

Cil Spend Financial Year 2020-21



CIL Receipts						
Total CIL at Year End March 2019-2020				£188,306.41		
CIL Received in 2020-2021				£18,714.96		
				£1,446.80		
CIL Correction from previous accounts				£644.22		
Total CIL				£209,112.39		
20/21	Date	Description	Spend (Net VAT)			
	May-20	VC Lock Upgrade	£574.00			
	Oct-20	VC Carpet Replacement	£2,432.38			
	Nov-20	VC Window Replacement	£580.00			
	Dec-20	Cotton Mill Lane Resurfacing	£2,956.00			
	Jan-20	Topological Study Hadleigh Park/ESD	£1,680.00		CIL spend by April 2021	£39,907.43
	Jan-20	Football Goals	£2,708.00		CIL spend by April 2022	£21,824.94
	Oct-20	Quote A Inspire	£950.00	Part Paid	CIL spend by April 2023	£27,408.17
	Nov-20	Quote B Inspire	£1,120.00	Part Paid	CIL spend by April 2024	£99,165.87
					CIL spend by April 2025	£18,714.96
				CIL Spend by January 2026	£1,446.80	
			£13,000.38	Total	£188,306.41	£196,112.01
CIL Balance						
Funds remaining available for allocation carried over to 2021-22				£196,112.01		
				Committed spend not yet paid		
				£7,816.00		