

CIL and S106 Spend Report -Financial Year 2022-23



Total CIL at Year End March 2021-2022			£168,058.73			
CIL Received in 2022-2023			£0.00			
Total CIL			£168,058.73			
22/23	Date	Description	Spend (Net VAT)			
	Apr-22	Christmas Illumination Pt 1	£3,500.00			
	Apr-22	Wilson's Field Lamppost Painting	£440.00			
	Jun-22	Defibrillator Installation	£100.00			
	Jul-22	Football Nets at WF	£25.75			
	Jul-22	Log Benches for Hadleigh Park	£833.33			
	Jul-22	Lawful Development WF	£58.50			
	Oct-22	Picnic Benches x 2	£1,630.00			
	Oct-22	Hadleigh Park Bins	£1,078.00			
	Oct-22	Hadleigh Park Bund Watering	£2,250.00			
	Nov-22	Christmas Illumination Pt 2	£3,500.00			
	Nov-22	Christmas Illumination Pt 3	£1,750.00		CIL balance at March 31st 2023	
	Jan-23	2 x Benches for Reynolds Field	£1,655.10		CIL spend by April 2022 (Extended to April 2023)	£0.00
	Feb-23	Skate Park Pt 1	£70,000.00		CIL spend by April 2023	£0.00
Mar-23	Skate Park Pt 2	£4,415.59		CIL spend by April 2024	£56,660.70	
			£91,236.27	CIL spend by April 2025	£18,714.96	
CIL Balance				CIL Spend by January 2026	£1,446.80	
Funds remaining available for allocation			£76,822.46	Total	£76,822.46	

Total S106 at Year End March 2021-2022			£7,493.67		
S106 Received in 2022-2023			£4,200.00		
Total S106			£11,693.67		
22/23	Date	Description	Spend (Net VAT)		
	Jul-22	Football Net - WF	£29.08	Farnsfield Parish Council S106 Funds held by Newark and Sherwood District Council	
	Jul-22	Goal Fitting	£33.32	S106 Miller (Facilities) Spend by September 2023	£73,331.47
	Aug-22	Football Goals (5 a side)	£525.00	S106 Bellway (Facilities) Spend by August 2024	£68,416.61
	Oct-22	VC Leak Detection	£990.00		
	Jan-23	VC Flooring Refurbishment	£5,160.00		
	Jan-23	Leak repair	£756.27		
	Jan-23	Bowls Fencing Grant	£4,200.00	S106 Miller S23	S106 balance at 31st March 2023
			£11,693.67	S106 Ash1 spend by Sept 2020	£0.00
S106 Balance				S106 Ash2 spend by Feb 2023	£0.00
Funds remaining available for allocation			£0.00	Total	£0.00