

Statement of Funded
CIL Projects and Balance

5.7

Paid to SPC	CIL Receipt	Millworth Lane Playground	Spencers Wood Pavilion	Earmarked for Community Centre	Balance of Original Receipt Unspent
	£	£	£	£	£
May-17	33,854.08	(33,854.08)			0.00
Oct-17	315,097.61	(63,658.92)	(251,438.69)		0.00
Apr-18	315,709.39		(147,161.31)	(168,548.08)	0.00
Oct-18	246,208.55			(246,208.55)	0.00
Apr-19	79,809.92			(79,809.92)	0.00
Oct-19	25,000.00			(25,000.00)	0.00
Apr-20	45,644.10			(45,644.10)	0.00
Oct-20	35,849.26			(35,849.26)	0.00
	1,097,172.91	(97,513.00)	(398,600.00)	(601,059.91)	0.00
Apr-21	985,328.57			(498,940.09)	486,388.48
Oct-21	1,210,106.99				1,210,106.99
	4,389,781.38	(97,513.00)	(398,600.00)	(1,100,000.00)	1,696,495.47 *

2021/22 CIL Receipts for Schemes that have already started:

Apr-21 Cutbush Lane 50%	862,361.24
Parklands 25%	115,915.25
229 Hyde End Road 100%	7,052.08
	<u>985,328.57</u>
Oct-21 Cutbush Lane 50%	862,361.24
Parklands 75%	347,745.75
	<u>1,210,106.99</u>
Total in 2021/22	2,195,435.56

* Note that all monies received between April 2017 and March 2021 will be spent by 31st March 2022
Note also that the balance of funds available for new schemes will have been received in 2021/2022
Average spend of approximately £424,000 required every year between April 2022 and March 2027
Assumes no further receipts