

CIL and S106 UPDATE October 2021

Community Infrastructure Levy	( Conditional spend within 5 years)	Notes	Date Received	Comments
Cil 17/18	150			
Cil 18/19	3218.92		Received April 2019	
Cil 19/20	6132.36		Received October 2019	
SUBTOTAL			9501.28	SPENT MARCH 2021 PLUS ADDITIONAL E500
Cil 20/21	6009.51		-698.72 Received April 2020	698.72 spent towards SIDS leaves
Cil 20/21	12721.26		Received October 2020	Must be spent by 2025
TOTAL	28232.05			
S106 Noticeboard	600		Received October 2020	Must be spent by 2023
	28832.05			
updated CIL figure-reported Cil OCT 2020 had a subtotal included				
Feb 2021 reported	£ 28,232.05			
	£ 600.00	grant		
	£ 28,832.05			
Spend March 2021	-£ 10,200.00	SIDS March 2020		
Cil & S106 Balance 2020/21 c/fwd	£ 18,632.05			
Cil 2021/22	£ 2,621.18		Received April 2021	Must be spent by 2026
Subtotal Cil & S106 May 2021	£		21,253.23	
Cil 2021/22 (final pyt for year)	£ 75.00		Received Oct 2021	Must be spent by 2026
Subtotal Cil Updated October 2021	£ 20,728.23	Reported to DBC October 2021		
	£ 600.00	Grant as listed above		
Subtotal Cil & S106 October 2021	£ 21,328.23			
as at 31st March 2021 (unchanged)	£ 21,328.23			
April 2022 CIL	£ 783.90	cil ref 2238910 4112103	Received April 2022	Must be spent by 2027
April 2022 total held (excl E600 grant)	£ 21,512.13			

rialtas	15500 opening balance	
	12721.26 need to add to rialtas	
	28221.26	
-£	10,200.00 SIDS March 2020	
	18021.26	
	600 need to move to grants EMR	
E10 out to excel due to Rialtas support		
£783.90		Apr-22

May-21 Rialtas move 2621.18 to EMR

Oct-21 Rialtas move E75 to EMR

20717

783.9

21500.9

Apr-22 Rialtas move E783.90 to CIL

	Expiry 2025	Expiry 2026	Expiry 2027	
	5310.79	2621.18	£ 783.90	
	12721.26	75		
	18032.05	2696.18		
<b>Total CIL Excl E600 grant</b>	£ 20,728.23	£ 783.90		<b>£ 21,512.13</b>