

CIL and S106 UPDATE November 2022

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 ADDITION/
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		£ 18,032.05
April 2022 CIL	£	783.90	cil ref 2238910 4112103	Received April 2022
April 2022 total held (excl £600 grant)	£	21,512.13		Must be spent by 2027
Cil paid in November 2022	£	1,500.00		
	£	23,012.13		

	Expiry 2025	Expiry 2026	Expiry 2027	
	5310.79	2621.18	783.90	
	12721.26	75	1500	
	18032.05	2696.18		
Total CIL Excl £600 grant	£	20,728.23	£	2,283.90
grant earmarked to HCC for tow path				£ -5000
				£ 18,012.13