

CIL MONIES - BALANCE SHEET

	Opening balance	Receipts	Spend (item)	Spend (£)	Balance (£)
CIL 19/20	9241.66	-	SIDs poles	859.06	8,382.60
			Path across rec (portion)	8382.60	-
			Total	9241.66	
CIL 20/21	26060.75	-	Clips for SIDs	24.43	26,036.32
			OCC speed surveys for SIDs	550.00	25,486.32
			Path across rec (portion)	3453.30	22,033.02
			Disclaimer sign for outdoor gym	98.00	21,935.02
			Outdoor gym	16195.50	5,739.52
			Total spend	20321.23	
CIL 21/22	0	38,838.48		0.00	38,838.48
		15,311.00			54,149.48
					54,149.48
			Total balance to date		59,889.00
			Committed		
			Further SID	1,974.00	
			Projected balance to end of year		57,915.00
			Other proposed spend		
			Gate at footpath from Bellamy Close to Rimes Lane (estimate)	500.00	
			Path resurfacing at MG	8660.60	
			Artificial turf for MG goal mouths (assuming grant awarded)	3790.00	
			Queen's Jubilee celebrations	2500.00	
				15450.60	42,464.40
		7,660.04	Due to receive in April 2022*		
		11,856.28	Due to receive in October 2022*		
		19,516.32	Projected total for 2022-23		
			Projected balance for 22-23 (without further spend)		61,980.72
* As stated on VoWH website, 2 Dec 21					