

CIL expenditure report	£
b/f 1st April 2024	11,782.08
Received in 2024/5	18,086.22
Expenditure - net of VAT	(12,401.07)
Retained CIL at 31st March 2025	17,467.23
Received in 2025/6	4,362.88
Total	21,830.11
Expenditure 2025-2026	
Playdale	(12,401.07)
Allotment fencing RR	(2,960.00)
Allotment fencing GR	(2,735.00)
Footpath maintenance	(1,089.17)
Total expenditure	(19,185.24)
Remaining balance	2,644.87

3rd November 2026