

<b>EUXTON PARISH COUNCIL</b>					
<b>CIL Monies Report</b>		Financial Year:	1 April 2025 to 31 March 2026		
		<b>Statutory</b>			
<b>CIL Income Breakdown Report</b>		<b>CIL Expenditure Breakdown Report</b>			
<b>Date</b>	<b>Location</b>	<b>£</b>	<b>Date</b> <b>Description/location</b> <b>£</b>		
10/04/25	24/00226/FULMAJ- Group 1 Parcel C1 & C2 Central Avenue BV	£1,991.60	30.03.26 Car park repairs grant, Euxton CE	£6,383.33	
10/04/25	24/00226/FULMAJ- Group 1 Parcel C1 & C2 Central Avenue BV	£3,049.54			
10/04/25	23/00237/FUL - Land North of the former Railway Pub (variation)	£979.66			
10/04/25	24/00995/FUL - Land North of the former Railway Pub	£1,120.40			
10/04/25	22/00792/REMMAJ Phases A-R, Land btwn Pear Tree & School Lane	£29,997.01			
		£37,138.21		£6,383.33	
<b>CIL Reconciliation (from CIL start to current)</b>		<b>£</b>	<b>£</b>	<b>CIL Balances / Spending Years (less expenditure)</b>	
<b>Date</b>	<b>Description</b>	<b>Received</b>	<b>Spent</b>	<b>Date</b> <b>Description</b> <b>£</b>	
2016/17	Total CIL received	69,656.93			
2016/17	Total Expenditure		22,480.75		
2017/18	Total CIL received			May-24 Outstanding unspent (allocations see CIL123 list)	£79,211.14
2017/18	Total Expenditure		1,950.00	Oct-24 Outstanding unspent (allocations see CIL123 list)	£22,391.11
2018/19	Total CIL receipts	174,092.45		Apr-25 Outstanding unspent (allocations see CIL123 list)	£37,138.21
2018/19	Total Expenditure		7,712.47		
2019/20	Total CIL received	9,184.73			
2019/20	Total Expenditure		18,817.52		
2020/21	Total CIL received	7,119.29			
2020/21	Total Expenditure		2,030.00		
2021/22	Total CIL received	11,718.62			
2021/22	Total Expenditure		218,781.28		
2022/23	Total CIL received	62,102.32			
2022/23	Total Expenditure		0		
2023/24	Total CIL received	162,911.30			
2023/24	Total Expenditure		172,074.61		
2024 / 2025	Total CIL received	£122,296.58			
2024 / 2025	Total Expenditure		-£67,250.01		
2025 / 2026	Total CIL received	£37,138.21			
2025 / 2026	Total Expenditure		-£6,383.33		
		656,220.43	- 517,479.97		
				CIL funds carried forward (less the expenditure above)	£138,740.46
	Balance	138,740.46			