

<b>CIL Monies Report</b>	<b>EUXTON PARISH COUNCIL</b>	Financial Year: 1 April 2025 to 31 March 2026	<b>Statutory</b>
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<b>CIL Income Breakdown Report</b>		
Date	Location	£
10/04/25	24/00226/FULMAJ- Group 1 Parcel C1 & C2 Central Avenue BV	£1,991.60
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

<b>CIL Expenditure Breakdown Report</b>		
Date	Description/location	£
		£0.00

<b>CIL Reconciliation (from CIL start to current)</b>			
Date	Description	£ Received	£ Spent
2016/17	Total CIL received	69,656.93	
2016/17	Total Expenditure	-	22,480.75
2017/18	Total CIL received		
2017/18	Total Expenditure	-	1,950.00
2018/19	Total CIL receipts	174,092.45	
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		£0.00
		656,220.43	- 511,096.64
Balance		145,123.79	

<b>CIL Balances / Spending Years (less expenditure)</b>		
Date	Description	£
May-24	Outstanding unspent (allocations see CIL123 list)	£85,594.47
Oct-24	Outstanding unspent (allocations see CIL123 list)	£22,391.11
Apr-25	Outstanding unspent (allocations see CIL123 list)	£37,138.21
CIL funds carried forward (less the expenditure above)		£145,123.79