Community Infrastructure Levy Income and Expenditure Report

01 April 2020

Date Paid	Expires	Ref	Develoment	£	Annual Total		Schemes	Expenditure	Total		Balance C/F
14/05/2018	13 May 2023	16/03879/FUL 1 of 3	Griffin and Fudge	£5,933.17			Invest in Equipment	£799.98			
20/11/2018	19 November 2023	16/03879/FUL 2 of 3	Griffin and Fudge	£6,922.03			Play areas major repairs	£880.00			
20/11/2018	19 November 2023	17/03844 1 of 3	North of Holt Road and Cemetery Lane	£42,110.08			Play areas refurbishment	£7,211.35			
							Infrasturcture - repair	£4,760.00			
							Infrasturcture - new	£2,702.00			
					£54,965.28				**£16,353.33**		**£38,611.95**
08/04/2019	07 April 2024	16/03879/FUL 3 of 3	Griffin and Fudge	£6,992.03			Invest in Equipment	£0.00			
08/04/2019	07 April 2024	17/03844/REM 2 of 3	North of Holt Road and Cemetery Lane	£49,128.44			Play areas major repairs	£1,307.23			
08/04/2019	07 April 2024	18/03962/FUL	2 Leigh Grove	£1,542.07			Play areas refurbishment	£0.00			
22/07/2019	21 July 2024	17/03844/REM TRA	North of Holt Road and Cemetery Lane	£49,128.44			Infrasturcture - repair	£672.00			
15/01/2020	14 January 2025	18/04614/FUL	Land North Of The Paddocks Whiteheads Lane	£4,374.48			Infrasturcture - new	£14,173.34			
					£111,165.46				**£16,152.57**		**£95,012.89**
			Totals	**£166,130.74**	**£166,130.74**			**£32,505.90**	**£32,505.90**		**£133,624.84**