Community Infrastructure Levy Income and Expenditure Report

31 March 2023

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**
							Invest in Equipment	£1,000.00			
							Play areas major repairs	£1,662.50			
							Play areas refurbishment	£2,373.00			
							Infrasturcture - repair	£6,221.08			
							Infrasturcture - new	£11,735.00			
					£0.00				**£22,991.58**		**-£22,991.58**
14/05/2021	13th May 2026	18/11554/FUL	54, Winsley Road	£1,724.98			Invest in Equipment	£3,456.08			
15/10/2021	14th October 2026	2021/04923	12a Frome Road	£6,375.47			Play areas major repairs	£2,143.76			
							Play areas refurbishment	£0.00			
							Infrasturcture - repair	£0.00			
							Infrasturcture - new	£18,018.74			
					£8,100.45				**£23,618.58**		**-£15,518.13**
15/07/2022	14th July 2027	18/05070/REM	1 The Willows	£2,225.61			Invest in Equipment	£3,274.00			
20/10/2022	19th October 2027	2021/04923	12a Frome Road	£7,438.04			Play areas major repairs	£489.00			
20/10/2022	19th October 2027	2021/04923	12a Frome Road	£7,438.04			Play areas refurbishment	£0.00			
							Infrasturcture - repair	£0.00			
							Infrasturcture - new	£41,700.00			
					£17,101.69				**£45,463.00**		**-£28,361.31**
			Totals	**£191,332.88**	**£191,332.88**			**£124,579.06**	**£124,579.06**		**£28,141.87**