

Community Infrastructure Levy Income and Expenditure Report

31 March 2022

Date Paid	Expires	Ref	Development	£	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		
						Infrastrcture - repair	£4,760.00		
						Infrastrcture - 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		Infrastrcture - repair	£672.00		
15/01/2020	14 January 2025	18/04614/FUL	Land North Of The Paddocks Whiteheads Lane	£4,374.48		Infrastrcture - 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		
						Infrastrcture - repair	£6,221.08		
						Infrastrcture - 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		
						Infrastrcture - repair	£0.00		
						Infrastrcture - new	£18,018.74		
					£8,100.45			£23,618.58	-£15,518.13
			Totals	£174,231.19	£174,231.19		£79,116.06	£79,116.06	£95,115.13