

CIL Tracker 2024 25		CIL Receipts				Spend Profile									
Date	receipts	cumulative receipts	Remaining	cumulative spend	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	Current 2024/25	Balance to allocate	Committed	5 yr spend by date	
Oct-16	£ 380.40	£ 380.40		£ -										spent	
May-17	£ 1,584.00	£ 1,964.40		£ -										spent	
Oct-17	£ 616.59	£ 2,580.99		£ -										spent	
Apr-18	£ 3,395.99	£ 5,976.98		£ 5,976.98	£ 3,211.98		£ 1,846.33	£ 918.67						spent	
Oct-18	£ 19,880.93	£ 25,857.91		£ 25,857.91				£ 716.83	£2,382.80	£ 13,069.15	£ 3,712.15			spent	
Apr-19	£ 46,858.94	£ 72,716.85		£ 132,827.49							£ 106,969.58			spent	
Oct-19	£ -	£ 72,716.85		£ 132,827.49										spent	
Apr-20	£ 6,943.28	£ 79,660.13		£ 132,827.49										spent	
Nov-20	£ 4,926.33	£ 84,586.46		£ 132,827.49										spent	
Mar-21	correction of underpayment	£ 718.25	£ 85,304.71	£ 132,827.49										spent	
Apr-21	£ -	£ 85,304.71		£ 132,827.49										spent	
Oct-21	£ 6,711.45	£ 92,016.16		£ 132,827.49										spent	
Apr-22	£ 10,834.78	£ 102,850.94		£ 132,827.49										spent	
Oct-22	£ 23,307.81	£ 126,158.75		£ 132,827.49								£ -		spent	
Apr-23	£ 22,329.24	£ 148,487.99	£ 15,660.50	£ 132,827.49								£ 15,660.50	£ 3,202.00	Apr-28	
Oct-23	£ 35,799.28	£ 184,287.27	£ 51,459.78	£ 132,827.49								£ 35,799.28		Oct-28	
Apr-24	£ 635.49	£ 184,922.76	£ 52,095.27	£ 132,827.49								£ 635.49		Apr-29	
<b>TOTAL INCOME</b>		<b>£ 184,922.76</b>									<b>TOTAL SPEND TO DATE</b>	<b>£ 132,827.49</b>	<b>£ 52,095.27</b>	<b>£ 3,202.00</b>	

Spend details		
2018-19	Summary	£ 3,211.98
2019-20	Summary	£ -
2020-21	Summary	£ 1,846.33
2021-22	Summary	£ 1,635.50
2022-23	Summary	£ 2,382.80
2023-24	Summary	£ 13,069.15
Apr-24	Twin Design Reception Window	£ 3,175.00
Apr-24	South staffs College Courses	£ 3,040.00
May-24	Pye Green Academy Poly Tunnel	£ 1,000.00
May-24	ABI - 50% of Heating Replacement	£ 24,584.00
May-24	AED Donate Replacement Pads	£ 67.99
Jul-24	ABI - 50% of Heating Replacement	£ 24,584.00
Jul-24	Print Box B&M Window Vinyl	£ 1,396.00
Jun-24	Contribution to B&M Window	-£ 698.00
Jun-24	Return of Hednesford Nursery Fund	-£ 8,400.00
Jul-24	Notice Board Company	£ 1,940.18
Aug-24	Defib Pads AED	£ 67.99
Sep-24	PWLB Loan	£ 50,000.00
Oct-24	Turtle Engineering Bleed Kits	£ 255.00
Oct-24	Midland Conservation Miners Memorial	£ 1,692.80
Oct-24	South staffs College Course Materials	£ 215.79
Oct-24	ABI Engineering Bar Cooler	£ 3,520.00
Nov-24	AED Donate Replacement Pads	£ 145.98
Nov-24	Print Box Notice Boards x 3	£ 4,095.00
<b>TOTAL EXPENDITURE</b>		<b>£ 132,827.49</b>

**REMAINING CIL FUNDS**  
£ 52,095.27

Pending deadlines	Spend By
£ -	spent
£ -	spent
£ -	spent
£ -	spent
£ -	spent
£ -	spent
£ -	spent
£ 15,660.50	Apr-28
£ 35,799.28	Oct-28
£ 635.49	Apr-29

**Committed CIL Funds**  
£ -

Expected	On order	Item
2024 25	£ 2,812.00	feasibility Study
2024 25	£ 390.00	Colliery Bricks
2024 25	£ -	Parking on Mkt St
2024 25		Bus Shelters
	£ 3,202.00	