CIL Trac	CIL Tracker 2025 26				CIL Receipts						Spend Profile									
Date		rec	eipts	cun	nulative receipts	Rema	aining	cum	ulative spend	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Current 2025/26	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	£ 918.6	'						spent
Oct-18		£	19,880.93	£	25,857.91			£	25,857.91				£ 716.8	£2,382.80	£ 13,069.15	£ 3,712.15				spent
Apr-19		£	46,858.94	£	72,716.85			£	135,639.49							£ 109,781.58				spent
Oct-19		£	-	£	72,716.85			£	135,639.49											spent
Apr-20		£	6,943.28	£	79,660.13			£	135,639.49											spent
Nov-20		£	4,926.33	£	84,586.46			£	135,639.49											spent
Mar-21	correction of underpayment	£	718.25	£	85,304.71			£	135,639.49											spent
Apr-21		£	-	£	85,304.71			£	135,639.49											spent
Oct-21		£	6,711.45	£	92,016.16			£	135,639.49											spent
Apr-22		£	10,834.78	£	102,850.94			£	135,639.49											spent
Oct-22	·	£	23,307.81	£	126,158.75			£	135,639.49									£ -		spent
Apr-23		£	22,329.24	£	148,487.99	£	8,495.50	£	139,992.49								£ 4,353.00	£ 8,495.50	£	Apr-28
Oct-23		£	35,799.28	£	184,287.27	£	44,294.78	£	139,992.49									£ 35,799.28		Oct-28
Apr-24		£	635.49	£	184,922.76	£	44,930.27	£	139,992.49									£ 635.49		Apr-29
	TOTAL INCOME	£	184,922.76											TOTAL SPEN	D TO DATE		£ 135,639.49	£ 44,930.27	£ -	

TOTAL EXPEN	DITURE	£	139,992.49
			The second secon
Jun-25	Chase Heritage - Grant (MOCC)	£	1,000.00
May-25	Securitec - PGCC Security System	£	3,028.00
Apr-25	A Walker - Miners Memorial	£	325.00
2024-25	Summary	£	113,493.73
2023-24	Summary	£	13,069.15
2022-23	Summary	£	2,382.80
2021-22	Summary	£	1,635.50
2020-21	Summary	£	1,846.33
2019-20	Summary	£	-
2018-19	Summary	£	3,211.98
Spend detail	s		

REMAINING CIL FUNDS £ 44,930.27

Pending	deadlines	Spend By
£	-	spent
£	8,495.50	Apr-28
£	35,799.28	Oct-28
£	635.49	Apr-29

Committed CIL Funds £ -

Expected	On order	Item
	£ -	