

CIL Tracker 2025 26		CIL Receipts				Spend Profile									
Date	receipts	cumulative receipts	Remaining	cumulative 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	£ 918.67							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		£ 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	£ 3,666.24	£ 144,821.75								£ 9,182.26	£ 3,666.24	£ -	Apr-28
Oct-23	£ 35,799.28	£ 184,287.27	£ 39,465.52	£ 144,821.75									£ 35,799.28		Oct-28
Apr-24	£ 635.49	£ 184,922.76	£ 40,101.01	£ 144,821.75									£ 635.49		Apr-29
	TOTAL INCOME	£ 184,922.76								TOTAL SPEND TO DATE		£ 135,639.49	£ 40,101.01	£ -	

[illegible]

REMAINING CIL FUNDS	
£	40,101.01

Pending deadlines		Spend By
£ -	spent	
£ -	spent	
£ -	spent	
£ -	spent	
£ -	spent	
£ -	spent	
£ -	spent	
£ -	spent	
£ -	spent	
£ 3,666.24		Apr-28
£ 35,799.28		Oct-28
£ 635.49		Apr-29

Committed CIL Funds	£	-
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