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	£ -	£ 148,487.99								£ 12,848.50	£ -		spent
Oct-23		£ 35,799.28	£ 184,287.27	£ 30,691.35	£ 153,595.92								£ 5,107.93	£ 30,691.35	£ 2,000.00	Oct-28
Apr-24		£ 635.49	£ 184,922.76	£ 31,326.84	£ 153,595.92									£ 635.49		Apr-29
Oct-25		£ 3,771.10	£ 188,693.86	£ 35,097.94	£ 153,595.92									£ 3,771.10		Oct-30
	TOTAL INCOME	£ 188,693.86								TOTAL SPEND TO DATE			£ 153,595.92	£ 35,097.94	£ 2,000.00	

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
2024-25	Summary	£ 113,493.73
Apr-25	A Walker - Miners Memorial	£ 325.00
May-25	Securitec - PGCC Security System	£ 3,028.00
Jun-25	Chase Heritage - Grant (MOCC)	£ 1,000.00
Aug-25	Hilton Contstruction Car Park PGCC	£ 4,829.26
Oct-25	Anthony Hammond - Bench Project	£ 2,000.00
Oct-25	Uniseal UK - PGCC Fire Exits	£ 4,054.17
Mar-26	ABI MR1 Air Conditioning Unit	£ 2,720.00
TOTAL EXPENDITURE		£ 153,595.92

REMAINING CIL FUNDS
£ 35,097.94

Pending deadlines	Spend By
£ -	spent
£ -	spent
£ -	spent
£ -	spent
£ -	spent
£ -	spent
£ -	spent
£ -	spent
£ -	spent
£ -	spent
£ 30,691.35	Oct-28
£ 635.49	Apr-29
£ 3,771.10	Oct-30

Committed CIL Funds	
	£ -

Expected		On order	Item
		£ 2,000.00	Chase Benches
		£ 2,000.00	