

CIL Tracker 2025/26		CIL Receipts				Spend Profile										
Date	receipts	cumulative receipt	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	£ 33,411.35	£ 150,875.92								£ 2,387.93	£ 33,411.35	£ 4,720.00	Oct-28	
Apr-24	£ 635.49	£ 184,922.76	£ 34,046.84	£ 150,875.92								£ -	£ 635.49		Apr-29	
Oct-25	£ 3,771.10	£ 188,693.86	£ 37,817.94	£ 150,875.92								£ -	£ 3,771.10		Oct-30	
TOTAL INCOME		£ 188,693.86											TOTAL SPEND TO DATE	£ 150,875.92	£ 37,817.94	£ 4,720.00

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 Construction 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
TOTAL EXPENDITURE	
	£ 150,875.92

REMAINING CIL FUNDS  
£ 37,817.94Committed CIL Funds  
£ -

Pending deadlines	Spend By
£ -	spent
£ 33,411.35	Oct-28
£ 635.49	Apr-29
£ 3,771.10	Oct-30

Expected	On order	Item
	£ 2,000.00	Chase Benches
	£ 2,720.00	MR1 Air Con