

CIL Tracker 2026/27		CIL Receipts				Spend Profile							
Date		receipts	cumulative receipts	Remaining	cumulative spend	2018/19 to 2022/23	2023/24	2024/25	2025/26	Current 2026/27	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	£ 5,976.98							spent
Oct-18		£ 19,880.93	£ 25,857.91		£ 25,857.91	£ 3,099.63	£ 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	£ 30,549.37	£ 153,737.90				£ 5,107.93	£ 141.98	£ 30,549.37	£ 2,000.00	Oct-28
Apr-24		£ 635.49	£ 184,922.76	£ 31,184.86	£ 153,737.90						£ 635.49		Apr-29
Oct-25		£ 3,771.10	£ 188,693.86	£ 34,955.96	£ 153,737.90						£ 3,771.10		Oct-30
Apr-26		£ 6,762.63	£ 195,456.49	£ 41,718.59	£ 153,737.90						£ 6,762.63		Apr-31
	TOTAL INCOME	£ 195,456.49						TOTAL SPEND TO DATE		£ 153,737.90	£ 41,718.59	£ 2,000.00	

Spend details			REMAINING CIL FUNDS	
2018-19 to				
2022-23	Summary	£ 9,076.61	£ 41,718.59	
2023-24	Summary	£ 13,069.15		
2024-25	Summary	£ 113,493.73	Pending deadlines	
2025-26	Summary	£ 17,956.43	Spend By	
2026-27	AED Pad Replacements	£ 141.98	£ -	spent
			£ -	spent
			£ -	spent
			£ -	spent
			£ -	spent
			£ -	spent
			£ -	spent
			£ -	spent
			£ -	spent
			£ -	spent
			£ 30,549.37	Oct-28
			£ 635.49	Apr-29
			£ 3,771.10	Oct-30
			£ 6,762.63	Apr-31
TOTAL EXPENDITURE		£ 153,737.90		

Committed CIL Funds	£	-
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Expected			On order	Item
			£ 2,000.00	Chase Benches
			£ 2,000.00	