| 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 | £ 27,249.38 | £ 157,037.89 | | | | £ 5,107.93 | £ 3,441.97 | £ 27,249.38 | £ 1,854.95 | Oct-28 |
| Apr-24 | | £ 635.49 | £ 184,922.76 | £ 27,884.87 | £ 157,037.89 | | | | | | £ 635.49 | | Apr-29 |
| Oct-25 | | £ 3,771.10 | £ 188,693.86 | £ 31,655.97 | £ 157,037.89 | | | | | | £ 3,771.10 | | Oct-30 |
| Apr-26 | | £ 6,762.63 | £ 195,456.49 | £ 38,418.60 | £ 157,037.89 | | | | | | £ 6,762.63 | | Apr-31 |
| | **TOTAL INCOME** | **£ 195,456.49** | | | | | | **TOTAL SPEND TO DATE** | | **£ 157,037.89** | **£ 38,418.60** | **£ 1,854.95** | |

| Spend details | | |
|---|---|---|
| 2018-19 to 2022-23 | Summary | £ 9,076.61 |
| 2023-24 | Summary | £ 13,069.15 |
| 2024-25 | Summary | £ 113,493.73 |
| 2025-26 | Summary | £ 17,956.43 |
| 2026-27 | AED Pad Replacements | £ 141.98 |
| 2026-27 | Inside Out Soil & Plants for Tubs | £ 200.00 |
| 2026-27 | Cater Kwik Glasswasher PGCC | £ 1,099.99 |
| 2026-27 | Anthony Hammond Benches | £ 2,000.00 |
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| **TOTAL EXPENDITURE** | | **£ 157,037.89** |

| REMAINING CIL FUNDS |
|---|
| **£ 38,418.60** |

| Pending deadlines | | Spend By |
|---|---|---|
| £ - | | spent |
| £ - | | spent |
| £ - | | spent |
| £ - | | spent |
| £ - | | spent |
| £ - | | spent |
| £ - | | spent |
| £ - | | spent |
| £ - | | spent |
| £ - | | spent |
| £ 27,249.38 | | Oct-28 |
| £ 635.49 | | Apr-29 |
| £ 3,771.10 | | Oct-30 |
| £ 6,762.63 | | Apr-31 |

| Committed CIL Funds |
|---|
| **£ -** |

| Expected | Supplier | Value | Item |
|---|---|---|---|
| | AED Donate | £ 60.00 | Pads |
| | Community Heartbeat | £ 81.95 | Pads |
| | Memorial Bricks | £ 1,633.00 | Memorial Bricks |
| | Internal Expenses | £ 80.00 | Repainting |
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| | | £ 1,854.95 | |