

CIL Tracker 2024 25		CIL Receipts				Spend Profile									
Date		receipts	cumulative receipts	Remaining	cumulative spend	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	Current 2024/25	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		£ 121,932.83							£ 96,074.92			spent
Oct-19		£ -	£ 72,716.85		£ 121,932.83										spent
Apr-20		£ 6,943.28	£ 79,660.13		£ 121,932.83										spent
Nov-20		£ 4,926.33	£ 84,586.46		£ 121,932.83										spent
Mar-21	correction of underpayment	£ 718.25	£ 85,304.71		£ 121,932.83										spent
Apr-21		£ -	£ 85,304.71		£ 121,932.83										spent
Oct-21		£ 6,711.45	£ 92,016.16		£ 121,932.83										spent
Apr-22		£ 10,834.78	£ 102,850.94		£ 121,932.83										spent
Oct-22		£ 23,307.81	£ 126,158.75	£ 4,225.92	£ 121,932.83								£ 4,225.92	£ 27,018.88	Oct-27
Apr-23		£ 22,329.24	£ 148,487.99	£ 26,555.16	£ 121,932.83								£ 22,329.24		Apr-28
Oct-23		£ 35,799.28	£ 184,287.27	£ 62,354.44	£ 121,932.83								£ 35,799.28		Oct-28
Apr-24		£ 635.49	£ 184,922.76	£ 62,989.93	£ 121,932.83								£ 635.49		Apr-29
TOTAL INCOME		£ 184,922.76										£ 121,932.83	£ 62,989.93	£ 27,018.88	

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
Apr-24	Twin Design Reception Window	£ 3,175.00
Apr-24	South staffs College Courses	£ 3,040.00
May-24	Pye Green Academy Poly Tunnel	£ 1,000.00
May-24	ABI - 50% of Heating Replacement	£ 24,584.00
May-24	AED Donate Replacement Pads	£ 67.99
Jul-24	ABI - 50% of Heating Replacement	£ 24,584.00
Jul-24	Print Box B&M Window Vinyl	£ 1,396.00
Jun-24	Contribution to B&M Window	-£ 698.00
Jun-24	Return of Hednesford Nursery Fund	-£ 8,400.00
Jul-24	Notice Board Company 50%	£ 970.09
Aug-24	Defib Pads AED	£ 67.99
Sep-24	PWLB Loan	£ 50,000.00
TOTAL EXPENDITURE		£ 121,932.83

REMAINING CIL FUNDS
£ 62,989.93

Pending deadlines	Spend By
£ -	spent
£ -	spent
£ -	spent
£ -	spent
£ -	spent
£ -	spent
£ -	spent
£ -	spent
£ 4,225.92	Oct-27
£ 22,329.24	Apr-28
£ 35,799.28	Oct-28
£ 635.49	Apr-29

Committed CIL Funds
£ -

Expected	On order	Item
Aug-24	£ 970.09	Noticeboard
2024 25	£ 6,600.00	* 3 noticeboards
2024 25	£ 2,031.00	Miners Wall
2024 25	£ 2,812.00	feasibility Study
2024 25	£ 215.79	SSC Expenses
2024 25	£ 390.00	Colliery Bricks
2024 25	£ 10,000.00	Parking on Mkt St
2024 25	£ 2,000.00	Flagpole
2024 25	£ 2,000.00	Oak Trees
2024 25		Goal Posts £
	£ 27,018.88	