

CIL 2020-2021						spend profile - please add	
	receipts	cumulative receipts	Remaing	cumulative spend	2018/19	2019/20	
Oct-16	£ 380.40	£ 380.40		£ 354.48	£ 354.48		
May-17	£ 1,584.00	£ 1,964.40		£ 354.48			
Oct-17	£ 616.59	£ 2,580.99		£ 354.48			
Apr-18	£ 3,395.99	£ 5,976.98		£ 5,058.31	£ 2,857.50		
Oct-18	£ 19,880.93	£ 25,857.91	£ 19,480.90	£ 6,377.01			
Apr-19	£ 46,858.94	£ 72,716.85	£ 66,339.84	£ 6,377.01			
Oct-19	£ -	£ 72,716.85	£ 66,339.84	£ 6,377.01			
May-20	£ 6,943.28	£ 79,660.13	£ 73,283.12	£ 6,377.01			
Nov-20	£ 4,926.33	£ 84,586.46	£ 78,209.45	£ 6,377.01			
Mar-21	correction of underpayment £ 718.25	£ 85,304.71	£ 78,927.70	£ 6,377.01			
Apr-21	£ -	£ 85,304.71	£ 78,927.70	£ 6,377.01			
Oct-21	£ 6,711.45	£ 92,016.16	£ 85,639.15	£ 6,377.01			
TOTAL INCOME		£ 92,016.16					

Spend details		
Feb-18	Staffordshire Safer Roads	£ 354.48
Nov-18	AEDdonate	£ 1,999.00
Nov-18	David Ogilvie Engineering	£ 858.50
Jul-20	Morelock Speed Indicators	£ 1,346.33
Mar-21	Hednesford Station Adoption gro	£ 500.00
Apr-21	Cafe Barriers	£ 604.90
Apr-21	4 x Table & Chairs	£ 713.80
TOTAL EXPENDITURE		£ 6,377.01

REMAINING CIL FUNDS
£85,639.15

Pending deadlines
£ 19,480.90
£ 46,858.94
£ -
£ 6,943.28
£ 5,644.58
£ -
£ 6,711.45

formulae from spend detail section				
2020/21	2021/22	2022/23	2023/24	5 yr spend by date
				spent
				spent
				spent
£ 1,846				spent
	£ 1,318.70			Oct-23
				Apr-24
				Oct-24
				May-25
				Oct-25
				Oct-25
				Apr-26
				Oct-26
TOTAL SPEND £ 6,377.01				

Spend By
Oct-23
Apr-24
Oct-24
May-25
Oct-25
Apr-26
Oct-26