

# Item 6

## FINANCIAL SUMMARY CIL (as at 14 November 2022)

| INCOME                        |                            | Of which            |                     |                     | Annual return expenditure                                 |                     |                     |                     | Receipts            |                     |                     |                              |
|-------------------------------|----------------------------|---------------------|---------------------|---------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|
| Date received                 | Comments                   | CIL Receipts        | Payment A           | Payment B           | Year  | Payment A           | Payment B           | total               | Payment A           | Payment B           | total               |                              |
| 17/10/2016                    |                            | £ 41,746.88         | £ 15,029.55         | £ 26,717.33         | ✓ 2016/2017   |                     |                     | £ -                 | £ 15,029.55         | £ 26,717.33         | £ 41,746.88         |                              |
| 19/05/2017                    |                            | £ 36.00             | £ 14.05             | £ 21.95             | ✓ 2017/18   | £ -                 | £ -                 | £ -                 | £ 4,101.06          | £ 7,290.81          | £ 11,391.87         |                              |
| 27/10/2017                    |                            | £ 11,391.87         | £ 4,101.06          | £ 7,290.81          | ✓ 2018/2019   | £ 12,131.60         | £ 18,975.06         | £ 31,106.66         | £ 140,895.03        | £ 249,848.99        | £ 390,744.02        |                              |
| 27/04/2018                    |                            | £ 6,753.13          | £ 2,657.22          | £ 4,095.91          | ✓ 2019/2020   | £ 66,547.03         | £ 107,617.05        | £ 174,164.08        | £ 111,145.40        | £ 231,591.82        | £ 342,737.22        |                              |
| 12/04/2019                    | SDC CIL Public Toilets     | £ 34,000.00         | £ -                 | £ 34,000.00         | ✓ 2020/2021   | £ 58,469.68         | £ 80,250.67         | £ 138,720.35        | £ 20,920.40         | £ 37,191.82         | £ 58,112.22         |                              |
| 26/10/2018                    | St Johns Way & High St     | £ 383,954.89        | £ 138,223.76        | £ 245,731.13        | ✓ 2021/2022 to be submittea                               | £ 10,633.53         | £ 15,000.00         | £ 25,633.53         | £ 17,143.84         | £ 30,477.95         | £ 47,621.79         |                              |
| 26/04/2019                    | Skeynes Road               | £ 2,168.75          | £ 780.75            | £ 1,388.00          | ✓ correction to 2019/20 when Public toilets recorded with | £ -                 | £ 34,000.08         | £ -34,000.08        |                     |                     |                     |                              |
| 28/10/2019                    | P9 Cedar Dr/St Johns Way   | £ 306,568.47        | £ 110,364.65        | £ 196,203.82        | ✓   |                     |                     |                     |                     |                     |                     |                              |
| 24/04/2020                    | P10                        | £ 3,791.81          | £ 1,365.05          | £ 2,426.76          |   |                     |                     |                     |                     |                     |                     |                              |
| 23/10/2020                    | P11                        | £ 54,320.41         | £ 19,555.35         | £ 34,765.06         |   |                     |                     |                     |                     |                     |                     |                              |
| 28/10/2021                    | P13 - St JW & 92 High St   | £ 47,621.79         | £ 17,143.84         | £ 30,477.95         |   |                     |                     |                     |                     |                     |                     |                              |
| <b>Totals</b>                 |                            |                     | <b>£ 309,235.28</b> | <b>£ 583,118.72</b> |   | <b>£ 147,781.84</b> | <b>£ 187,842.70</b> | <b>£ 335,624.54</b> | <b>£ 309,235.28</b> | <b>£ 583,118.72</b> | <b>£ 892,354.00</b> |                              |
|                               |                            |                     |                     |                     |   |                     |                     |                     | <b>£ 161,453.44</b> | <b>£ 395,276.02</b> | <b>£ 556,729.46</b> | <b>Total unspent in bank</b> |
| <b>TOTALS Receipts:</b>       |                            | <b>£ 892,354.00</b> |                     |                     |   |                     |                     |                     |                     |                     |                     |                              |
| <b>Funds received 2022/23</b> |                            |                     |                     |                     | <b>Annual Return 2020/21</b>                              | <b>Payment A</b>    | <b>Payment B</b>    | <b>total</b>        |                     |                     |                     | <b>£ 499,682.13</b>          |
| 21/04/2022                    | P14 - Apex, E.Police, PkAv | £ 14,508.58         | £ 5,223.08          | £ 9,285.50          | Expenditure   | £ 10,633.53         | £ 15,000.00         | £ 25,633.53         |                     |                     |                     | <b>C/O 21/22</b>             |
| 20/10/2022                    | P15 - Tony's; Star Inn     | £ 52,020.87         | £ 18,727.51         | £ 33,293.36         | Receipts  | £ 17,143.84         | £ 30,477.95         | £ 47,621.79         |                     | £ -                 |                     |                              |