FINANCIAL SUMMARY

CIL updated 14 November 2022 **Updated with awards following CIL Nov 22**

Public Toilets Total
£ 60,345.00
£ 10,140.08
£ 70,485.08

INCOME

Date received	Comments	CIL Receipts	Of which Payment A	Payment B	EOY rtn	A/B rtn
17/10/2016		£ 41,746.88	£ 15,029.55	£ 26,717.33	✓	
19/05/2017		£ 36.00	£ 14.05	£ 21.95	✓	
27/10/2017		£ 11,391.87	£ 4,101.06	£ 7,290.81	✓	
27/04/2018		£ 6,753.13	£ 2,657.22	£ 4,095.91	✓	
12/04/2019	SDC CIL GRANT Public Toilets	£ 34,000.00		£ 34,000.00	✓	
26/10/2018	St Johns Way & High St	£ 383,954.89	£ 138,223.76	£ 245,731.13	✓	
26/04/2019	Skeynes Road	£ 2,168.75	£ 780.75	£ 1,338.00	✓	
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	20/21	
23/10/2020	P11	£ 54,320.41	£ 19,555.35	£ 34,765.06	20/21	20/21
28/10/2021	P13 - St JW & 92 High St	£ 47,621.79	£ 17,143.84	£ 30,477.95	21/22	20/21
21/04/2022	P14 - Apex, E.Police, PkAv	£ 14,508.58	£ 5,223.08	£ 9,285.50		20/21
20/10/2022	P15 - Tony's; Star Inn	£ 52,020.87	£ 18,727.51	£ 33,293.36		20/21
						21/22
						21/22
						21/22

SUB-TOTALS: **£ 958,883.45** ✓

less SDC Grant **£ 924,883.45**

plus expected income 2994.81

£ 927,878.26 ✓ to SDC

EXPENDITURE

CIL BID Awards	SDC conf A/B	Date paid	Award to	Comments
£ 20,816.66			Securing Sites ETC Open Spaces	
£ 60,345.00		29/03; 25/05;17/07/19	ETC Public Toilets	
£ 4,969.00		05/08/2019	ETC Blossoms Park defences	Blossoms rail & gate
£ 10,140.00		13/03/2020	ETC Public Toilets	
£ 35,000.00	A or B	19/12/2019	Spitals Cross Playground	July 2019 Council
£ 10,059.00	A or B	04/05/2020	Cricket Club √	
£ 25,000.00	A or B	07/05/2020	Cricket Club √	
£34k expenditure inc in above Public Toilets			Grant awarded to SDC CIL Spending Board	
	B	2019/20	for Public toilets	
£ 40,000.00	A or B	Mar-20	Recent CIL Application Re Spitals Cross PG	
£ 20,054.00	A or B	Paid June 2020	WI hall - toilet refurb √	
£ 10,776.00	A or B	paid 17/09/20	Cricket Club - parking area √	
£ 72,500.00	A&B 50/50	Vnet 14.09/20.10/2	up to £73k Outdoor Gym&MUGA	
£ 331.35	A or B	Dec-20	part of Outdoor gym project OSC	
£ 2,030.00	A	Jun-21	Tourism Website	
£ 15,000.00	A or B	Sep-21	Stangrove Park playground fencing	
£ 8,603.53	A or B	Jan-22	Speed Indicator Device (£12k approved)	
£ 80.00	A	May-22	Toursim redesigned of WhatsOn	
£ 23,929.00	A or B	Apr-22	Skate Park	
£ 8,600.00	A or B	Jun-22	Hever School	
£ 4,899.75	A or B	Jul-22	Westways Lighting UKPN & Streetlightimg	need to check bill with refund note 681.75?
£ 5,019.43	A or B	Nov-22	Kent Highways - 2 payments (Cil rtn 4980.57)	
£ 172,390.05	A or B	Jul-22	Recreation Playground Refurb+bin teenage end	
£ 4,980.00	A or B	Aug-22	*ETC Recreation Ground footpath*	
£ 9,154.80	A or B	Jun-22	*Cricket Club - Artificial pitch*	
£ 100,000.00	A or B	Paid Oct 22	NHS Kent/Medical Centre	
£ 16,750.00	A or B	Paid 24/01/23	*WI Hall - new stage lighting - 21/11/22*	
£ 681,427.57				
Total CIL remianing £ 277,455.88				

Interest

03/06/2019- 31/03/21		£ 1,429.15	✓	
adjusted 31.03.22	Anomaly c/o historic re int.	-£ 9.78	✓	*see trans 21.87?*
Apr 21 to Mar 22	Barclays Interest	£ 46.95	✓	
Apr 21 to Mar 23	CCLA Interest	£ 67.78	✓	
2022-23 interim	CCLA Interest	*£ 1,265.28*	2/11/22 all accured interest moved 172.24	
	Barclays Interest	£ 262.38		

£ 3,061.76

ALLOCATED FUNDS

	SDC conf A/B			
£ 100,000.00	A or B	Agreed Jan 2019	NHS Kent/Medical Centre extended 11/22	Pay when windows ready to go in
Expired £10k back in main pot		Agreed Dec 2017	*Sencio All weather Pitch*	Expired Dec 2021
£ 9,890.00	A	Agreed Feb 2020	*ETC - tourism*	
£ 1,859.95	A or B	Agreed 15/03/21	*ETC - Rec playground refurbishment*	addition 14,250 28.02.22
£ 100.25	A or B	Agreed 15/03/21	*ETC - Westways lighting*	
rtn	A or B	Agreed 15/03/21	*ETC - Bus shelter Swan Lane. 13/02/23 OS conf, trn CIL £5k*	
£ 7,500.00	A or B	Agreed 05/10/21	*ETC - KCC KSTS Electric Car Charging points*	
£ 8,275.00	A or B	Agreed 28/02/22	*Rugby Club - Pavilion Refurbishment*	
£ 25,000.00	A or B	Agreed 21/11/22	*Medical Practice Moving costs*	
£ 85,000.00	A or B	Agreed 21/11/23	*ETC Pavilion Windows*	
£ 2,377.25	A or B	Agreed 21/11/24	*ETC Westways project - streelights extras*	
£ 24,659.72	A or B	Agreed 21/11/25	*Hever School pta - outdoor play area*	
£ 4,980.57	A or B	Agreed 28/02/22	*Kent Highways - 40mph buffer zone*	
£ 269,642.74		sub total	***Same as in the Allocated CIL Reserves***	

£ 951,070.31

TOTALS **£ 961,945.21**

Total CIL less interest £ 958,883.45

£ 7,813.14 without interest - need to inc

Unallocated funds ***£ 10,874.90*** ***Same in the CIL Reserves***

Excludes Expected Income

£ 2,268.02

£ 961,945.21 all, Spent & un All

Bank statements 31/01/23

£185,178.80	Barclays CIL
£100,000.00	CCLA PSDF
£285,178.80	Total
£285,178.80	✓

Diffrence **£4,661.16** 4 CIL payment funds to move from Counci to CIL

£0.00 ✓

Summary

Received	£958,883.45	£961,945.21
Spent	£681,427.57	
CIL Fund (balance sheet)	**£277,455.88** ✓	
Interest	£ 3,061.76	
CIL Fund& I (balance sheet)	**£280,517.64**	