

FINANCIAL SUMMARY

CIL updated 31 Dec 2024 (match EDGE Period end)

INCOME

Date received	Comments	CIL Receipts	Of which		EXPENDITURE						Award to	Comments
			Payment A	Payment B	EOY rtn	A/B rtn	CIL BID Awards	SDC conf A/B	Date paid			
17/10/2016		£ 41,746.88	£ 15,029.55	£ 26,717.33	✓		£ 20,816.66				Securing Sites ETC Open Spaces	
19/05/2017		£ 36.00	£ 14.05	£ 21.95	✓		£ 60,345.00			29/03; 25/05;17/07/19	ETC Public Toilets	
27/10/2017		£ 11,391.87	£ 4,101.06	£ 7,290.81	✓		£ 4,969.00			05/08/2019	ETC Blossoms Park defences	Blossoms rail & gate
27/04/2018		£ 6,753.13	£ 2,657.22	£ 4,095.91	✓		£ 10,140.00			13/03/2020	ETC Public Toilets	
12/04/2019	SDC CIL GRANT Public Toilets	£ 34,000.00		£ 34,000.00	✓		£ 35,000.00	A or B		19/12/2019	Spitals Cross Playground	July 2019 Council
26/10/2018	St Johns Way & High St	£ 383,954.89	£ 138,223.76	£ 245,731.13	✓		£ 10,059.00	A or B		04/05/2020	Cricket Club v	
26/04/2019	Skeynes Road	£ 2,168.75	£ 780.75	£ 1,388.00	✓		£ 25,000.00	A or B		07/05/2020	Cricket Club v	
28/10/2019	P9 Cedar Dr/St Johns Way	£ 306,568.47	£ 110,364.65	£ 196,203.82	✓						Grant awarded to SDC CIL Spending Board	
24/04/2020	P10	£ 3,791.81	£ 1,365.05	£ 2,426.76	20/21		£ 40,000.00	A or B		2019/20	for Public toilets	
23/10/2020	P11	£ 54,320.41	£ 19,555.35	£ 34,765.06	20/21	20/21	£ 20,054.00	A or B		Mar-20	Recent CIL Application Re Spitals Cross PG	
28/10/2021	P13 - St JW & 92 High St	£ 47,621.79	£ 17,143.84	£ 30,477.95	21/22	20/21	£ 10,776.00	A or B		Paid June 2020	WI hall - toilet refurb v	
21/04/2022	P14 - Apex, E. Police, PkAv	£ 14,508.58	£ 5,223.08	£ 9,285.50		20/21	£ 72,500.00	A&B 50/50		paid 17/09/20	Cricket Club - parking area v	
20/10/2022	P15 - Tony's; Star Inn	£ 52,020.87	£ 18,727.51	£ 33,293.36		20/21	£ 331.35	A or B		vnet 14.09/20.10/21	up to £73k Outdoor Gym&MUGA	
24/04/2023	P16	£ 2,994.81	£ 1,078.13	£ 1,914.68		21/22	£ 2,030.00	A		Dec-20	part of Outdoor gym project OSC	
20/10/2023	P17	£ 12,358.20	£ 4,448.95	£ 7,909.25		21/22	£ 15,000.00	A or B		Jun-21	Tourism Website	
						21/22	£ 8,603.53	A or B		Sep-21	Stangrove Park playground fencing	
							£ 80.00	A		Jan-22	Speed Indicator Device (£12k approved)	
							£ 23,929.00	A or B		May-22	Toursim redesigned of WhatsOn	
							£ 8,600.00	A or B		Apr-22	Skate Park	
							£ 3,471.75	A or B		Jun-22	Hever School	
							£ 5,019.43	A or B		Jul-22	Westways Lighting UKPN & Streetlighting	
							£ 172,390.05	A or B		Nov-22	Kent Highways - 2 payments (CIL rtn 4980.57)	
							£ 4,980.00	A or B		Jul-22	Recreation Playground Refurb+bin teenage end	
							£ 9,154.80	A or B		Aug-22	ETC Recreation Ground footpath	
							£ 100,000.00	A or B		Jun-22	Cricket Club - Artificial pitch	
							£ 16,750.00	A or B		Paid Oct 22	NHS Kent/Medical Centre	
							£ 100,000.00	A or B		Paid 24/01/23	WI Hall - new stage lighting - 21/11/22	
							£ 24,659.72	A or B		Paid	NHS Kent/Medical Centre extended 11/22	Pay when windows ready to go in
							£ 5,000.00	A or B		Paid	Hever School pta - outdoor play area 21/1/25	
							£ 18,583.56			Paid	St Paulins Centre Hall floor 27/2/23	
							£ 828,242.85					
							£ 145,993.61					

Interest		ALLOCATED FUNDS		SDC conf A/B	
03/06/2019- 31/03/21	£ 1,429.15	£ 9,890.00	A	Agreed Feb 2020	ETC - tourism
adjusted 31.03.22	-£ 9.78	£ 1,859.95	A or B	Agreed 15/03/21	ETC - Rec playground refurbishment
Apr 21 to Mar 22	£ 46.95	£ 7,500.00	A or B	Agreed 05/10/21	ETC - KCC KSTS Electric Car Charging points
Apr 21 to Mar 23	£ 67.78	£ 8,275.00	A or B	Agreed 28/02/22	Rugby Club - Pavilion Refurbishment
2022-23 interim	£ 1,265.28	£ 6,416.44	A or B	Agreed 21/11/22	Medical Practice Moving costs total award £25k
""	£ 262.38	£ 85,000.00	A or B	Agreed 21/11/23	ETC Pavilion Windows
06/02/2023	£ 303.46	£ 4,980.57	A or B	Agreed 28/02/22	Kent Highways - 40mph buffer zone
03/03/2023	£ 295.17	£ 3,000.00	A or B	Agreed 27/02/23	Hever School pta - sport resurfacing
06/03/2023	£ 239.42				
upto 31.12.23	£ 680.80				
up to 31.12.23	£ 3,868.79				
	£ 8,449.40	£ 126,921.96		sub total	Same as in the Allocated CIL Reserves

TOTALS	£ 982,685.86	£ 955,164.81	Summary
Unallocated funds	£ 27,521.05	£ 982,685.86	Bank statements 31/01/23
	Same in the CIL Reserves	all, Spent & un All	£85,328.09 Barclays CIL
			Received £974,236.46
			£100,000.00 CCLA PSDF
			Spent £828,242.85
			£185,328.09 Total
			CIL Fund (balance sheet) £145,993.61
			Interest £ 8,449.40
			CIL Fund& I (balance sheet) £154,443.01
			Diffrence £30,885.08
			NB CIL BANK a/c transfers to be done to GR