

CIL MONIES		5 years to spend this money		
		financial year fund received	Date to spend by	Amount received
Monies received	20/05/2019	2019-20	19/05/2023	58,566.92
	04/11/2019	2019-20	03/22/2023	33,772.58
	29/04/2020	2020-21	28/04/2024	8,550.17
	12/05/2021	2021-22	11/05/2025	9,346.38
Total				110,236.05

Expenditure funded from CIL

Apr-19	Bench- Lest we Forget	809.50
Apr-19	Boer War Memorial - LandTransfer	753.00
Apr-19	Tree inspection report	995.00
Apr-19	CCTV installation	1,197.00
May-19	Safety surface-Childrens play area	6,417.00
Jun-19	Memorial signs-(2)	140.00
Jun-19	Dogs & CCTV notices	138.00
Jul-19	Installation of June 19 notices	110.00
Jul-19	Tree works	3,410.00
Aug-19	Additional CCTV installation & lighting	2,245.00
Oct-19	VH toilets materials	10,000.00
Dec-19	New dog bin	196.00
Jan-20	Refurbishment of toilets	14,040.00
Jun-20	Realign CCTV cameras	220.00
Jun-20	Noticeboard repairs(3)	548.00
Jul-20	Tree works	450.00
Aug-20	Plants	17.50
Aug-20	Tree works	280.00
Aug-20	Removal of bush	275.00
Sep-20	See below re book sales and planters	27.87
Sep-20	Decorate PC Office & minor external painting	968.00
Oct-20	Purchase speed sign unit	2,896.00
Oct-20	Quarterly payment for speed sign rotation	503.23
Oct-20	Car park signs	132.00
Oct-20	Cut/remove ivy	50.00
Oct-20	Plants	16.94
Dec-20	Tree works	1,700.00
Dec-20	The Mount	65.00
Mar-21	Car park & Village Green	1,490.00
Mar-21	Recreation Ground	600.00
Mar-21	Deposit	250.00
Mar-21	Recreation Ground	180.00
Apr-21	Recreation Ground	61.79
May-21	Village Green	3,120.00
May-21	Recreation Ground	720.00
Jun-21	Village Green	200.00
Jun-21	Village Green	480.00
Jun-21	Creynolds Lane???	13.95
Jun-21	Village Hall	106.80
Total		55,822.58

Commitments

Move speed sign unit every 4 weeks	4,696.82
Another Lest we forget bench	809.50
Total	5,506.32

Total spend & commitments

61,328.90

Balance of CIL monies as at 07/07/2021

48,907.15

Money from sale of John Pettinger book		359.95
used to purchase	Planters around the village	250.00
Jul-20	Plants	137.82
Sep-20	Total spend	387.82
		-27.87

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Further details

New bench on recreation ground
Land transfer fees from Bloors to the Parish Council
Inspection report of all PC open spaces
Located on Village Hall walls
Located on the Recreation Ground
Located on The Green opposite the shops
Located on the Recreation Ground
Located on the Recreation Ground/The Green
On Cheswick Green land
Located on the Village Hall
Materials for refurbishment of Village Hall toilets
Located on the Recreation Ground
Final payment - refurbishment of Village hall toilets
On the Village Hall walls
Outside the VH, by the postbox on Saxon Wood Rd & at Illshaw Heath
On land at Saxon Wood Rd
To plant in one planter near residents house
On Cheswick Green land
Recreation Ground

See below re book sales and planters

Village Hall Parish Office & external steps & tarmac
To be located on various roads in Cheswick Green
To be located on various roads in Cheswick Green
Village Hall car park
Saxon Wood Road
To plant in one planter near residents house
Saxon Wood Road
Replace missing slabs
Drain and base for BT kiosk
Remove large shrubs
BT kiosk
Repair (welding) large swings
Nets for goal posts
BT kiosk
Work on trees
Removal of fallen branch
Work on/for BT kiosk
Bedding plants for planter
Removal of bee hive from Village Hall

Until 31/03/2023

20-30 locations in Cheswick Green
To plant in the planters above
Difference between sale of books and what was spent made up from CIL