



		financial year	Date to spend by		
Carry forward 2019/20				51,889.00	
Received	4/29/20	2020-21	4/28/24	8,550.17	
				60,439.17	total CIL
<b>Expenditure funded from CIL 2020-21</b>					
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		1st quarter 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	
		<b>Total</b>		<b>10,669.54</b>	
					<b>49,769.63</b>
<b>Money from sale of John Pettinger book</b>				<b>359.95</b>	
used to purchase		Planters around the village		250.00	
Jul-20		Plants		137.82	
Sep-20		Total spend		<b>387.82</b>	

						<b>-27.87</b>	
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On the Village Hall walls		
Outside VH, by the postbox on SWRd & 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		
Nov, Dec 2020 and Jan 2021		
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		
<b>Amount of CIL remaining after expenditure</b>		
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		
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		financial year	Date to spend by		
Carry forward 2020/21			49769.63		
5/12/21	2021-22	5/11/25	9,346.38	total amount received 21-22	
			59,116.01	total CIL	
<b>Expenditure funded from CIL 2021-22</b>					
Apr-21		Recreation Ground		61.79	
May-21		Village Green		3,120.00	3,370.00
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		89.00	
Jul-21		2nd quarter payment for speed sign rotation		503.23	
Aug-21		Saxon Wood Road		1,828.00	
Aug-21		Village Green		1,240.00	
Oct-21		3rd quarter payment for speed sign rotation		503.23	
Oct-21		4th quarter payment for speed sign rotation		503.23	
Feb-22		payment for speed sign rotation		503.23	
Feb-22		payment for speed sign rotation		503.23	
Mar-22		6 new benches		2,571.81	
		<b>Total</b>		<b>12,840.70</b>	
					<b>46,275.31</b>

Nets for goal posts
(total cost) BT kiosk including deposit paid March 2021
Work on trees
Removal of fallen branch
Work on/for BT kiosk
Bedding plants for planter
Removal of bee hive from Village Hall
Feb, March April 2021
Survey/report/removal and 10 y guarantee for Knotweed
Work on Oak tree
May, June, July 2021
Aug, Sep, Oct 2021
Nov, Dec 2021 and Jan 2022
Feb, March, April 2022
Various locations Cheswick Green
<b>Amount of CIL remaining after expenditure</b>

		financial year	Date to spend by			
Carry forward 2021/22			46275.31			
5/9/22	22-23	5/8/25	6,970.09	total amount received 22-23		
			53245.40	total CIL		
<b>Expenditure funded from CIL 2022-23</b>						
May-22		6 stone planters		125.00		Various locations Cheswick Green
May-22		Install outside electric point	Village Hall	1105.28		Village Hall
Jul-22		Bases and intalling 6 benches		1640.00		Various locations Cheswick Green
Aug-22		Rotation of speed sign		503.23		May, June, July 2022
Nov-22		Rotation of speed sign		503.23		Aug, Sep, Oct 2022
		<b>Total</b>		<b>3,876.74</b>		
					<b>49368.66</b>	Amount of CIL remaining after ex
<b>Commitments</b>		Move speed sign unit every 4 weeks		838.71		Until 31/03/2023 - see next sheet
		Move speed sign unit every 4 weeks		6,038.76		01/04/2023-31/03/2026
		<b>Another Lest we forget bench</b>		<b>809.50</b>		
		<b>Total</b>		<b>7,686.97</b>		
					41,681.66	Actual amount left minus commit
		<b>Total spend &amp; commitments</b>			<b>57,055.63</b>	



Speed sign cost for rotation every 4 weeks								
Amount allocated	4,864.55							
	503.23	Paid September 2020	1st quarter					
Remaining	4,361.32							
	503.23	Paid July 2021	2nd quarter					
Remaining	3,858.09							
	503.23	Paid October 2021	3rd quarter					
Remaining	3,354.86							
	503.23	Paid October 2021	4th quarter					
Remaining	2,851.63						503.23	for Nov/D
	503.23	Paid Feb 2022	Nov/Dec 2021 & Jan 2022				503.23	total
Remaining	2,348.40						335.48	for Feb/M
	503.23	Paid Feb 2022	Feb/March/April 2022				838.71	
Remaining	1,845.17							
	503.23	Paid Aug 2022	May, June, July 2022					
Remaining	1,341.94		checks		4025.84			
	503.23	Paid Nov 2022	Aug, Sep Oct 2022		838.71			
Remaining	838.71							
01/04/2023-31/03/2026		2012.92	per annum	x 3	6038.76			