

CIL MONIES		5 years to spend this money		
Monies received	20/05/2019	financial year fund received	Date to spend by	Amount received
	04/11/2019	2019-20	19/05/2023	58,566.92
	29/04/2020	2019-20	03/22/2023	33,772.58
	12/05/2021	2020-21	28/04/2024	8,550.17
Total		2021-22	11/05/2025	9,346.38
				110,236.05
Expenditure funded from CIL				Further details
Apr-19	Bench- Lest we Forget	809.50		New bench on recreation ground
Apr-19	Boer War Memorial - LandTransfer	753.00		Land transfer fees from Bloors to the Parish Council
Apr-19	Tree inspection report	995.00		Inspection report of all PC open spaces
Apr-19	CCTV installation	1,197.00		Located on Village Hall walls
May-19	Safety surface-Chidrens play area	6,417.00		Located on the Recreation Ground
Jun-19	Memorial signs-(2)	140.00		Located on The Green opposite the shops
Jun-19	Dogs & CCTV notices	138.00		Located on the Recreation Ground
Jul-19	Installation of June 19 notices	110.00		Located on the Recreation Ground/The Green
Jul-19	Tree works	3,410.00		On Cheswick Green land
Aug-19	Additional CCTV installation & lighting	2,245.00		Located on the Village Hall
Oct-19	VH toilets materials	10,000.00		Materials for refurbishment of Village Hall toilets
Dec-19	New dog bin	196.00		Located on the Recreation Ground
Jan-20	Refurbishment of toilets	14,040.00		Final payment - refurbishment of Village hall toilets
Jun-20	Realign CCTV cameras	220.00		On the Village Hall walls
Jun-20	Noticeboard repairs(3)	548.00		Outside the VH, by the postbox on Saxon Wood Rd & at Illshaw Heath
Jul-20	Tree works	450.00		On land at Saxon Wood Rd
Aug-20	Plants	17.50		To plant in one planter near residents house
Aug-20	Tree works	280.00		On Cheswick Green land
Aug-20	Removal of bush	275.00		Recreation Ground
Sep-20	See below re book sales and planters	27.87		See below re book sales and planters
Sep-20	Decorate PC Office & minor external painting	968.00		Village Hall Parish Office & external steps & tarmac
Oct-20	Purchase speed sign unit	2,896.00		To be located on various roads in Cheswick Green
Oct-20	1st quarter payment for speed sign rotation	503.23		Nov, Dec 2020 and Jan 2021
Oct-20	Car park signs	132.00		Village Hall car park
Oct-20	Cut/remove ivy	50.00		Saxon Wood Road
Oct-20	Plants	16.94		To plant in one planter near residents house
Dec-20	Tree works	1,700.00		Saxon Wood Road
Dec-20	The Mount	65.00		Replace missing slabs
Mar-21	Car park & Village Green	1,490.00		Drain and base for BT kiosk
Mar-21	Recreation Ground	600.00		Remove large shrubs
Mar-21	Deposit	250.00		BT kiosk
Mar-21	Recreation Ground	180.00		Repair (welding) large swings
Apr-21	Recreation Ground	61.79		Nets for goal posts
May-21	Village Green	3,120.00	3,370.00	(total cost) BT kiosk
May-21	Recreation Ground	720.00		Work on trees
Jun-21	Village Green	200.00		Removal of fallen branch
Jun-21	Village Green	480.00		Work on/for BT kiosk
Jun-21	Creynolds Lane	13.95		Bedding plants for planter
Jun-21	Village Hall	89.00		Removal of bee hive from Village Hall
Jul-21	2nd quarter payment for speed sign rotation	503.23		Feb, March April 2021
Aug-21	Saxon Wood Road	1,828.00		Survey/report/removal and 10 y guarantee for Knotweed
Aug-21	Village Green	1,240.00		Work on Oak tree
Oct-21	3rd quarter payment for speed sign rotation	503.23		May, June, July 2021
Oct-21	4th quarter payment for speed sign rotation	503.23		Aug, Sep, Oct 2021
Feb-22	payment for speed sign rotation	503.23		Nov, Dec 2021 and Jan 2022
Feb-22	payment for speed sign rotation	503.23		Feb, March, April 2022
Mar-22	6 new benches	2,571.81		Various locations Cheswick Green
Total		63,960.74		
Commitments	Move speed sign unit every 4 weeks	1,845.17	46,275.31	Actual amount left
	Another Lest we forget bench	809.50		Until 31/03/2023 - see next sheet
	Total	2,654.67		
			43,620.64	Actual amount left minus commitments
Total spend & commitments			66,615.41	
Balance of CIL monies as at 17/02/2022			43,620.64	
Money from sale of John Pettinger book		359.95		
used to purchase	Planters around the village	250.00		
Jul-20	Plants	137.82		20-30 locations in Cheswick Green
Sep-20	Total spend	387.82		To plant in the planters above
		-27.87		Difference between sale of books and what was spent made up from CIL

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	Paid Feb 2022	Nov/Dec 2021 & Jan 2022		
Remaining	2,348.40				
	503.23	Paid Feb 2022	Feb/March/April 2022		
Remaining	1,845.17			3019.38	Total paid

1,845.17 check