

CIL and S106 UPDATE October 2021

Community Infrastructure Levy	(Conditional spend within 5 years)	Notes	Date Received	Comments
Cil 17/18	150			
Cil 18/19	3218.92		Received April 2019	
Cil 19/20	6132.36		Received October 2019	
SUBTOTAL			9501.28	SPENT MARCH 2021 PLUS ADDITIONAL £500
Cil 20/21	6009.51		-698.72 Received April 2020	698.72 spent towards SIDS leaves
Cil 20/21	12721.26		Received October 2020	Must be spent by 2025
TOTAL	28232.05			
S106 Noticeboard	600		Received October 2020	Must be spent by 2023
	28832.05			
updated CIL figure-reported Cil OCT 2020 had a subtotal included				
Feb 2021 reported	£ 28,232.05			
	£ 600.00	grant		
	£ 28,832.05			
Spend March 2021	-£ 10,200.00	SIDS March 2020		
Cil & S106 Balance 2020/21 c/fwd	£ 18,632.05	Reported to DBC October 2021 (less £600)		
Cil 2021/22	£ 2,621.18		Received April 2021	Must be spent by 2026
Subtotal Cil & S106 May 2021	£		21,253.23	
Cil 2021/22 (final pyt for year)	£ 75.00		Received Oct 2021	Must be spent by 2026
Subtotal Cil Updated October 2021	£ 20,728.23			
	£ 600.00	Grant as listed above		
Subtotal Cil & S106 October 2021	£ 21,328.23			

rialtas	15500	opening balance
	12721.26	need to add to rialtas
	28221.26	
-£	10,200.00	SIDS March 2020
	18021.26	
	600	need to move to grants EMR
£10 out to excel due to Rialtas support		

May-21 Rialtas move 2621.18 to EMR

Oct-21 Rialtas move £75 to EMR

	Expiry 2025	Expiry 2026
	5310.79	2621.18
	12721.26	75
	18032.05	2696.18
Total CIL Excl £600 grant	£ 20,728.23	