

Community Infrastructure Levy, Milford-on-Sea Parish Council

Financial Year 2016/2017

<u>INCOME</u>			<u>EXPENDITURE</u>		
<u>DATE</u>	<u>NFDC REFERENCE</u>	<u>FUNDS RECEIVED</u>	<u>DATE</u>	<u>DISCRIPTION OF ITEM</u>	<u>COST</u>
14.04.2016	1462674	£1,932.00	02.09.2016	Gates & Posts at Needles Eye Play Area	£1,020
17.11.2016	1483104	£4,503.35	16.01.2017	Gates & Posts at Carrington Lane Play Park	£1,740

The total value of CiL receipts retained at the end of 2016/2017 Financial Year **£3,765.35**

Financial Year 2017/2018

<u>INCOME</u>			<u>EXPENDITURE</u>		
24.04.2017	16/11633	£3,418.80	05.07.2017	Goals for Carrington Lane Play Park	£1,664.00
24.04.2017	16/10441	£1,713.55			
17.10.2017	16/11675	£1,254.53			
17.10.2017	17/10300	£2,316.55			

The total value of CiL receipts retained at the end of 2017/18 Financial Year is **£10,714.78**

Financial Year 2018/2019

<u>INCOME</u>			<u>EXPENDITURE</u>		
26.04.2018	15/11075	£1,593.18	13.06.2018	Fence for Sea Front Play Park	£4,030
26.04.2018	17/10965	£1,276.74	13.06.2018	Benches for Sea Front Play Park	£950
26.04.2018	16/11673	£741.84	06.07.2018	Waste Bins for Sea Front Play Park	£641
22.10.2018	16/11675	£1,254.52	04.03.2019	Speed Indicator @ Data Capture Unit	£2,050
22.10.2018	16/10621	£6,112.63	27.03.2019	Hand Powered Tools	£2,028
22.10.2018	16/10130	£901.08	19.3.2019	Storage Unit, Tractor, Traylor, Harrow	£1,800
TOTAL INCOME		£27,018.77	TOTAL EXPENDITURE		£15,923

The total value of CiL receipts retained at the end of 2018/19 Financial Year is **£11,095.77**