

Community Infrastructure Levy, Milford-on-Sea Parish Council**Financial Year 2016/2017**

INCOME			EXPENDITURE		
<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

INCOME			EXPENDITURE		
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

INCOME			EXPENDITURE		
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, Trailor, Harrow	£1,800

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

Financial Year 2019/2020

INCOME

11.04.2019	16/11748	£518.26
11.04.2019	17/10039	£4,153.80
11.04.2019	17/10965	£1,276.74
11.04.2019	16/11673	£741.84
11.11.2019	18/10728	£577.85
11.11.2019	17/10039	£4,153.80
11.11.2019	19/10173	£1,217.86
11.11.2019	19/10125	£999.50
11.11.2019	17/10606	£16,871.59

EXPENDITURE

09.04.2019	Transportation of Storage Unit	£272.00
25.04.2019	John Deere Mower (Annual Payment)	£2,420.00
24.10.2019	Tine Rake	£171.00
08.01.2020	Wicksteed Play Equipment	£1,027.00
04.02.2020	Wicksteed Play Equipment	£1,248.00
03.03.2020	Wicksteed Play Equipment	£7,033.00
21.02.2020	Indicator Post Brackets	£203.00
19.03.2020	Storage Unit	£2,050.00

The total value of CiL receipts retained at the end of 2019/2020 Financial Year is **£27,183.00**

Financial Year 2020/2021

INCOME

19.10.2020	19/10173	1,217.86
19.10.2020	19/10125	999.50
19.10.2020	18/10728	577.85

EXPENDITURE

24.04.2020	John Deere Mower (Annual Payments)	£3,281
26.05.2020	Notice Board	£235.00
23.09.2020	Civils - Structural Report	£500.00
13.11.2020	Fencing	£3,524.00
17.03.2021	Storage Shed	£750.00

The total value of CiL receipts retained at the end of 2019/2020 Financial Year is **£21,688**

TOTAL INCOME **£60,325.22**

TOTAL EXPENDITURE **£38,637**

REMAINING BALANCE **£21,688.00**