

	Received	Expires	Spent	Unspent CIL receipts	Allocated CIL receipts (proposed & agreed but not yet physically paid for)	Unallocated CIL Receipts
2020-2021 Monitoring (report to ADC by 31.10.2021)						
	Apr-20	£0	N/A			
	Oct-20	£0	N/A			
Total CIL receipts for year 2020-2021	£0	N/A	N/A	N/A	N/A	N/A
2021-2022 Monitoring (report to ADC by 31.10.2022)						
	Apr-21	£725.00	Apr-26			
	Oct-21	NIL	N/A			
Total CIL receipts for year 2021-2022	£725.00					
			£12.50 - BRTC bin sticker (paid in 2023/24 year, from 2021/22 CIL receipts)	£712.50		
					£685.99 - bin Victoria Drive (agreement signed with ADC 02.05.2023 but BRTC still waiting to be invoiced - will be paid for from 2021/22 CIL receipts)	
					£26.51 - contribution 1 of 3 towards £3,000 expenditure for BRTC Green Infrastructure improvements agreed by C'ttee 17.09.2024 (will be paid from 2021/22 CIL receipts)	£0
2022-2023 Monitoring (report to ADC by 31.10.2023)						
	Apr-22	NIL	N/A			
	Oct-22	£1,209.38	Oct-27			
Total CIL receipts for year 2022-2023	£1,209.38		£0	£1,209.38		
					£1,209.38 - contribution 2 of 3 towards £3,000 expenditure for BRTC Green infrastructure improvements agreed by C'ttee 17.09.2024 (will be paid from 2022/23 CIL receipts)	£0
2023-2024 Monitoring (report to ADC by 31.10.2024)						
	Apr-23	£2,418.76	Apr-28			
	Oct-23	£0	N/A			
Total CIL receipts for year 2023-2024	£2,418.76		£0	2,418.76		
					£1,764.11 - contribution 3 of 3 towards £3,000 expenditure for BRTC Greem Infrastructure improvements (2023/24 project in progress)	£654.65
2024-2025 Monitoring (report to ADC by 31.10.2025)						
	Apr-24	£9,777.69	Apr-29			
	Oct-24	5,981.91	Oct-29			
Total CIL receipts for year 2024-2025	£15,759.60		£0	£15,759.60		
					None as at 24.10.2024	£15,759.60
TOTAL CIL FUNDS CURRENTLY AVAILABLE			£12.50	£20,100.24	£3,685.99	£16,414.25