

CLAYTON-LE-WOODS PARISH COUNCIL			
CIL Report 31st March 2021			
Receipts		Expenditure Spent 2017-2021	
Receipts to 2018	£365,684.18	Defibrillator Costs	£1,735.92
Income 2019/20	£48,825.16	Banner Cunnery Meadow Play Area	£56.40
CBC Lighting Contribution	£2,000.00	Benches Cunnery Meadow Play Area	£340.00
LEF grant income	£30,000.00	Safety Signs Cunnery Meadow Play Area	£201.32
Income October 2020	£35,707.46	Leonora Carrington Licence	£80.00
Total Receipts	£482,216.80	Lighting Cunnery Meadow	£12,565.19
		Bankside Planning Application	£137.83
		Bankside Planning Application	£12.00
		Doggy Bag Dispenser	£1,413.98
		Cunnery Meadow Play Area	£64,246.65
		Bankside Footpath Dev	£3,202.51
		Lancaster Lane Outdoor Track	£29,167.57
		Great Greens Lane Play Area Development	£50,000.00
		Whittle Spinney Footpath	£7,601.48
		Cuerden Valley Park (tranche 1)	£7,500.00
		Leonora Carrington Sign	£865.57
		Back Lane Woods Development (tranche 1&2)	£35,905.00
		Lisieux Hall Outdoor Classroom	£11,002.84
		Total Expenditure	£226,034.26
Total Funds Available		Allocated Spend	
		Manor Road School Chill Out Zone	£10,000.00
		SPID Cameras x 4	£16,580.00
		Doggy Bag Bin Dispensers x 4	£1,500.00
		Manor Road Play Area	£25,000.00
		Defibrillator	£1,492.08
		Back Lane Woods Outstanding Works	£24,095.00
		Cuerden Valley Park Outstanding Grant	£17,500.00
Total CIL received to January 2021	£482,216.80	Parish Office	£116,000.00
Total Expenditure		2.5% Cunnery Meadow Play Area Retention	£1,647.33
Total Allocated Spend	£226,034.26	CCTV Cunnery Meadow Play Area	£15,000.00
Projected Total CIL Spend to 31/01/21		CCTV Manor Road Play Area	£15,000.00
Minus Projected Total CIL Spend to 31/03/21	-£469,848.67		
Total Available CIL	£12,368.13	Allocated Spend	£243,814.41