Berkswell Parish Council

Analysis of CIL Monies

Received			Applied		Proposed		Description of Funded Project	Remaining Balance
Date	Amount £		Date	Amount £	Date	Amount £		Amount £
24/05/2019	1,454.28		26/04/2021	1,360.00			Berkswell PC's contribution to the Balasll Common Village Centre Masterplan	94.28
			13/08/2021	94.28			Berkswell PC's contribution to the Balasll Common Village Centre Masterplan	- 94.28
Total for CIL	**1,454.28**			**1,454.28**				-
12/05/2021	3,327.29		13/08/2021	935.00			Stage 3 - BC Village Centre Project	2,392.29
			18/10/2021	935.00			Stage 4 - BC Village Centre Project	1,457.29
			17/12/2021	935.00			Stage 5 - BC Village Centre Project	522.29
			14/03/2022	522.29			Stage 6 - BC Village Centre Project	-
Totals	**3,327.29**			**3,327.29**				-
28/04/2024	3,460.19		05/08/2025	3,460.19			Replacement of The Well Fencing (Less Contrib from B. Charities of £3,765)	-
							Balance met from BCP funds	304.81
Totals	**3,460.19**			**3,460.19**				-

Grand Total	**8,241.76**

Balsall Common Village Centre Master Plan

Stage	Total Amount £	Balsall PC Share £	Berkswell PC Share £	Amount Paid from CIL £	Cumulative Amount Paid from CIL £	Date
1.00	3,000.00	2,575.00	425.00	425.00	425.00	26/04/2021
2.00	6,600.00	5,665.00	935.00	935.00	1,360.00	26/04/2021
Exhibition	281.66	185.89	95.77	94.28	1,454.28	13/08/2021
Total for CIL	**9,881.66**	**8,425.89**	**1,455.77**	**1,454.28**	**1,454.28**	
3.00	6,600.00	5,665.00	935.00	935.00	935.00	13/08/2021
4.00	6,600.00	5,665.00	935.00	935.00	1,870.00	18/10/2021
5.00	6,600.00	5,665.00	935.00	935.00	2,805.00	17/12/2021
6.00	6,600.00	5,665.00	935.00	522.29	3,327.29	14/03/2022
Total for CIL	**26,400.00**	**22,660.00**	**3,740.00**	**3,327.29**	3,327.29	
Total	**36,281.66**	**31,085.89**	**5,195.77**	**4,781.57**		