

CIL MONEY RECEIVED AMOUNT VIA BECKI 06/11/2019	BREAKDOWN OF PAYMENTS RECEIVED	DATE RECEIVED (monies to be spent within 5 years of receipt)	REF PLANNING APPLICATION	TO BE SPENT BY	MONEY SPENT/ REMAINING	CIL MONEY SPENT	PROJECT	DATE
£9,592.32		05/06/2017		05/06/2022	SPENT			
						£2,000.00	Outdoor gym equipment (Total cost was £14,000 but £12,000 was received from Tesco grant)	Mar-17
						£5,063.60	Harris Lane, hoop and surface installation	Dec-17
£4,475.77		26/10/2018		26/10/2023	SPENT			
	£1,064.05	30/05/2018	16/0279/FUL					
	£3,411.72	18/07/2018	17/2358/FUL					
						£3,346.00	Electrical Lighting for pond	Jun-18
						£3,964.00	Village sign	Nov-18
£29,689.56		29/04/2019		29/04/2024				
	£24.17	30/05/2018	16/0279/FUL					
	£5,561.10	14/11/2018	18/0421/FUL					
	£23,482.34	11/12/2018	17/0078/FUL					
	£117.09	17/01/2019	17/0078/FUL					
	£504.86	PRIOR YEAR ADJUSTMENT						
						£2,245.00	Installaion of 3 new benches and repropate 3 existing benches	May-19
						£8,000.00	2 x new CCTV cameras	Nov-19
£8,434.51		29/10/2019		29/10/2024	SPENT			
	£3,878.85	23/04/2019	18/2005/FUL					
	£4,555.66	03/07/2019	16/0277/FUL					

					£27,573.56 REMAINING AS OF DEC 2019			
£6,565.41		03/11/2020	20/0121/FUL					
						£8,312.78	Shenley Primary School Library	Dec-20
					£25,826.20 REMAINING AS OF DEC 2020			
£58,757.57	£42,599.84					£32,931.38		