Community Infrastructure Levy - Receipts and Payments

CIL Receipts		2018 /2019		2019/2020		2020/21		2021/22		2022/23		2023/24				
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure		Remaining	Notes
Date received	Development													Cumulative		
30th October 2018	Station Green	22246.68												22,246.68	0	Spent
15th April 2019	Box Cottage, Tithill Lane			2822.00										2,822.00	0.00	Spent
18th October 2019	7 Mill Lane - £3,760.32. Hazelhurst - £5,444.85			9205.17										9,205.17	0	Spent
16th April 2020	06/18/0017 – Station Farm, Station Road, Bishops Lydeard – £16,958.90 06/17/0033 – Land at Taunton Road, Bishops Lydeard - £169,286.43					186245.33								186,245.33	12171.78	Must be spent by 15th April 2025
29th April 2021	06/17/0022 - Land at Taunton Road, Bishops Lydeard - £507,859.28 06/18/0017 - £16958.90							524,818.18						524,818.18	524818.18	Must be spent by 29th April 2026
25th October 2021	06/20/0008 – Land at Taunton Road, Bishops Lydeard – £44,686.02 - CIL paid in full. 06/20/0030/CQ – Eastcombe Farm, East Combe Lane, Bishops Lydeard - £2,760.38 – 2 of 3 instalments paid. 1 further payment due.							47,446.40						47,446.40	47446.40	Must be spent by 24th October 2026
28th April 2022	06/20/0030/CQ – EASTCOMBE FARM, EAST COMBE LANE, BISHOPS LYDEARD, TAUNTON, TA4 3HU – £2,760.39 – CIL paid in full.									2,760.39				2,760.39	2760.39	Must be spent by 27th April 2027
		22,246.68		12027.17		186,245.33		572,264.58		2,760.39				**795,544.15**	587196.75	

CIL Expenditure																
Date spent	Project	Detail														
12th June 2019	Library	Library items				57.68								57.68		
12th June 2019		Library signage				78.91								78.91		
11th July 2019		Library signs				360.00								360.00		
14th November 2019		Library furniture				852.69								852.69		
15th December 2020	Wombat Cricket Club	CIL Award						53342.00						53,342.00		
6th July 2021	Bishops Lydeard Village Hall	CIL Award								39494.00				39,494.00		
14th October 2021	Traffic / Road Improvements	TPA Consultancy Work								1620.00				1,620.00		
11th November 2021	Bishops Lydeard Village Hall	CL Award								27182.00				27,182.00		
9th December 2021	Traffic / Road Improvements	TPA Consultancy Work								2005.30				2,005.30		
10th December 2021	Wombat Cricket Club	CIL Award								20000.00				20,000.00		
13th January 2022	Station View POS	Legal costs acquiring POS								1404.16				1,404.16		
13th January 2022	Traffic / Road Improvements	Plans and visualisations for TM proposals								2091.80				2,091.80		
21st January 2022	Noticeboards / Street Furniture	Noticeboard - Stairfoot								615.70				615.70		
10th March 2022	Noticeboards / Street Furniture	Noticeboard - Darby Way								985.20				985.20		
12th May 2022	Traffic / Road Improvements	TPA Consultancy Work										2640.00		2,640.00		
9th June 2022	Quantock View Parking	TPA Consultancy Work										5829.60		5,829.60		
15th July 2022	MUGA / Station View POS	Design / Specification										683.75		683.75		
11th August 2022	Traffic / Road Improvements	TPA Consultancy Work										2700.00		2,700.00		
11th August 2022	Traffic / Road Improvements	Speed Indicator Device										2726.51		2,726.51		
29th September 2022	Traffic / Road Improvements	TPA Consultancy Work										3960.00		3,960.00		
29th September 2022	MUGA	Fencing replacement										23520.00		23,520.00		
13th October 2022	Litter bin provision	New litter bin next to MUGA										696.00		696.00		
13th October 2022	Improved footpaths	Dropped Kerbs Darby Way										5244.00		5,244.00		
17th November 2022	Traffic / Road Improvements	Topographical surveys										1800.00		1,800.00		
15th December 2022	MUGA	Project Management to replace fencing										162.50		162.50		
27th February 2022	Traffic / Road Improvements	Topographical surveys										810.00		810.00		
9th March 2022	Traffic / Road Improvements	TPA Consultancy Work										7485.60		7,485.60		
11th May 2022	Traffic / Road Improvements	TPA Consultancy Work										2200.00		2,200.00		
8th June 2022	Quantock View Parking	TPA Consultancy Work										4858.00		4,858.00		
10th August 2022	Quantock View Parking	TPA Consultancy Work										2250.00		2,250.00		
28th September 2022	MUGA Fencing	Abacus Construction										19600.00		19,600.00		
28th September 2022	Hither Mead crossing	TPA Consultancy Work										3300.00		3,300.00		
8th February 2023	MUGA Fencing	Abacus Construction										19250.00				
13 April 2023	Flower boxes (GA Lambe)	GA Lambe											218.00			Prototype
13 April 2023	New gateway drawings	TPA Consultancy Work											8275.40			Drawings and Costings/public consultation
11 May 2023	MUGA	Abacus Construction											6480.00			MUGA
11 May 2023	MUGA	Abacus Construction											552.00			
19 December 2023	Garden Area	Abacus Construction											1500.00			
18 April 2023	Station View	Abacus Construction											500.00			
12 January 2024	SID Posts	Somerset Council											3051.76			SID Posts
19 February 2024	1st stage planning	TPA Consultancy Work											1660.00			First stage planning
19 February 2024	School defibrillator	BL School											500.00			Defibrillator
26 February 2024	Classrom alerations and ipads	BL School											17552.00			Classroom recommissioning
														0.00		
														0.00		
		TOTAL		0.00		1349.28		53342.00		95398.16		109715.96		40289.16	300,094.56	
				0.00		1349.28				95,398.16		109,715.96		40,289.16		

300094.56 Total spent

Balance	
Total received to date	795,544.15
Total spent	300,094.56
Remaining	**495,449.59**