

<b>CIL Report</b>			
<b>For the financial year 23/24</b>			
<b>Receipts</b>		<b>Expenditure</b>	
<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
08 January 2024	£ 3,933.87	03 July 2023	£ 1,405.00
		16 August 2023	£ 186.40
		30 September 2023	£ 15,125.75
		01 November 2023	£ 1,150.00
		28 February 2024	£ 1,103.00
		31 March 2024	£ 5,000.00
		31 March 2024	£ 3,130.00
<b>TOTAL</b>	<b>£ 3,933.87</b>		<b>£ 27,100.15</b>
<b>Items to which CIL has been applied</b>		<b>Date</b>	<b>Amount</b>
Agreed funding to support CIL SIP projects		31 March 2024	£ 8,130.00
Demolition of Michael Crescent Scout Hut		30 September 2023	£ 18,970.15
Installation of VAS signs on Wheatfield Way		tbc	£ 9,000.00
Widening of the entrance to Horley Recreation Ground		31 March 2022	£ 15,410.20
Tennis Courts Refurbishment		07 April 2020	£ 8,583.75
Tennis Courts Refurbishment		08 June 2020	£ 15,201.25
<b>TOTAL</b>			<b>£ 75,295.35</b>
<b>Section 59E Notices</b>			
<b>Receipts subject to notice</b>		<b>Expenditure subject to notice</b>	
Nothing to Report		Nothing to Report	
<b>CIL retention</b>			
			<b>Amount</b>
Receipts for the 23/24 financial year			£ 3,933.87
Receipts for the 22/23 financial year			£ 14,950.56
Receipts for the 21/22 financial year			£ 44,446.35
Receipts for the 20/21 financial year			£ 16,464.49
Receipts 19/20 financial year			£ 17,535.64
Receipts from 18/19 financial year			£ 5,290.97
Total CIL fund remaining			<b>£ 27,326.53</b>