

**FINANCIAL SUMMARY**

**CIL (31 March 2023)**

SDC Annual Return 03 November 2023

INCOME		Of which				Annual return expenditure				Receipts				
Date received	Comments	CIL Receipts	Payment A	Payment B	Year	Payment A	Payment B	total	Payment A	Payment B	total	Payment A	Payment B	total
17/10/2016		£ 41,746.88	£ 15,029.55	£ 26,717.33	✓ 2016/2017				£ 15,029.55	£ 26,717.33	£ 41,746.88	£ 15,029.55	£ 26,717.33	£ 41,746.88
19/05/2017		£ 36.00	£ 14.05	£ 21.95	✓ 2017/18	£ -	£ -	£ -	£ 4,101.06	£ 7,290.81	£ 11,391.87	£ 4,101.06	£ 7,290.81	£ 11,391.87
27/10/2017		£ 11,391.87	£ 4,101.06	£ 7,290.81	✓ 2018/2019	£ 12,131.60	£ 18,975.06	£ 31,106.66	£ 140,895.03	£ 249,848.99	£ 390,744.02	£ 140,895.03	£ 249,848.99	£ 390,744.02
27/04/2018		£ 6,753.13	£ 2,657.22	£ 4,095.91	✓ 2019/2020	£ 66,547.03	£ 107,617.05	£ 174,164.08	£ 111,145.40	£ 231,591.82	£ 342,737.22	£ 111,145.40	£ 231,591.82	£ 342,737.22
12/04/2019	SDC CIL Public Toilets	£ 34,000.00		£ 34,000.00	✓ 2020/2021	£ 58,469.68	£ 80,250.67	£ 138,720.35	£ 20,920.40	£ 37,191.82	£ 58,112.22	£ 20,920.40	£ 37,191.82	£ 58,112.22
26/10/2018	St Johns Way & High St	£ 383,954.89	£ 138,223.76	£ 245,731.13	✓ 2021/2022 to be submitted	£ 10,633.53	£ 15,000.00	£ 25,633.53	£ 17,143.84	£ 30,477.95	£ 47,621.79	£ 17,143.84	£ 30,477.95	£ 47,621.79
26/04/2019	Skeynes Road	£ 2,168.75	£ 780.75	£ 1,388.00	✓ correction to 2019/20 when Public toilets recorded with vat sp -£		£ 34,000.08	£ 34,000.08	x	x	x	x	x	x
28/10/2019	P9 Cedar Dr/St Johns Way	£ 306,568.47	£ 110,364.65	£ 196,203.82	✓ 2022-23	£ 145,535.18	£ 198,839.85	£ 344,375.03	£ 23,950.59	£ 42,578.86	£ 66,529.45	£ 23,950.59	£ 42,578.86	£ 66,529.45
24/04/2020	P10	£ 3,791.81	£ 1,365.05	£ 2,426.76										
23/10/2020	P11	£ 54,320.41	£ 19,555.35	£ 34,765.06										
28/10/2021	P13 - St JW & 92 High St	£ 47,621.79	£ 17,143.84	£ 30,477.95										
21/04/2022	P14 - Apex, E.Police, PkAv	£ 14,508.58	£ 5,223.08	£ 9,285.50										
20/10/2022	P15 - Tony's; Star Inn	£ 52,020.87	£ 18,727.51	£ 33,293.36										
<b>Totals</b>		<b>£</b>	<b>333,185.87</b>	<b>£ 625,697.58</b>		<b>£ 293,317.02</b>	<b>£ 386,682.55</b>	<b>£ 679,999.57</b>	<b>£ 333,185.87</b>	<b>£ 625,697.58</b>	<b>£ 958,883.45</b>	<b>£ 39,868.85</b>	<b>£ 239,015.03</b>	<b>£ 278,883.88</b>

Total unspent in bank

TOTALS Receipts:

£ 958,883.45

£ 556,729.46 C/O 22/23  
£ 499,682.13 C/O 21/22

Funds received 2023/24

Annual Return 2022/23	Payment A	Payment B	total
Expenditure	£ 145,535.18	£ 198,839.85	£ 344,375.03
Receipts	£ 23,950.59	£ 42,578.86	£ 66,529.45
2022-23	£ 23,950.59	£ 42,578.86	£ 66,529.45
2021-22	£ 15,918.26	£ 30,447.95	£ 46,366.21
2019-20		£ 128,796.40	£ 128,796.40
2018-19			£ -
2020-21		£ 37,191.82	£ 37,191.82
			£ 278,883.88
	£ 39,868.85	£ 239,015.03	£ 278,883.88