

CIL payments to be used within 5 years of date of receipt.

Receipts £251,025.73			
S73 reference	Amount	Receipt Date	Expiry Date
Mar-21	1322.49	Mar-21	Mar-26
Sep-22	2469	Sep-22	Sep-27
RCC Variance 21-Nov-24	£21,332.56	?	?
2021/0794/MAF	£23,788.73	Apr-23	Apr-28
2021/0794/MAF	£53,844.38	Apr-24	Apr-29
2021/0794/MAF	£53,794.08	Oct-24	Oct-29
2021/1169/FUL	£136.22	Apr-24	Apr-29
2022/0205/MAR	£21,332.56	Oct-23	Oct-28
2022/0205/MAR	£49,064.88	Apr-24	Apr-29
2022/0205/MAR	£49,064.88	Oct-24	Oct-29

Expenditure: £121,152.00			
	Starting Balance: £254,817.22		
	Date	Invoiced	Balance
Placemake	20/032024	£7,245.00	£247,572.22
Placemake	20/032024	£3,880.00	£243,692.22
VH Boiler - R F Blount	March	£12,742.00	£230,950.22
Eddisons Stage 2	April	£21,000.00	£209,950.22
Eddisons Stage 3	April	£54,000.00	£155,950.22
Eddisons Stage 4	May	£14,000.00	£141,950.22
Playscape - Cutts Close roundabout	May	£8,285	£133,665.22

Future Receipts £ 196,200.00			
Planning Application	Instalment Due Date	Approx Amount	Payment Dates
2021/0794/MAF 2024/0106/MAF	20/11/2024	£53,000	Apr-25
2022/0205/MAR	07/03/2025	£49,000	Apr-25
2021/1169/FUL	06/12/2024	£1,200	Apr-25
2021/0794/MAF 2024/0106/MAF	20/11/2025	£49,000	Apr-26
2022/0205/MAR	07/03/2026	£44,000	Apr-26

103,200

93,000

UKSPF Capital and Operations			
Capital		Operating Costs	
Initial	£30,000	Initial	£20,000
Balance	-£8,376	Balance	£2,476

Expenditure			
Date	Description	Amount	Type
Aug-24	Paint Signs and sundial	£553	Operations
Nov-24	Free Parking Signs + Advertising	£675	Operations
Dec-24	Christmas Lights	£2,000	Operations
Jan-25	Bin replacement (10)	£3,370	Capital
Jan-25	Bin replacement	£465	Capital
Feb-25	Eddisons consultancy Fees	£6,516	Capital
Feb-25	Spring Fair	£5,000	Operations
Mar-25	Town Deep clean	£9,296	Operations
Mar-25	Web Development	£5,425	Capital
Mar-25	Oakham in Bloom Planters	£1,625	Capital
Mar-25	Church Street Toilets - Stage 1	£20,975	Capital