

HORSFORD PARISH COUNCIL

Community Infrastructure Levy - Income and Expenditure for the year ending 31 March 2022

INCOME RECEIVED FROM BROADLAND DC		
Date	Development Description	Amount
28/04/2021	CIL Broadland DC	28,537.45
21/10/2021	CIL Broadland DC	134,539.02
Total received from 1 April 2021 to 31 March 2022		163,076.47
Unspent Balance brought forward from previous years		386,572.18
Total spent from 1 April 2021 to 31 March 2022		185,961.23
Total Balance less expenditure as at 31 March 2022		363,687.42

EXPENDITURE		
Date	Expenditure Incurred/description	Amount
23/04/2021	Toilet Project - Phase 2	9,780.00
23/04/2021	Toilet Project - Phase 2	7,000.00
07/06/2021	Playground Equipment	34,175.64
07/06/2021	Toilet Project - Phase 3	5,582.86
11/06/2021	Marketing, traffic	91.48
15/06/2021	Screeds - Toilet Project	2,400.00
15/06/2021	Toilet Project - Phase 3	3,582.86
15/06/2021	Toilet Project - Phase 3	7,865.39
02/08/2021	Benches	4,600.00
02/08/2021	Toilet Project - Phase 6	8,230.48
02/08/2021	Landscapes	18,247.42
06/09/2021	Horsford Transport Policy	750.00
04/10/2021	Laptop and accessories	1,581.93
04/10/2021	Toilet Project - Phase 6	3,485.87
04/10/2021	Fencing & Paving	10,740.00
04/10/2021	Rollerdoor	1,080.00
09/12/2021	Starboard Systems (Scribe)	485.00
29/12/2021	Horsford Transport Policy	2,000.00
11/01/2022	Toilet Project	3,720.00
17/01/2022	Toilet Project - Phase 9	3,500.00
19/01/2022	Horsford Transport Policy	5,012.50
25/01/2022	Toilet Project - flooring	1,898.00
26/01/2022	Toilet Project - Phase 9	4,521.30
18/02/2022	Horsford Transport Policy	2,237.50
18/02/2022	Scout Project	38,280.00
08/03/2022	Toilet Project - Phase 9	2,578.00
08/03/2022	Toilet Project - Phase 9	2,535.00
Total spent from 1 April 2021 to 31 March 2022		185,961.23