



Holybrook Parish Council

Serving the communities of Beansheaf Farm & Fords Farm

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Community Infrastructure Levy Report

Reporting year: 1st April 2018 - 31st March 2019

| Date | Receipt | Item | CIL Expenditure | Funding Details | Running Totals |
|---------------|--------------------|---|-------------------|---|-------------------|
| 01.04.2018 | £78,987.02 | Total monies carried forward from 2017.18 | | | £78,987.02 |
| 08.05.2018 | £28,939.72 | CIL payment from WBC for period 01.10.2017 - 31.03.2018 | | Planning applications 16/00054/FULD and 16/01759/FULEXT (2nd payment) | £107,926.74 |
| 17.07.2018 | | Kennet Valley School outdoor play equipment | £4,000.00 | Spent from application 17/07/2018: Planning application 16/01759/FULEXT (Bellway) | £103,926.74 |
| 01.10.2018 | | 50% funding for new agility trail at Underwood Road playground. | £7,521.18 | Spent from application 17/07/2018: Planning application 16/01759/FULEXT (Bellway) | £96,405.56 |
| 18.12.2018 | | Bus shelter - Carters Rise (opposite Kennet Valley School) | £8,124.00 | Spent from application 15/02794/COMIND (Lidl) | £88,281.56 |
| - | £2,607.53 | VAT refund for agility trail and Bus Shelter | | VAT refund (50% of agility trail and 100% of bus shelter) | £90,889.09 |
| Totals | £107,926.74 | | £19,645.18 | | £90,889.09 |

Total of CIL receipts retained for the year 2018/19 (being carried forward to 2019/20):

£90,889.09

Signed: [Signature] Position: Chair Finance Committee

Verified: [Signature] Position: CLERE