

Holybrook Parish Council

Serving the communities of Beansheaf Farm & Fords Farm

The Parish Office

Beansheaf Community Centre
Charrington Road
Calcot
Reading RG31 7AW

Tel/fax 0118 9454339 e-mail: holybrookcouncil@btconnect.com

Community Infrastructure Levy Report

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

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

_	
0	
Ξ	
0	
0	
=	
\Box	
7	
2	
3	
LD.	
0	
C	
S	
-	
P	
t	
a	
=	
7	
2	
0	
ots retained for the ye	
0	
3	
_	
5	
P	
- 50	
<	
P	
a	
3	
-	
N	
20	
201	
2018	
2018/	
2018/1	֡
2018/19	
2018/19	֡
2018/19 (1	֡
2018/19 (bu	֡
2018/19 (be	֡
2018/19 (beir	֡
2018/19 (being	֡
2018/19 (being	֡
2018/19 (being c	֡
2018/19 (being ca	֡֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜
2018/19 (being cari	֡֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜
2018/19 (being carri	֡
2018/19 (being carrie	֡֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜
2018/19 (being carried	֡
2018/19 (being carried to	֡֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜
2018/19 (being carried for	֡֡֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜
2018/19 (being carried for	֡֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜
2018/19 (being carried forv	֡֡֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜
2018/19 (being carried forward)	֡֡֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜
2018/19 (being carried forward	֡֡֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜
2018/19 (being carried forward	֡֡֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜
2018/19 (being carried forward	֡֡֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜
2018/19 (being carried forward t	֡֡֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜
2018/19 (being carried forward to	֡֡֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜
2018/19 (being carried forward to 2	֡֡֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜
2018/19 (being carried forward to 2)	֡֡֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜
2018/19 (being carried forward to 20.	
2018/19 (being carried forward to 201)	
2018/19 (being carried forward to 2019)	֡֡֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜
2018/19 (being carried forward to 2019/	֡֡֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜
Total of CIL receipts retained for the year 2018/19 (being carried forward to 2019/20)	

£90,889.09

The state of the s	
	Position: Chair Finance
	Commettee

Signed:

Position: Con