

**Community Infrastructure Levy (CIL)**

**CIL Spending Report 2023/24**

Date received	Amount received	Scibe - Receipts Vchr	Spending deadline	Expenditure Item	Net Amount - Approved Projects 2023/24	VAT to recover	Expenditure date	Scibe Paymets Vchr No.	Total Balance of Approved CIL projects exc VAT
2020-21 (27 April 2020)	£ 13,438.20		27-Apr-25	Towards re-opening package for Chanctonbury Leisure Centre, Storrington - FC Dec 2020	£1,500.00	£-	Dec-20	No. 105 Yr 2020/21	£ 11,938.20
2021-22 (18th Oct 2021)	£30,700.92		18-Oct-26	Village Defibrillator Cabinet - Washington - agreed OSRA Feb 2023 & FC Apr 2023 Min Ref FC23/3	£1,016.00	£200.20	May/Jul-23	No. 56 Yr 2023/24	£ 41,623.12
2022-23 (31st Oct 2022)	£15,744.06	10	18-Oct-27	Noticeboards - Washington - agreed FC July 2023 Min Ref FC/23/149	£2,996.00	£599.20	Aug & Nov 2023	No.75 & 109 Y 2023/24	£ 54,371.18
2022-23 (31 Oct 2023)	£ 13,423.91	10	18-Oct-27	Noticeboards installation - Washington - agreed FC Aug 2023 Min Ref FC/23/128	£520.00	£104.00	Nov-23	No.120	£ 67,275.09
2023-24 (16 Oct 2023)	£ 16,597.42	12	16-Oct-28	Energy efficient lighting/heating projects - Washington Village Hall - agreed FC Sep 2023 Min Ref FC23/9/16.	£2,403.00	NIL	Dec-23	No.123	£ 81,469.51
				Energy efficient roof insulation - Washington Village Hall - agreed FC Sep 2023 Min Ref FC/23/9/16	£1,243.00	NIL	Jan-24		£ 80,226.51
				Bus Stop Light, London Road, Washington	£666.00	NIL	Pending invoice		£ 79,560.51
				MUGA LED lights - Washington - agreed FC Nov 2023 Min Ref FC23/11/10	£ 4,689.94	£ 926.00	Pending purchase order		£ 74,870.57
				New playground surfacing - Washington - agreed FC Nov 2023 Min Ref FC23/11/12	£ 15,668.40	£ 2,611.40	2024/25 payment		£ 59,202.17
				Playground pathway - Washington			Pending quotations		
				Speed Indicator Devices supply - Washington - agreed FC Nov 2023 Min Ref: FC23/11/ 15	£4,629.98	£ 927.00	Jan-24	No 121 & 122	£ 54,572.19
				Speed Indicator Devices installation & clips Washington - agreed FC Nov 2023 Min Ref FC/23/11/15	£1,885.00	£ 377.00	Jan-24	No.142	£ 52,687.19
				Project for heating panels and consumer units - agreed FC Nov 2023 Min Ref FC23/11/19	£ 4,299.13	NIL	Jan-24	Pending invoice	£ 48,388.06
				LED Lighting project at Village Hall. Agreed FC Feb 2024 Min Ref: FC/24/2/20	£ 1,349.00	NIL	Jan-24	Pending invoice	£ 47,039.06
<b>Total</b>	<b>£ 89,904.51</b>				<b>£41,365.45</b>	<b>£5,744.80</b>			<b>£ 47,039.06</b>