

Washington Parish Council
Community Infrastructure Levy (CIL)
Expenditure Report 19th October 2023

Date received	Amount received	Spending deadline	Expenditure Item	Amount - Actual & Planned	Balance
2020-21 (27 April 2020)	£ 13,438.20	27-Apr-25	Towards re-opening package for Chanctonbury Leisure Centre, Storrington	£1,500.00	
2021-22 (18th Oct 2021)	£30,700.92	18-Oct-26	Village Defibrillator Cabinet - Washington	£1,016.00	
2022-23 (31st Oct 2022)	£15,744.06	18-Oct-27	Noticeboards - Washington	£3,825.00	
2022-23 (16th Oct 2023)	£ 16,597.42	16-Oct-28	Energy efficient lighting/heating projects - Washington Village Hall	£ 2,043.00	
			Energy efficient roof insulation - Washington Village Hall	£ 1,246.00	
2022-23 (31st Oct 2022)	£ 13,423.91	18-Oct-27	Bus Stop Light, London Road, Washington	£ 666.00	
			MUGA LED lights - Washington	£ 6,509.14	
			New playground surfacing - Washington	£ 13,057.00	
			Playground pathway - Washington	TBC	
			Speed Indicator Devices - Washington	£ 8,212.47	
Total	£ 89,904.51			£6,341.00	£ 83,563.51
<i>Potential</i>				£ 38,074.61	£ 51,829.90