

South Swindon Parish Council

Community Infrastructure Levy Report

2018-19

Receipts

Date Bracket	Date Received	Amount Received
1st April 2017 - 30th September 2017	31/10/2017	£ 66,650.00
1st October 2017 - 31st March 2018	24/04/2018	£ 18,081.10
1st April 2018 - 30th September 2018	26/10/2018	£ 4,161.71
1st October 2018 - 31st March 2018	n/a	£ -
	Total Receipts to date	<u>£ 88,892.81</u>

Expenditure

Project	Date Completed	Amount Spent
Allotment Fencing at Broome Manor	06/08/2018	£ 5,600.00
Broadgreen Play Refurbishment	31/03/2019	£ 54,126.33
	Total Expenditure to Date	<u>£ 59,726.33</u>

Balance carried forward £ 29,166.48