

## CIL Close of Accounts FY21/22 - Infrastructure Funding Summary

INCOME	Sub Calc		FY21/22
	30/09/2021	31/03/2022	
CIL Fund Receipts	£530,977.90	£531,272.69	£1,062,250.59
Total Fund Receipts to date	£2,426,573.67	£2,957,846.36	£2,957,846.36
EXPENDITURE	Sub Calc		FY21/22 (Applications FY21_1 & FY22_1
	Apps FY21_1 Sept 2	Apps FY22_1 Feb 202	
CIL Funding Received			£1,062,250.59
CIL Funding Carried Forward			£1,895,595.77
Pre-FY Allocated - Spent in FY			£0.00
Pre-FY Allocated - Not Spent in FY			£0.00
CIL Funding Allocated - Spent	£110,222.13	£6,132.00	£116,354.13
CIL Funding Allocated - Not Spent (TORs returned to date)	£692,602.44	£398,856.90	£1,091,459.34
CIL Funds Not Allocated	£1,092,771.20	£687,782.30	£1,750,032.89
<b>Total Allocated</b>	<b>£802,824.57</b>	<b>£404,988.90</b>	<b>£1,207,813.47</b>
<b>Total Spent</b>	<b>£110,222.13</b>	<b>£116,354.13</b>	<b>£116,354.13</b>
<b>Total Fund Unallocated</b>	<b>£1,092,771.20</b>	<b>£687,782.30</b>	<b>£1,750,032.89</b>
Funding Reserved - Approved awaiting TORs FY22_1	£0.00	£584,426.40	£179,437.50
<b>Actual Remaining Funds to Allocate less Reserved</b>		<b>£508,344.80</b>	<b>£1,570,595.39</b>

**Total for Allocation**