

Date	CIL Income	Expense Net	Item CIL used for
16/12/2016	14095.37		
07/04/2017	5150.12		
10/11/2017	5150.39		
08/08/2018	11022.16		
09/11/2018	6002.45		
30/08/2019		6819.95	Playground equipment at Dell
31/01/2020	3026.98		
01/05/2020	2608.1		
25/09/2020		1535	Landscaping Dell tunnel
23/03/2021		3525	SLR
23/03/2021		3177.18	Path from Dell to Mount Pleasant
30/03/2021	19643.17		
25/10/2021		350	Small tunnel at Dell
29/06/2022		758	History Board
23/11/2023		1709.83	Defibrillator C/22/106d
20/12/2023		1800	New SLR venues HW installations C/21/075a
19/12/2024		750	SLR Sockets in Kings Barton
26/02/2024		4257	New SLR
28/10/2024		1482	HCC proposal report for DFL
26/03/2025		6350	Mulch matting at Dell
	66698.74	32513.96	
		34184.78	Total CIL funds remaining