

**Bridport Town Council****Summary of CIL Receipts and Payments**

<b>Year of CIL Receipt</b>	<b>CIL Received</b>	<b>Expenditure of CIL Receipt</b>	<b>Balance Remaining</b>	<b>Cumulative Balance Cfwd</b>	<b>Deadline of CIL Use</b>
2017-18	3,040.50	3,040.50	-	-	
2018-19	-	-	-	-	
2019-20	3,854.63	3,854.63	-	-	
2020-21	1,913.82	1,913.82	-	-	
2021-22	29,540.50	29,540.50	-	-	
2022-23	60,256.04	42,178.79	18,077.25	18,077.25	£11,463.25 by 04/27 & £30,715.54 by 10/27
2023-24	1,222.64	-	1,222.64	19,299.89	Oct-28
2024-25	21,120.44	-	21,120.44	40,420.33	Apr-29
2025-26	4,608.33	-	4,608.33	45,028.66	Apr-30

Bridport Town Council

Breakdown of CIL expenditure

Date		CIL Expenditure	Total CIL Expenditure	Expenditure allocated to CIL Year	Total expenditure allocated to specified CIL year	Total CIL expenditure in financial year
05/08/2022	Feria Urbanism - part payment 1	3,040.50	3,040.50	2017-18	3,040.50	
05/08/2022	Feria Urbanism - Part payment 2	3,854.63	6,895.13	2019-20	3,854.63	2022-23
05/08/2022	Feria Urbanism - part payment 3	1,579.19	8,474.32	2020-21		
05/08/2022	<b>Total Spend - Feria Urbanism</b>	<b>8,474.32</b>	<b>8,474.32</b>			<b>12,044.32</b>
19/10/2022	Feria Urbanism - part payment 4	334.63	8,808.95	2020-21	1,913.82	
19/10/2022	Feria Urbanism - part payment 5	3,235.37	12,044.32	2021-22		
19/10/2022	<b>Total Spend - Feria Urbanism</b>	<b>3,570.00</b>	<b>12,044.32</b>			
31/03/2025	BFC resurfacing re 31/3/22 - part 1	26,305.13	38,349.45	2021-22	29,540.50	
31/03/2025	BFC resurfacing re 31/3/22 - Part 2	12,044.32	50,393.77	2022-23		2023-24
31/03/2025	<b>Total Spend - BFC Resurfacing</b>	<b>38,349.45</b>	<b>50,393.77</b>			
31/03/2025	BFC resurfacing re 31/3/23 - part 1	17496.18	67,889.95	2022-23		68,483.92
31/03/2025	BFC resurfacing re 31/3/23 - part 2	12638.29	80,528.24	2022-23		
	<b>Total Spend - BFC Resurfacing</b>	<b>30134.47</b>	<b>80,528.24</b>		42,178.79	