

Gelligaer Community Council CIL Expenditure Spreadsheet

Date	Full Description	CIL receipts received	Total Infrastructure Expenditure	CIL expenditure	Other Funding	Balance	Council in receipt of confirmation of CIL spend
30/06/2016	CIL Payment 2015/2016	800.00				800.00	
02/09/2016	Additional CIL payment 2015/2016	2,712.78				3,512.78	
30/06/2017	CIL Payment 2016/2017	12,450.48				15,963.26	
	Welfare Playground, Cefn Road, Hengoed - Installation of pathway for access		-1,819.00	-1,819.00		14,144.26	Funds earmarked - waiting for works to proceed 07.06.17
	Bryn Terrace, towards Alexander Road - Pavement to be linked up					14,144.26	Awaiting quote 07.06.17
30/06/2018	CIL Payment 2017/2018	3,715.32				17,859.58	
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	BALANCE					17,859.58	