

Community Infrastructure Levy Annual Report from Parish Council

Parish of Little Melton - Year from 1st April 2019 to 31st March 2020

Total CIL receipts for 2019/2020	£23,990.12
Total CIL receipts retained from years: 1.4.2014 - 31.3.2015	NIL
1.4.2015 – 31.3.2016	NIL
1.4.2016 – 31.3.2017	NIL
1.4.2017 – 31.3.2018	£4,582.93
1.4.2018 – 31.3.2019	NIL
Total CIL Expenditure for 2019/2020 as listed below	£4,058.99
Total amount of CIL receipts received in 2019/2020 retained at the end of 31 st March 2020	£23,990.12
Total amount of CIL receipts from previous years retained at the end of 31 st March 2020	£523.94

Summary of CIL expenditure during the year

Date	Supplier	Purpose	Cost	VAT	Ex VAT	Less Grant	Balance
12/04/2019	Canning Electrical	Disabled WC alarm & light sensor	£553.10	£92.18	£460.92		£460.92
12/04/2019	Canning Electrical	Emergency lights in toilets & other rooms	£541.32	£90.22	£451.10		£451.10
28/05/2019	Canning Electrical	Fitting bar area heaters	£1,078.99	£179.83	£899.16		£899.16
03/07/2019	Canning Electrical	Repair hall heater contactor	£109.20	£18.20	£91.00		£91.00
20/08/2019	NR Asphalt	repair holes in Mill Rd	£144.00	£24.00	£120.00		£120.00
04/09/2019	Glasdon	Dog Bin for roundabout	£213.54	£35.59	£177.95		£177.95
13/10/2019	Herschel	Heater for kitchen	£476.95	£79.49	£397.46	£300.00	£97.46
18/11/2019	Canning Electrical	Install Kitchen Heater	£487.92	£81.32	£406.60		£406.60
18/11/2019	Sutcliffe Play	Seat and handles for springie	£160.52	£26.75	£133.77		£133.77
04/12/2019	Suter Builders	Roof leak repairs	£232.20	£0.00	£232.20		£232.20
05/01/2020	SNC	Planning app for Scooter ramp	£256.00	£4.17	£251.83		£251.83
05/01/2020	Canning Electrical	Repair lights in ex water tank cupboards	£74.40	£12.40	£62.00		£62.00
06/02/2020	D Sutton	Erection of gate at Limes Close and closure of fence	£675.00	£0.00	£675.00		£675.00
Total					£4,358.99		£4,058.99

Completed by : *John Heaser*

Position: Chair

Date: 03/11/2020