

## Blofield Parish council current CIL position

### CIL income and expenditure

#### INCOME

CIL Funds received in 2015/16	£	27,965.35
CIL Funds received in 2016/17	£	100,614.80
CIL funds received in 2017/18	£	124,773.91
Cil funds received 2018/19	£	46,972.60
CIL funds received April 2019	£	87,680.15
CIL funds received October 2019	£	22,823.43
<b>TOTAL CIL Funds received at 31/03/20</b>	<b>£</b>	<b><u>410,830.24</u></b>

CIL funds due April 2020 Hopkins	£120,740.52
CIL funds due October 2020 Hopkins	£201,234.20

#### EXPENDITURE

Marty's Meadow purchase	Mar-19	£	50,000.00
Heathlands entrance work	12/08/2019	£	13,877.00
consultants consultation fees	12/08/2019	£	4,693.00
toilets grant MHH	07/10/2019	£	5,083.33
consultants consultation fees	09/12/2019	£	4,320.00
<b>Balance remaining at</b>	<b>31/03/2020</b>	<b>£</b>	<b><u>332,856.91</u></b>

### CIL Fund at BDC deposit scheme

		payments/receipts	interest received
BDC Parish Deposit Fund may 2018	May-18	£ 168,364.17	
BDC Parish Deposit Fund may 2019	May-19	£ 87,680.15	
BDC Parish Deposit Fund July 2019	Jul-19	£ 81,962.49	
<b>Total CIL held at 31/7/19</b>		<b>£ 338,006.81</b>	
interest earned on BDC fund 2018/19			£ 966.58
withdrawn from BDC deposit fund	Aug-19	£ 18,500.00	
<b>total CIL held at BDC deposit fund</b>	Aug-19	<b>£ 319,506.81</b>	
transfer balance of OCT 2019 CIL payment	Dec-19	£ 13,350.10	
interest earned on BDC fund 2019/20	Mar-20	£ -	£ 2,430.14
<b>total CIL held at BDC deposit fund</b>	<b>31/03/2020</b>	<b><u>£ 332,856.91</u></b>	
total interest received to date			<u>£ 3,396.72</u>
<b>total balance at BDC deposit fund</b>	<b>31/03/2020</b>	<b><u>£ 336,253.63</u></b>	

The Aim is to maintain the NET CIL balance in the BDC deposit fund. This figure can be adjusted upon receipt of the bi-annual allocation of CIL.