

CIL MASTER LOG	Income	Expenditure Log	Actual Cost	Balance
2015 / 2016	£72,806.96	NIL expenditure		
2016 / 2017	£67,992.97	Cil Admin*	£ 3,400.00	
£25,512.36 April 2016 PCC		Website Design Template	£ 500.00	
£42,480.61 Oct 2016 PCC		Defibrillators	£ 3,953.50	
		Defib installation costs	£ 500.00	
	£140,799.93		£ 8,353.50	£132,446.43
2017 / 2018	£184,992.97			
£67,665.20 April 2017 PCC		Play area	£ 32,604.00	
£117,327.77 Oct 2017 PCC		War memorial stone	£ 22,260.00	
		war memorial plaque	£ 41.50	
		Catforth Memorial Hall	£ 7,420.00	
		Lengthsman's contract 7.5 hrs	£ 4,230.00	
			£ 66,555.50	£250,883.90
2018 / 2019	£107,047.00			
£36,524.57 April 2018 PCC		Lengthsman's contract 7.5 hrs	£ 4,500.00	
£70,522.43 Oct 2018 PCC			£ 4,500.00	£353,430.90
2019 / 2020	£130,652.19			
£79,837.89 April 2019 PCC		Traffic Calming Designs	£ 15,000.00	
£50,814.30 Oct 2019 PCC			£ 15,000.00	£469,083.09
2020 / 2021	£85,367.34	Catforth Defib	£ 1,428.00	
£69,912.62 April 2020 PCC				
£15,454.72 Oct 2020 PCC			£ 1,428.00	£553,022.43
2021/2022	£91,711.14	2 x Parish Information signs	£ 3,144.00	
£30,909.43 April 2021 PCC		LCC Legal Agreement Traffic scheme	£ 2,500.00	
£60,801.71 Oct 2021 PCC		Napthens Solicitors fess	£ 2,100.00	
		LCC Traffic Preparaton costs	£ 42,815.62	
			£ 50,559.62	£594,173.95
2022/23	£164,871.26	Woodplumpton Traffic Scheme	£ 252,345.12	
£72,092.49 April 2022 PCC		woodplumpton stocks	£ 7,194.57	
£92,778.77 Oct 2022 PCC			£ 259,539.69	£499,505.52
Income to date	£905,441.83	Expenditure to date	£ 405,936.31	£499,505.52