

CIL STATEMENT - September 2026

CIL Income 2026-27

Date	Item	Amount	Opening balance
31/03/2026			562,204
27/04/2026	CIL Income		335,205
30/06/2026	Interest		3,432
	TOTAL INCOME		900,841

CIL Expenditure 2026-27

Date	Project	Item	Amount
Apr-26	<u>Bramley Green Wildflower Meadow</u>	Meadow preparation & seeding	936
		Netting to protect seed	29
Jul-26		Grass cutting to improve growth	114
		SUBTOTAL	1079
Apr-26	<u>Village Hall - Roof repairs</u>	Frith Room roof repair deposit	4200
Jul-26		Frith room roof repair balance	12600
		SUBTOTAL	16800
Apr-26	<u>Village Hall fence</u>	Village Hall fence repair and replacement	1410
		SUBTOTAL	1410
Apr-26	<u>Cross House</u>	Disabled toilet refurbishment	2555
		SUBTOTAL	2555
Apr-26	<u>Parish Green</u>	Bridge snagging works	336
Jul-26		Further bridge snagging works	144
		SUBTOTAL	480
May-26	<u>Transfer of Interest</u>	Transfer of interest to Precpt Savings	7921
		SUBTOTAL	7921
Jun-26	<u>Village Hall furnishing</u>	Replacement stage curtain	1416
		Replacement Bramley Room curtains	3763
		SUBTOTAL	5179
Aug-26	<u>Bramley School</u>	Outdoor teaching spaces	21599
		SUBTOTAL	21599

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Sep-26	<u>Clift Meadow Lighting</u>	Clift Meadow exterior lighting	1441
		SUBTOTAL	1441
		TOTAL EXPENDITURE	58464

CIL balance remaing as at 15/09/2026	<u>842,377</u>
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		Committed expenditure not yet spent	
Expected date	Project	Item	Amount
Sep-26	<u>Clift Meadow Improvements</u>	Kitchen refurbishment	18438
Sep-26		Brocas Hall flooring	9731
Sep-26		SUBTOTAL	28169

Total free CIL balance as at 15/09/2026	<u>814,208</u>
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