

# Much Hoole Parish Council

## Community Infrastructure Levy Report 2025-2026



Reporting to: 1 April 2025 to 31 March 2026

Completed by: Amy Evans – Clerk to Much Hoole Parish Council

CIL INCOME OPENING BALANCE		
01/04/2025		
<b>Opening balance for the year</b>		£16,490.45

CIL INCOME RECEIVED		
Date received	CIL reference	Amount
08/10/2025	0000512530	£6,266.36
<b>Total for the year</b>		£6,266.36

CIL EXPENDITURE		
Date	Description of expenditure	Amount Spent
16/04/2025	<b>Recreational Infrastructure:</b> Cycle track refurbishment labour	£400.00
22/04/2025	<b>Public Information and Amenities:</b> New noticeboard	£1260.00
19/05/2025	<b>Public Information and Amenities:</b> Logo draw-up	£180
18/06/2025	<b>FP: Matierals for stage 2 refurb FP11</b>	£229.95
17/07/2025	<b>Public Information and Amenities:</b> Re-design of PROW map	£90.00
29/01/2026	<b>Public Information and Amenities:</b> Replacement Bus shelter (first payment)	£3319.65
<b>Total</b>		<b>£5479.60</b>

CIL RECEIPTS RETAINED AT THE END OF THE REPORTED YEAR 31/03/2026			
Year	Amount received	Amount of CIL spent	Amount carried over to following year
<b>2018-2019</b>			
03/06/2018	£3,390.66		
05/12/2018	£4,562.94	£298.00	£7655.60
<b>2019-2020</b>		£3196.54	£4459.06
<b>2020-2021</b>		£2969.00	£1490.06
<b>2021-2022</b>		£1490.06	£0.00

		£115.86 invoice shortfall this period was paid from the Parish Council's general budget and not from CIL.	
<b>2022-2023</b>			
17/03/2022	£8,156.11		
30/11/2022	£8,698.37	£698.29	£16,156.19
<b>2023-2024</b>			
02/06/2023	£1,615.93		
04/12/2023	£4,820.79	£4526.98	£18,065.93
<b>2024-2025</b>			
06/11/2024	£1,490.26	£3065.74	£16,490.45
<b>2025-2026</b>			
08/10/2025	£6,266.36	£5479.60	£17,277.21
<b>TOTAL</b>	<b>£39,001.42</b>	<b>£21,724.21</b>	<b>£17,277.21</b>
<b>Figures are reported by financial year (1 April – 31 March)</b>			

Signed by:



Position: Clerk & Responsible Financial Officer

Printed: Miss Amy Evans