

Actual vs Budget 2021-22

Financial year 1st April 2022 - 31st March 2023 CIL

Total CIL 342, 927.95

	Budgeted	Actually Spent	Remaining	% of CIL spent	VAT
Work on Sheephouse Lane	£ 60,000.00	£ 40,317.48	£ 19,682.52	504	
		£ -	£ -	0	
Reserved Funds Sheephouse Lane (remedial work etc x 5 years)	£ 40,000.00	£ -	£ 40,000.00	0	
		£ -	£ -	0	
Reserved Funds Gillotts Lane (remedial works & drainage etc x 5 years)	£ 60,000.00	£ -	£ 60,000.00	0	
		£ -	£ -	0	
Work on Road through Harpsden	£ 70,000.00	£ -	£ 70,000.00	0	
		£ -	£ -	0	
Reserved Funds Harpsden Rd (remedial works etc x 5 years)	£ 40,000.00	£ -	£ 40,000.00	0	
	£ -	£ -	£ -	0	
		£ -	£ -	0	
Website x 5 years (£300 pa)	£ 1,500.00	£ 360.00	£ 1,140.00	5	
				0	
Admin Costs x 5 years	£ 5,000.00	£ 239.00	£ 4,761.00	3	£ 165.50
		£ -	£ -	0	
External Auditors x 5 years	£ 3,000.00	£ 480.00	£ 2,520.00	6	
		£ -	£ -	0	
Legal Costs x 5 years	£ 70,000.00	£ -	£ 70,000.00	0	
				0	
				0	
				0	
Totals	£ 349,500.00	£ 41,396.48	£ 308,103.52		£ 165.50

£239 = New P

Approved: _____
Kester George

Date

Highland Par Thames Farr Holly House

Oct-18 £134,267.00 Highland Park
Oct-19 £137,699.25 Highland Park
Apr-20 £85,183.00 Thames Farm
Oct-20 £170,367.50 Thames Farm
Oct-20 £19,730.00 Holly Lodge

Total CIL Money Rec'd a/0 July 21 £547,246.75

CCLA Investment Fund 100000

Available Funds £447,246.75

Less Funds Spent

May-20 £800.00 OCC re Gillots Lane
Dec-20 £6,500.00 Henely Town VAT refunded
Dec-20 £40,800.00 Henely Town VAT refunded
May-21 £60,000.00 OCC re Gillots Lane
Jul-21 £2,640.00 HTC re Tham **VAT**
Mar-21 £720.00 External Aud VAT refunded
Apr-21 £1,078.80 Webpage **VAT**

£112,538.80

£334,707.95

Plus VAT refund July 21

8220

Total Funds Available £342,927.95