CIL INCOME EXPIRY DATES SNAPSHOT

Date	Bank	CIL FROM TDC	Grants	Interest	Expiry	SPENT / Allocated to date - 2020/21	REMAINING	NOTES / Application no.			
17/10/18		£ 9,686.40			17/10/2023	£ -					
15/10/19		£ 1,207.33			15/10/2024						
TOTALS		**£ 10,893.73**				**£ 10,831.55**	**£ 62.18**	***REMAINING TO USE BY 2023 /2024 as submitted in CIL return***			
Date	**Bank**	**CIL FROM TDC**	**Grants**	**Interest**	**Expiry**		**REMAINING**	**NOTES / Application no.**			
17/04/20		£ 975.79			17/04/2025			57 Park Road Part 2 RECEIVED			
28/10/20		*£ 6,506.36*			*28/10/2025*			21 Gresham Road Part 1			
28/10/20		*£ 13,012.72*			*28/10/2025*			21 Gresham Road Part 2			
28/10/20		*£ 884.92*			*28/10/2025*			The Moorings			
TOTALS		**£ 21,379.79**					**£ 21,379.79**	***REMAINING TO USE BY 2025***			
Date	**Bank**	**CIL FROM TDC**	**Grants**	**Interest**	**Expiry**	**SPENT 2021-2022**	**REMAINING**	**NOTES / Application no.**			
28/10/21		£ 6,506.00			28/10/2026			21 Gresham Road Part 3			
	Total 2022	**£ 6,506.00**	**£ -**	**£ -**		£ -	**£ 6,506.00**				
	GRAND TOTAL	**£ 38,779.52**									