

## Farington Parish Council Community Infrastructure Levy Report 2022

### CIL Receipts

| <u>Reference</u>            | <u>Amount Paid</u> | <u>Date Paid</u> |
|-----------------------------|--------------------|------------------|
| 07/2014/0853/FUL            | £ 2,312.12         | 30/11/2015       |
| 07/2014/0150FUL             | £ 15,077.21        | 30/11/2015       |
| 07/2013/0424/FUL            | £ 4,795.91         | 30/11/2015       |
| 07/2014/853/FUL             | £ 3,516.63         | 05/08/2016       |
| 07/2016/0069/FUL            | £ 2,257.05         | 24/11/2018       |
| 07/2014/0853/FUL            | £ 1,758.31         | 11/03/2022       |
| 07/2020/00544/REM           | £ 73,516.67        | 11/03/2022       |
| 07/2020/00544/REM - phase 2 | £ 70,590.91        | 06/12/2022       |
| 07/2021/00108/FUL           | £ 7,408.69         | 06/12/2022       |
| <b>Total received</b>       | <b>£181,233.50</b> |                  |

### CIL Expenditure

|   |             |  |
|---|-------------|--|
| Replacement of bus shelter outside 210 Croston Road, Farington  | £ 4,580.35  | 19/09/2016   |
| Farington Moss St Paul's CE Primary School – contribution towards the provision of an outdoor play area at the school | £ 1,000.00  | 04/04/2017   |
| Replacement of bus shelter Centurion Way, Farington   | £ 5,164.04  | 14/04/2017   |
| Provision of outdoor gym equipment – Farington Park   | £ 10,886.80 | 17/12/2017   |
| Replacement bobbin tops for seating for Mill Street   | £ 240.00    | 04/12/2018   |
| Bashall Grove entrance refurbishment project  | £ 1,433.03  | 17/05/2019   |
| New boundary sign at Heatherleigh   | £ 1,595.52  | 25/07/2019   |
| Bulbs for Farington Park  | £ 150.00    | 31/10/2019   |
| Noticeboard Croston Road - Oct 21   | £ 745.95    | 01/11/2021   |
| Halls for All CCTV Installation   | £ 598.00    | 21/06/2022   |
| 3 x Bus Shelters  | £ 19,590.00 | 14/07/2022   |
| Bollard at St Pauls Park  | £ 440.00    | 26/09/2022   |
| Height Barrier at St Pauls Park   | £ 2,135.00  | 01/11/2022   |
| Noticeboards x 5 - St. Pauls Park. Whitestake. Wheelton Lane. Stanley Road. Mill Street.                              | £ 4,195.00  | 06/07/2022<br>06/09/2022<br>09/09/2022<br>06/10/2022<br>31/03/2023 |
| Repairs to outdoor gym  | £ 4,800.00  | Feb-23   |

**Total Expenditure** **£ 57,553.69**

**Balance** **£123,679.81**