

SPRINGFIELD PARISH COUNCIL
CIL TAX STATEMENT

YEAR	INCOME	EXPENDITURE		carry forward
2017 - 18 - 19	£1,115.74	£127.50	Defib child pad	
	£21,459.07	£695.00	Defibrillator (Pairsh Centre)	
	£39,884.99	£419.00	Defi cabinet	
	total 62,459.80	£1,241.50		£61,218.30
2019 / 20	£37,788.73	£706.00	Defib electric	
	£22,805.27	£3,156.00	Fencing	
		£4,650.00	Auto doors - Centre	
		£267.60	Electric door maintenance	
		£719.00	Defib Beaulieu	
		£65.00	Emergency lighting	
		£55.00	socket office	
		£55.00	Water cooler elec	
		£7,508.00	CCTV install	
		£50.00	Water cooler install	
	total 60, 594	£17,231.60		£104,580.70
2020 / 21	£22,875.94	£200.00	CCTV Electrics	
	£8,967.89	£2,766.50	Memorial benches	
		£33,891.00	Outdoor Gym C Village	
		£34,000.00	Outdoor Gym Beaulieu	
		£2,000.00	Ground work outdoor beaulieu	
	total 31,843.83	£72,857.50		£63,567.03
2021/2022		£450	Outdoor Gym - Annual Inspection	
	£511.47		CIL Allocation	
	total 511.47	£450		£63,629.17
		£61.47	EOY expediture - Outdoor Gym	
		£61.47		£63,567.70
	CIL tax inc	Exp'n	b/FWD	£63,567.70
2022/2023		£19,213.00	Refurb of lift	
		£890.50	Additional works to lift	
		£544.50	Repairs to Cafe swing doors	
	£1,162.84			
		£400.00	Annual inspection of Adult Gym	
		£3,212	2 x TT tables	
		£975.00	2 x Wifi access points	
		£1,041.00	4 x CCTV cameras	
31.10.2022	£1,674.29			

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		£600.00	Bowls Club Mat	
Totals for year	£2,837.13	£26,876.00	EOY Balance	£39,528.83
2023/2024			b/FWD	£39,528.83
	CIL Gross	Expenditure	Description	
	£ 3,546.00	£ 2,955.00	Installation of Swing gate for carpark	
	£ 4,092.00	£ 3,410.00	Deposit for new pumps	
Totals for year	£ 7,638.00	£6,365.00	EOY Balance	£33,163.83
2024/2025			b/FWD	£33,163.83
	CIL Gross	Expenditure	Description	
	£ 5,364.70	£ 4,470.58	Installation of new boiler	
	£ 6,418.08	£ 5,348.44	Full intruder alarm upgrade	
Totals for year	£ 11,782.78	£9,819.02	EOY Balance	£23,344.81