

Sutton Benger Parish Council
Statement of S106/CIL Expenditure

Section 106 for Arts Projects (WCS/17102)

(To be spent by 31 December 2023)

	Contribution received	£ 24,742.27
2020-2021	Website for BARTS	£ 1,914.31
		£ -
	Total spend to date	£ 1,914.31
	Balance	£ 22,827.96

Section 106 Agreement for Bus Stops (AGR3636)

(To be spent by 01-Jan-2024)

01/01/2014	Contribution received	£ 10,297.00
2014-2015	Cleaning	£ 140.00
2015-2016	Cleaning & Litter Bin	£ 289.64
2016-2017	Cleaning	£ 450.00
2017-2018	Cleaning & Dog Waste Bag Dispenser & Bags	£ 500.00
2018-2019	Cleaning & Bench	£ 948.42
2019-2020	Cleaning & Dog Waste Bags	£ 522.00
2020-2021	Cleaning & xxx	£ 61.00
		£ -
	Total spend to date	£ 2,911.06
	Balance	£ 7,385.94

Section 106 for VH Leisure Facilities (WCS/104034)

(To be spent by 25 July 2025)

	Contribution awarded	£ 10,731.00
		£ -
	Total spend to date	£ -
	Balance	£ 10,731.00

CIL Funds (EBW03 / EBW05/ ESO02 / EBSP02 / EBW01)

(No Time Limit to Spend)

2016-2020		Contributions Received £ 27,700.32
	Payment Made	
11/01/2017	Grant to SB Cricket Club for new Nets	£ 500.00
13/02/2019	Grant to VHMC - Refurb Project - Architect's Fees	£ 1,200.00
01/04/2020	Grant to Covid-19 Community Support Group	£ 1,000.00
04/11/2020	Grant to VHMC - Solar Panel Project	£ 2,674.00
19/10/2020	Received - Repayment for Covid-19 support	-£ 104.65
25/03/2021	Received - Repayment for Covid-19 support	-£ 895.35
30/04/2021	Grant to FoSBS - Sun Canopies	£ 1,914.31
		£ -
	Total spend to date	£ 6,288.31
	Balance	£ 21,412.01