

Hythe Town Council
Community Infrastructure Levy Income & Expenditure Year 2022/23

CIL Opening Balance **£46,248.47**

CIL Income

<u>Customer</u>	<u>Date Received</u>	<u>Description</u>	<u>Total</u>
Folkestone & Hythe District Council	28/07/2022	Additional Community Infrastructure Levy Funds Received	£51,293.72
Folkestone & Hythe District Council	25/11/2022	Additional Community Infrastructure Levy Funds Received	£10,125.60
Folkestone & Hythe District Council	27/03/2023	Additional Community Infrastructure Levy Funds Received	£8,246.57

Total CIL Received **£69,665.89**

CIL Expenditure

<u>Supplier</u>	<u>Payment Date</u>	<u>Description</u>	<u>Total</u>
Broxap Limited	01/08/2022	Supply of Wooden Play Sculptures at The Green	£2,910.00
Stephen Bailey Landscaping	21/10/2022	Installation of the Wooden Play Sculptures on The Green	£560.00
Sovereign Design Play Systems Limited	26/09/2022	Supply and Installation of New Playground Equipment on Horn Street Recreation Ground	£19,120.58
Charlier Construction	02/12/2022	Concrete Base Foundation for the Installation of the Skate Park Shelter	£4,531.00

Total CIL Expenditure **£27,121.58**

CIL Closing Balance **£88,792.78**