

**Horsforth Town Council: CIL Receipts and Expenditure Report  
2024-2025**

**Updated: 14.05.2025**

<b>Date</b>	<b>Details</b>	<b>Receipts £</b>	<b>Expenditure £</b>	<b>Balance £</b>	<b>Notes</b>
<u>Previous Years b/f</u>					
2017-18	CIL Payment	2,116.88	-		
2018-19	CIL Payment	24,013.20	-		
2019-20	CIL Payment	25,132.45			
2020-21	CIL Payment	26,918.28			
2021-22	CIL Payment	2,486.04			
2022-23	Leeds City Council - Wheelchair accessible roundabout at Newlalthes Playground		5,093.00		
2023-24	Bench and bins at Newlalthes playground		2,800.00		Paid Nov 2022 Paid July 2024
2023-24		175.54			
	<b>Total previous years</b>	<b>83,921.68</b>	<b>7,893.00</b>	<b>76,028.68</b>	
<u>Current Year</u>					
2024-25	LCC - Various projects - Open Spaces		24,793.00		
2024-25	CIL Payment	5,054.40			
2024-25	CIL Payment	3,079.29			
	<b>Total in current year</b>	<b>8,133.69</b>	<b>24,793.00</b>	<b>16,659.31</b>	
	<b>Total all years</b>	<b>88976.08</b>	<b>32,686.00</b>	<b>£56,290.08</b>	

Total CIL receipts in current year retained at year end  
 Total CIL receipts from previous years retained at year end\*  
 Total receipts retained

<u>Receipts subject to notices served in accordance with Regulation 59E</u>	
Total CIL receipts subject to notices served in accordance with	-
Total CIL receipts subject to a notice served in accordance with	-

Note: for the purposes of this annual report, CIL monies paid to the town council in April 2023 relate to monies collected between October 2022 and March 2023 and are therefore treated as 2022-23 payments in this report

\*including receipts subject to a Regulation 59E notice but not yet repaid