

**Horsforth Town Council: CIL Receipts and Expenditure Report  
2023-2024**

**Updated: 09.05.2024**

| <b>Date</b>                                                  | <b>Details</b>                                                                 | <b>Receipts<br/>£</b> | <b>Expenditure<br/>£</b> | <b>Balance<br/>£</b> | <b>Notes</b>                                                  |
|--------------------------------------------------------------|--------------------------------------------------------------------------------|-----------------------|--------------------------|----------------------|---------------------------------------------------------------|
| <u>Previous Years b/f</u>                                    |                                                                                |                       |                          |                      |                                                               |
| 2017-18                                                      |                                                                                | 2,116.88              | -                        |                      |                                                               |
| 2018-19                                                      |                                                                                | 24,013.20             | -                        |                      |                                                               |
| 2019-20                                                      |                                                                                | 25,132.45             |                          |                      |                                                               |
| 2020-21                                                      |                                                                                | 26,918.28             |                          |                      |                                                               |
| 2021-22                                                      |                                                                                | 2,486.04              |                          |                      |                                                               |
| 2022-23                                                      | Leeds City Council - Wheelchair accessible roundabout at Newlaithes Playground |                       | 5,093.00                 |                      |                                                               |
| <b>Total previous years</b>                                  |                                                                                | <b>80,666.85</b>      | <b>5,093.00</b>          | <b>75,573.85</b>     |                                                               |
| <u>Current Year</u>                                          |                                                                                |                       |                          |                      |                                                               |
| 2023-24                                                      |                                                                                |                       | 2,800.00                 |                      | Not paid yet but work carried out so included in 23/24 report |
|                                                              | Bench and bins at Newlaithes playground                                        |                       |                          |                      |                                                               |
| 2023-24                                                      |                                                                                | 175.54                |                          |                      |                                                               |
| <b>Total in current year</b>                                 |                                                                                | <b>175.54</b>         |                          |                      |                                                               |
| <b>Total all years</b>                                       |                                                                                | <b>80842.39</b>       | <b>7,893.00</b>          | <b>72,949.39</b>     |                                                               |
| Total CIL receipts in current year retained at year end      |                                                                                | 175.54                |                          |                      |                                                               |
| Total CIL receipts from previous years retained at year end* |                                                                                | 80,666.85             |                          |                      |                                                               |
| Total receipts retained                                      |                                                                                | 80,842.39             |                          |                      |                                                               |

**Receipts subject to notices served in accordance with Regulation 59E**

|                                                                             |   |
|-----------------------------------------------------------------------------|---|
| Total CIL receipts subject to notices served in accordance with Regulation  | - |
| Total CIL receipts subject to a notice served in accordance with Regulation | - |

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