



## **Horsforth Town Council**

The Stables  
2 Church Road  
Horsforth  
LS18 5LG

**[admin@horsforthtowncouncil.gov.uk](mailto:admin@horsforthtowncouncil.gov.uk) – [www.horsforthtowncouncil.gov.uk](http://www.horsforthtowncouncil.gov.uk) – 0113 258 0988**

### **Finance and General Purposes Committee**

**Thursday 22<sup>nd</sup> May 2025**

#### **AGENDA PACK**

*Distribution: Cllrs E Bromley, S. Dowling, G. Garvani, J. Garvani,  
R. Hardcastle, R. Jones, T. Stones,*



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### **Finance and General Purposes Committee Minutes Meeting held on Thursday 13<sup>th</sup> March 2025 at 7pm Horsforth Museum, 5 The Green, Horsforth, LS18 5JB**

**Present: In Chair** – Cllr Dowling (Chair)

G. Garvani, J. Garvani, A. Goulden (Substitute for Cllr Bromley), R. Hardcastle, R. Jones, T. Stones,

**In attendance:** B. Crabtree – Clerk, Leeds West Despatch Correspondent

#### **FGP/24.50 Introduction from the Chair**

Cllr Dowling welcomed all to the meeting.

#### **FGP/24.51 To consider apologies and the reason for absence**

Apologies were received from Cllr Bromley and reasons were approved.

#### **FGRP/24.52 Declaration of Disclosable Pecuniary and other Interests**

None declared.

#### **FGP/24.53 To consider questions and comments from members of the public at the Chairman's discretion**

The Horsforth correspondent for Leeds West Despatch was in attendance.

#### **FGP/24.54 To confirm and accept the minutes of the Finance and General Purposes meeting held on 16<sup>th</sup> January 2025**

**Resolved** to approve the minutes of the Finance and General Purposes Committee meeting held on 16<sup>th</sup> January 2025 as a true and accurate record.

#### **FGP/24.55 Financial Matters**

##### **24.55.1 To review and consider recommending that the Council approves the financial report to 28<sup>th</sup> February 2025 and agree any necessary action**

The financial report was reviewed, and the budget was discussed. The Clerk reported that a £6 VAT amendment had been made to the cashbook since it was previously sent to councillors. It was **resolved** to recommend that the Full Council approves the amended financial report as of 28<sup>th</sup> February 2025.

Cllr Dowling inquired whether the Town Council now has access to the Virgin Money funds. The Clerk responded that the mandate had been lost in the post twice. A new form has been prepared, and the Clerk will now be able to email it once it has been signed.

##### **24.55.2 To consider and approve the schedule of payments**

**Resolved** to approve the schedule of payments. See Appendix 1.

## **FGP/24.56 Community Infrastructure Levy (CIL)**

### **24.56.1 To receive an update on CIL.**

The report was noted.

### **24.56.2 To receive any reports from Community Infrastructure Levy Group and agree any actions**

Cllr Hardcastle reported that he attended a site meeting where alternative edging materials for the pin kerbs along the path around the bandstand were discussed, including a cobble set treatment. This treatment could be supplied and installed at no additional cost. LCC is expected to send further details to the Clerk. Additionally, LCC has agreed to investigate options for improving the planting. The Clerk confirmed that LCC will be sending pictures and samples of the proposed tarmac treatment for review and has begun discussions about the potential reinstatement of the flower bed.

Cllr Gains is currently investigating project ideas in the Woodside and Cragg Hill area.

## **FGP/24.57 3&5 The Green**

### **To receive an update and agree any necessary action including:**

#### **24.57.1 To receive an update about No.3 The Green**

Cllr J Garvani reported that the contractor has submitted an amended schedule of costs, which has increased to approximately £294,000.00. This revised figure will be considered at the next Full Council meeting.

The contractors are available to begin work on 7th April, and this date has been provisionally booked. However, the start of work is contingent upon receiving the License of Alterations and the Works in Progress insurance.

LCC is currently exploring whether all of the works (Phases 1 & 2) can be incorporated into a single license with a longstop date, or if a separate license will be required for Phase 2 when the Town Council is ready to proceed. If a separate license is needed, this could result in additional costs for the Town Council.

The insurance provider has requested a copy of the contract between the Town Council and the contractor, which can be provided once the schedule of costs is approved by the Council.

It was noted that councillors will be invited to assist in moving items from the ground floor of No. 3 in preparation for the works. It was **resolved** to approve the cost of a skip, up to a limit of £300. It is hoped that the work will begin in April 2025.

#### **24.57.2 To receive an update about the Museum**

Cllr J Garvani reported that the final amendments for the Museum lease have now been sent to the solicitors. Once the Clerk receives the final draft, it will be ready for consideration and approval by Full Council and Museum.

Additionally, it was noted that the Chair of the Museum has resigned from his position and the Clerk will enquire who the TC shall liaise with after their AGM.

## **FGP/24.58 To consider matters requested by Councillors/the Clerk/Committee and agree any necessary action:**

### **24.58.1 To receive an update about the Horsforth Banking Hub and welcome a representative**

It was noted that the representative had sent his apologies for the meeting.

Cllr J Garvani reported that the LCC City Councillors had met with Cash Access the previous week. It was noted that Barclays is unable to close until a banking hub is established in Horsforth. Cash Access now aims to provide the Horsforth community with a temporary banking hub, offering essential banking services and cash facilities while a permanent location is secured. They are currently seeking venues to open a temporary hub within the next month.

It has been confirmed that Cash Access is willing to pay for the use of the venue. The temporary hub would consist of a banking pod and counter, and would be open Monday to Friday, from 9 am to 5 pm. They have suggested venues, including the Museum, which was discussed. The Clerk and Cllr J Garvani are scheduled to meet with the project manager next week to discuss possible venues. It was resolved to speak with the Museum to seek their views on hosting the hub.

All councillors agreed that the temporary banking hub would be a great asset for Horsforth

## **FGP/24.59 Matters for information**

No further matters.

**FGP/24.60 Items for future agenda**

It was noted that finances will need to be reviewed in finer detail now the works at No.3 The Green are due to commence.

**FGP/24.61 Date of the next meeting**

**Resolved** that the next meeting will be held on 15<sup>th</sup> May 2025 and the deadline for agenda items is 9<sup>th</sup> May 2025.

The meeting closed at 7.32pm.

*Distribution: Cllrs E Bromley, S. Dowling, G. Garvani, J. Garvani,  
R. Hardcastle, R. Jones, T. Stones*

**Appendix 1**  
**Schedule of Payments for the Finance and General Purposes Committee**  
**Meeting being held on 13<sup>th</sup> March 2025**

<b>Payee</b>	<b>Details</b>	<b>Amount</b>	<b>Comments</b>
Salaries	Staff salary costs – Feb 2025	£3309.62	To note as previously approved by virtue of the employment contract.
West Yorkshire Pension Fund	Pension contributions – Feb 2025	£937.09	To note as previously approved by virtue of the employment contract.
Smith of Derby	Clock service	£312.00	Clerk approved using delegated powers
Ace Leaflets	HM distribution	£359.69	Clerk approved using delegated powers as this was approved previously but the Clerk requested a refund due to issues
Vision ICT	Website and Email	£740.00	To note as previously approved by virtue of contract.
YLCA	Training	£35.10	
YLCA	Training	£10.00	
Costco	Refreshments for Covid 19 event	£86.86	The TC approved £100 at the Full Council meeting held on 30 <sup>th</sup> January 2025
Amazon	Stationary	£8.99	Clerk approved using delegated powers
Horsforth Churches Together	Grant	£500	Approved by the C&E Committee at the meeting held on 6 <sup>th</sup> March 2025
St Margarets Parish Centre	Room hire	£72.50	

Horsforth Town Council  
Bank Reconciliation as at 31.03.2025  
Prepared by Becky Crabtree 01.05.2025

At next y/end  
S / L term

Balance per bank statements as at 31.03.2025

Current Account	Virgin Money (per stmt 31.03.2025)	89,757.28	Short term
	Unity Trust Bank (per Stmt 31.03.2025)	117,275.33	Short term
	Nationwide Building Society (Per stmt 31.03.2025)	89,378.91	Short term
	Lloyds (per stmt 31.03.2025)	0.00	Short term

Term deposit accounts

---

296,411.52

Add uncredited receipts

0.00

Less unpresented cheques

0.00

0.00

Net Balances as at 31.03.2025

296,411.52

Cash book

Opening balances as at 01.04.2024

303,284.01

Add cash book receipts

175,600.14

Less cash book payments

182,472.63

Closing cash book balance as at 31.03.2025

296,411.52

Difference 0.00

**Period 01.03.2025 to 31.03.2025**

**Period 01.03.2025 to 31.03.2025**

[illegible]

Horsforth Town Council  
Annual Budget and Expenditure 2024-2025  
Updated 14.05.2025

		Annual Budget			Income & Expenditure		Budget Remaining	
		2024-2025			As At 31.03.2025		As At 31.03.2025	
		£	£		£	£	£	£
<b>INCOME</b>								
	Precept	144,900			144,900		0	
	Council Tax Support Grant	5,174			5,174		0	
	Bank Interest Received	2,760			4,489			
	Donations				1,000			
	CIL							
	Other				900			
	<b>Premises</b>							
	Museum rent	1			0		0	
	Grants	5,000			0		0	
	Donations	10,000			0		0	
<b>TOTAL INCOME</b>			<b>167,835</b>			<b>156,463</b>		<b>0</b>
<b>EXPENDITURE</b>								
	<b>Community &amp; Environment</b>							
	Grants & Sponsorship	4,000			2,000		2,000	
	Award Scheme	200			195		5	
	Civic Service	100			100		0	
	Horsforth Gala	100			0		100	
	Remembrance Service	1,000			1,070		-70	
	Annual Town Meeting	0			0		0	
	Horsforth Matters	2,000			1,155		845	
	Band Concerts	990			990		0	
	Special Events and Projects (Annual Eve	1,500			1,163		337	
	Christmas Motifs, Lights & Trees	17,000			16,066		934	
	Christmas Switch On Event	4,500			4,452		48	
	HTC Floral Displays - Installation & Wat	5,800			5,179		621	
	Community Watering - HIB & Fairtrade	4,200			4,200		0	
	Garden Maintenance	1,000			660		340	
			<b>42,390</b>			<b>37,230</b>		<b>5,160</b>
	<b>Planning, Licensing &amp; Traffic</b>		<b>500</b>			<b>0</b>		<b>500</b>
	<b>Salaries</b>							
	Office Staff	69,363			68,835		528	
	Premises Staff	7,500					7,500	
	Recruitment	100					100	
			<b>76,963</b>			<b>68,835</b>		<b>8,128</b>
	<b>Office</b>							
	Office Equipment & Photocopier Lease	400			321		79	
	IT Support	1,400			1,214		186	
	Stationery & Printing	900			750		150	
	Postage	25			0		25	
	Telephone and Broadband	1,500			853		647	
	Subscriptions	2,450			2,475		-25	
	Audit, Accounts & Data Protection	2,000			1,439		561	
	Miscellaneous, Quality Council & Recru	750			170		580	
	Bank Charges	150			162		-12	
	Chairman's Allowance	100			6		94	
	Meeting Expenses & Refreshments	100			26		74	
	Room Hire	500			369		131	
	Legal & Professional Fees	2,500			180		2,320	
	Email and website	800			823		-23	
	Clock Maintenance	500			312		188	
	Defibrillator Maintenance	2,000			420		1,580	
	Combined Insurance	2,500			2,073		427	
			<b>18,575</b>			<b>11,594</b>		<b>6,981</b>
	<b>Training</b>							
	Staff Training	1,000			221		779	
	Councillor Training	1,000			808		192	

			2,000			1,029			971
	Election		12,500			0			12,500
	Premises								
	Utilities and Services	13,500			8,566			4,934	
	Cleaning and caretaking	2,500			41			2,459	
	Maintenance and Statutory Checks	13,150			1,253			11,897	
	Sundry Expenditure	19,561			9,810			9,751	
			48,711			19,670			29,041
	TOTAL EXPENDITURE		201,639			138,358			63,281
	SURPLUS / DEFICIT OF INCOME OVER EXPENDITURE		-33,804			18,105			

Horsforth Town Council  
Annual Budget and Expenditure 2024-2025  
Designated Funds

		As At 31.03.2025	
		£	£
<b>DESIGNATED FUNDS</b>			
<b>NEIGHBOURHOOD PLAN</b>			
	Balance B/F 01.04.2024	3,243	
	Income	0	
	Expenditure	100	
	Transfer of funds	0	
	Balance C/F 31.03.2025		3,143
<b>3 &amp; 5 THE GREEN - REFURBISHMENT</b>			
	Balance B/F 01.04.2024	53,068	
	Income	0	
	Expenditure	6,046	
	Transfer of Decrease DF for 2024-2025 to General	4,106	
	Balance C/F 31.03.2025		42,916
<b>THE MUSUEM</b>			
	Balance B/F 01.04.2024	5,000	
	Income	0	
	Expenditure	845	
	Transfer of funds	0	
	Balance C/F 31.03.2025		4,155
<b>No.3 PHASE 2 RENOVATION</b>			
	Balance B/F 01.04.2024	80,000	
	Income	0	
	Expenditure		
	Transfer of funds	0	
	Balance C/F 31.03.2025		80,000
<b>CONTINGENCY FOR PREMISES REPAIRS</b>			
	Balance B/F 01.04.2024	5,000	
	Income	0	
	Expenditure		
	Transfer of funds	0	
	Balance C/F 31.03.2025		5,000
<b>3 &amp; 5 THE GREEN - PRE-ACQUISITION COSTS</b>			
	Balance B/F 01.04.2024	1,166	
	Income	0	
	Expenditure		
	Transfer of funds	0	
	Balance C/F 31.03.2025		1,166



<b>MECHANICS INSTITUTE</b>				
	<b>Balance B/F 01.04.2024</b>		<b>4,500</b>	
	Income		0	
	Expenditure			
	Transfer of Decrease DF for 2024-2025 to General		4,500	
	<b>Balance C/F 31.03.2025</b>			<b>0</b>
<b>TOTAL DESIGNATED FUNDS C/F</b>				<b>136,380</b>
<b>RESTRICTED FUNDS</b>				
<b>COMMUNITY INFRASTRUCTURE LEVY</b>				
	<b>Balance B/F 01.04.2024</b>		<b>72,949</b>	
	Income		8,134	
	Expenditure		24,793	
	Transfer of funds		0	
	<b>Balance C/F 31.03.2025</b>			<b>56,290</b>
<b>3 &amp; 5 THE GREEN - PWLB</b>				
	<b>Balance B/F 01.04.2024</b>		<b>89,899</b>	
	Income (Loan)		0	
	Expenditure (repayment)		0	
	Transfer of funds		0	
	<b>Balance C/F 31.03.2025</b>			<b>89,899</b>
<b>TOTAL RESTRICTED FUNDS C/F</b>				<b>146,189</b>

#### RECONCILIATION TO CASH BOOK

##### CHECK TOTAL

General income less expenditure	18,105
Designated Income	0
Designated expenditure	-6,991
Restricted fund income	8,134
Restricted fund expenditure	-24,793
<b>CASH BOOK TOTAL</b>	<b>-5,545</b>

<b>CASH BOOK TOTAL 2024-2025</b>	<b>-5,544.90</b>
<b>(CB Receipts less payments - per cash book)</b>	

<b>Difference</b>	<b>0</b>
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**Horsforth Town Council**  
**Remaining General Funds at 31.03.2025**

	£	£	£
<b>Bank Balances per reconciliation as at 31.03.2025</b>			
Virgin Money (as at 31.03.2025)		89,757.28	
Unity Trust Bank		117,275.33	
Nationwide Building Society (Per stmt 31.03.2025)		89,378.91	
Lloyds		0.00	
			<b>296,412</b>
 <b>Unspent General Budgets</b>			
Community & Environment	5,160		
Planning, Licensing & Traffic	500		
Salaries	8,128		
Office	6,981		
Training	971		
Election	12,500		
Premises	29,041		
		<b>63,281</b>	
 <b>Unspent Designated Fund Balances</b>			
Neighbourhood Plan	3,143		
3&5 The Green Renovation	42,916		
The Museum	4,155		
No.3 Phase 2 Renovation	80,000		
Contingency for repairs	5,000		
3&5 The Green - Pre-acquisition costs	1,166		
		<b>136,380</b>	
 <b>Unspent Restricted Fund</b>			
CIL	56,290		
3&5 The Green - PWLB	89,899		
		<b>146,189</b>	
 <b>Unspent Funds</b>			<b>345,850</b>
 <b>Remaining General Funds</b>			<b>-49,438</b>



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**Schedule of Payments for the Finance and General Purposes Committee meeting**  
**Meeting being held on 22<sup>nd</sup> May 2025**

Payee	Details	Amount	Comments
Salaries	Staff salary costs – April 2025	£4123.92	To note as previously approved by virtue of the employment contract.
West Yorkshire Pension Fund	Pension contributions – April 2025	£1244.08	To note as previously approved by virtue of the employment contract.
Salaries	Staff salary costs – May 2025	£3764.33	To note as previously approved by virtue of the employment contract.
West Yorkshire Pension Fund	Pension contributions – May 2025	£1116.04	To note as previously approved by virtue of the employment contract.
T&B Bookkeeping	Payroll fees	£138.00	To note as previously approved by virtue of contract.
Leeds City Council	SID cost	£83.33	Approved by the PL&T Committee at the meeting held on 20 <sup>th</sup> March 2025
YLCA	Membership	£2216.00	
Northern Heatlink	Boiler in The Stables	£3850	Approved by Full Council at the meeting held on 27 <sup>th</sup> March 2025
Mayors for Peace	Membership	£73.44	Clerk approved using delegated powers as agreed membership in 2024
Directions Planning Consultancy	Cllr training	£250.00	Approved by Full Council at the meeting held on 30 <sup>th</sup> January 2025
Leeds City Council	License of Alterations	£2440.00	Clerk approved using delegated powers as legal requirement
RBL	Wreath	£55.00	Clerk approved using delegated powers
Woodlands	Gas for generator – Annual Event	£73.81	Clerk approved using delegated powers
Stroke Association	Donation – Annual Event	£175.00	Clerk approved using delegated powers
Account – Ant	Internal Audit	£510.00	Approved by Full Council at the meeting held on 26 <sup>th</sup> September 2024
The Hummingbirds	Performance – Annual Event	£225	Clerk approved using delegated powers
Aire Valley Gas	Gas – Annual Event	£46.66	Clerk approved using delegated powers
Post office	Stamps	£16.40	Clerk approved using delegated powers
Award banners	Banners – Annual Event	£86.98	Clerk approved using delegated powers
Zurich	Works in Progress insurance	£707.84	Clerk approved using delegated powers
Public Access Defib	Replacement battery	£325.00	Clerk approved using delegated powers
Medicaid	First aiders – Annual Event	£220.00	Clerk approved using delegated powers
Screwfix	Fire extinguisher	£58.32	Clerk approved using delegated powers
Aireborough skips	Skip	£145.83	Clerk approved using delegated powers

## CIL Update

The Town Council has the following projects allocated:

Project	Cost	Update	Status
Bench and bins at Newlaithes playground	£2800	LCC has now installed the bins and benches at Newlaithes play area. The benches were installed into the grass rather than onto concrete bases as originally discussed. They are at the side of the play area footprint so concrete bases were not needed. LCC has confirmed that the new cost is £2800 rather than the £4400 that LCC originally quoted the TC.	Completed
<p>Various projects</p> <p>The TC ordered the following:</p> <p>1 Tri Mobility picnic table on Gravel surface 4m2 with HTC Plaques at Horsforth Hall Park and installation</p> <p>2 Picnic Tables with Plaques at Horsforth Hall Park and installation</p> <p>Purchase and install 1x smaller 5 a-side white football post at Woodside Rec</p> <p>Install a pin kerb on the path to the bandstand To area 63m x 5.5m sweep and apply tac coat. Supply lay and roll 40mm x 6mm H/S wear course. Leave flower border and current grassed area as they are.</p> <p>1 Tri Mobility picnic table on Gravel surface 4m2 with HTC Plaques at Horsforth Hall Park and installation</p>	£24793	<p>The path near the bandstand has been completed. The Clerk has been in touch about the weeds and LCC is monitoring it.</p> <p>The benches at the Old Ball have been installed.</p> <p>The picnic benches/tri-mobility picnic table and benches were installed in Hall Park at the end of August 2024.</p> <p>The goal posts have now been installed.</p> <p>LCC have agreed to install a path to the wheelchair friendly picnic bench. This will be carried out asap free of charge.</p>	Completed
No.3 The Green - Phase 1	£40,000	The funds were allocated to the No.3 The Green renovation and the works will be commencing in the next couple of months.	
Waste bin to be installed at Featherbank Lane.	£0	The bin was installed wc 19 <sup>th</sup> August in the wrong location. Becky has contacted them and asked them to move it.	No charge due to not being able

		LCC said they are unable to relocate the bin to the requested location. The bin remains in that location at no charge to the TC.	to install in requested location.
Dig out, Supply & Install 80LM Pin kerbs to inside and outside edge of bandstand, Make good 300mm patch to inside of pin kerb, Soil up and remove spoil from site	£6750	<p>Cllrs have carried out a site visit.</p> <p>They discussed what the work would involve and the materials with the contractor. Alternative edgings materials were discussed especially a cobble set treatment that would look effective and fit the curve better. This treatment could be supplied and fitted at no extra cost.</p> <p>The Clerk has agreed the work as requested by the CIL WG.</p>	
<p>The Clerk was requested to get a quote for making the Wood Lane point of access to the Cragg Hill footpath wheelchair and pushchair accessible. Currently, individuals with access needs are forced to walk on the road, which is a dangerous situation. The existing path has deteriorated, making it difficult to navigate.</p> <p>LCC has said they can scrape off any thin parts of path and make entrance safe and accessible with existing gravel at Cragg Hill footpath.</p>	£500	<b>This has not yet been agreed by the TC.</b>	

**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 Newlaithes Playground		5,093.00		
2023-24	Bench and bins at Newlaithes playground		2,800.00		Paid Nov 2022
2023-24		175.54			Paid July 2024
<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>-</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

**Horsforth Town Council: CIL Receipts and Expenditure Report  
2025-2026**

**Updated: 14.05.2025**

<b>Date</b>	<b>Details</b>	<b>Receipts £</b>	<b>Expenditure £</b>	<b>Balance £</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 Newlaithes Playground		5,093.00	
2023-24	Bench and bins at Newlaithes playground		2,800.00	
2023-24		175.54		
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 previous years</b>		<b>88,976.08</b>	<b>32,686.00</b>	<b>56,290.08</b>
<u>Current Year</u>				
2025-26	No.3 The Green - Phase 1		40,000.00	
2025-26	Pinning kerb at bandstand		6,750.00	
<b>Total in current year</b>		<b>-</b>	<b>46,750.00</b>	
<b>Total all years</b>		<b>88976.08</b>	<b>79,436.00</b>	<b>£9,540.08</b>
Total CIL receipts in current year retained at year end		-		
I CIL receipts from previous years retained at year end*				
Total receipts retained				