

**FOLKESTONE TOWN COUNCIL
COMMUNITY INFRASTRUCTURE LEVY INCOME & EXPENDITURE 2025/26**

CIL Opening Balance £151,661.34

Income

| Date | Customer | Description | Total |
|---------------------------|-------------------------------------|----------------------------------------|-------------------------|
| 23/02/2026 | Folkestone & Hythe District Council | Community Infrastructure Levy Received | £9,362.22 |
| Total CIL Received | | | <u>£9,362.22</u> |

Expenditure

| Date | Supplier | Description | Total |
|------------------------------|-----------------------------------|----------------------------------------|--------------------------|
| 03/04/2025 | Harmer & Sons Grounds Maintenance | Installation of Fence - Pine Way | £2,550.00 |
| 28/08/2025 | Taylor Landscapes | Naseby Avenue Play Area Fencing Supply | £4,600.00 |
| 27/11/2025 | Safeplay Playground Services | Play Park Improvements - George Gurr | £2,539.00 |
| 05/12/2025 | Safeplay Playground Services | Play Park Improvements - Southern Way | £11,989.00 |
| 05/12/2025 | Safeplay Playground Services | Play Park Improvements - Pine Way | £280.00 |
| 08/01/2026 | Safeplay Playground Services | Play Park Improvements - Southern Way | £7,175.00 |
| Total CIL Expenditure | | | <u>£29,133.00</u> |

CIL Closing Balance £131,890.56