

ALDENHAM PARISH COUNCIL -- CiL Spreadsheet 2023/24

		Income	Balance	Expenditure	Activity	Recipient
Unspent balance from previous year			£ 670,371.83			
Prev Year adjustment			£ 667,561.83	£ 2,810.00	In Dec 2022 payment for surveys for Café project debited to capital reserves not CiL	
April 23		£ 119,753.19	£ 787,315.02		Hertsmere credit to APC for CiL received by them from developments in the parish.	
April 2023			£ 785,315.02	£ 2,000.00	Further plans for Café	IID Architects
May 2023			£ 782,815.02	£ 2,500.00	Create garden at Village Institute	Radlett Mens Club
Aug23			£ 780,530.40	£ 2,284.62	Project Manager Fees -- Café project	Lockerdell Consulting
Sept23			£ 765,265.78	£ 15,264.62	Design Team Fees -- Café Project	Lockerdell Consulting, CC&BE Consulting, Beacon Surveying &IDD Architects.
Oct 23		£ 66,917.19	£ 832,182.97		Hertsmere credit to APC for CiL received by them from developments in the parish.	
Oct 23			£ 816,818.35	£ 15,364.62	Design Team Fees -- Café Project	Price & Myers, Lockerdell Consulting, Hertfordshire Building Control, IID Architects, Beacon Surveying Services & CCBE.
Oct 23			£ 796,818.35	£ 20,000.00	CiL Grant for refurbished seating in Radlett Centre	Radlett Centre Trust
Nov23			£ 778,628.73	£ 18,189.62	Design Team Fees -- Café Project	Price & Myers, Lockerdell Consulting, IID Architects, Beacon Surveying Services ,CCBE & Ken Clean.
Nov23			£ 776,828.73	£ 1,800.00	Accoustic Survey on café	Pace & Co
Dec23			£ 767,364.11	£ 9,464.62	Design Team Fees -- Café Project	Lockerdell Consulting, IID Architects & CCBE (Mechanical & Electrical).
Dec23			£ 765,414.11	£ 1,950.00	Solicitors comments on JCT Contract for café build contractor	Gunner Cooke solicitors
Dec23			£ 763,954.11	£ 1,460.00	New broadband line for café	BT Openreach
Jan24			£ 754,545.74	£ 9,408.37	Design Team Fees -- Café Project	Lockerdell Consulting & IID Architects.

Jan24			£ 752,941.15	£ 1,604.59	Software to make records digital -- grant	Radlett Museum
Feb24			£ 752,868.65	£ 72.50	Satisfy planning conditions for café	HBC
Feb24			£ 748,843.03	£ 4,025.62	Design Team Fees -- Café Project	Lockerdell Consulting & IID Architects.
			£ 747,843.03	£ 1,000.00	QS Café Project	Beacon SS
Mar24			£ 746,718.03	£ 1,125.00	Design Team Fees -- Café Project	CCBE
			£ 718,713.82	£ 28,004.21	New electricity line for café	UKPN
			£ 716,429.20	£ 2,284.62	Design Team Fees -- Café Project	Lockerdell Consulting
			£ 715,079.20	£ 1,350.00	Design Team Fees -- Café Project	Price & Myers
			£ 713,338.20	£ 1,741.00	Design Team Fees -- Café Project	Architect for café project
<b>Balance Carried forward to 2024/25</b>			<b>£ 713,338.20</b>			
<b>Totals</b>		<b>£ 186,670.38</b>		<b>£ 143,704.01</b>		