

ALDENHAM PARISH COUNCIL -- CIL Spreadsheet 2024/25

	Income	Balance	Expenditure	Activity	Recipient
Unspent balance from previous year		£ 715,338.20		Adjustment from previous year.	
April 24	£ 16,764.48	£ 732,102.68		Hertsmere credit to APC for CiL received by them from developments in the parish.	
April 24		£ 730,852.68	£ 1,250.00	QS charges for café project	Beacon Surveying Services
April 24		£ 729,727.68	£ 1,125.00	M&E Consultant charges for café project	CC&BE
April 24		£ 727,986.68	£ 1,741.00	Architect charges for café project	IID Architects
April 24		£ 725,702.06	£ 2,284.62	Project Manager charges for café project	Locker Consulting
April 24		£ 724,352.06	£ 1,350.00	Civil Engineer charges for café project	Price & Myers
April 24		£ 722,915.66	£ 1,436.40	Building Contract advice	GunnerCooke Sols
May 24		£ 721,958.66	£ 957.00	Bench for former chairman of council	Olgivie Engineering
May 24		£ 721,739.66	£ 219.00	Charges to discharge conditions -- Café Project	Hertsmere Bor Council
May 24		£ 720,639.66	£ 1,100.00	Building Inspector fees -- Café project	Hertsmere Bor Council
May 24		£ 720,139.66	£ 500.00	Civil Engineer charges for café project	Price & Myers
May 24		£ 719,014.66	£ 1,125.00	M&E Consultant charges for café project	CC&BE
May 24		£ 716,730.04	£ 2,284.62	Project Manager charges for café project	Locker Consulting
May 24		£ 715,480.04	£ 1,250.00	QS charges for café project	Beacon Surveying Services
May 24		£ 713,739.04	£ 1,741.00	Architect charges for café project	IID Architects
June24		£ 562,857.29	£ 150,881.75	Construction costs	Life Build Ltd
June24		£ 561,607.29	£ 1,250.00	QS charges for café project	Beacon Surveying Services
June24		£ 560,482.29	£ 1,125.00	M&E Consultant charges for café project	CC&BE
June24		£ 558,197.67	£ 2,284.62	Project Manager charges for café project	Locker Consulting
June24		£ 557,697.67	£ 500.00	Civil Engineer charges for café project	Price & Myers
June24		£ 555,956.67	£ 1,741.00	Architect charges for café project	IID Architects
July24		£ 426,515.37	£ 129,441.30	Construction costs	Life Build Ltd
July24		£ 425,265.37	£ 1,250.00	QS charges for café project	Beacon Surveying Services
July24		£ 424,140.37	£ 1,125.00	M&E Consultant charges for café project	CC&BE

July24			£ 421,855.75	£ 2,284.62	Project Manager charges for café project	Locker Consulting
July24			£ 421,355.75	£ 500.00	Civil Engineer charges for café project	Price & Myers
July24			£ 419,614.75	£ 1,741.00	Architect charges for café project	IID Architects
July24			£ 419,514.75	£ 100.00	Installation of bench in High Street	Hertsmere Bor Council
Aug24			£ 287,186.40	£ 132,328.35	Construction costs	Life Build Ltd
Aug24			£ 286,044.09	£ 1,142.31	Project Manager charges for café project	Locker Consulting
Aug24			£ 284,919.09	£ 1,125.00	M&E Consultant charges for café project	CC&BE
Aug24			£ 283,669.09	£ 1,250.00	QS charges for café project	Beacon Surveying Services
Aug24			£ 279,784.34	£ 3,884.75	Architect charges for café project	IID Architects
Sept24			£ 278,468.34	£ 1,316.00	Bench for High Street	Olgivie Engineering
Sept24			£ 120,884.24	£ 157,584.10	Construction costs	Life Build Ltd
Sept24			£ 120,823.82	£ 60.42	Planning fees	Hertsmere Bor Council
Sept24			£ 120,640.49	£ 183.33	Post Code numbering fees	Hertsmere Bor Council
Sept24			£ 120,140.49	£ 500.00	Civil Engineer charges for café project	Price & Myers
Sept24			£ 119,015.49	£ 1,125.00	M&E Consultant charges for café project	CC&BE
Sept24			£ 117,765.49	£ 1,250.00	QS charges for café project	Beacon Surveying Services
Sept24			£ 116,024.49	£ 1,741.00	Architect charges for café project	IID Architects
Oct24		£ 20,716.21	£ 136,740.70		Hertsmere credit to APC for CiL received by them from developments in the parish.	
Oct24			£ 54,993.16	£ 81,747.54	Construction costs	Life Build Ltd
Oct24			£ 53,993.16	£ 1,000.00	QS charges for café project	Beacon Surveying Services
Oct24			£ 52,618.16	£ 1,375.00	M&E Consultant charges for café project	CC&BE
Oct24			£ 50,243.21	£ 2,374.95	Project Manager charges for café project	Locker Consulting
Oct24			£ 48,502.21	£ 1,741.00	Architect charges for café project	IID Architects
Oct24			£ 28,502.21	£ 20,000.00	Grant towards new windows	Aldenham Memorial Hall
			£ 28,502.21			
			£ 28,502.21			
			£ 28,502.21			
			£ 28,502.21			
			£ 28,502.21			
<b>Balance Carried forward to 2025/26</b>			<b>£ 28,502.21</b>			
<b>Totals</b>		<b>£ 37,480.69</b>		<b>£ 724,316.68</b>		