

Date	Proposal	CIL RESERVE	STATUS
		2025/2026 OPENING BALANCE	
22.04.25	CIL Funding	£159,717.03	Received
24.10.25	CIL Neighbourhood	£7,160.36	Received
		£342.16	
		£167,219.55	
	Commitments		
	Commitment for the High Angle Battery Project	£5,000.00	Spent
	Victoria Gardens Toilet	£40,000.00	Committed
	MUGA Dismantling	£3,000.00	Spent
	Solar Panels PCV	£15,000.00	Committed
	Portland Sculpture & Quarry Trust	£4,175.00	Spent
	Parking Signs (PCV)	£1,347.72	Spent
	Tennis Court Architect	£1,639.00	Spent
	Tennis Court	£20,106.60	Spent
	MUGA Weston Road	£75,000.00	Committed
	France Quarry	£1,000.00	Spent
	Balance as at 31st March 2026	£951.23	

		2026/2027 OPENING BALANCE	
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		£951.23	
May 2026	CIL Funding	£24,983.31	
		£25,934.54	

Sept 2026	MUGA Weston Road - Additional	£10,000.00	Committed
	Balance as at 16th September 2026	£15,934.54	