

PORTLAND TOWN COUNCIL

CIL REPORT

YEAR ENDING 31.3.2024

BALANCE BROUGHT FORWARD - 01ST APRIL 2023

£ 59852.72

RECEIPTS

35 Easton Street	WP/20/00944	£ 4799.38
Royal Breakwater Hotel	WP/19/00571	£ 1118.40
9 Easton Street	WP/19/00309	£ 3432.00
Former Southwell Primary School	WP/19/00970/RES	£35071.20

£ 44,420.98

PAYMENTS

Play Equipment	£ 4645.00
Play Equipment	£ 2580.00
PCV Roof Repair	£ 3143.44
Play Equipment	£ 655.00
Victoria Gardens Swings	£ 2316.67
Victoria Gardens Swings	£ 3015.83

£ 16,355.94

BALANCE CARRIED FORWARD

£ 87,917.76