

**CIL Financial Income and Expenditure Summary as at 31/03/21**

Settlement Area	Cumulative received	Cumulative Applied Admin	Cumulative Applied Neighbourhood Fund	Cumulative Applied Strategic	Cumulative Applied Local Area	Cumulative Closing Balance	Available Neighbourhood Fund	Available Strategic	Available Local Area	Committed in Capital Programme	Awaiting Addition to Capital Programme	Local & Strategic not yet allocated
<b>Summary by Settlement Area</b>												
Albrighton	161,141.87	(8,057.11)	(23,382.91)	-	-	129,701.85	788.38	12,891.35	116,022.12			128,913.47
Bishops Castle	382,687.48	(19,134.40)	(46,668.54)	-	-	316,884.54	9,872.90	30,701.16	276,310.48			307,011.64
Bridgnorth	817,581.06	(40,879.03)	(53,684.27)	-	(3,666.31)	719,351.45	35,888.49	68,712.93	614,750.03	(78,693.49)	(90,000.00)	514,769.47
Broseley	681,410.57	(34,070.54)	(93,514.16)	-	(73,900.00)	479,925.87	7,316.18	54,650.97	417,958.72	(140,000.00)	(188,000.00)	144,609.69
Church Stretton	587,143.69	(29,357.18)	(48,043.88)	-	(23,535.00)	486,207.63	36,091.89	47,365.07	402,750.67	(93,525.00)		356,590.74
Cleobury Mortimer	444,048.15	(22,202.38)	(51,208.25)	-	(1,723.89)	368,913.63	13,480.12	35,715.74	319,717.77	(189,776.11)	(20,611.39)	145,046.01
Craven Arms	264,358.05	(13,217.89)	(18,873.24)	-	(5,834.00)	226,432.92	19,423.56	21,284.34	185,725.02	(11,713.00)		195,296.36
Ellesmere	1,095,077.25	(54,753.87)	(124,518.36)	-	-	915,805.02	30,466.00	88,533.90	796,805.12	(54,500.00)		830,839.02
Highley	368,419.24	(18,420.97)	(54,603.23)	-	-	295,395.04	615.01	29,478.00	265,302.03	(20,000.00)		274,780.03
Ludlow	495,775.78	(24,788.85)	(40,880.98)	-	(1,883.21)	428,222.74	31,659.82	39,844.61	356,718.31	(130,116.79)		266,446.13
Market Drayton	3,960,110.97	(198,005.58)	(399,362.83)	-	(163,999.41)	3,198,743.15	166,850.75	319,589.18	2,712,303.22	(116,000.00)	(22,000.00)	2,893,892.40
Minsterley and Pontesbury	1,191,196.07	(59,559.79)	(142,578.46)	-	(4,223.89)	984,833.93	35,788.95	95,326.89	853,718.09	(44,426.11)		904,618.87
Much Wenlock	220,795.84	(11,039.78)	(28,128.60)	-	-	181,627.46	13,915.43	16,771.20	150,940.83			167,712.03
Oswestry	5,176,993.14	(258,849.72)	(535,835.98)	-	(706,763.94)	3,675,543.50	215,691.93	416,661.55	3,043,190.02	(1,795,223.06)	(250,000.00)	1,414,628.51
Shifnal	5,224,792.27	(261,239.63)	(642,623.36)	-	(1,226,281.26)	3,094,648.02	265,688.73	405,524.06	2,423,435.24	(1,902,733.00)	(45,000.00)	881,226.29
Shrewsbury	18,523,658.34	(926,183.00)	(2,123,426.52)	-	(3,152,461.01)	12,321,587.81	549,142.09	1,492,490.67	10,279,955.04	(6,154,846.99)	(2,210,208.00)	3,407,390.73
Wem	1,903,028.59	(95,151.50)	(232,015.86)	-	(376,539.96)	1,199,321.27	22,587.99	155,327.32	1,021,405.96	(136,527.04)	(146,000.00)	894,206.24
Whitchurch	2,687,571.78	(134,378.61)	(338,021.30)	-	(50,286.30)	2,164,885.57	60,069.05	215,510.28	1,889,306.24	(1,064,513.70)	(900,000.00)	140,302.82
<b>Total</b>	<b>44,185,790.14</b>	<b>(2,209,289.83)</b>	<b>(4,997,370.73)</b>	<b>-</b>	<b>(5,791,098.18)</b>	<b>31,188,031.40</b>	<b>1,515,337.27</b>	<b>3,546,379.23</b>	<b>26,126,314.90</b>	<b>(11,932,594.29)</b>	<b>(3,871,819.39)</b>	<b>13,868,280.45</b>

**CIL Local and Strategic Availability v's Expenditure**

Summary by Settlement Area	Available Strategic	Available Local	Total Funds Available as at 31/3/21	Expenditure and Commitments approved	Highways Infrastructure	Education	Medical Facilities	Drainage, Flood and Water Management	Cemeteries, Open Space, Playgrounds and Leisure	Total Expenditure and Commitments	Balance Local	Balance Strategic
Albrighton	12,891.35	116,022.12	128,913.47	-	-					-	116,022.12	12,891.35
Bishops Castle	30,701.16	276,310.48	307,011.64	-	-					-	276,310.48	30,701.16
Bridgnorth	68,712.93	618,416.34	687,129.27	-	(82,359.80)				(90,000.00)	(172,359.80)	446,056.54	68,712.93
Broseley	54,650.97	491,858.72	546,509.69	-	(140,000.00)			(73,900.00)	(188,000.00)	(401,900.00)	89,958.72	54,650.97
Church Stretton	47,365.07	426,285.67	473,650.74	-	(93,525.00)				(23,535.00)	(117,060.00)	309,225.67	47,365.07
Cleobury Mortimer	35,715.74	321,441.66	357,157.40	-	(191,500.00)				(20,611.39)	(212,111.39)	109,330.27	35,715.74
Craven Arms	21,284.34	191,559.02	212,843.36	-	(11,713.00)				(5,834.00)	(17,547.00)	174,012.02	21,284.34
Ellesmere	88,533.90	796,805.12	885,339.02	-	(54,500.00)					(54,500.00)	742,305.12	88,533.90
Highley	29,478.00	265,302.03	294,780.03	-	(20,000.00)					(20,000.00)	245,302.03	29,478.00
Ludlow	39,844.61	358,601.52	398,446.13	-	(132,000.00)					(132,000.00)	226,601.52	39,844.61
Market Drayton	319,589.18	2,876,302.63	3,195,891.81	-	(116,000.00)	(100,000.00)			(85,999.41)	(301,999.41)	2,574,303.22	319,589.18
Minsterley and Pontesbury	95,326.89	857,941.98	953,268.87	-	(48,650.00)					(48,650.00)	809,291.98	95,326.89
Much Wenlock	16,771.20	150,940.83	167,712.03	-						-	150,940.83	16,771.20
Oswestry	416,661.55	3,749,953.96	4,166,615.51	-	(2,501,987.00)	(250,000.00)				(2,751,987.00)	997,966.96	416,661.55
Shifnal	405,524.06	3,649,716.50	4,055,240.55	-	(1,887,779.00)	(1,241,235.26)			(45,000.00)	(3,174,014.26)	475,702.24	405,524.06
Shrewsbury	1,492,490.67	13,432,416.05	14,924,906.73	-	(5,531,708.00)	(5,604,808.00)			(381,000.00)	(11,517,516.00)	1,914,900.05	1,492,490.67
Wem	155,327.32	1,397,945.92	1,553,273.24	-	(150,700.00)	(396,867.00)			(111,500.00)	(659,067.00)	738,878.92	155,327.32
Whitchurch	215,510.28	1,939,592.54	2,155,102.82	-	(34,800.00)	(590,000.00)	(490,000.00)	(900,000.00)		(2,014,800.00)	-	140,302.82
<b>Total</b>	<b>3,546,379.23</b>	<b>31,917,413.08</b>	<b>35,463,792.31</b>	<b>-</b>	<b>(10,997,221.80)</b>	<b>(8,182,910.26)</b>	<b>(490,000.00)</b>	<b>(973,900.00)</b>	<b>(951,479.80)</b>	<b>(21,595,511.86)</b>	<b>10,397,108.68</b>	<b>3,471,171.77</b>