

Financial year received

		Inv Total	2018-19 (£)	2019-20 (£)	2018-19 (£)
Description	Bank St. Ref		CIL	CIL	S106
Concept Study cost for new Regal Centre					7,410.00
Preliminary Professional fees - Regal		2220.00			
Total spend to date		2220.00			
SODC CIL	ST31		10,108.80	8,481.73	
Spend to date					
lapd architects - Bullcroft concept & design					
Total spend to date		7,650.12		0.00	2,220.00

Amount left to spend

2,458.68	8,481.73	5,190.00
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