## **BARHAM PARISH COUNCIL - CILS & SECTION 106 INCOME & EXPENDITURE**

CILS	Money from new dwellings which can be spent on Community Infrastructure			Restricted Reserve		
Date Rcvd	Amount £	Date Spent	Description	Amount spent *	Remaining £	Expiry Date
12/10/2020	537.34	04/11/2020	1st VAS sign - Norwich Rd	537.34	£0.00	
05/10/2021 Totals	3,640.64 <b>4177.98</b>		* ex VA	0.00 <b>T 0.00</b>	3640.64 <b>3640.64</b>	05/10/2026

## **Estimated future CILS income:-**

Expected Date Amount Site Address

**SECTION 106 MONEY**  *Money from Affordable Housing, onsite openspace & Suffolk County Council which can be spent*  **Currently £22,122.80 available which includes £3,597.66 for play equipment (£3597.66 Kirby Rise 2021) - the grant can be applied for from MSDC** *update the above figure to £18,725 once the Kirby Rise money has been received in bank - replace on the parish website* 

## CIL ADMIN LEVY IS NOT FOR THE PARISH COUNCIL.

CIL 123;

**£2865.80** is the total of the CIL 123 list (This is the central pot of CIL money) made available from the commencements in the Barham area. This central pot of money can be bid for by parish's when the bidding rounds open in May & October each year

BARHAM TO BID IN JULY 2021

Comments