

BARHAM PARISH COUNCIL - CILS & SECTION 106 INCOME & EXPENDITURE

Jan-23

NEIGHBOU Money from new dwellings which can be spent on Community Infrastructure

(Parish Council Restricted Reserve monies)

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	3,640.64	02/03/2022 & 24/10/22	1st SID sign & £400.64 towards 2nd SID	3,640.64	£0.00	05/10/2026
11/04/2022	7281.28	24/10/2022	Balance of 2nd SID	3016.36	£0.00	11/04/2027
		18/03/2023	Towards the new fencing at the country park	4264.92	£0.00	
10/10/2022	3,640.64	18/03/2023	Balance of the new fencing at the country park	3640.64	0.00	10/10/2027
18/03/2023	3,377.75	12/12/2022	Post & Rail fencing at Kirby Rise play area	3377.75	0.00	NA
Totals	18477.65			* ex VAT 18477.65	0.00	

Estimated future CILS income:-

Expected Date	Amount	Site Address
?	£60,000	Land North West of Church Lane 1856/17
?	£3,500.00	Land at Barham Hall Farm 3021/07

SECTION 106 MONEY

Currently £18,202.00 available (spent £3,597.66 for play equipment Kirby Rise 2021) - the grant can be applied for from MSDC

CIL ADMIN LEVY IS NOT FOR THE PARISH COUNCIL.

CIL 123 (Community Infrastructure pot)

£139,653.92 of the CIL 123 list (This is the central pot of CIL money held by BMSDC, 85% of CIL and 15% has already been paid to the PC in the Neighbourhood pot) made a
This central pot of money can be bid for by parish's when the bidding rounds open in May & October each year - Use form CIL Funding Enquiry

Comments

Land Norwich Rd, va

