BARHAM PARISH COUNCIL - CILS & SECTION 106 INCOME & EXPENDITURE

NEIGHBOURHOOD CIL Money from new dwellings which can be spent on Community Infrastructure

Date Rcvd		Amount Received £	Date Spent	Description
12/10 _. 05/10 _.	•	537.34 3,640.64	04/11/2020 02/03/2022 & 24/10/22	1st VAS sign - Norwich Rd 1st SID sign & £400.64 towards 2nd SID
11/04	/2022	7281.28	24/10/2022 18/03/2023	Balance of 2nd SID Towards the new fencing at the country park
10/10	/2022	3,640.64	18/03/2023	Balance of the new fencing at the country park
18/03	/2023	3,377.75	12/12/2022	Post & Rail fencing at Kirby Rise play area
17/04	/2023	5,319.29	11/10/2023	Electrics for the Country Park
17/04	/2023	3,640.64	11/10/2023	Electrics for the Country Park
			29/09/2023	Dog Bin
16/10	/2023	105,626.92		
			19/12/2023	Hedge cutting & pavement works Norwich Rd
			31/01/2024	Hedge cutting & pavement works Norwich Rd
08/04	/2024	1,939.82		
00/04	08/04/2024	1,555.62	05/07/2024	Birketts solicitors transfer of picnic site land to BPSCI LGA1972 power to acqauire and dispose of land
			06/08/2024	Donation to BPSCP to help towards the cost of mower, surveys & planning cost for new preschool
14/10	/2024	184.62		Planning

Totals 135188.94 * NETT FIGURES EX VAT

Estimated future CILS income:-

Expected Date Amount Site Address

Potential £38,702.71 from various Barham planning applications, but this money has not yet been collected by BMSDC

CIL ADMIN LEVY IS NOT FOR THE PARISH COUNCIL.

CIL 123 (Community Infrstructure 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 1 available from commencements in the Barham area. This central pot of money can be bid for by parish's when the bidding rounds open in Mc Use CIL enquiry form

(Parish Council Restricted Reserve monies)

Amount spent * (NETT AMOUNT)	Remaining £	Expiry Date	Comments
537.34	£0.00		
3,640.64	£0.00	05/10/2026	DC/20/05172
3016.36	£0.00	11/04/2027	DC/20/05172
4264.92	£0.00		
3640.64	0.00	10/10/2027	Land Norwich Rd, va
3377.75	0.00	NA	
5,319.29	0.00	12/04/2028	DC/19/05789 land a
422.57	0.00	12/04/2028	DC/20/05172 Land c
348.51	0.00		
	108,496.48	16/10/2028	0191/17 Land rear o
2195.00	106,301.48		DC1800739 Land be
2195.00	104,106.48		DC1802626 Land soi
	,		DC2105388 5 The Cr
			DC 2101457 Land No
	106,046.30	08/04/2028	DC2301703 Land adj
1600.00			•
15000.00			
0.00	89,630.92		DC/23/03689 - 1B H

1000.00 **88,630.92**

46558.02 88,630.92 At October 2024

the Neighbourhood pot) made by & October each year -