

CIL Balances Actual

CIL Pot A	23/07/2021	£45,749.26	Expires 23/07/2026
Kissing Gate for Snowerhill	11/02/2022	£407.88	
Defibrillator for Post Office	11/11/2022	£1,174.99	
Village Gateways	14/02/2023	£4,123.50	
Gate on GG	13/02/2024	£1,368.00	
Playground Provision DEPOSIT	05/06/2024	£4,103.87	2024_25
Playground Provision	06/08/2024	£2,573.88	2024_25
Gate Church Path	30/09/2024	£1,740.00	2024_25
Village Planters	03/12/2024	£320.00	2024_25
Church Farm Footpath	18/03/2025	£4,245.00	2024_25
Church Farm Footpath	20/03/2025	£825.00	2024_25
GG Benches play area	06/12/2024	£250.00	2024_25

Total Actual **£21,132.12**

Total remaining Pot A @ 01/04/25 **£24,617.14**

Spend During 2025/26

Resurfacing Church Farm Path £ 4,350.00

£4,350.00

Running Total Pot A **£20,267.14** Expires 23/07/2026

CIL Pot B 03/12/2021 **£15,594.86** Expires 03/12/2026

CIL Pot C 23/11/2023 **£16,450.71** Expires 23/11/2028

CIL Pot D 23/05/2024 **£4,540.46** Expires 23/05/2029

CIL Balance Total @ 31/03/2026 **£56,853.17**

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GG Benches play area	06/12/2024	£250.00	

Total Actual **£21,132.12**

Total remaining Pot A @ 01/04/25 **£24,617.14**

Fencing and boundaries	2025/26
BG Expansion phase A	2025/26
Traffic Calming	2025/26
Amenities /Infrastructure	2025/26

£ -

CIL Pot B 03/12/2021 **£15,594.86** Expires 03/12/2026
Amenities /Infrastructure 2025/26

Total Forecast Spend 2025/26 **0**

CIL Pot C 23/11/2023 **£16,450.71** Expires 23/11/2028

CIL Pot D 23/05/2024 £4,540.46 Expires 23/05/2029

CIL Balance Total @ 01/04/25 £61,203.17

CIL Balances with Current Budget Allocation 2025/26

CIL Pot A	23/07/2021	£45,749.26	Expires 23/07/2026
Kissing Gate for Snowerhill	11/02/2022	£407.88	
Defibrillator for Post Office	11/11/2022	£1,174.99	
Village Gateways	14/02/2023	£4,123.50	
Gate on GG	13/02/2024	£1,368.00	
Playground Provision DEPOSIT	05/06/2024	£4,103.87	
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Village Planters	03/12/2024	£320.00	
Church Farm Footpath	18/03/2025	£4,245.00	
Church Farm Footpath	20/03/2025	£825.00	
GG Benches play area	06/12/2025	£250.00	

Total Actual **£21,132.12**

Total remaining Pot A inc Forecast @ 01/04/25 **£24,617.14**

Fencing and boundaries	2025/26	£ 3,500.00
BG Expansion phase A	2025/26	£ 5,000.00
Traffic Calming	2025/26	£ 3,500.00
Amenities /Infrastructure	2025/26	£ 5,437.14
Total Forecast Spend 2025/26		£ 17,437.14
Total remaining Pot A inc Forecast		£7,180.00

CIL Pot B	03/12/2021	£15,594.86	Expires 03/12/2026
Amenities /Infrastructure	2025/26	15594.86	
Total Forecast Spend 2025/26		15594.86	

CIL Pot C 23/11/2023 **£16,450.71** Expires 23/11/2028

CIL Pot D

23/05/2024 **£4,540.46** Expires 23/05/2029

CIL Balance Forcast Total @ 01/04/26

£28,171.17