



**COMMUNITY INFRASTRUCTURE LEVY ANNUAL STATEMENT  
FUNDING RECEIVED AND ALLOCATED  
FINANCIAL YEAR 2024/2025**

**SUMMARY**

<b>A</b>	<b>Total Brought Forward***</b>	<b>£396,738.25</b>
<b>B</b>	<b>Total Received 2024/2025</b>	<b>£2,016.27</b>
<b>C</b>	<b>Total spent 2024/2025</b>	<b>£67,445.93</b>
<b>D</b>	<b>Amount repaid following repayment notice</b>	-
<b>E</b>	<b>Total Retained at Year End (A + B - C - D)</b>	<b>£331,308.59</b>
	<b>AMOUNT ALLOCATED</b>	<b>£264,122.62</b>
	<b>UNALLOCATED</b>	<b>£67,185.97</b>

\*\*\*Comprises CIL and CIL Community Projects

<b>C.I.L. RECEIPTS 2024/2025</b>	<b>Amount Received</b>	<b>Date Received</b>
18/01224/FUL 4 Lytton Grove BS31 1NE	£159.69	10/05/2024
16/00598/FUL 24 Gaston Avenue BS31 1LR	£1,072.64	14/06/2025
17/00948/FUL 44 St Clement's Road BS31 1AF	£783.94	31/03/2025
<b>TOTAL RECEIVED 2024-2025</b>	<b>£2,016.27</b>	

<b>EXPENDITURE/ALLOCATION 2023/2024</b>	<b>Allocated</b>	<b>CIL REF</b>	<b>AMOUNT ALLOCATED SPENT</b>
<b>New Playground Equipment and Wet Pour</b>	1,641.63 SPENT	16/02631-FUL – 39 High Street	1,641.70
	10,189.79 SPENT	18/01307/RES- Parcel 7200 Bath Road	10,189.79
	18,780.90 SPENT	18/01413/FUL	18,780.90
	2,477.94 SPENT	New Kingdom Hall	2,477.94
	8,605.50 SPENT	Parkhouse Lane (2/3) – 16/02077	8,650.50
	7,764.63 SPENT	18/0130/RES – Parcel 7200, Bath Road	7,764.63
	744 SPENT	New Kingdom Hall	744
<b>Hearing Loop</b>	3,662.87 SPENT	Parkhouse Lane (2/3) – 16/02077	3,662.87
<b>Portable SID</b>	3,359.00 SPENT	Parkhouse Lane (2/3) – 16/02077	3,359.00
	2,684.62 SPENT	18/0130/RES – Parcel 7200, Bath Road	2,684.62
<b>AED Replacement Parts</b>	264.98 SPENT	Parkhouse Lane (2/3) – 16/02077	264.98
<b>Finger Posts</b>	3,725 SPENT	Parkhouse Lane (2/3) – 16/02077	3,725
<b>Cemetery Wooden Fence</b>	3,500 SPENT	18/01307/RES-Parcel 7200, Bath Road	3,500
<b>TOTAL SPENT</b>			<b>£67,445.86</b>

Prepared by

A Hazell - RFO

Signed by

D Drury – Town Clerk

Verified by

Cllr H McFie - Chairman