



**COMMUNITY INFRASTRUCTURE LEVY ANNUAL STATEMENT
FUNDING RECEIVED AND ALLOCATED
FINANCIAL YEAR 2025/2026**

SUMMARY

A	Total Brought Forward***	£331,308.59
B	Total Received 2024/2025	£115,908.50
C	Total spent 2024/2025	£7,915.74
D	Amount repaid following repayment notice	-
E	Total Retained at Year End (A + B - C - D)	£439,301.35
	AMOUNT ALLOCATED	£291,159.37
	UNALLOCATED	£148,141.98

***Comprises CIL and CIL Community Projects

C.I.L. RECEIPTS 2025/2026	Amount Received	Date Received
24/01234/FUL	£1,897.65	21/05/2025
22/01620/FUL	£1,249.81	13/10/2025
19/0213/FUL 19/0574/FUL	£1,072.53	24/10/2026
24/02417/RES	£40,057.16	19/01/2026
24/00155/RES	£71,631.35	11/03/2026
TOTAL RECEIVED 2025-2026	£115,908.50	

EXPENDITURE/ALLOCATION 2025/2026	Allocated	CIL REF	AMOUNT ALLOCATED SPENT
Fingerposts	£962.50 £241.27 £596.23	Parkhouse Lane 16/02077 20/03586/FUL Land Parcel 7200 Bath Road 21/00150/FUL Wellfield House Parkhouse Lane	£962.50 £241.27 £596.23
Kelston Park Gates	£942.50	21/00150/FUL Wellfield House Parkhouse Lane	£942.50
Playground Maintenance	£269.29	18/01307/RES Parcel 7200	£269.95
Community Funding St Francis Church	£4903.29	16/03984/FUL Chantry Farm Stockwood Lane	£4,903.29
TOTAL SPENT			£7,915.74

Prepared by

A Hazell - RFO

Signed by

D Drury – Town Clerk

Verified by

Cllr A Wait - Chairman