

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
12/10/2020	537.34	04/11/2020	1st VAS sign - Norwich Rd
05/10/2021	3,640.64	02/03/2022 & 24/10/22	1st SID sign & £400.64 towards 2nd SID
11/04/2022	7281.28	24/10/2022	Balance of 2nd SID
		18/03/2023	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		
		05/07/2024	Birketts solicitors transfer of picnic site land to BPSCP LGA1972 power to acquire 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

		26/11/2024	Donation to Claydon & Barham Community Centre
20/10/2025	113,352.78		
		25/11/2025	Maintenance Grant to Barham Picnic Site Charity
		25/11/2025	Donation to Barham Picnic Site Charity
		02/12/2025	Donation to Barham Picnic Site Charity - ringfenced CIL money (reserves @April 2025)

Totals **248541.72**

*** 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 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 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 May & October etc)
Use CIL enquiry form

Dec-25

(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 sou
			DC2105388 5 The Cr
			DC 2101457 Land Nc
	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**

20/10/2029 DC/21/01457 Land M
DC/21/01019 Blueb
DC/22/03231 Land r

3000.00 **198,983.70**

112000.00 **86,983.70**

80000.00 **6,983.70**

241558.02 **6,983.70** At December 2025



wood pot) made
each year -