

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)
15/04/2026	7,882.05		
15/04/2026	683.43		

Totals 257107.20

*** NETT FIGURES EX VAT**

Estimated future CILs income:-

Expected Date	Amount	Site Address
Potential £30,137.23 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 commencments in the Barham area. This central pot of money can be bid for by parish's when the bidding rounds open in May & October ec
Use CIL enquiry form*

Apr-26

(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 Ne
	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 Bluebe DC/22/03231 Land r
3000.00	198,983.70	
112000.00	86,983.70	
80000.00	6,983.70	
	14,865.75	DC/21/01457 Land M
	15,549.18	DC/21?01457 Land M
241558.02	15,549.18	At April 2026



ood pot) made

