

TAVERHAM PARISH COUNCIL

Community Infrastructure Levy - Income and Expenditure for the year ending 31st March 2024

INCOME RECEIVED FROM BROADLAND DC		
Date	Development Description	Amount
Apr-23	None	
Oct-23	Phase A, Plot 1 80A Taverham Road	£6,034.50
	Elmhurst, Highland Road, Taverham	£2,714.77

Total received from 1st April 2023 to 31st March 2024 £8,749.27

Unspent Balance brought forward from previous year £232,422.65

Total Balance (23/24 plus previous years) £241,171.92

Total Balance less expenditure as at 31st March 2024 £74,511.90

EXPENDITURE		
Date	Expenditure Incurred/Description	Amount
Sep-23	Komplan - Sandy Lane Play Area	£165,977.67
Feb-24	Greenbarnes Noticeboard (part payment)	£682.35

Total spent as at year end 31st March 2024 £166,660.02

16/17	Funds Remaining - Tennis Courts Refurbishment *	£682.35
17/18	Available for Neighbourhood Plan - CIL Account **	£1,087.79
18/19	Moved to CIL Account - Tennis Court Refurb	£8,361.43
19/20	Moved to CIL Account - Tennis Court Refurb	£1,464.89
20/21	To be moved to CIL Account	£43,857.57
21/22	To be moved to CIL Account	£178,794.46
22/23	To be moved to CIL Account	£2,174.16
23/24	To be moved to CIL Account	£8,749.27
		<u>£245,171.92</u>

Notes - CIL Funds are being placed in a CIL Reserve Account to be held for relevant projects

A refurbishment project on the Tennis Courts at Sandy Lane was due to start in 2019/20, unfortunately due to Covid-19 this has been delayed. This is a large project and is now being progressed.

* Funds agreed to be spent on a Recycled Noticeboard / ** Funds agreed to be moved to the Sandy Lane Play Area. These funds have now been spent.

Work on the Sandy Lane Play Area refurbishment was completed in 2023, 5% of the invoice has been retained - £8,735.67 remaining balance.

TAVERHAM PARISH COUNCIL

Community Infrastructure Levy - Income and Expenditure for the year ending 31st March 2023

INCOME RECEIVED FROM BROADLAND DC		
Date	Development Description	Amount
Apr-22		£0.00
Oct-22	122 Haverscroft Close, Thorpe Marriott	£2,174.16

Total received from 1st April 2022 to 31st March 2023 £2,174.16

Unspent Balance brought forward from previous year	£234,248.49
Total Balance (22/23 plus previous years)	£236,422.65

Total Balance less expenditure as at 31st March 2023 £232,422.65

EXPENDITURE		
Date	Expenditure Incurred/Description	Amount
Apr-22	Eden Tree and Hedging - Sandy Lane Play Area	
	Tree and Hedge Work	£3,500.00
Mar-23	Eden Tree and Hedging - Sandy Lane Play Area	
	Tree Stump Grinding	£500

Total spent as at year end 31st March 2023 £4,000.00

16/17	Funds Remaining - Tennis Courts Refurbishment *	£682.35
17/18	Available for Neighbourhood Plan - CIL Account **	£1,087.79
18/19	Moved to CIL Account - Tennis Court Refurb	£8,361.43
19/20	Moved to CIL Account - Tennis Court Refurb	£1,464.89
20/21	To be moved to CIL Account	£43,857.57
21/22	To be moved to CIL Account	£178,794.46
22/23	To be moved to CIL Account	£2,174.16
		£236,422.65

Notes - CIL Funds are being placed in a CIL Reserve Account to be held for relevant projects (Refurbishment of Sandy Lane Play Area) A refurbishment project on the Tennis Courts at Sandy Lane was due to start in 2019/20, unfortunately due to Covid-19 this has been delayed.

* Funds were due to be spent on the Tennis Court Refurb, but due to delays is now being spent on a Recycled Noticeboard for Ghosthill Woods/Eastfield **Two noticeboards are to be ordered, one to be paid by CIL (16/17) as agreed and the second to be paid from budgeted funds.**

** Funds had been agreed to be set aside for the Neighbourhood Pan, again due to Covid-19 this was delayed. The Neighbourhood Plan has been completed without the need for these funds - to be moved to the Sandy Lane Play Area refurbishment which is currently being progressed.

Work on the Sandy Lane Play Area refurbishment is due to start in May 2023, ground works regarding the hedging and trees have been completed.