



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

**SUMMARY**

|          |                                            |  |             |
|----------|--------------------------------------------|--|-------------|
| <b>A</b> | Total brought Forward                      |  | £128,443.07 |
| <b>B</b> | Total Received 2024/2025                   |  | £1,356.00   |
| <b>C</b> | Total Spent 2024/2025                      |  | £30,851.49  |
| <b>D</b> | Amount repaid following repayment notice   |  |             |
| <b>E</b> | Total Retained at Year End (A + B - C - D) |  | £98,947.58  |
|          | Amount allocated                           |  | £1,402.50   |
|          | Unallocated                                |  | £97,545.08  |

| <b>CiL Receipts 2024/2025</b>                 | <b>Amount Received</b> | <b>Date Received</b> |
|-----------------------------------------------|------------------------|----------------------|
| 19/02663/FUL – Stockwood Valley Riding Centre | 400.00                 | 10/04/2024           |
| 19/02663/FUL – Stockwood Valley Riding Centre | 300.00                 | 10/05/2024           |
| Refund Whitchurch Bowling Club                | 656.00                 | 29/05/2024           |
| <b>Total Received 2024/2025</b>               | <b>£1,356.00</b>       |                      |

| <b>EPENDITURE/ALLOCATION 2024/2025</b> | <b>Amount Spent</b> | <b>Date Spent</b> |
|----------------------------------------|---------------------|-------------------|
| New planter                            | 554.85              | 03/04/2024        |
| Allotment site infrastructure          | 4,800.00            | 03/04/2024        |
| Playpark improvements                  | 1069.00             | 01/05/2024        |
| New wildflower areas                   | 735.00              | 01/06/2024        |
| New signs for Playpark                 | 88.80               | 04/10/2024        |
| Two Vehicle Activated Signs            | 8,049.00            | 06/11/2024        |
| New defibrillator                      | 1,055.20            | 06/11/2024        |
| St Nicholas Pre-school                 | 500.00              | 06/11/2024        |
| 107 <sup>th</sup> Whitchurch Scouts    | 750.00              | 06/11/2024        |
| St Nicholas Church Hall                | 600.00              | 06/11/2024        |
| Gym equipment Playpark                 | 12,204.14           | 04/12/2024        |
| Playpark improvements                  | 445.50              | 06/02/2025        |
| <b>TOTAL SPENT</b>                     | <b>£30,851.49</b>   |                   |