

Community Infrastructure Levy payment ['CIL']
report for the year ending 31 March 2026

Date		Income (£)	Expenditure (£)	Balance (£)
01/Apr/2019	Balance brought forward from previous year			£0.00
	2019/2020 transactions			
13/Dec/2019	Planning reference 18/05672/FUL.	£13,408.24		
2019/2020	TOTALS	£13,408.24	£0.00	£13,408.24
31/Mar/2020	Balance carried forward to 2020/2021			£13,408.24
	2020/2021 transactions			
23/Jun/2021	Planning no reference provided	£4,469.41	£0.00	£4,469.41
31/Mar/2021	Balance carried forward to 2021/2022			£17,877.65
	2021/2022 transactions			
19/Mar/2022	Repairs and refurbishment of the Great Hampden War memorial. Minute reference 22/0006 (b)		£4,626.00	£4,626.00
31/Mar/2022	Balance carried forward to 2022/2023			£13,251.65
	2022/2023 transactions			
22/Jul/2022	Refunded VAT on GH War Memorial works	£771.00		
18/Jan/2023	Repairs and refurbishment of the Little Hampden War memorial. Minute reference 22/0048 (2)		£1,500.00	
31/Mar/2023	Refunded VAT on LH War Memorial works	£250.00		
31/Mar/2023	Balance carried forward to 2023/2024			£12,522.65
	2023/2024 transactions			
28/Jun/2023	Laying of grass mats to create additional car parking by Village Hall. Minute reference 23/0029 (c) (net of VAT)		£2,451.80	
31/Mar/2024	Balance carried forward to 2024/2025			£10,070.85
	2024/2025 transactions			
04/Nov/2024	Purchase of defibrillator and cabinet for Little Hampden (net of VAT). Minute reference 22/0058 (b), 24/0021 (h), 24/0029 (b), 24/0034 (c), 24/0054 (d)		£1,166.00	
21/Feb/2025	Grant toward defibrillator outside Great Hampden Church - Minute reference 25/0003 (c)		£750.00	
31/Mar/2025	Balance carried forward to 2025/2026			£8,154.85
	2025/2026 transactions			
28/Jul/2025	Earmarked funds: Great Hampden cricket club (Mower for Common) 25/0010 (d)		£3,000.00	
31/Mar/2026	Balance carried forward to 2026/2027			£5,154.85
	Earmarked CIL funds			
		Minute reference		
	Earmarked funds: GH & LH bleed kits and cabinets	24/0068 (e)		£1,000.00
	Earmarked funds: Village Hall support (ground works) [25/0003 (d)], Village Hall support (audio system, hearing loop, projector and retractable screen) [25/0003 (e)] and 'new plumbing' request [25/0053 (e)] = all combined to a max of 75% of the request	25/0053 (e)		£5,600.00
	NET CIL MONIES AVAILABLE			NIL

Note: No notices were received for the recovery of CIL that had been passed to the Parish Council but had not been spent within 5 years of receipt

Prepared by Nick Baxter - Clerk and Responsible Financial Officer
7 April 2026 Approved by the Council minute reference ???/26