

CIL Status Report

Status of CIL Funds

| | Balance | Payments |
|--|-------------|--------------------|
| CIL Earmarked Reserves Remaining at 01/04/2024 | £529,869.75 | |
| CIL Earmarked Reserves 2024/25 - Spend | | |
| Whisky Trail | | £228.80 |
| BL Player Lighting | | £5,000.00 |
| Solar SIDs | | £4,679.98 |
| Village Hall Playground Grant | | £10,000.00 |
| Football Club Shelter | | £4,610.00 |
| Silent Disco | | |
| Road & Traffic RSA Report | | £8,509.00 |
| | | <u>£33,027.78</u> |
| CIL Earmarked Reserves Remaining at 01/04/2025 | £496,841.97 | |
| CIL Earmarked Reserves 2025/26 - Spend | | |
| Road & Traffic Outline Design GW 1 - Site 14 | | £12,506.00 |
| Streamside path refurbishment | | £29,207.20 |
| New Noticeboards | | £2,807.00 |
| School Nursery | | £100,000.00 |
| Sandhill Park Wood land valuation | | £937.10 |
| Sandhill Park Woodland - Searches | | £324.58 |
| Moorland Gate dog waste bins | | £1,132.94 |
| | | <u>£146,914.82</u> |
| Total CIL Funds Remaining at 01/04/2026 | £349,927.15 | |
| CIL Earmarked Reserves - 2026/27 | | |
| Sandhill Park Woodland | | £92,184.00 |
| Road & Traffic Detailed Design GW 1 - Site 14 | | £16,996.00 |
| Road & Traffic Sites 3, 4, 9 Outline Design | | £25,734.00 |
| Roads & Traffic Project (subject to Somerset Council Dev Brief Output) | | £211,255.00 |
| | | <u>£346,169.00</u> |
| | £3,758.15 | |

CIL Remaining Projects

Roads and Traffic

Site 14

| | |
|--------------------------|------------|
| Construction Costs | £79,968.00 |
| Construction Supervision | £5,000.00 |
| Post Construction Costs | £5,000.00 |

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|----------------------------------|--------------------------|
| Site 14 Total to complete | <u>£89,968.00</u> |
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Remaining for Sites 3, 4 and 9 £121,287.00

Original estimates:

Site 3 - Mount Street (Village Hall to Hither Mead) (approximate cost £50k)

Site 4 - Hither Mead Bridge (approximate cost £25k)

Site 9 – Cothelstone Road (Delta Rise to Glanfield Close) (approximate cost £30k)

Site 14 – Village Gateway and Crossing Point on Cothelstone Road by the Football Club (approximate cost £26k)

NOTE: Site 14 costs now estimated as £115k and is included in above figures.