

Agenda Item 10c

Cil expenditure over years

Current Cil balance
(at Aug 24)

£ 1,822,640.11

Anticipated Cil income to 2029

£ 1,505,736.00 Whitehouse phase 2

£334,804 Remaining City wide 270 housing allocation in Local Plan

£150,000 Balance of Whitehouse phase 1

£50,000 Windfall developments

£ 2,040,540.00

Cil Projects	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
Purchase electric vehicle	£ 50,000.00						
Streetlights	£ 16,000.00	£ 16,000.00	£ 16,000.00	£ 16,000.00	£ 16,000.00	£ 16,000.00	£ 16,000.00
Traffic schemes	£ 3,000.00	£ 11,000.00	£ 10,000.00	£ 10,000.00	£ 10,000.00	£ 10,000.00	£ 10,000.00
Improve City signage £20,000	£ 10,462.28	£ 10,000.00					
Cathedral beds -	£ 60,000.00						
Council house entrance project		£ 70,000.00	£ 150,000.00				
Energy Efficiency Schemes 200k	£ 170,467.00						
Pavements - £100,000				£ 400,000.00			
Neighbourhood Plan – up tp £100,000				£ 29,685.52			
Tree planting £3,000	£ 3,000.00						
New Park Centre		£ 50,000.00	£ 50,000.00	£ 50,000.00			
Bandstand		£ 150,000.00					
Community Noticeboards	£ 14,500.00						
Project Manager	£ 26,077.00	£ 52,000.00	£ 52,000.00	£ 52,000.00			
Cathedral Green	£ 20,000.00						
Crane Street	£ 8,000.00						
Brewery Field	£ 2,500.00						
Community Grants	£ 50,000.00	£ 50,000.00	£ 50,000.00	£ 50,000.00	£ 50,000.00	£ 50,000.00	£ 50,000.00
Community Hall (South of city)				£ 1,000,000.00			
Playgrounds		£ 400,000.00					
	£ 434,006.28	£ 809,000.00	£ 328,000.00	£ 1,607,685.52	£ 76,000.00	£ 76,000.00	£ 76,000.00

old court room roof light 3250 secondary glazing solar panels

balance

6 months in each year

Cil allocated to identified projects

3,406,691.80

Potential unallocated Cil funds

£ 456,488.31

Anticipated Cil receipts calculated as follows:

Whitehouse farm phase 2	no. homes
Permissions granted	850
% Market housing	70
% Social Housing	30
Average Sq m per dwelling	100
Cil levy rate/ sq m (@ 2024 rates)	£ 168.71
Total levy raised	£ 10,038,245.00
15% neighbourhood receipts	£ 1,505,736.75

City Centre Developments	no. homes
Permissions granted	270
% Market housing	70
% Social Housing	30
Average Sq m per dwelling	70
Cil levy rate/ sq m (@ 2024 rates)	£ 168.71
Total levy raised	£ 2,232,033.30
15% neighbourhood receipts	£ 334,805.00