

Application Number	Location	Total Demand	Due Date	Monies Received	Paid Date	Parish Proportion	Transferred	Spend by Date	Available to Spend?	
P19/S0538/FUL	Land to the rear of Clevee Cottages Icknield Road Goring-on-Thames	£ 195,656.73	27/07/2019	£39,131.35	30/07/2019	£5,869.70	23/10/2019	23/10/2024	N	--
			28/11/2020	£78,262.69	25/11/2020	£11,739.40	30/04/2021	30/04/2026	N	£345.75 Bollard Red Cross Road (2023-4)
			28/09/2021	£78,262.69	29/09/2021	£11,739.40	25/10/2021	25/10/2026	N	£1082.48 to SID Camera (2024-5)
P20/S4051/FUL	Heathercroft Elvendon Road Goring RG8 ODT	£ 58,123.64	06/04/2021	£11,624.72	09/02/2021	£2,906.18	25/10/2021	25/10/2026	N	-- £11,739.40 to SID Cameras(24-25)
			04/08/2021	£23,249.46	23/07/2021	£5,812.36	25/10/2021	25/10/2026	N	-- £2,906.18 to SID Cameras(24-25)
			05/02/2022	£23,249.46	25/01/2021	£5,812.36	25/04/2022	25/04/2027	N	-- £1,263.94 to SID Cameras (24-25) + £4,548.42 to £12,780 streetlights (23-24)
P19/S3011/FUL	3 Elmcroft Goring RG8 9EU	£ 56,893.09	30/04/2021	£11,378.61	01/04/2021	£2,844.65	25/10/2021	25/10/2026	N	-- £3,989.23 to £12,780 streetlights (23-24) + £1,823.13 to grass mesh(23-24)
			28/08/2021	£22,757.24	04/08/2021	£5,689.31	25/10/2021	25/10/2026	N	-- £2,844.65 to pedestrian improvements £6,196.25 (24-25)
			01/03/2022	£22,757.24	18/02/2022	£5,689.31	25/04/2022	25/04/2027	Y	£3,351.6 to pedestrian improvements £6,196.25 (24-25) + £2,337.72 to £12,780 streetlights (23-24)
P19/S1832/FUL	2 Elvendon Road Goring RG8 0DU	£ 39,894.55	22/10/2021	£7,978.91	06/09/2021	£1,994.73	25/10/2021	25/10/2026	N	-- £456.87 to £2,280 grass mesh + £1,288.33 playgrounds (24-25) + £999.37 historical correction
			19/02/2022	£15,957.82	28/02/2022	£3,989.45	25/04/2022	25/04/2027	Y	3,989.45
			23/08/2022	£3,989.45		£3,989.45	26/10/2022	25/10/2027	Y	3,989.45
P21/S3176/FUL	Ridgeway Rise Goring	£ 34,510.91	03/12/2021	£6,902.19	11/10/2021	£1,725.55	25/04/2022	25/04/2027	Y	1,725.55
			02/04/2022	£13,804.36	16/03/2022	£3,451.09	26/10/2022	26/10/2027	Y	3,451.09
P20/S0767/FUL	Land to the Rear of Clevee Cottages Icknield Road	£ 44,137.63	22/10/2021	£8,827.53	28/10/2021	£2,206.88	25/04/2022	25/04/2027	Y	2,206.88
			19/02/2022	£17,655.05	15/02/2022	£4,413.76	25/04/2022	25/04/2027	Y	4,413.76
			23/08/2022	£17,655.05	03/08/2022	£4,413.76	26/10/2022	25/10/2027	Y	4,413.76
P21/S2821/FUL	7 Summerfield Rise, Goring, RG8 0DS	£ 8,718.55	19/08/2022	£8,718.55	15/07/2022	£2,179.64	26/10/2022	26/10/2027	Y	2,179.64
P22/S0924/FUL	Ridgeway Rise, Goring, RG8 0JY	£19,961.45	13/12/2023	£19,961.45	28/11/2022	£4,990.36	26/04/2023	26/04/2028	Y	4,990.36
P22/S1992/FUL	2 Elvendon Road, Goring, RG8 0DU	£4,165.09	01/11/2022	£4,165.09	29/11/2022	£1,041.27	26/04/2023	26/04/2028	Y	1,041.27
P19/S3382/FUL	Bromsgrove, Croft Road, RG8 9ES	£ 61,941.82	07/10/2022	£61,941.82	07/10/2022	£15,485.46	26/04/2023	26/04/2028	Y	15,485.46
P22/S4608/FUL	21 Springhill Rd Goring RG8 0BY	£127,080.00	29/05/2023	£25,415.00	24/07/2023	£6,354.00	25/10/2023	25/10/2028	Y	6,354.00
			26/09/2023	£50,832.00	24/07/2023	£12,708.00	25/10/2023	25/10/2028	Y	12,708.00
			30/03/2024	£50,832.00	13/05/2024	£12,708.00	25/10/2024	25/10/2029	Y	12,708.00
P22/S0003/RM	Land to East Manor Road	£395,321.45	20/07/2023	£79,064.29	28/06/2023	£19,766.07	25/10/2023	25/10/2028	Y	19,766.07
			03/05/2024	£158,128.58	01/05/2024	£39,532.14	25/10/2024	25/10/2029	Y	39,532.14
			03/05/2025			£39,532.14				--
P22/S0788/FUL	Stow House, Thames Road RG8 9AL	£172,217.45	30/09/2023	£34,443.49	28/09/2023	£8,610.87	24/04/2024	24/04/2029	Y	8,610.87
			01/08/2024			£17,221.74	25/10/2024	25/10/2029	Y	17,221.74
			01/08/2025			£17,221.74				--
P22/S4555/FUL	Burntwood Hall, Reading Road, RG8 0LL	£41,400.00	25/08/2023	£8,280.00	14/08/2023	£2,070.00	25/10/2023	25/10/2028	Y	2,070.00
			23/12/2023	£16,560.00	30/11/2023	£4,140.00	24/04/2024	24/04/2029	Y	4,140.00
			26/06/2024	£16,560.00	10/06/2024	£4,140.00	25/10/2024	25/10/2029	Y	4,140.00
P23/S1411/S73	21 Springhill Road, RG8 0BY	£ 4,980.00	12/01/2024	£4,680.00	11/01/2024	£1,170.00	24/04/2024	24/09/2029	Y	1,170.00
P24/S1080/FUL	19 Elvendon Road, RG8 ODP	£132,523.61	30/08/2024		28/08/2024	£6,626.18	25/10/2024	25/10/2029	Y	6,626.18
			28/12/2024			£13,252.36				--
			01/07/2025			£13,252.36				--
P23/S3520/S73					30/07/2024	£2,193.75	25/10/2024	25/10/2029	Y	2,193.75

Available: 188,071.65

Opening Balance	Transfers	Spend	Receipts	Current
131,355.52	-148,607.00	0.00	96,342.68	79,091.20
0.00	22,457.00	0.00	0.00	22,457.00
0.00	0.00	0.00	0.00	0.00
0.00	73,000.00	1,288.33	0.00	71,711.67
0.00	38,000.00	23,188.25	0.00	14,811.75

188,071.62

Cil balance agree with amount in EMRs in 0.03

30/12/2024

2025-6 FY projection

£83,258.60