

CIL No	Application Number	Location	Total Demand	Due Date	Monies Received	Paid Date	Parish Proportion	Transferred	Spend by Date	Available to Spend?	
4455	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	change this month
				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) £3,351.6 to pedestrian improveemnts £6,196.25 (24-25) + £2,337.72 yp £12,780 stretlights (23-24)
				01/03/2022	£22,757.24	18/02/2022	£5,689.31	25/04/2022	25/04/2027	N	£458.87 to £2,288 grass mesh + £1,288.33 playgrounds (24-25) + 2025-6 historical correction + 125.36 playground drawing + 595 tree survey + £2,223.87 2025-6 voucher 20 street lights
4302	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	£1,994.73 to £12,780 streetlights (23-24)
				19/02/2022	£15,957.82	28/02/2022	£3,989.45	25/04/2022	25/04/2027	N	£3,989.45 2025-6 voucher 20 street lights
				23/08/2022			£3,989.45	26/10/2022	25/10/2027	N	£2,596.99 2025-6 voucher 20 street lights
5821	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	N	£1,725.55 2025-6 voucher 8 street lights
				02/04/2022	£13,804.36	16/03/2022	£3,451.09	26/10/2022	26/10/2027	N	£3,451.09 2025-6 voucher 8 street lights
4822	P20/S0767/FUL	Land to the Rear of Cleve Cottages Icknield Road Goring	£ 44,137.63	22/10/2021	£8,827.53	28/10/2021	£2,206.88	25/04/2022	25/04/2027	N	£2,206.88 2025-6 voucher 8 street lights
				19/02/2022	£17,655.05	15/02/2022	£4,413.76	25/04/2022	25/04/2027	Y	£882.28 2025-6 voucher 8 street lights + £650 2025-6 voucher 71 Sheepcot Ped'n Priority Lane
				23/08/2022	£17,655.05	03/08/2022	£4,413.76	26/10/2022	25/10/2027	Y	
5755	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
6482	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
6503	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
4725	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
6879	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
6189	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				--
6306	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				--
6875	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
7085	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
7618	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:	168,232.72

CIL EMRs	Opening Balance	Transfers	Spend	Receipts	Current
345 EMR Communi	79,091.20	-79,091.20	0.00	0.00	0.00
355 EMR Street Ligh	22,836.51	25,361.89	18,468.07	0.00	29,730.33
346 EMR CIL Sheep	22,457.00	-19,957.00	0.00	0.00	2,500.00
348 EMR CIL Playgr	70,991.31	133,008.69		0.00	204,000.00
349 EMR CIL Traffic	14,811.75	0.00	0.00	0.00	14,811.75
347 EMR CIL WHBG	0.00	15,000.00	0.00	0.00	15,000.00

266,042.08

CIL Available less
CIL eligible amount
in EMRs

-97,809.36

31/05/2025

Projection

2025-6 FY Apr
2025-6 FY Oct

£13,252.36
£70,006.24