

Community Infrastructure Levy

For the 2024-5 CIL return it is proposed that the vouchers on p2 totalling £43,810.34 be included in the CIL return to SODC for FY2024-5.

The resulting version of the CIL register on p3 has been sorted by “Spend by date” rather than “CIL number” which better highlights what needs to be used when.

The EMRs formerly labelled CIL, and other CIL eligible EMRs contained a total of £249,390 potential spend which greatly exceeds the £148,329.86 of CIL available to be spent. More immediately the actual expenditure on playgrounds will of itself shortly greatly exceed the £148,329.

In the past effort was expended monthly to check the exact amount left after CIL eligible spends, or receipts, that month and the amounts in the CIL EMRs were adjusted to match to CIL spend available. These 2 task were onerous and largely unproductive.

Furthermore whether or not an expenditure comes under CIL only needs to be decided item by item, on making a return to SODC at the end of each FY, and does not need to be closely monitored during the year.

Therefore the EMRs designated as CIL eligible have had the designation removed (except for the one to hold CIL receipts from SODC) and all EMRs are now in the same cost centre, instead of being split across 2.

In future it is suggested that it is normally only necessary that the CIL register be reviewed:

- at the end of each FY - to identify the CIL spend in that year, make the return to SODC, and update the spreadsheet.
- at the start of each FY - to ensure that it is clear how much total is available, and anticipated, and if any must be spent in that FY.

This will considerably simplify the task of preparing for monthly reviews, without any adverse affect on the finances.

CIL payments from Listing of Payments & Receipts in each Code for All Cost Centres

(Between 01-04-2024 and 31-03-2025)

Vchr	Date	Invoice No	Minute	Description	Supplier	Net
Code Numbe		8170	Street Light Replacements EMR			
54	28/05/2024	900035709		Payment - Street Light Replacement	Enerveo	-£451.22
103	11/06/2024	900035985		Payment - Street Light Replacement	Enerveo	-£451.22
104	11/06/2024	900035990		Payment - Street Light Replacement	Enerveo	-£451.22
283	14/10/2024	900041030		Payment - Street Light Replacement	Enerveo	-£691.32
284	14/10/2024	900041031		Payment - Street Light Replacement	Enerveo	-£999.21
285	14/10/2024	900041081		Payment - Street Light Replacement	Enerveo	-£440.38
287	14/10/2024	900041686		Payment - Street Light Replacement	Enerveo	-£99.90
367	13/12/2024	900044268		Payment - Street Light Replacement	Enerveo	-£1,920.13
368	13/12/2024	900044271		Payment - Street Light Replacement	Enerveo	-£663.97
369	13/12/2024	900044272		Payment - Street Light Replacement	Enerveo	-£438.35
370	13/12/2024	900044273		Payment - Street Light Replacement	Enerveo	-£828.82
428	21/01/2025	900044505		Payment - Street Light Replacement	Enerveo	-£438.30
429	21/01/2025	900045843		Payment - Street Light Replacement	Enerveo	-£831.16
430	21/01/2025	900044971		Payment - Street Light Replacement	Enerveo	-£438.30
461	20/02/2025	900047117	24.22.13.5	Payment - Street Light Replacement	Enerveo	-£4,021.03
462	20/02/2025	900047157	24.22.13.5	Payment - Street Light Replacement	Enerveo	-£3,895.07
463	20/02/2025	900047115	24.22.13.5	Payment - Street Light Replacement	Enerveo	-£1,553.80
Code Numbe		9060	Pedestrian Safety Projects CIL EMR			
155	22/07/2024	3920738720	23.12.8.1	Payment - Pedestrian improvements	Oxfordshire County Council	-£6,196.25
237	19/09/2024	16026	23.33.4.2.	Payment - Speed Indicator Devices	Westcotec	-£16,992.00
Code Numbe		9105	Playgrounds new equipment CIL EMR			
90	30/05/2024			Payment - Planning Permission	South Oxfordshire District Council	-£937.00
341	27/11/2024			Payment - Planning Permission	South Oxfordshire District Council	-£293.00
341	27/11/2024			Payment - Planning Permission	South Oxfordshire District Council	-£58.33
493	14/03/2025	2730		Payment - Drawings	Archytas Ltd	-£125.36
504	15/03/2025	11307		Payment - Trees	Heritage Tree Services Ltd	-£595.00
TOTAL CIL eligible						-£43,810.34

CIL No	Application Number	Location	Total Demand	Due Date	Monies Received	Paid Date	Parish Proportion	Transferred	Spend by Date	can spend
6306	22/S0788/FU	Stow House, 1	£172,217.45	01/08/2025			£17,221.74			
Projection			TOTAL		2025-6 FY Oct		£66,036.86	not yet received		
7618	24/S1080/FU	19 Elvendon	£132,523.61	01/07/2025	£13,252.36	04/08/2025	£13,252.36			-
7618	24/S1080/FU	19 Elvendon	£132,523.61	28/12/2024	£13,252.36	31/07/2025	£13,252.36			-
6189	22/S0003/RN	Land to East M	£395,321.45	03/05/2025	£39,532.14	30/04/2025	£39,532.14			-
6306	22/S0788/FU	Stow House, 1	£172,217.45	01/08/2024	£17,221.74	23/10/2024	£17,221.74	25/10/2024	25/10/2029	Y 17,221.74
7618	24/S1080/FU	19 Elvendon	£132,523.61	30/08/2024	£6,626.18	28/08/2024	£6,626.18	25/10/2024	25/10/2029	Y 6,626.18
TBD	23/S3520/SZ	Land to East Manor Road				30/07/2024	£2,193.75	25/10/2024	25/10/2029	Y 2,193.75
6875	22/S4555/FU	Burntwood Ha	£41,400.00	26/06/2024	£16,560.00	10/06/2024	£4,140.00	25/10/2024	25/10/2029	Y 4,140.00
6879	22/S4608/FU	21 Springhill	£127,080.00	30/03/2024	£50,832.00	13/05/2024	£12,708.00	25/10/2024	25/10/2029	Y 12,708.00
6189	22/S0003/RN	Land to East M	£395,321.45	03/05/2024	£158,128.58	01/05/2024	£39,532.14	25/10/2024	25/10/2029	Y 39,532.14
7085	23/S1411/SZ	21 Springhill	£4,680.00	12/01/2024	£4,680.00	11/01/2024	£1,170.00	24/04/2024	24/09/2029	Y 1,170.00
6306	22/S0788/FU	Stow House, 1	£172,217.45	30/09/2023	£34,443.49	24/04/2024	£8,610.87	24/04/2024	24/04/2029	Y 8,610.87
6875	22/S4555/FU	Burntwood Ha	£41,400.00	23/12/2023	£16,560.00	30/11/2023	£4,140.00	24/04/2024	24/04/2029	Y 4,140.00
6875	22/S4555/FU	Burntwood Ha	£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
6879	22/S4608/FU	21 Springhill	£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
6879	22/S4608/FU	21 Springhill	£127,080.00	26/09/2023	£50,832.00	24/07/2023	£12,708.00	25/10/2023	25/10/2028	Y 12,708.00
6189	22/S0003/RN	Land to East M	£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
6503	22/S1992/FU	2 Elvendon Rd	£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
6482	22/S0924/FU	Ridgeway Rise	£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
4725	19/S3382/FU	Bromsgrove, 1	£61,941.82	07/10/2022	£61,941.82	07/10/2022	£15,485.46	26/04/2023	26/04/2028	Y 5,057.48
5755	21/S2821/FU	7 Summerfield	£8,718.55	19/08/2022	£8,718.55	15/07/2022	£2,179.64	26/10/2022	26/10/2027	N - £2179.64 towards £18,613.40 17 vouchers st light replacements (24-5)
5821	21/S3176/FU	Ridgeway Rise	£34,510.91	02/04/2022	£13,804.36	16/03/2022	£3,451.09	26/10/2022	26/10/2027	N - £3,451.09 (25-26) voucher 20 street lights
4822	20/S0767/FU	Land to the Re	£44,137.63	23/08/2022	£17,655.05	03/08/2022	£4,413.76	26/10/2022	25/10/2027	N - £4,413.78 towards £18,613.40 17 vouchers st light replacements (24-5)
4302	19/S1832/FU	2 Elvendon Rd	£39,894.55	23/08/2022			£3,989.45	26/10/2022	25/10/2027	N - £2,596.99 (25-26) voucher 8 street lights
4302	19/S1832/FU	2 Elvendon Rd	£39,894.55	19/02/2022	£15,957.82	28/02/2022	£3,989.45	25/04/2022	25/04/2027	N - £3,989.45 (25-26) voucher 8 street lights
4455	19/S3011/FU	3 Elmcroft Go	£56,893.09	01/03/2022	£22,757.24	18/02/2022	£5,689.31	25/04/2022	25/04/2027	N - £456.87 voucher 89 turf reinforcement mesh (23-24) + £1,288.33 vouchers 90+341 playgrounds (24-25) + £999.37 historical correction+ 125.36 voucher 493 playground drawing (24-25) +595 voucher 504 tree survey (24-25) + £2,223.87 (25-26) voucher 8 street lights
4822	20/S0767/FU	Land to the Re	£44,137.63	19/02/2022	£17,655.05	15/02/2022	£4,413.76	25/04/2022	25/04/2027	N - £882.28 (25-26) voucher 20 street lights + £650 (25-26) voucher 71 Sheepcot Ped'nPriorityLane +1,289.48 (25-26) vouchers 109&110 Bourdillon bins + 1,592 stowards £18,613.40 17 vouchers st light replacements (24-5)
4822	20/S0767/FU	Land to the Re	£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 (25-26) voucher 20 street lights
5821	21/S3176/FU	Ridgeway Rise	£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 (25-26) voucher 20 street lights
5462	20/S4051/FU	Heathercroft	£ 58,123.64	05/02/2022	£23,249.46	25/01/2021	£5,812.36	25/04/2022	25/04/2027	N - £3,989.23 to £12,780 streetlights (23-24) + £1,823.13 to grass mesh(23-24)
5462	20/S4051/FU	Heathercroft	£ 58,123.64	04/08/2021	£23,249.46	23/07/2021	£5,812.36	25/10/2021	25/10/2026	N - £1,263.94 to 237 SID Cameras (24-25) + £4,548.42 to £12,780 street lights (23-24)
4077	19/S0538/FU	Land to the re	£ 195,656.73	28/09/2021	£78,262.69	29/09/2021	£11,739.40	25/10/2021	25/10/2026	N - £11,739.40 to 237 SID Cameras(24-25)
4302	19/S1832/FU	2 Elvendon Rd	£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)
4455	19/S3011/FU	3 Elmcroft Go	£56,893.09	28/08/2021	£22,757.24	04/08/2021	£5,689.31	25/10/2021	25/10/2026	N - £3,351.6 to 155 pedestrian improvements £6,196.25 (24-25) + £2,337.72 to £12,780 streetlights (23-24)
4455	19/S3011/FU	3 Elmcroft Go	£56,893.09	30/04/2021	£11,378.61	01/04/2021	£2,844.65	25/10/2021	25/10/2026	N - £2,844.65 voucher 155 pedestrian improvements (24-25)
5462	20/S4051/FU	Heathercroft	£ 58,123.64	06/04/2021	£11,624.72	09/02/2021	£2,906.18	25/10/2021	25/10/2026	N - £2,906.18 voucher 237 SID Cameras(24-25)
4077	19/S0538/FU	Land to the re	£ 195,656.73	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 (23-24) £1,082.48 voucher 237 SID Camera (24-25)

148,329.86

CIL EMRs	Opening Balance	Transfers	Spend	Receipts	Current
345 EMR Community Infrastr	79,091.20	-79,091.20	0.00	0.00	0.00
355 EMR Street Lighting Repla	22,836.51	25,361.89	33,829.76	0.00	14,368.64
346 EMR Sheepcot	22,457.00	-19,957.00	0.00	0.00	2,500.00
348 EMR Playground equipm	70,991.31	133,008.69	1,289.48	0.00	202,710.52
349 EMR Traffic calming	14,811.75	0.00	0.00	0.00	14,811.75
347 EMR WHBG Natural Buria	0.00	15,000.00	0.00	0.00	15,000.00
			249,390.91		