

APPENDIX 5

Community Infrastructure Levy (CIL): Annual Report for the Reported Year 2024/2025

Section 1 - Receipts and Expenditure

Receipts

Total receipts as at year end 23/24	£ 1,858,730.18
Total receipts received in year	£ 553,492.63
Total receipts as at year end 24/25	£ 2,412,222.81

Expenditure

Total expenditure on infrastructure (see section 2 for more information)	£ -
---	-----

Retained

Total infrastructure funding retained as at year end 23/24	£ 1,432,694.60
Total infrastructure funding collected in year	£ 409,227.53
Total infrastructure funding retained as at year end 24/25	£ 1,841,922.13

Section 2 - Items of Infrastructure funded with CIL

Infrastructure item	Recipient	Total CIL amount (a)	Amount allocated to repay money	Amount of (b) that comprises interest on money
None paid in 2024/25				

Section 3 - Administrative Expenses

5% of CIL allocated

Total admin as at year end 23/24	£ 92,936.87
Total receipts received in year	£ 27,674.68
Total admin as at year end 24/25	£ 120,611.55

APPENDIX 5

Section 4 - CIL Passed to Local Councils

25% to Local Councils with Neighbourhood Plan, 15% to Local Councils without Neighbourhood Plan

Total CIL passed to local councils as at year end 23/24	£ 284,936.14
---	--------------

Name of local council	CIL amount (£)	Percentage (%)	Reference
Scotter	711.08		139861
Tealby	209.18		140906
Nettleham	45,918.30		141225
Welton	3,347.31		141348
Cammeringham	828.52		141361
Brookenby	927.65		141509
Spridlington	170.52		141591
Cherry Willingham	783.15		141798
Middle Rasen	10,199.10		141839
Middle Rasen	249.35		142040
South Kelsey	729.92		142205
Blyton	668.72		142635
Saxilby-with-Ingleby	2,128.39		142772
Market Rasen	3,310.95		142796
Nettleham	2,512.41		143017
Northorpe	1,080.30		143365
Glentham	4,361.96		143887
Stow	177.04		144540
Cherry Willingham	1,399.97		144785
Hackthorn	2,663.07		144872
Walesby	67.80		144918
Gainsborough	34,367.08		145066
Caistor	241.07		145152
North Kelsey	269.42		145202
Scampton	3,194.18		145586
Osgodby	210.94		145623
Tealby	101.65		146059
Upton	1,227.63		146070
Caistor	974.70		146500
Nettleham	1,949.39		146528
Caistor	942.47		146671
Laughton	367.25		146705
Scotter	217.49		147223
Owersby	544.65		147361
Bardney	272.02		147673
Brattleby	52.70		147675
Waddingham	1,269.57		147687
Bardney	2,166.89		200000
Nettleham	172.91		200001

Total CIL passed to local councils as at year end 24/25	£ 415,922.84
Total CIL due to local councils held over year end (To be paid April 2025)	£ 33,766.29

Total CIL collected on behalf of local councils as at year end 24/25	£ 449,689.13
--	--------------

APPENDIX 5

Section 5 - Payments in Kind Passed to Local Councils

(No data)

Section 6 - CIL Passed to Other Recipients

Name of recipient	CIL amount
N/A	N/A

Section 7 - CIL (including payments in kind) Repaid Due to Being Unspent Within 5 Years

(No data)

Section 8 - Infrastructure Payments

(No data)