

Neighbourhood Funding

YEAR	CIL FUNDS RECEIVED	TOTAL CIL FUNDS AVAILABLE	CIL FUNDS SPENT	CIL FUNDS RETAINED	REASON FOR SPEND
	£	£	£	£	
2014/2015	231.45			231.45	
2015/2016	1,311.53	1,542.98		1,542.98	
2016/2017	7,220.02	8,763.00	2,120.31	6,642.69	£2120.31 maintenance and improvements to Trefarclawdd cemetery
2017/2018	25,167.96	31,810.65	4,930.00	26,880.65	£400 cemetery and £4530 street lights
2018/2019	48,485.59	75,366.24	19,134.10	56,232.14	Street lights upgrade
2019/2020	7,547.16	63,779.30	1,501.02	62,278.28	Street lights upgrade
2020/2021	34,405.40	96,683.68	0.00	96,683.68	
2021/2022	44,330.34	141,014.02	0.00	141,014.02	
2022/2023	5,471.14	146,485.16	16,146.81	130,338.35	
2023/2024	5447.94	135,786.29	9,555.60	126,230.69	
2024/2025	6025.35	132,256.04	23,273.31	108,982.73	Closing balance at 31 March 2025
	185,643.88	132,256.04	76,661.15		

2022/23

Expenditure £

SP Lighting	2,501.00
Cemetery Works	1,470.00
VAS Treflach	8,878.44
VAS Maesbury	3,297.37
	16,146.81

2023/24

Expenditure £

Specialist Legal Advice / Cemetery (Assets)	231.00
Traffic calming Coed-y-Go	8,227.60
Street Lighting	891.00
Street Lights - repairs	
Maesbury VAS	206.00
Total	9,555.60

2024/25

Expenditure £

Street Lights - repairs	13,448.10
Traffic calming Coed-y-Go	9,825.21
	23,273.31

Current CIL commitments

Scheme	Allocations / Remaining Funds	New Funding	Funds Allocated
Play improvements	10,000		10,000
Nant Mawr & Moreton Calming Measures	40,000		40,000
Cemetery Improvements Works	5,369		5,369
Communication	2,500		2,500
Street Lighting	2,000		2,000
Traffic Calming Measures - Aston	3,500		3,500
Cemetery Improvement Works	47,000		47,000
Total commitments	110,369		110,369
Opening Balance 2024/25	126,230		126,230
CIL Funds 2024/25		6,025	6,025
Less CIL expenditure 2024/25			23,273
Balance of CIL Funding - fully allocated			108,982

General Reserve

Shortfall in CIL Funding	-1,386.65
Communication - to be agreed by Full Council	2,500.00
CIL Funding 2025/26	2,132.70
Less costs of pathways excluding budget	-12,000.00
Potential shortfall 2025/26	-8,753.95