

**Summary**

<b>A</b>	<b>Total brought forwards</b>	<b>0</b>
<b>B</b>	<b>TOTAL RECEIVED 2016/17</b>	<b>£9037.66</b>
<b>C</b>	<b>Total spent</b>	<b>2799.21</b>
<b>D</b>	<b>Amount repaid following repayment notice</b>	<b>0</b>
<b>E</b>	<b>TOTAL RETAINED AT YEAR END</b> <b>(A + B - C - D)</b>	<b>£6,238.45</b>

<b>C.I.L. RECEIPTS 2016/17</b>	<b>Amount Received</b>	<b>Date Received</b>
15/05233/FUL, 14 Rock Road	£2,055.00	28/9/2016
15/04500/FUL – 96 Charlton Road –	£ 744.21	
16/00932/FUL – 192 Bath Road	£2,569.40	27/3/2017
16/04204/VAR – 96 Charlton Road	£ 358.05	27/3/2017
16/03324/FUL – 177 Park Road	£1,691.00	27/03/2017
15/04428/FUL – 15 Station Road	£1,620.00	27/03/2017
<b>TOTAL</b>	<b>9037.66</b>	

<b>EXPENDITURE/ALLOCATION 2016/17</b>	<b>Amount</b>	<b>CIL REF</b>
TIMELINE PROJECT Public Realm Art (4126) T.C. decision 15/11/2017	£2,799.21	15/05233/FUL, 14 Rock Road 15/04500/FUL – 96 Charlton Road –

Prepared by



Dr Cheryl Scott, Town Clerk

Town Clerk

Verified by



Councillor Clive Fricker,

Chairman Keysham Town Council