



**COMMUNITY INFRASTRUCTURE LEVY
ANNUAL STATEMENT
FUNDING RECEIVED AND ALLOCATED
FINANCIAL YEAR 2018/2019**

SUMMARY

A	Total Brought Forwards	£ 40,619.08
B	Total Received 2018/19	£ 75,710.51
C	Total spent 2018/19	£ 20,720.00
D	Amount repaid following repayment notice	£ 0.00
E	Total Retained at Year End (A + B - C - D)	£ 95,609.59
	AMOUNT ALLOCATED	£25,000.00
	UNALLOCATED	£70,609.59

CIL Receipts 2018/19

C.I.L. RECEIPTS 2018/19	Amount Received	Date Received
Goodfield House, 192 Bath Road – 16/00932/FUL	2647.25	20.4.18
7 Hornbeam Walk - 16/03427/FUL	1313.31	14.5.18
52 Kelston Road 16/02879/FUL £489.36	1927.74	29.5.18
28 Queens Road 15/028962/FUL £1438.38		
4 Station Road 16/04660/FUL	64.10	1.6.18
15 Station Road – 15/04428/FUL £1652.40	2920.21	27.6.18
24 St. Annes Road – 16/015176/FUL - £1267.81		
New Kingdom Hall – 17/02409/RES	1650.00	19.7.18
Land adj 19 Courtlands – 16/02481/RES)	1604.58	16.1.19
Parcel 3100 Charlton Road – 15/04290/FUL	16,901.59	11.2.19
Grange Hotel, Bath Road 17/06216/FUL	2799.32	25.3.19
37 St. Georges Road – 17/01273/FUL(£1383.07)	1412.02	26.10.18
20 Gaston Avenue – 15/04175/FUL (£28.95)		
Parcel 2100 Parkhouse Lane £23,682.02	38,811.03	22.10.18
Parcel 7200 Bath Road £15,129.01		
45 Hurn Lane – 18/00377/FUL	3659.36	28.12.18
Kingdom Hall – 13/03650/OUT		
TOTAL RECEIVED 2018/19	£ 75,710.51	

Expenditure/Allocation 2018/19

Item	Amount	CIL REF	
Swing including DDA seat in Upper Memorial Park	£10,850 SPENT	16/00932/FUL – 192 Bath Road 16/04204/VAR – 96 Charlton Road 16/03324/FUL – 177 Park Road 15/04428/FUL – 15 Station Road 16/03324/FUL – 177 Park Road 15/04428/FUL – 15 Station Road	£2,569.40 £ 358.05 £1,691.00 £1,620.00 £3443.24 £1,603.80 less £435.46
CCTV cameras provided by B&NES in Upper Memorial Park and Queens Road	£ 9,870 SPENT	15/04428/FUL – 15 Station Road Land between 86-88 Hurn Lane 16/05543/FUL – 10 Dunster Road 16/00932/FUL – 192 Bath Road 16/01221/FUL – 15 Kenilworth Close	£ 435.46 £2,810.67 £3,353.81 £2,569.39 £ 813.00 less £112.33
Contribution to Kelston Park Play Area refurbishment	£15,000 ALLOCATED	15/04290/FUL Parcel 3100, Charlton Road, Keynsham (Instalment 1 of 3).	£16901.59 less £1,901.59
Cemetery Railings	£10,000 ALLOCATED	15/04290/FUL Parcel 3100, Charlton Road, Keynsham (Instalment 1 of 3) Goodfield House, 192 Bath Road – 16/00932/FUL 7 Hornbeam Walk - 16/03427/FUL 52 Kelston Road 16/02879/FUL 28 Queens Road 15/028962/FUL 15 Station Road – 15/04428/FUL 24 St. Annes Road 16/015176/FUL	£1,901.59 £2,647.25 £1,313.31 £ 489.36 £1,438.38 £ 1,652.40 £1267.81 less £710.10

Prepared by

Cheryl Scott

Dr Cheryl Scott

Town Clerk

Date: 3rd July 2109

Verified by Finance & Policy Cttee

Hal MacFie

Councillor Hal MacFie

Chairman, Finance & Policy Cttee

Date: 9th July 2019

Approved by Keynsham Town Council

Andy Wait

Councillor Andy Wait

Chairman, Keynsham Town Council

Date: 16th July 2019