



**COMMUNITY INFRASTRUCTURE LEVY  
ANNUAL STATEMENT  
FUNDING RECEIVED AND ALLOCATED  
FINANCIAL YEAR 2019/2020**

**SUMMARY**

<b>A</b>	<b>Total Brought Forwards</b>	<b>£ 95,609.59</b>
<b>B</b>	<b>Total Received 2019/2020</b>	<b>£ 206,697.95</b>
<b>C</b>	<b>Total spent 2019/2020</b>	<b>£ 9,870.00</b>
<b>D</b>	<b>Amount repaid following repayment notice</b>	<b>£ 0.00</b>
<b>E</b>	<b>Total Retained at Year End (A + B - C - D)</b>	<b>£292437.54</b>
	<b>AMOUNT ALLOCATED</b>	
	<b>UNALLOCATED</b>	

**CIL Receipts 2019/2020**

<b>C.I.L. RECEIPTS 2019/2020</b>	<b>Amount Received</b>	<b>Date Received</b>
16/02631/FUL – 39 High Street	1,641.63	7 May 2019
18/01307/RES – 7200 Bath Road	42,067.36	31 May 2019
17/02409/RES - New Kingdom Hall (3 Of 3)	3,490.49	28 June 2019
18/01413/FUL – 63 Ladoc Road & 15/04290/FUL – land at 3100 Charlton Road (3 of 3)	18,780.90	24 July 2019
16/02077 – Parkhouse Lane (2 of 3)	23,682.02	7 August 2019
18/01307/RES - 7200 Bath Road	15,129.01	6 September 2019
18/01307/RES – 7200 Bath Road & 16/02077/FUL parcel of land 2100 Parkhouse Lane	42,067.36	31 October 2019
16/02481/RES – Land adj. 19 Courtlands Bath Road, Parkhouse Lane	1,604.58	8 November 2019
18/01307/RES – Land at 7200 Bath Road	42,647.14	31 January 2020
	15,587.46	25 March 2020
<b>TOTAL RECEIVED</b>	<b>£ 206,697.95</b>	

**Expenditure/Allocation 2019/2020**

<b>Item</b>	<b>Amount</b>	<b>CIL REF</b>	
<b>Contribution to Kelston Park Play Area refurbishment</b>	£15,000 ALLOCATED	15/04290/FUL Parcel 3100, Charlton Road, Keynsham (Instalment 1 of 3).	£16901.59 less £1,901.59
<b>Heritage Action Zone Project</b>	£40,000 ALLOCATED		
<b>Keynsham Mosaics</b>	£2,500 ALLOCATED		
<b>Cemetery Railings</b>	£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**

**Verified by Finance & Policy Cttee**

**Approved by Keynsham Town Council**

**Dr Cheryl Scott**

**Councillor Hal MacFie**

**Councillor Andy Wait**

**Town Clerk**

**Chairman, Finance & Policy Cttee**

**Chairman, Keynsham Town Council**

**Date: 24 November 2020**

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