

SUMMARY

A	Total Brought Forward	£ 302,307.09
B	Total Received 2020/2021	£74,905.44
C	Total spent 2020/2021	£ 23,350.00
D	Amount repaid following repayment notice	£ 9,248.57
E	Total Retained at Year End (A + B - C - D)	£ 344,613.96**
	AMOUNT ALLOCATED	£ 72,799.21
	UNALLOCATED	£271, 814.75

**Comprises EMR 362 CIL and EMR 366 CIL Community Projects

C.I.L. RECEIPTS 2020/2021	Amount Received	Date Received
16/02481/RES- Land adj Courtlands & 16/01723/FUL 8 Tenby Road	£3011.28	May 2020
17/04503/FUL – 128 Charlton Road	£2910.58	July 2020
19/03698/FUL 10 Torridge Road, 18/01669/FUL 42 Gainsborough Road, 18/01307/RES Land parcel 7200 Bath Road and 19/00838/FUL Stuart Court, Carpenters Lane	47565.38	July 2020
19/00574/FUL – 19 Courtlands (1 of 1)	£292.95	28 Oct. 2020
18/01307/RES – land parcel at 7200 Bath Road (2 of 3)	£18247.48	Nov. 2020
18/00393/FUL – 34 Chandag Road & 15/05077/FUL (1 of 1)	£2877.77	March 2021
TOTAL RECEIVED 2020-2021	£ 74,905.44	

EXPENDITURE/ALLOCATION 2020/2021	Amount	CIL REF	AMOUNT ALLOCATED SPENT
Contribution to Timeline Project Transferred to EMR 359 Timeline	£2,799.21 ALLOCATED	15/05233/FUL 14 Rock Road 15/04500/FUL 96 Charlton Rd	£2055.00 £ 744.21
Contribution to Kelston Park Play Area refurbishment	£15,000 SPENT	15/04290/FUL Parcel 3100, Charlton Road, Keynsham (Instalment 1 of 3).	£15000 (£16901.59 less £1,901.59)
KELSTON PARK WHEELCHAIR SWING Min. no. 116 – September TC meeting	£8,350 SPENT 16/03/21	16/01221/FUL 15 Kenilworth Close 16/04660/FUL 4 Station Rd 16/02481/RES Land adj 19 Courtlands 17/01273/FUL 37 St George's Rd 15/01475/FUL 20 Gaston Avenue 18/00377/FUL 45 Hurn Lane and 13/03650/OUT Kingdom Hall 17/06216/FUL Grange Hotel Bath Rd 16/02631/FUL 39 High Street	£ 112.33 £ 64.10 £ 1,604.58 £ 54.20 £ 28.95 £ 3,659.36 £ 2,799.32 £ 27.16 (1,641.63 less £1,614.47)
CIL repayment REPAID 18/03/21	£9,248.57	18/01307/RES - 7200 Bath Road (6 TH September 2019)	£9248.57 (15,129.01 LESS £5,880.44)
Cemetery Railings	£10,000 ALLOCATED	15/04290/FUL Parcel 3100, Charlton Road, 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 £ 557.71 (£1267.81 less £710.10)
Heritage Action Zone Project	£40,000 ALLOCATED	24 St. Annes Road 16/015176/FUL Parcel 2100 Parkhouse Lane Parcel 7200 Bath Road New Kingdom Hall – 17/02409/RES	£710.10 £23,682.02 £15,129.01 £478.87 (£1650 less £1171.13)
Keynsham Mosaics	£10,000 ALLOCATED	New Kingdom Hall – 17/02409/RES 37 St. Georges Road – 17/01273/FUL 18/01307/RES 7200 Bath Rd	£1171.13 £1328.87 (£1383.07 LESS £54.20) £7,500 (£42,067.36 less £34567.36)
CIL Community Infrastructure projects Transferred to EMR 366	£10,000 ALLOCATED £0 SPENT	16/02631/FUL 39 High Street 18/01307/RES 7200 Bath Rd 17/02409/RES New Kingdom Hall	£ 1,641.62 less £27.16 £5,880.44 (£15,129.01 less £9248.57) £2477.94 (£3490.49 LESS £1012.55)
TOTAL SPENT/ALLOCATED	£96,149.21		

Prepared by

Dr Cheryl Scott

Town Clerk

Signed by



Dawn Drury

Acting Town Clerk

Verified by



Councillor Andy Wait

Chairman

28th July 2021