



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

SUMMARY

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

CIL Receipts 2019/2020

C.I.L. RECEIPTS 2019/2020	Amount Received	Date Received
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
TOTAL RECEIVED	£ 206,697.95	

Expenditure/Allocation 2019/2020

Item	Amount	CIL REF	
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
Heritage Action Zone Project	£40,000 ALLOCATED		
Keynsham Mosaics	£2,500 ALLOCATED		
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

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: 6th November 2020

Date: 10th November 2020

Date: 10 December 2020