

Capital or Revenue	Bath Neighbourhood CIL Projects	CIL Funding Contribution	CIL Receipts Balance		Payee - Internal or External	Notes
			Total Receipts September 2020	Amount Paid		
			£1,251,341.23			
Capital	Marlborough Lane Junction Improvements	£70,000		£70,000	£0	Internal
Revenue	Bathscape Walking Festival 2018	£3,500		£3,500	£0	Internal
Revenue	Festival of Nature 2018	£7,500		£7,500	£0	Internal
Capital	Free Fields Project	£25,000		£25,000	£0	Internal
	E3047 - 15 June 2018 - £106,000	£106,000				
Capital	Brickfield Park Access	£4,200		£4,200	£0	External
Capital	Speed Signage Bathwick	£5,000		£5,000	£0	Internal
Capital	Bath Community Workboat	£28,500		£28,500	£0	External
Capital	Alice Park Path Improvements	£43,200		£43,200	£0	Internal
	E3067 - 28 June 2018 - £80,900	£80,900				
Capital	Freeview Road Site E	£14,400		£0	£14,400	Internal 2021/2022
Capital	Freeview Road Site C	£19,600		£0	£19,600	Internal 2021/2022
Capital	Two Tunnels Signage	£6,000		£0	£6,000	Internal 2021/2022
Capital	Scouts Building	£19,600		£19,600	£0	External
Capital	Brickfield Bench	£1,455		£1,455	£0	Internal
Capital	Combe Down Rugby Club	£31,660		£31,660	£0	External
	E3094 - 19 September 2018 - £92,715	£92,715				
Capital	Bathwick Road Safety Signage	£2,450		£2,450	£0	Internal
Capital	Sydney Gardens Disability Toilet	£41,076		£41,076	£0	Internal
Revenue	SCP assistant - two years support	£15,000		£15,000	£0	External
Revenue	Moorland Road Library	£18,000		£14,000	£4,000	External Year 1 & 2 payments made , next due 2021/2022
	E3110 - January 2019 - £76,526	£76,526				
Capital	Bath City Farm Community Hub	£125,000		£0	£125,000	External 2021/2022
Capital	Parade Gardens Bandstand Renovation	£12,300		£12,300	£0	External £12,300 agreed £2,000 to follow
Capital	KiActiv Health – Move More Project	£3,650		£3,650	£0	External Agreement Returned
Capital	Bathwick Towpath Improvement Scheme	£34,500		£34,500	£0	External Finance agreed by SMD
Capital	Queen Square Replacement Benches	£19,200		£19,200	£0	Internal SMD Agreed
	E3138 July 2019 SMD - £194,650	£194,650				
Capital	Widcombe Handrail - Rossitor Road	£5,000.00		£0.00	£5,000.00	External
Capital	Highland Terrace Lighting Improvements	£15,000.00		£0.00	£15,000.00	Internal funds transferred 04.09.20
Capital	Parade Gardens Bandstand Renovation	£2,000.00		£0.00	£2,000.00	External
	E3170 October SMD -£22,000	£22,000.00				
Capital and Revenue	Julian House Bike Workshop	£27,941.00		£27,941.00	£0	External
Capital	Julian House DVA	£5,000.00		£5,000.00	£0	External
	E3195 January SMD - £32,941	£32,941.00				
Capital	Glasshouse Access	£123,215.58		£123,215.58	£0	External
Capital	Ensliegh Pedestrian Crossing	£125,000.00		£0.00	£125,000.00	Internal 2021/2022
Revenue	Student Wardens Scheme	£105,000.00		£0.00	£105,000.00	External 1st Payment £35K due by January 2021
Capital	Newbridge School Space	£80,000.00		£0.00	£80,000	External 2021/2022
Revenue	Youth Service Provision	£89,638.00		£29,638	£60,000	External Year 1 payment made, next due 2021/2022
	E3205 July SMD - £522,853.58	£522,853.58				
Capital	Rosewarn Park MUGA	£45,500.00		£0.00	£45,500	External Sign off due 24th November 2020
Capital	Lighting Combe Down Rugby Club	£17,500.00		£0.00	£17,500	External Sign off due 24th November 2020
Capital	Friends of Sandpits Park	£37,500.00		£0.00	£37,500	External Sign off due 24th November 2020
	E3227 September SMD - £100,500	£100,500.00				

Overall Levy for Bath up until 24.09.2020	£1,251,341.23
Total committed through SMD's	£1,229,085.58
Total of payments already made	£567,585.58
Total awaiting payment	£661,500.00
Amount Available for further applicants	£22,255.65