

Capital or Revenue	Bath Neighbourhood CIL Projects	CIL Funding Contribution	CIL Receipts Balance	Amount Paid	Amount Outstanding	Payee - Internal or External	Notes
			Total Receipts September 2021				
			£1,374,137.03				Payment Cross Check
Capital	Marlborough Lane Junction Improvements	£70,000		£70,000	£0	Internal	201805 - 7E1 - 7L410 - B15 - 28027326 - £70,000
Revenue	Bathscape Walking Festival 2018	£3,500		£3,500	£0	Internal	201804 - 7C1 - 7L410 - B15 - 28087202 - £3,500
Revenue	Festival of Nature 2018	£7,500		£7,500	£0	Internal	201814 - 7C1 - 7L410 - B15 - 28027202 - £7,500
Capital	Free Fields Project	£25,000		£25,000	£0	Internal	201908 - 7E1 - 7L410 - B15 - 28030411 - £25,000
	£3047 - 15 June 2018 - £106,000	£106,000					
Capital	Brickfield Park Access	£4,200		£4,200	£0	External	201811 - 7E1 - 7L410 - B15 - 28028528 - £4,200
Capital	Speed Signage Bathwick	£5,000		£5,000	£0	Internal	201904 - 7E1 - 7L410 - B15 - 28029669 - £5,000
Capital	Bath Community Workboat	£28,500		£28,500	£0	External	201804 - 7C1 - 7L410 - B15 - 28027202 - £28,500
Capital	Alice Park Path Improvements	£43,200		£43,200	£0	Internal	201914 - 7E1 - 7L410 - B15 - 28031306 - £43,200
	£3067 - 28 June 2018 - £80,900	£80,900					
Capital	Freeview Road Site E	£14,400		£14,400	£0	Internal	drawn down to fund TCL0012
Capital	Freeview Road Site C	£19,600		£19,600	£0	Internal	drawn down to fund TCL0012
Capital	Two Tunnels Signage	£6,000		£0	£6,000	Internal	Subject to Highways Agreement
Capital	Scouts Building	£19,600		£19,600	£0	External	201910 - 7L410 - 7C1 - B15 - 28030748 - £19,600
Capital	Brickfield Bench	£1,400		£1,400	£0	Internal	201810 - 7L410 - 7C1 - B15 - 28027904 - £1,400
Capital	Combe Down Rugby Club	£31,660		£31,660	£0	External	201901 - 7L410 - 7E1 - B15 - 2802093 - £31,660
	£3094 - 19 September 2018 - £92,715	£92,660					
Capital	Bathwick Road Safety Signage	£2,450		£2,450	£0	Internal	201904 - 7L410 - 7E1 - B15 - 28029669 - £2,450
Capital	Sydney Gardens Disability Toilet	£41,076		£41,076	£0	Internal	201811 - 7L410 - 7E1 - B15 - 28028528 - £41,076
Revenue	SCP assistant - Two years support	£15,000		£15,000	£0	External	201811 - 7L410 - 7E1 - B15 - 28028572 - £15,000
Revenue	Moorland Road Library Year 1	£8,000		£8,000	£0	External	201909 - 7L410 - 7C1 - B15 - 28030568 - £8,000
Revenue	Moorland Road Library Year 2	£6,000		£6,000	£0	External	202007 - 7L410 - 7E1 - B15 - 28031886 - £6,000
Revenue	Moorland Road Library Year 3	£4,000		£4,000	£0	External	Paid
	£3110 - January 2019 - £76,526	£76,526					
Capital	Bath City Farm Community Hub	£125,000		£125,000	£0	External	Paid 19.05.2021
Capital	Parade Gardens Bandstand Renovation Payment 1	£12,300		£12,300	£0	External	201905 - 7L410 - 7E1 - B15 - 28029875 - £12,300
Capital	KiActiv Health - Move More Project	£3,650		£3,650	£0	External	201904 - 7L410 - 7E1 - B15 - 28029775 - £3,650
Capital	Bathwick Towpath Improvement Scheme	£34,500		£34,500	£0	External	201914 - 7L410 - 7E1 - B15 - 28031306 - £34,500
Capital	Queen Square Replacement Benches	£19,200		£19,200	£0	Internal	201908 - 7L401 - 7E1 - B15 - 28030411 - £19,200
	£3138 July 2019 SMD - £194,650	£194,650					
Capital	Widcombe Handrail - Rossitor Road	£5,000.00		£5,000.00	£0	External	201910 - 7L410 - 7E1 - B15 - 28030748 - £5,000
Capital	Highland Terrace Lighting Improvements	£15,000.00		£15,000.00	£0	Internal	202011 - 7L410 - 7C1 - B15 - 28032491 - £15,000
Capital	Parade Gardens Bandstand Renovation Payment 2	£2,000		£2,000	£0	External	201910 - 7L410 - 7E1 - B15 - 28030748 - £2,000
	£3170 October SMD - £22,000	£22,000.00					
Capital and Revenue	Julian House Bike Workshop	£27,941.00		£27,941.00	£0	External	201914 - 7L410 - 7E1 - B15 - 28031306 - £32,941
Capital	Julian House DVA (£5,000)	£0.00		£0.00	£0	External	**CANCELLED** £5K returned
	£3195 January SMD - £32,941	£27,941.00					
Capital	Glasshouse Access	£123,215.58		£123,215.58	£0	External	202008 - 7L410 - 7E1 - B15 - 28032239 £123,215.58
Capital	Ensligh Pedestrian Crossing	£125,000.00		£125,000.00	£0.00	Internal	Scheme TCG0039
Revenue	Student Wardens Scheme	£35,000.00		£35,000.00	£0.00	External	Paid
Revenue	Student Wardens Scheme	£35,000.00		£35,000.00	£0.00	External	Paid
Revenue	Student Wardens Scheme	£35,000.00		£0.00	£35,000.00	External	Due 2023
Capital	Newbridge School Space (£80,000)	£0.00		£0.00	£0	External	**CANCELLED**
Revenue	Youth Service Provision	£29,638.00		£29,638.00	£0.00	External	202009 - 7L410 - 7E1 - B15 - 28032340 - £29,638
Revenue	Youth Service Provision	£30,000.00		£30,000.00	£0.00	External	Paid
Revenue	Youth Service Provision	£30,000.00		£0.00	£30,000.00	External	Due 2023
	£3205 July SMD - £522,853.58	£442,853.58					
Capital	Rosewarn Park MUGA	£45,000.00		£45,000.00	£0	External	Paid 18.05.2021
Capital	Lighting Combe Down Rugby Club	£17,500.00		£0.00	£17,500	External	Subject to planning Application
Capital	Friends of Sandpits Park	£37,500.00		£37,500.00	£0	External	Transfer to NE1057 22.07.21 - DELAYED
	£3227 September 2020 SMD - £100,000	£100,000.00					
Capital	Rosewarn Park MUGA second payment	£9,000.00		£9,000.00	£0.00	External	Paid
Capital	The Jewish Burial Ground, Combe Down	£9,612.00		£9,612.00	£0.00	External	Paid
Capital	Bath City Football Club	£9,950.00		£9,950.00	£0.00	External	Paid
Capital	The Workhouse Burial Ground, The Wellsway	£6,800.00		£6,800.00	£0.00	Internal	Paid
Capital	The Weston Hub	£39,249.87		£39,249.87	£0.00	External	Paid
Capital	Weston Free Church	£4,476.00		£4,476.00	£0.00	External	Paid
Capital	The Bear Flat Association at The Gore	£5,000.00		£5,000.00	£0.00	External	Paid
	£3313 June 2021 SMD - £93,732.87	£84,087.87					
	Exxxx April 2022 SMD - £TBD						

£1,139,118.45 £88,500.00 £1,227,618.45

Overall Levy for Bath up until 12.04.21	£1,374,137.03
Total committed through SMD's	£1,227,618.45
Total of payments already made	£1,139,118.45
Total awaiting payment	£88,500.00
Amount Available for further applicants	£146,518.58