

Corsham CIL Income and Expenditure Report

Summary of CIL Receipts 2017/18

Date CIL funds received	Must be spent by	Application Number	Date Approved by WC	Site Address	Proposal	Town/Parish Share	Projects	Expenditure to date	Balance	Installment/ Tranche
01/08/2017	31/07/2022	15/11882/REM	01/03/2016	Copenacre	29 Dwellings	£18,361.03	Public Realm Phase 1	£0.00	£18,361.03	1 of 3
19/01/2018	18/01/2023	16/09292/REM	17/03/2017	Land at Bradford Road	170 Dwellings	£75,350.80			£75,350.80	1 of 3
19/01/2018	18/01/2023	15/11882/REM	01/03/2016	Land South East of MOD Copenacre	29 Dwellings	£42,842.40			£42,842.40	2 and 3 of 3
					Total	£136,554.23			£136,554.23	
Summary of CIL Receipts 2018/19										
14/05/2018	13/05/2023	17/03113/REM	27/07/2017	Copenacre	9 Dwellings	£2,928.42			£2,928.42	1 of 3
16/11/2018	15/11/2023	17/03113/REM	27/07/2017	Copenacre	9 Dwellings	£3,416.49			£3,416.49	2 of 3
					Total	£142,899.14			£142,899.14	

Note:

Income code 601/6203 (CAP - INC - CIL CONTRIBUTIONS)

Expenditure code 601/6170 (CAP - CIL FUNDED PROJECTS)