

Burnham-on-Sea and Highbridge Town Council
Community Infrastructure Levy funds held as at 31/01/2021

CIL monies received

| Date | Town | Amount | Expiry Date |
|------------|---------|--------|-------------|
| 31/05/2017 | Burnham | £1,529 | 30/04/2022 |
| 21/11/2017 | Burnham | £117 | 31/10/2022 |
| 23/10/2018 | Burnham | £710 | 30/09/2023 |
| 22/10/2019 | Burnham | £983 | 30/09/2024 |
| 22/10/2019 | Burnham | £605 | 30/09/2024 |
| 10/12/2019 | Burnham | £403 | 30/11/2024 |
| TOTAL | | £4,348 | |

CIL monies received

| Date | Town | Amount | Expiry Date |
|------------|------------|---------|-------------|
| 09/05/2018 | Highbridge | £1,765 | 04/05/2023 |
| 23/10/2018 | Highbridge | £6,561 | 30/09/2023 |
| 16/04/2019 | Highbridge | £8,747 | 31/03/2024 |
| 22/10/2019 | Highbridge | £6,561 | 30/09/2024 |
| 22/10/2019 | Highbridge | £808 | 30/09/2024 |
| 22/10/2019 | Highbridge | £5,103 | 30/09/2024 |
| 22/10/2019 | Highbridge | £1 | 30/09/2024 |
| 10/12/2019 | Highbridge | £3,402 | 30/11/2024 |
| 12/01/2021 | Highbridge | £6,561 | 12/01/2026 |
| 12/01/2021 | Highbridge | £590 | 12/01/2026 |
| TOTAL | | £40,099 | |

There has been no expenditure from CIL monies in the financial year of 2020-2021