

Project	Location	Transport	Recreation	Sport / Leisure	Open Space	Play	Green Space	Allotment	Biodiversity	Community / Cultural	Health / Wellbeing	Flood Protection	Air Quality	Water Management	Total Income Received	Total Committed	Total Expenditure (ex. VAT)	Agreed by Council	CIL Remaining (Income - [Expenditure + committed])	NOTES	Reported to SODC / TTC expenditure year	
<b>Thame CIL</b>																						
Inclusive Roundabout	SRRG					£6,418.00											£6,418.00	11/2/20 (CLR)			2019-20	
Architect Fees for CYC										£20,000.00							£20,000.00	18/1/22 (FC)		Up to £40k authorised	2021-22	
TTCC S106 balance	Cricket Club			£62,000.00													£61,989.00	26/4/22 (FC)			2022-23	
Water Refill Station	Town Hall										£1,620.00					£1,620.00	£0.00	31/10/23 (CLR)		Payment withheld pending installation		
Secondary Glazing	Town Hall															£11,325.00	£0.00	07/11/23 (P&R)				
Business Case for CYC										£12,000.00						£12,000.00	£0.00	14/11/23 (FC)		Invoice not yet received		
															<b>Totals (Thame) to date:</b>	<b>£127,238.11</b>	<b>£24,945.00</b>	<b>£88,407.00</b>		<b>£13,886.11</b>		
<b>Moreton CIL</b>																						
Moreton Bench	Village Green		£565.00													£0.00	£564.23					
															<b>Totals (Moreton) to date:</b>	<b>£28,275.00</b>	<b>£0.00</b>	<b>£564.23</b>		<b>£27,710.77</b>		
<b>Total CIL</b>																						
															<b>Totals to date:</b>	<b>£155,513.11</b> (income)	<b>£24,945.00</b> (committed)	<b>£88,971.23</b> (expenditure)		<b>£41,596.88</b> (remaining)		