

Project	CODE	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
Thame CIL																						
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										£1,545.00						£1,545.00	31/10/23 (CLR)		£1k grant from OCC	2023-24
Secondary Glazing		Town Hall									£11,325.00							£11,325.00	07/11/23 (P&R)			2023-24
Business Case for CYC											£10,000.00							£10,000.00	14/11/23 (FC)		Invoice Received	2023-24
Iseki Mower Contribution	367	Depot				£4,397.00																(to be reported for 2025-26)
Totals (Thame) to date:																£297,318.80	£0.00	£111,277.00		£186,041.80		
Moreton CIL																						
Moreton Bench		Village Green		£565.00														£0.00	£565.00		Request from Moreton RA	2023-24
Totals (Moreton) to date:																£28,275.00	£0.00	£565.00		£27,710.00		
Total CIL																						
Totals to date:																£335,401.85 (income)	£0.00 (committed)	£111,842.00 (expenditure)		£213,751.80 (remaining)		