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Parish / Town Council Annual CIL Report

Parish / Town: **KENILWORTH**

Reporting Year 1 April 2022 to 31 March 2023

A	Total CIL income carried over from previous years	£ 407,344.00
B	Total CIL income received (receipts)	£ 12,500.00
C	Total CIL spent (expenditure)	£ 146,234.00
D	Total CIL Repaid (following repayment notice)	£ 0
E	Total CIL retained at year end (A + B – C – D)	£ 273,609.58

CIL Expenditure

Item / Purpose	Amount Spent
Talisman Theatre Award	£130,610.17
Feasibility Study, Warwick Road	£10,000.00
Skatepark Design	£2,400
External Audit Fees	£400
Wayfinding Planning Costs	£2,823.83
Total Spent	£146,234.00

Signed:  Position: Clerk/RFO Date: 26 June 2023

Verified:  Position: Chairperson/Mayor Date: 26 June 2023

To be published on Parish / Town Council website and a copy sent to Warwick District Council CIL Officer no later than 30th June following the reported year.