



www.warwickdc.gov.uk

Parish / Town Council Annual CIL Report

Parish / Town: WARWICK TOWN COUNCIL

Reporting Year 1 April 2022 _____ to 31 March 2023 _____

A	Total CIL income carried over from previous years	£38,410.19
B	Total CIL income received (receipts)	£31,598.78
C	Total CIL spent (expenditure)	£10,392.54
D	Total CIL Repaid (following repayment notice)	£0
E	Total CIL retained at year end (A + B – C – D)	£59,616.43

CIL Expenditure

Item / Purpose	Amount Spent
Defibrillator (Court House) with 5 year service lease	£1825.00
Planters, plants and watering	£2446.33
Bench (Pageant Gardens)	£445.00
Daffodil bulbs (Emscote Rd)	£43.33
Tree Planting	£1995.00
Grit Bin (Newburgh Primary School)	£119.88
Warwick Town Council logo stickers	£18.00
Contribution to wayfinding project	£3,500.00
Total Spent	£10,392.54

Signed: Kathleen Gellard

Position: ASSISTANT TOWN CLERK

Date: 15/5/23

Verified: Tracey Topham

Position: TOWN CLERK

Date: 15/5/23

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.