

Parish / Town Council Annual CIL Report

Parish / Town: Kenilworth Town Council

Reporting Year 1 April 2024 to 31 March 2025

E	Total CIL retained at year end (A + B – C – D)	£ 288185.65
D	Total CIL Repaid (following repayment notice)	£ 0
С	Total CIL spent (expenditure)	£ 176462.73
В	Total CIL income received (receipts)	£ 171692.28
Α	Total CIL income carried over from previous years	£292956.08

CIL Expenditure

Item / Purpose	Amount Spent
CIL Admin Charges	£950.00
External Audit Fee	£420.00
Kenilworth School / Sixth Form	£144627.99
Warwickshire Wildlife Trust - Flood Management Project	£26464.74
School Travel Appraisal	£4000.00
Tabel Count	6.176462.72
Total Spent	£ 176462.73

Position: Clerk / RFO

Date: 12 June 2025

Position: Chair / Mayor

Date: 12 June 2025

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