

CIL Working Group Report

Produced for Finance & General Services committee dated 2nd February 2023.

Prepared by Cllr Rob Barry. Submitted for publication 27/01/23.

Update on current funded CIL projects

1. *Cycleway over St John's Bridge* – Works are scheduled for w/c 20th March '23. Cllr Milton may be able to give any additional updates on this project at this F&GS meeting.
2. *Design work to better integrate the Pavilions Development into the town including changes to the highway configuration* – Approval was given by the KTC on 12th January 2023 to fully fund the implementation of the extension of the 30 mph to include The Pavilions. Cllr Spencer may be able to give any additional updates on this project at this F&GS meeting.
3. *Skate Park (& Pump Track)* – Design work is ongoing as funded by KTC. Cllr Milton may be able to give any additional updates on this project at this F&GS meeting.

Other Town Council CIL Priorities

1. *Traffic Strategy for the Town* – No further update at this point in time.
2. *Abbey Fields Cycleway* – the group has not been informed on any progress on this project from WDC.
3. *Safe routes to schools* – the group has not been informed on any progress on this project from WCC. Although Cllr Kennedy may be able to add some information from a recent meeting with WCC.
4. *Station Road Pedestrianisation* – this is awaiting notification from WCC whether Station Road is to become a permanent closure.

Other matters:

Kenilworth School Communications

Following the withdrawal of Kenilworth school's CIL application for funding for an athletics track the school requested an initial 'in principle' response regarding a potential application for 240 bike racks.

The CIL WG met on the 18th January to consider the information provided and as a result indicated to the school that we would like to set up a meeting to discuss this and any other potential applications. The WG had concerns regarding whether the cycle racks would bring benefit to the wider community and how the demand for cycle parking was expected to be increased to necessitate this additional provision.

The school representatives were not available to attend a meeting on the date that was proposed.

No alternative date has yet been set.

Kenilworth Town Council CIL Receipts

Date Compiled: 26/01/2023

Totals

Amount Received	£425,841	(formulas to table below)
Amount Spent	£108,146	
Balance	£317,695	

Actuals				
Amount Received	Date Received	Development	Spending Deadline	Amount Spent
£2,500.00	01/10/2019	W/18/1372	01/10/2023	£2,500.00
£1,964.00	01/04/2020	W/18/1372	01/04/2024	£1,964.00
£48,160.00	01/04/2020	W/19/0322	01/04/2024	£48,160.00
£12,500.00	01/04/2020	W/19/0784	01/04/2024	£12,500.00
£108,346.66	01/10/2020	W/19/0784	01/10/2024	£43,022.00
£216,693.32	01/04/2021	W/19/0784	01/04/2025	
£12,110.00	01/04/2021	W/19/1226	01/04/2025	
£5,350.00	01/10/2021	W/17/1828	01/10/2025	
£886.60	01/10/2021	W/20/0629	01/10/2025	
£4,830.00	01/10/2021	W/19/0477	01/10/2025	
£12,500	01/10/2022	W/20/2020	01/10/2026	
£425,840.58				£108,146

Development References:

W/17/1828	121-123 Warwick Road
W/18/1372	Corner of Princes Drive
W/19/0322	East of Warwick Road Phase 1
W/19/0477	Land adjacent to Ashfield House, Brooke Road
W/19/0784	East of Warwick Road Phase 2
W/19/1266	7 & 8 Pears Close
W/20/0629	127 Warwick Road
W/20/2020	Land at Thickthorn

Expenditure Committed/spent				
Details	Amount	Paid	Balance Held	Balance after commitments
Consultation fees	£4,625.00	£4,625.00		
Consultation flyers	£1,238.00	£1,238.00		
Consultation banners	£134.00	£134.00		
Award Talisman Theatre	£90,909.09	£90,909.09		
WCC Feasibility Study	£10,000.00	£10,000.00		
WCC Clarkes Rd Bridge	£27,500.00			
Skate Park	£5,000.00			-
Talisman award	£35,000.00	£1,239.90		-
Talisman Contingency	£9,090.91			-
WCC - Pavilions	£62,750.00			
WWT - NFM	£35,700.00			
	£281,947	£108,146	£317,694.59	£143,893.58