

Parish / Town Council Annual CIL Report

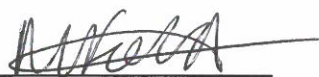
Parish / Town: Kenilworth Town Council

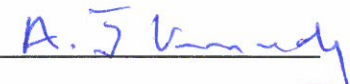
Reporting Year 1 April 2024 to 31 March 2025

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

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
Total Spent	£ 176462.73

Signed:  Position: Clerk / RFO Date: 12 June 2025

Verified:  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 30th June following the reported year.