

October 2025 CIL Report

Current balance on CIL account	Before allocations £270,784.48 After agreed allocations £ 145,555.31
Projects with allocated CIL funds	• Wayfinding planning £176.17 • Abbey Fields Augmented Reality project IT infrastructure- £9810 • Noticeboard project - £20,000 • Castle crossing appraisal - £3,000 • Castle Crossing construction - £40,000 • English Heritage, castle access- £14,750 +£2,493 • Talisman Theatre phase 2- £10,000 • School Safety works £25,000
Funds drawn down since the last report	External audit £525.00 Prototype plague KR £190.00
Amount of funds expected to be received following authorisation at KTC meeting	• £33,798.68 • After allocations and expected receipt £179,344.99
Issues to be discussed at next meeting	• Current Balance • Status of current pending projects and expected drawdown dates.
CIL group members	Andrew Milton James Kennedy Neil Eaton Kate Dickson Zoe Leventhal Chair of Finance – Adrian Marsh