ENCLOSURE 4

October 2026 CIL Report

Current balance on CIL account	Before allocations **£316,274**
Projects with allocated CIL funds	• Wayfinding planning **-£176.17** • Kenilworth Revealed project - **£1,032.80** • 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** • EH water tower - **£,6000** • Skatepark funding **- £125,000**
Payments made	• **External audit fees £525**
Unallocated Balance	**£88,821.43**
CIL group members	Andrew Milton James Kennedy Neil Eaton Kate Dickson Zoe Leventhal Chair of Finance – Adrian Marsh