

Warminster Town Council

CIL Income & Expenditure: at 31.03.24

	£	£		
	Income	Expenditure	Details	Balance To Date
2023/2024	84,783.00			84,783.00
2022/2023	98,278.78			98,278.78
2021/2022	60,827.26	28283.43	St Lawrence Chapel	
		30000.00	Warminster Town FC Floodlights	2,543.83
2020/2021	1,754.61	1754.61	CCTV	0.00
2019/2020	41,059.36	28687.63	Skate Park	0.00
		12371.73	CCTV	
2018/2019	26,598.86	5088.34	Athenaeum	0.00
	88,156.36	50000.00	Splashpad	
		59666.88	CCTV	
2017/2018	10,086.76	4911.66	Athenaeum	0.00
		1827.71	Outdoor Gym	
		3347.39	Skatepark	
2016/2017	74,913.75	74913.75	Skatepark	0.00
	486,458.74	300,853.13	-	185,605.61

Year	Amount Received
2023/24	84,783.00
2022/23	98,278.78
2021/22	60,827.26
2020/21	1,754.61
2019/20	41,059.36
2018/19	114,755.22
2017/18	10,086.76
2016/17	74,913.75

Total **486,458.74**

CIL Expenditure:

Skate Park	106948.77
Outdoor Gym	1827.71
Athenaeum	10000.00
Splashpad	50000.00
CCTV Upgrade	73793.22
Chapel St Law	28283.43
Warminster Town	
FC Floodlights	30000.00
Total Spent	300,853.13

Balance to date **185,605.61**