

Warminster Town Council
CIL Income & Expenditure: at 30.06.24

	£	£	Details	Balance To Date
	Income	Expenditure		
2024/2025				-
2023/2024	119,783.00			119,783.00
2022/2023	98,278.78			98,278.78
2021/2022	60,827.26	28283.43 30000.00	St Lawrence Chapel Warminster Town FC Floodlights	2,543.83
2020/2021	1,754.61	1754.61	CCTV	0.00
2019/2020	41,059.36	28687.63 12371.73	Skate Park CCTV	0.00
2018/2019	26,598.86 88,156.36	5088.34 50000.00 59666.88	Athenaeum Splashpad CCTV	0.00
2017/2018	10,086.76	4911.66 1827.71 3347.39	Athenaeum Outdoor Gym Skatepark	0.00
2016/2017	74,913.75	74913.75	Skatepark	0.00
	521,458.74	300,853.13	-	220,605.61

Year	Amount Received
2024/25	
2023/24	119,783.00
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	521,458.74

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 **220,605.61**