

**Warminster Town Council**

**CIL Income & Expenditure: at 12.12.24**

	£	£		
	Income	Expenditure	Details	Balance To Date
2024/2025	36,169.36			36,169.36
2023/2024	118,730.87			118,730.87
2022/23	98,278.78			
		24545.85	WCR Grant	
		6000.00	Cricket Club Grant	67,732.93
2021/22	62,595.58	28283.43	St Lawrence Chapel	
		30000.00	Warminster Town FC Floodlights	
		4312.15	WCR Grant	0.00
2020/21	1,754.61	1754.61	CCTV	0.00
2019/20	41,059.36	28687.63	Skate Park	0.00
		12371.73	CCTV	
2018/19	26,598.86	5088.34	Athenaeum	0.00
	88,156.36	50000.00	Splashpad	
		59666.88	CCTV	
2017/18	10,086.76	4911.66	Athenaeum	-
		1827.71	Outdoor Gym	
		3347.39	Skatepark	
2016/17	74,913.75	74913.75	Skatepark	-
	<b>558,344.29</b>	<b>335,711.13</b>		<b>222,633.16</b>

Year	Amount Received
2024/25	36,169.36
2023/24	118,730.87
2022/23	98,278.78
2021/22	62,595.58
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** **558,344.29**

**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
n FC Floodlights	30000.00
WCR Grant	28858.00
cket Club Grant	6000.00

**Total Spent** **335,711.13**

**Balance to date** **222,633.16**