

CIL REPORT



# SUNNINGDALE PARISH COUNCIL

Reporting Year

1st April 2022 to 31st March 2023

A	Total CIL Income carried over from previous years	£703,276.91
B	Total CIL Income received	£654,293.32
C	Total CIL spent	£69,886.76
D	Total CIL repaid following a repayment notice	£0.00
E	Total CIL retained at year end (A+B-C-D)	£1,287,683.47

## CIL Expenditure

Item	Purchase	Amount Spent
COM2	Woodland Project	£13,115.89
SF4	MUGA, Playground and Path	£22,239.10
CAEB	Social Inclusion Outreach	£6,351.75
E10	Local Cycling Walking Project	£5,635.07
E11	PROW	£656.60
L2	Community Space	£2,256.35
	Project Management Fee	£7,032.00
	Grant to Charters School PA	£12,600.00

Total Spent

£69,886.76

Signed:

*Ruth Davies*

Dated:

30-Nov-23

Officer:

Ruth Davies. Clerk, Proper and Responsible Financial Officer