



SUNNINGDALE PARISH COUNCIL

CIL Report

Reporting Year 1 April 2023 to 31 March 2024

A	Total CIL income carried over from previous years	£1,287,683.47
B	Total CIL income received (receipts)	£ 288,669.97
C	Total CIL spent (expenditure)	£ 104,600.10
D	Total CIL repaid following a repayment notice (Reg 59E and 59F)	£ 0
E	Total CIL retained at year end (A+B-C-D)	£ 1,471,753.34

CIL Expenditure 1 April 2023 to 31 March 2024

Item / Purpose	Amount Spent
CAEB – Social Inclusion Outreach	£9,881.00
SF4 – Playground & Path	£3,458.10
Enhanced Playground Surface	£35,716.00
Enhancement of Tennis Courts	£55,545.00

Total Spent	£104,600.10
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Signed: 

Dated: 20th August 2024

Officer: Louise Steele Locum Clerk & Responsible Financial Officer