

01/04/2024 - 31/03/2025							
Neighbourhood Plan status	Balance brought forward(£)	Total CIL monies transferred to Town/ Parish for the reported Year (£)	Total CIL Expenditure during the reported year (£)	Details of Expenditure	CIL receipts for the reported year retained at the end of the reported year (£)	CIL Receipts from Previous Years retained at the end of the reported year (£)	Total CIL balance at end of year (£)
Parish Without a Neighbourhood Plan (15% of CIL)							
Aston Cantlow	£1,629.20	£0.00	£0.00		£0.00	£1,629.20	£1,629.20
Warmington	£0.00	£46.76	£0.00		£46.76	£0.00	£46.76
Priors Hardwick	£231.39	£0.00	£0.00	• None £0.00	£0.00	£231.39	£231.39
Ladbroke	£0.00	£1,027.03	£0.00		£1,027.03	£0.00	£1,027.03
Priors Marston	£9,350.81	£4,468.81	£0.00		£4,468.81	£9,350.81	£13,819.62
Luddington	£52,496.31	£0.00	£221.39	• Replacement gate post £221.39	£0.00	£52,274.92	£52,274.92
Ullenhall	£1,207.18	£0.00	£1,207.18	• Streetlight replacement / repair May 2024 £1,207.18	£0.00	£0.00	£0.00
Butlers Marston	£894.87	£0.00	£166.63	• Flower Pots for War Memorial £166.63	£0.00	£728.24	£728.24
Radway	£891.90	£0.00	£0.00		£0.00	£891.90	£891.90
Burton Dassett	£2,009.34	£6,028.01	£2,009.34	• Bus stop and play area refurbishments £2,009.34	£6,028.01	£0.00	£6,028.01
Combroke	£0.00	£793.35	£0.00		£793.35	£0.00	£793.35
Ratley & Upton	£0.00	£839.49	£894.00	• Recycled Picnic Bench £894.00	£0.00	£0.00	£0.00
Sambourne	£618.20	£2,529.00	£1,048.80	• Heartshine Defibrillator Samaritan 500p £1,048.80	£2,098.40	£0.00	£2,098.40
Stockton	£0.00	£4,069.22	£6,074.00	• Youth shelter removal and replacement £3,912.00 • New goal posts for childrens playing field £2,162.00	£0.00	£0.00	£0.00
Upper Lighthorne	£2,675.70	£0.00	£0.00		£0.00	£2,675.70	£2,675.70
Whichford	£7,851.99	£0.00	£7,851.99	• Retained CIL monies have been put towards refurbishment of the village playground these works being completed and the area being handed back to the Parish Council in August 2024 £7,851.99	£0.00	£0.00	£0.00
Halford	£0.00	£7,076.77	£7,076.77	• Play Area Maintenance £7,076.77	£0.00	£0.00	£0.00

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Lighthorne	£0.00	£2,114.78	£2,945.00	<ul style="list-style-type: none"> <li>Allotment shed £539.00</li> <li>Allotment shed base £450.00</li> <li>New toilet for sports changing facility £1,956.00</li> </ul>	£0.00	£0.00	£0.00
Great Alne	£6,723.49	£3,615.51	£1,728.00	<ul style="list-style-type: none"> <li>Contribution towards climate project - rainwater harvesting for new Community Orchard £500.00</li> <li>Flood works - contribution towards drain and gully clearance £1,103.00</li> <li>Equipment for new parish lengthsman £125.00</li> </ul>	£3,615.51	£4,995.49	£8,611.00
Gaydon	£0.00	£10,639.37	£0.00		£10,639.37	£0.00	£10,639.37
Charlecote	£4,951.84	£5,417.37	£12,188.59	<ul style="list-style-type: none"> <li>Bench Replacement in Village £3,034.80</li> <li>Decoration of Village Hall £1,950.00</li> <li>Picnic Tables for Village Hall £285.00</li> <li>Village Hall Repairs £6,918.79</li> </ul>	£0.00	£0.00	£0.00
Coughton	£2,357.40	£2,717.27	£0.00	<ul style="list-style-type: none"> <li>0 £0.00</li> </ul>	£2,717.27	£2,357.40	£5,074.67
Studley	£34,738.34	£2,102.43	£3,175.00	<ul style="list-style-type: none"> <li>Roofing Insulation for Village Hall £3,175.00</li> </ul>	£2,102.43	£31,563.34	£33,665.77
Wolverton	£4,990.36	£0.00	£70.00	<ul style="list-style-type: none"> <li>Donation towards the cost of an oak post on The Green to prevent vehicles from driving over The Green £70.00</li> </ul>	£0.00	£4,920.36	£4,920.36
Admington	£2,109.66	£0.00	£0.00		£0.00	£2,109.66	£2,109.66
Idlicote	£0.00	£1,075.59	£0.00		£1,075.59	£0.00	£1,075.59
Mappleborough Green	£8,929.89	£5,945.05	£0.00		£5,945.05	£8,929.89	£14,874.94
Oxhill	£0.41	£0.00	£0.41	<ul style="list-style-type: none"> <li>Donation to village hall £0.41</li> </ul>	£0.00	£0.00	£0.00
Pilerton Priors	£4,277.62	£922.61	£4,087.98	<ul style="list-style-type: none"> <li>Village hall flood relief £2,334.60</li> <li>Village hall car park - lighting scheme £922.50</li> <li>Village hall heaters relocation £830.88</li> </ul>	£922.61	£189.64	£1,112.25
Little Compton	£1,215.93	£0.00	£0.00		£0.00	£1,215.93	£1,215.93
<b>Parish Without a Neighbourhood Plan (25% of CIL)</b>							
Salford Priors	£314,881.42	£2,333.44	£129,122.11	<ul style="list-style-type: none"> <li>Lifovac Wall Mounted Kit x 6 £533.70</li> </ul>	£2,333.44	£185,759.31	£188,092.75

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				<ul style="list-style-type: none"> <li>• 5 x coronation benches £900.00</li> <li>• 5 x coronation benches installation £1,687.50</li> <li>• New Roof - community building £18,500.00</li> <li>• Solar panels - community building £10,000.00</li> <li>• Security light installation £60.00</li> <li>• Improvement works - community building £590.00</li> <li>• Village sign £6,681.00</li> <li>• Memorial Garden bin £650.00</li> <li>• Replacement light £1,316.81</li> <li>• Feasability study £500.00</li> <li>• Noticeboard x 1 £1,676.12</li> <li>• Defib hoop bar £320.00</li> <li>• Feeder pillar - defibrillator power £155.00</li> <li>• Supply &amp; installation of bin £400.00</li> <li>• Defib cabinet and defibrillator £1,525.00</li> <li>• installation of new noticeboard £104.00</li> <li>• footings for feeder pillar £285.00</li> <li>• 3 x new streetlights £21,156.66</li> <li>• Furniture - community building £578.95</li> <li>• National Grid Electricity supply for defibrillator £3,809.37</li> <li>• 5 x plaques - coronation benches £260.00</li> <li>• Traffic Calming Works £49,339.00</li> <li>• Professional Charges - Greenway Project £8,094.00</li> </ul>			
Beaudesert & Henley-in-Arden	£17,262.91	£13,846.59	£4,151.74	<ul style="list-style-type: none"> <li>• Flood preventative measures £4,151.74</li> </ul>	£13,846.59	£13,111.17	£26,957.76
Alcester	£2,596.41	£1,348.10	£0.00		£1,348.10	£2,596.41	£3,944.51
Bearley	£0.00	£8,420.55	£0.00		£8,420.55	£0.00	£8,420.55
Napton-on-the Hill	£1,817.92	£4,463.48	£0.00		£4,463.48	£1,817.92	£6,281.40
Harbury	£748.91	£0.00	£748.91	<ul style="list-style-type: none"> <li>• Picnic bench £748.91</li> </ul>	£0.00	£0.00	£0.00
Tanworth-in-Arden	£25,021.22	£19,836.61	£44,857.83	<ul style="list-style-type: none"> <li>• KOMPAN Custom Play Tower £17,100.00</li> <li>• KOMPAN Double Somersault Bars £760.00</li> <li>• KOMPAN Swing Frame £4,070.00</li> <li>• KOMPAN Swing Frame 902 £1,980.00</li> <li>• KOMPAN Jnr Play Tower £6,150.00</li> <li>• KOMPAN Jumper Square 1m x 1m £4,240.00</li> <li>• KOMPAN Home Multi Seesaw £4,520.00</li> <li>• KOMPAN Ladybird Springer £920.00</li> <li>• KOMPAN Spica £1,270.00</li> <li>• KOMPAN Carousel with Bars £2,750.00</li> <li>• Play Panel x 3 £657.29</li> <li>• KOMPAN Mushroom Stools £440.54</li> </ul>	£0.00	£0.00	£0.00

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Long Compton	£899.43	£2,464.14	£0.00		£2,464.14	£899.43	£3,363.57
Wootton Wawen	£25,158.85	£10,368.16	£11,965.50	<ul style="list-style-type: none"> <li>Noticeboard Upgrade and Replacement £1,412.70</li> <li>Street/Footpath Lighting Upgrade Phase 1 £6,395.47</li> <li>Street/Footpath Lighting Upgrade Phase 2 £4,157.33</li> </ul>	£10,368.16	£13,193.35	£23,561.51
Bishops Itchington	£825.00	£642.18	£0.00		£642.18	£825.00	£1,467.18
Southam	£21,192.65	£10,519.46	£21,192.65	<ul style="list-style-type: none"> <li>The Grange Hall capital works which included a new roof heating and solar panels. £21,192.65</li> </ul>	£10,519.46	£0.00	£10,519.46
Snitterfield	£7,666.81	£0.00	£1,175.00	<ul style="list-style-type: none"> <li>Removal of transformer for new street lighting £1,175.00</li> </ul>	£0.00	£6,491.81	£6,491.81
Kineton	£20,574.43	£6,553.75	£20,574.43	<ul style="list-style-type: none"> <li>Kineton 1st Scouts - Towards accessible bathroom £6,192.40</li> <li>KSSC - Towards refurb of old cricket pavillion £7,913.03</li> <li>KVHA - Accessible ramp / slab paving £6,469.00</li> </ul>	£6,553.75	£0.00	£6,553.75
Wellesbourne and Walton	£59,376.92	£22,651.77	£513.22	<ul style="list-style-type: none"> <li>Memorial plague - Supplier Falon Nameplates £262.80</li> <li>High-viz jackets - for community project £139.00</li> <li>One-way School Road Sign £111.42</li> </ul>	£22,651.77	£58,863.70	£81,515.47
Loxley	£9,363.53	£0.00	£0.00		£0.00	£9,363.53	£9,363.53
Stratford-upon-Avon	£127,920.82	£94,932.28	£5,000.00	<ul style="list-style-type: none"> <li>Community builder contribution £5,000.00</li> </ul>	£94,932.28	£122,920.82	£217,853.10
Tredington	£26,441.17	£1,397.66	£3,500.00	<ul style="list-style-type: none"> <li>Tredington Playground £1,500.00</li> <li>Blackwell Improvement Group £1,000.00</li> <li>Newbold Church Community Centre £1,000.00</li> </ul>	£1,397.66	£22,941.17	£24,338.83
Tysoe	£6,000.00	£189.70	£3,519.52	<ul style="list-style-type: none"> <li>Playground maintenance £1,356.00</li> <li>Playground maintenance £696.00</li> <li>Playground Equipment £540.00</li> <li>Playground maintenance £840.00</li> <li>Playground equipment £87.52</li> </ul>	£189.70	£2,480.48	£2,670.18
Ilmington	£0.00	£4,499.14	£0.00		£4,499.14	£0.00	£4,499.14
Quinton	£9,846.58	£0.00	£6,824.84	<ul style="list-style-type: none"> <li>Electrical Work Meon Vale Community Centre £1,357.32</li> <li>Electrical Work Meon Vale Community Centre £1,050.82</li> <li>Wireless Access Point Meon Vale Community Centre £175.32</li> <li>New Basin Pillar Taps supplied and fitted MV community centre £548.00</li> <li>Electrical Work Meon Vale Community Centre £2,974.25</li> </ul>	£0.00	£3,021.74	£3,021.74

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				<ul style="list-style-type: none"> <li>Emergency Lighting repair/replacement MV community centre £535.12</li> <li>Defibrillator pads x 2 £184.01</li> </ul>			
Welford-on-Avon	£13,958.65	£19,099.17	£33,057.82	<ul style="list-style-type: none"> <li>Legal fees £33,057.82</li> </ul>	£0.00	£0.00	£0.00
Bidford-on-Avon	£2,764.24	£8,333.85	£0.00		£8,333.85	£2,764.24	£11,098.09
Long Marston	£8,799.88	£0.00	£5,088.01	<ul style="list-style-type: none"> <li>Roofing Fan Light to Meon Vale Community Centre £702.00</li> <li>Community Centre Water Boiler £503.98</li> <li>Community Centre Espresso Machine £606.00</li> <li>Seated Furniture Marston Meadow Pavilion Building (community project) £1,976.43</li> <li>Marston Meadow picnic furniture allowing wheelchair access £678.00</li> <li>Community Centre Electrical Work and PAT testing £621.60</li> </ul>	£0.00	£3,711.87	£3,711.87
Shipston-on-Stour	£57,495.65	£35,591.21	£74,748.77	<ul style="list-style-type: none"> <li>Open Space Maintenance / Projects - Riverside project £6,461.24</li> <li>Roadside furniture - Alleyway Plaques project £4,400.00</li> <li>Cemetery Lodge Repairs £10,750.33</li> <li>Chapple Roof repairs £10,000.00</li> <li>Juniors Cricket Net £8,000.00</li> <li>Hub repairs £35,137.20</li> </ul>	£18,338.09	£0.00	£18,338.09
Brailes	£0.00	£4,241.48	£2,100.00	<ul style="list-style-type: none"> <li>White traffic calming gates £2,100.00</li> </ul>	£2,141.48	£0.00	£2,141.48
Clifford Chambers	£20,222.68	£6,356.06	£0.00		£6,356.06	£16,279.65	£22,635.71
<b>Total</b>	<b>£930,987.91</b>	<b>£339,517.20</b>	<b>£418,885.43</b>	-	<b>£261,280.07</b>	<b>£591,105.47</b>	<b>£852,385.54</b>