

Annual Spending Form



Community Infrastructure Levy
Annual Report from Parish Council

Ongoing future spend commitments (inc
maintenance) for projects listed in
2021/2022 but will be funded in future
years using Parish CIL

Please fill out the form and submit it to CIL@tandridge.gov.uk by **31 May 2022**. Alternatively, send your application form to: Case Officer (Strategy), Tandridge District Council, The Council Offices, Station Road East, Oxted, Surrey RH8 0BT.

Parish Of Warlingham

Year from 1 April 2021 to 31 March 2022

£

CIL Receipts	30,920.30	
Retained from previous years	101,335.14	
Expenditure on items listed below	-1,718.78	
Total Retained	130,536.66	

Summary of CIL expenditure during the year

1		
Project: Warlingham Community Library		
Description: Promotional materials to raise the profile of this community facility e.g. blade banner digital screen, welcome packs and leaflets		
Expenditure 2021/22:	-1,454.78	
Expenditure 2022/23:		0
2		
Project: Bicycle Stand to improve public realm		
Description: Replacement of damaged bike stand near seating area/ White Lion pub in Warlingham		
Expenditure 2021/22:	-264.00	
Expenditure 2022/23:		0
3		
Project: Green Improvement Scheme		
Expenditure 2021/22:	0	
Expenditure 2022/23: Contribution of 18% to joint CIL funded Phase 1 with TDC		105,000.00
Total Expenditure in 2021/22:	-1,718.78	

Signed : S Bold Position: Clerk (Proper Officer), Warlingham Parish Council