

## Annual Spending Form



Community Infrastructure Levy  
Annual Report from Parish Council

Ongoing future spend commitments (inc  
maintenance) for projects listed in  
2022/2023 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 2023**. 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 2022 to 31 March 2023

£

CIL Receipts	£13,454.22	
Retained from previous years	£130,536.66	
Expenditure on items listed below	-£2,299.00	
<b>Total Retained</b>	<b>£141,691.88</b>	
<b>Summary of CIL expenditure during the year</b>		
<b>1</b>		
<b>Project:</b> Warlingham Community Library		
Description: Installation of replacement blinds		
<b>Expenditure 2022/23:</b>	<b>-£1,000.00</b>	
<b>Expenditure 2023/24:</b>		£0.00
<b>2</b>		
<b>Project:</b> Defibrillator		
Description: Purchase defibrillator, cabinet and install for location in east Warlingham		
<b>Expenditure 2022/23:</b>	<b>-£1,299.00</b>	
<b>Expenditure 2023/24:</b>		£0.00
<b>3</b>		
<b>Project:</b> Green Improvement Scheme		
Description: Phase One		
<b>Expenditure 2022/23:</b>	<b>£0.00</b>	
<b>Expenditure 2023/24:</b> Contribution of 18.1% towards joint CIL funded Phase One with TDC		-£108,645.00
<b>Total Expenditure in 2022/23:</b>	<b>-£2,299.00</b>	

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