Parish / Town Council CIL Report for financial year 2023-24

Name of Parish / Town Council Newbury Town Council

CIL funds received

Total CIL receipts in 2023-24 £ 266,953

CIL funds expended (spent)

spent in 2023-24	Total CIL funds (from any year) spent in 2023-24	£116,016
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Summary of CIL spent during 2023-24

(Add more lines as required)

Name of project	Description of items / works within project CIL funds were spent on	Amount of CIL funds spent on project (£)
Victoria Park Café Project	Architect & Surveyor Fees – Remodelling & Refurbishment Project	£1,650
Wharf Toilets Refurbishment	Public Toilets Refurbishment	£1,375
War Memorial Maintenance	War Memorial Cleaning	£720
Footway Lighting Upgrades	Upgrade streetlights – 4 new columns, 15 new lanterns plus LED Lamps	£6,870
Street Furniture Upgrades	New Recycle Bins, Installation of new bench and dog bins	£1,539
Play Area Upgrades - Surfacing	New Tiger Mulch Surfacing at City Recreation Ground Play Area	£3,935
Play Area Upgrades – Play Equipment	Upgrade Play Equipment – Windsurfer Rocker, 4 new goal posts, assorted play equipment seats	£3,297
Gym Equipment Upgrades	New open access Gym Equipment for Victoria Park	£42,729
Open Space Projects – Flagpole	New Flagpole – Victoria Park	£426
Open Space Projects – Tree Planting	Planting of 19 assorted native species and flowering trees.	£1,081
Open Space Projects – Upgrade Victoria Park Bandstand	Upgrade VP Bandstand & refurbishment for community use	£52,394

CIL funds repaid under CIL regulation 59E

The total value of CIL receipts (from any year) which were	
subject to a request for repayment under CIL regulation	£0.00
59E during the 2023-24 financial year.	

The total value of CIL receipts subject to a request for repayment under CIL regulation 59E which were not paid	
back to West Berkshire Council by the end of the 2023-24	£0.00
financial year.	

CIL funds retained

The total amount of CIL funds paid to the Parish / Town Council in 2023-24 which are still retained (not expended) at the end of 2023-24.	£TBC
The balance of CIL receipts from previous financial years (from 2022-23 and earlier) which are still retained (not expended) at the end of 2023-24.	£TBC