



HASLEMERE TOWN COUNCIL

CIL FINANCE SCHEDULE

CURRENT POSITION

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|--|--------------------|
| Balance carried forward | £50,485.11 |
| Year ending 31 March 2024 (to date) | |
| CIL paid April & October 2023 | £260,414.80 |
| CIL paid out | -£43,920.00 |
| CIL committed but not paid | |
| Town Meadow play equipment | -£50,000.00 |
| AVAILABLE FUNDS | £216,979.91 |
| CIL to be paid in Apr 2024 ¹ | £179,914.18 |

¹ As at 6 November - this figure could increase or decrease for a number of reasons so should not be relied upon until paid to HTC