



HASLEMERE TOWN COUNCIL

CIL FINANCE SCHEDULE

CURRENT POSITION

Balance carried forward at 31 March 2024 £205,120.91

Year ending 31 March 2025

CIL paid April 2024 £405,232.76

CIL paid out (to date) -£0.00

TOTAL IN BANK £610,353.67

CIL COMMITTED BUT NOT PAID

Town Meadow play equipment -£50,000.00

Town Meadow drainage -£20,000.00

Footpath at Church Road to Beech Road -£22,750.00

AVAILABLE FUNDS £517,603.67

Projected CIL to be paid in Oct 2024¹ £39,337.64

¹ As at 8 May 2024 - this figure could increase or decrease for a number of reasons so should not be relied upon until paid to HTC