



# HASLEMERE TOWN COUNCIL

## CIL FINANCE SCHEDULE

### CURRENT POSITION

Balance carried forward at 31 March 2023	£50,485.11
<b>Year ending 31 March 2024</b>	
CIL paid April & October 2023	£260,414.80
CIL paid out (to date)	-£44,420.00
<b>TOTAL IN BANK</b>	<b>£266,479.91</b>

### CIL COMMITTED BUT NOT PAID

Town Meadow play equipment	-£50,000.00
Surfacing of zip wire runway	-£20,000.00
Town Meadow drainage	-£20,000.00
Footpath at Church Road to Beech Road	-£22,750.00
Haslemere Lawn Tennis Club	-£10,000.00
Haslemere Hall	-£40,000.00

### AVAILABLE FUNDS **£103,729.91**

Projected CIL to be paid in Apr 2024 <sup>1</sup>	£247,876.21
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<sup>1</sup> As at 10 January 2024 - this figure could increase or decrease for a number of reasons so should not be relied upon until paid to HTC