



HASLEMERE TOWN COUNCIL

CIL FINANCE SCHEDULE

CURRENT POSITION

Balance carried forward at 31 March 2023	£50,485.11
Year ending 31 March 2024	
CIL paid April & October 2023	£260,414.80
CIL paid out (to date)	-£54,420.00
TOTAL IN BANK	£256,479.91

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 Hall	-£40,000.00
Swings at Lion Green	-£1,201.00

AVAILABLE FUNDS **£102,528.91**

Projected CIL to be paid in Apr 2024 ¹	£247,876.21
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¹ As at 26 January 2024 - this figure could increase or decrease for a number of reasons so should not be relied upon until paid to HTC