



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)	-£43,920.00
TOTAL IN BANK	£266,979.91

CIL COMMITTED BUT NOT PAID

Town Meadow play equipment	-£50,000.00
Surfacing of zip wire runway	-£20,000.00
Bench at Grayswood Road	-£500.00
Town Meadow drainage	-£20,000.00

AVAILABLE FUNDS **£176,479.91**

Projected CIL to be paid in Apr 2024 ¹	£245,184.02
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¹ As at 17 November - this figure could increase or decrease for a number of reasons so should not be relied upon until paid to HTC