



HASLEMERE TOWN COUNCIL

CIL FINANCE SCHEDULE

BACKGROUND

This detail is provided so that the new committee can have an overview of the money received and spent to date. The Town Council receives two payments a year from WBC (April and October) which are accounted for in the financial year ending the following 31 March. The Council has a period of 5 years in which to spend the funds received.

Year ending 31 March 2021

CIL paid in	£24,087.19
CIL paid out	£0.00
Balance carried forward	£24,087.19

Year ending 31 March 2022

CIL paid in	£33,496.57
CIL paid out	-£5,538.95
Balance carried forward	£52,044.81

Year ending 31 March 2023¹

CIL paid in	£103,440.30
CIL paid out	-£105,000.00
Balance carried forward	£50,485.11

CURRENT POSITION

Balance carried forward	£50,485.11
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Year ending 31 March 2024

CIL paid in April 2023	£135,928.11
CIL to be paid in Oct 2023 ²	£14,206.48
CIL paid out	£0.00

CIL committed but not paid	
Town Meadow play equipment	-£50,000.00
Haslewey solar panels	-£39,000.00
Haslemere Bowling club	-£5,000.00

BALANCE	£106,619.70
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¹ These are the figures reported to in Appendix 3

² This figure could be reduced for a number of reasons so should not be relied upon until paid to HTC



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POTENTIAL CIL

WBC has a CIL dashboard which shows a potential CIL sum of £1,783,943.08.

Having reviewed it, it shows multiple planning applications at a few sites so there is some double accounting. In addition, this figure is dependent on whether the planning applications are implemented, so caution should be exercised when considering big ticket projects.