



# 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 Oct/November 2024 £420,451.71

CIL paid out to date -£72,783.44<sup>1</sup>

**TOTAL IN BANK £958,021.94**

### CIL COMMITTED BUT NOT PAID

Town Meadow play equipment -£50,000.00

The Link Community Hub -£100,000.00

Grayshott Parish Council play area -£5,000.00

Youth centre -£250,000.00

**AVAILABLE FUNDS £553,021.94**

Projected CIL to be paid in Apr 2025 £392,420.33

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<sup>1</sup> Updated 5 March 2025

£6,095 biodiversity report

£3,000 Shottermill junior school

£36,000 Haslemere Health centre

£22,838.44 Town Meadow drainage

£4,850 Golden Valley car park