



# 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 -£67,933.44

**TOTAL IN BANK £542,420.23**

### **CIL COMMITTED BUT NOT PAID**

Town Meadow play equipment -£50,000.00

Golden Valley car park -£5,000.00

The Link Community Hub -£100,000.00

Grayshott Parish Council play area -£5,000.00

**AVAILABLE FUNDS £382,420.23**

Projected CIL to be paid in Apr 2025 £30,630.00