



HASLEMERE TOWN COUNCIL

CIL FINANCE SCHEDULE

CURRENT POSITION

Balance carried forward at 31 March 2025 £953,021.94

Year ending 31 March 2026

CIL to be paid April 2025 £399,775.87
(confirmed by receipt of remittance from WBC)
(money not yet received in bank)

TOTAL IN BANK £1,352,797.81

CIL COMMITTED BUT NOT PAID

Town Meadow play equipment -£130,000.00
The Link Community Hub -£100,000.00
Youth centre -£250,000.00

AVAILABLE FUNDS £872,797.81

Projected CIL to be paid in October 2025 £0.00