



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 £962,871.94

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

Youth centre -£250,000.00

AVAILABLE FUNDS £552,871.94

Projected CIL to be paid in Apr 2025 £335,868.23