



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 out to date -£9,095.00

(Biodiversity audit & Shottermill Jnr school)

TOTAL IN BANK £601,258.67

CIL COMMITTED BUT NOT PAID

Town Meadow play equipment -£50,000.00

Town Meadow drainage -£23,000.00

Golden Valley car park -£5,000.00

The Link Community Hub -£100,000.00

Grayshott Parish Council play area -£5,000.00

AVAILABLE FUNDS £418,258.67

Projected CIL to be paid in Oct 2024¹ £378,769.05

¹ As at 21 August 2024 - this figure could increase or decrease for a number of reasons so should not be relied upon until paid to HTC