



# 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

Haslemere Health Centre<sup>1</sup> -£36,000.00

**AVAILABLE FUNDS £382,258.67**

Projected CIL to be paid in Oct 2024<sup>2</sup> £378,769.05

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<sup>1</sup> To be formally approved by Full Council at 12 September 2024 meeting

<sup>2</sup> 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