



# HASLEMERE TOWN COUNCIL

## CIL FINANCE SCHEDULE

### CURRENT POSITION

Balance carried forward at 31 March 2025	£953,021.94
<b>Year ending 31 March 2026</b>	
CIL paid April 2025	£399,775.87
<b>CIL paid out</b>	
The Link Project	-£100,000.00
Haslemere Hall	-£20,000.00
<b>TOTAL IN BANK</b>	<b>£1,232,797.81</b>

### CIL COMMITTED BUT NOT PAID

Town Meadow play equipment	-£130,000.00
Youth centre	-£250,000.00
Lynchmere Parish Council play equipment	-£2,000.00

### AVAILABLE FUNDS **£850,797.81**

Projected CIL to be paid in October 2025	£148,276.67 <sup>1</sup>
--	--------------------------

---

<sup>1</sup> As at 29 July 2025