



HASLEMERE TOWN COUNCIL

CIL FINANCE SCHEDULE

CURRENT POSITION

Balance carried forward at 31 March 2025	£953,021.94
Year ending 31 March 2026	
CIL paid April 2025	£399,775.87
CIL paid out	
The Link Project	-£100,000.00
Haslemere Hall	-£20,000.00
Lynchmere Parish Council play equipment	-£2,000.00
TOTAL IN BANK	£1,230,797.81

CIL COMMITTED BUT NOT PAID

Town Meadow play equipment	-£130,000.00
Youth centre	-£250,000.00

AVAILABLE FUNDS **£850,797.81**

Projected CIL to be paid in October 2025	£314,139.43 ¹
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¹ As at 03 September 2025