



HASLEMERE TOWN COUNCIL

CIL FINANCE SCHEDULE

CURRENT POSITION

Balance carried forward at 31 March 2025	£953,021.94
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Year ending 31 March 2026

CIL to be paid April 2025 (confirmed by receipt of remittance from WBC) (money not yet received in bank)	£399,775.87
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TOTAL IN BANK	£1,352,797.81
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CIL COMMITTED BUT NOT PAID

Town Meadow play equipment	-£130,000.00
The Link Community Hub	-£100,000.00
Youth centre	-£250,000.00

<u>AVAILABLE FUNDS</u>	£872,797.81
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Projected CIL to be paid in October 2025	£0.00
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