



# 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          |
| CIL paid Oct 2025                        | £314,627.10          |
| <b>CIL paid out</b>                      |                      |
| The Link Project                         | -£100,000.00         |
| Haslemere Hall                           | -£20,000.00          |
| Lynchmere Parish Council play equipment  | -£2,000.00           |
| 1 <sup>st</sup> Hindhead Scouts          | -£17,087.00          |
| The Link Project                         | -£100,000.00         |
| Rodeoboard Lion Green                    | -£9774.30            |
| <b>TOTAL IN BANK</b>                     | <b>£1,418,563.61</b> |

### CIL COMMITTED BUT NOT PAID

|                            |              |
|----------------------------|--------------|
| Town Meadow play equipment | -£130,000.00 |
| Youth centre               | -£250,000.00 |
| Beacon Hill Primary School | -£76,964.40  |

### AVAILABLE FUNDS

|                           |                    |
|---------------------------|--------------------|
|                           | <b>£961,599.21</b> |
| Due to be paid April 2026 | £224,528.97        |