



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 Oct 2025	£314,627.10
CIL paid out	
The Link Project	-£100,000.00
Haslemere Hall	-£20,000.00
Lynchmere Parish Council play equipment	-£2,000.00
1 st Hindhead Scouts	-£17,087.00
TOTAL IN BANK	£1,528,337.91

CIL COMMITTED BUT NOT PAID

Town Meadow play equipment	-£130,000.00
Youth centre	-£250,000.00
Beacon Hill Primary School	-£76,964.40
The Link	-£100,000.00

AVAILABLE FUNDS

	£1,071,373.51
Due to be paid April 2026	£42,139.79

As at 26 January 2026