



HASLEMERE TOWN COUNCIL

CIL FINANCE SCHEDULE

CURRENT POSITION

Balance carried forward as at 31 March 2026 £1,288,563.61

Year ending 31 March 2027

CIL received April 2026 £253,871.07

CIL paid out £0.00

TOTAL IN BANK £1,542,434.68

CIL COMMITTED BUT NOT PAID

Youth centre -£250,000.00

Beacon Hill Primary School -£76,964.40

Tesco bridge feasibility study -£9,000.00

AVAILABLE FUNDS £1,206,470.28

As at 6 May 2026