



HASELMERE TOWN COUNCIL

CIL FINANCE SCHEDULE

CURRENT POSITION

Balance carried forward as at 31 March 2026	£1,288,563.61
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Year ending 31 March 2027

CIL received April 2026	£253,871.07
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Paid out 1 April 2026 to date	
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Tesco bridge feasibility study	-£9,000.00
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<u>TOTAL IN BANK</u>	£1,533,434.68
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CIL COMMITTED BUT NOT PAID

Youth centre	-£250,000.00
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Beacon Hill Primary School	-£76,964.40
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Haslemere Playgrounds	-£530,000.00
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Grayshott & Hindhead Village Hall	-£15,000.00
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<u>AVAILABLE FUNDS</u>	£661,470.28
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Collected by WBC since 1 April 2027 but not paid	£115,986.70
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As at 17 July 2026