



# 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
<b>TOTAL IN BANK</b>	<b>£1,545,424.91</b>
<b><u>CIL COMMITTED BUT NOT PAID</u></b>	
Town Meadow play equipment	-£130,000.00
Youth centre	-£250,000.00
Beacon Hill Primary School	-£76,964.40
1 <sup>st</sup> Hindhead Scouts	-£17,087.00
<b><u>AVAILABLE FUNDS</u></b>	<b>£1,071,373.51</b>

As at 29 October 2025