

**Farnham Town Council Community Infrastructure Levy
Regulation 121B Monitoring Report
1st April 2022 – 31st March 2023**

Regulation 121B of the CIL Regulations 2010 (as amended) sets out that local councils must prepare a report for any financial year (“the reported year”) in which it receives Neighbourhood CIL receipts. Accordingly, Farnham Town Council has prepared this report for the period of 1st April 2021 – 31st March 2022.

Regulation 121B Reference	Description	Amount
2(a)	Total CIL receipts for the reported year	£218,811.53
2(b)	Total CIL expenditure for the reported year	£NIL
2(c)	<p>Summary of CIL expenditure during the reported year including:</p> <p style="padding-left: 40px;">Refurbishment of Central Car Park toilets</p> <p style="text-align: right; padding-right: 40px;">£60,000</p> <p>Note: Farnham Town Council has made the following pledges:</p> <p>£200,000 of CIL to be spent on the public toilet, playground and café project at Gostrey Meadow</p> <p>£10,000 of CIL to be spent on Farnham Museum digitisation project</p>	
2(d)	<p>Details of any notices received in accordance with Regulation 59E*, including:</p> <p style="padding-left: 40px;">i) Total value of CIL receipts subject to notices served in accordance with regulation 59E during the reported year;</p> <p style="text-align: right; padding-right: 40px;">£NIL</p> <p style="padding-left: 40px;">ii) The total value of CIL receipts subject to a notice served in accordance with regulation 59E in any year that has not been paid to the District Council by the end of the reported year</p> <p style="text-align: right; padding-right: 40px;">£NIL</p>	
2(e)(i)	Total amount of CIL receipts for the reported year retained at the end of the reported year	£218,811.53
2(e)(ii)	Total amount of CIL receipts from previous years retained at the end of the reported year	£99,713.64

*Regulation 59E – Recovery of Neighbourhood CIL passed to local councils. This may apply where a local council has not spent its CIL in accordance with the CIL Regulations or has not spent the Neighbourhood CIL within 5 years of its receipts.