

## Farnham Town Council Community Infrastructure Levy

### Regulation 121B Monitoring Report

1<sup>st</sup> April 2023 – 31<sup>st</sup> March 2024

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 1<sup>st</sup> April 2023 – 31<sup>st</sup> March 2024.

Regulation 121B Reference	Description	Amount
2(a)	Total CIL receipts for the reported year	£97,516
2(b)	Total CIL expenditure for the reported year	£NIL
2(c)	<p>Summary of CIL expenditure during the reported year including:</p> <p>i) The items to which CIL has been applied Gostrey Playground Phase 1</p> <p>ii) The amount of CIL expenditure on each item</p> <p><i>Note: Farnham Town Council has made the following pledges:</i></p> <p>£200,000 of CIL to be spent on the new public toilets and playground project at Gostrey Meadow</p> <p>£10,000 of CIL to be spent on the Farnham Museum digitisation project</p> <p>£50,000 for Town Centre Environmental Improvements</p>	
2(d)	<p>Details of any notices received in accordance with Regulation 59E*, including:</p> <p>i) Total value of CIL receipts subject to notices served in accordance with regulation 59E during the reported year;</p> <p>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>£NIL</p> <p>£NIL</p>
2(e)(i)	Total amount of CIL receipts for the reported year retained at the end of the reported year	£97,516
2(e)(ii)	Total amount of CIL receipts from previous years retained at the end of the reported year	£318,525.14
<b>Unallocated CIL at end of Financial year</b>		<b>£156,041.14</b>

\*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.