

**Farnham Town Council Community Infrastructure Levy
Regulation 121B Monitoring Report
1st April 2023 – 31st 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 1st April 2023 – 31st 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</p> <p>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>£NIL</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> | |
| 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 |
| Unallocated CIL at end of Financial year | | £156,041.14 |

*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.