

**Farnham Town Council Community Infrastructure Levy**  
**Regulation 121B Monitoring Report**  
**1<sup>st</sup> April 2024 – 31<sup>st</sup> March 2025**

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 1<sup>st</sup> April 2024 – 31<sup>st</sup> March 2025.

<b>Regulation 121B Reference</b>	<b>Description</b>	<b>Amount</b>
2(a)	Total CIL receipts for the reported year	£443,689.15
2(b)	Total CIL expenditure for the reported year	£72,360.90
2(c)	<p>Summary of CIL expenditure during the reported year including:</p> <p>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 totalling £783,369.39:</i></p> <p>£123,639.10 of CIL (EMR366) remaining to be spent on the new playground project at Gostrey Meadow</p> <p>£10,000 of CIL (EMR 357) to be spent on the Farnham Museum digitisation project</p> <p>£50,000 of CIL (EMR 367) for Town Centre Environmental Improvements</p> <p>£599,730.29 of CIL (EMR368) pledged for Gostrey Meadow Amenity Building</p>	£72,360.90
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	£443,689.15
2(e)(ii)	Total amount of CIL receipts from previous years retained at the end of the reported year	£416,041.14
<b>Total pledged (as set out above)</b>		<b>£787,369.39</b>
<b>Unallocated CIL at end of Financial year</b>		<b>£4,000</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.