

**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)	Summary of CIL expenditure during the reported year including: <i>Note: Farnham Town Council has made the following pledges:</i> £200,000 of CIL to be spent on the new public toilets and playground project at Gostrey Meadow £10,000 of CIL to be spent on the Farnham Museum digitisation project £50,000 for Town Centre Environmental Improvements	
2(d)	Details of any notices received in accordance with Regulation 59E*, including: i) Total value of CIL receipts subject to notices served in accordance with regulation 59E during the reported year; 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	£NIL £NIL
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.