

Babergh District Council
Annual Infrastructure
Funding Statement
For
Community Infrastructure Levy and
Section 106

Reporting Period:
From 01 April 2019 to 31 March 2020

Community infrastructure Levy (CIL) Contributions

01/04/2019 TO 31/03/2020

CIL DEMAND NOTICES ISSUED IN 19/20

The total value of demand notices issued in the reported period is £3,526,472.99. Of this amount £3,522,476.79 is from liable floorspace, £2,500.00 is from surcharges imposed due to breaches of the Community Infrastructure Levy Regulations and £1,496.20 is late payment interest accrued.

CIL DEMAND NOTICE SUMMARY 19/20

Planning Reference	Site of CIL Contribution	CIL Demand Notice
DC/18/03671	Anchor Inn Upper Street, Stratford St Mary	£73,044.75
DC/18/03363	25 Nayland Road, Bures St Mary, Bures	£15,429.21
DC/17/04927	The Barn at Assington, The Street, Assington	£103.81
B/16/01038	Red House Farm, Sudbury Road, Newton	£62,496.56
DC/18/01992 (2)	Frogg Hall Farm, Potts Lane, Layham	£8,441.75
DC/18/01147	Mizpah, The Causeway, Hitcham	£16,946.35
DC/17/06308	Mill House, Bury Road, Cockfield	£8,585.12

B/16/01189	3 South View Green, Bentley	£6,154.80
DC/19/00526	Larchwood, Larchwood Close, Sproughton	£48,834.02
DC/18/04378	Rosemary, Church Lane, Brantham, Manningtree	£43,449.48
DC/18/05001	Lucerne, Ipswich Road, Brantham, Manningtree	£15,027.44
DC/18/03627	Land Opposite the Victorian School, Old School Corner, Brettenham	£23,730.75
DC/18/01294	1 Visdelou Terrace, Main Road, Shotley	£19,572.61
DC/17/06292	Land South of Birds Lane, Cockfield	£30,424.23
DC/17/03738	32 Blake Avenue, Shotley Gate, Ipswich	£167.02
DC/19/02205	21 Woodhall Road, Sudbury	£9,266.18
DC/19/01955	Windwards, Bury Road, Lavenham	£106,591.89
DC/19/01570	Land South Of 10 The Gurdons, 10 The Gurdons, The Street, Assington	£94,022.18
DC/19/00184	Land Between Manor Farm and Fairview, Duke Street, Hintlesham	£145,184.92
DC/18/03627	Land Opposite the Victorian School, Old School Corner, Brettenham	£71.91
DC/18/01869	The Bungalow, Harpers Hill, Nayland With Wissington	£107,233.18

DC/17/06308	Mill House, Bury Road, Cockfield	£217.10
B/16/00949	Ivy Cottage, Capel Road, Bentley,	£22,919.50
B/16/00636	Stackwood Cottage, Stackwood Road, Polstead	£32,047.05
B/16/00447	The Malting, Whatfield Road, Elmsett	£100,178.78
DC/18/00049	Coachmans, Elm Lane, Copdock And Washbrook	£22,026.40
DC/19/01428	The Slaughterhouse and Land Adjacent, Cuckoo Hill, Bures St Mary	£17,104.26
DC/19/01427	The Slaughterhouse and Land Adjacent, Cuckoo Hill, Bures St Mary	£19,191.68
DC/19/01422	The Slaughterhouse and Land Adjacent, Cuckoo Hill, Bures St Mary	£14,825.78
DC/19/02689	Land at Russell Stables, Almshouse Green, Thorpe Morieux	£10,782.13
DC/18/01383	Land at Branham Hill, Branham	£17,876.56
DC/18/04309	Land Off, Bantocks Road, Great Waldingfield	£249,070.03
DC/18/00189	Land Adjacent Oakfield Cottage, Oakfield Road, Copdock And Washbrook	£33,223.15
B/17/00988	Land South of Jupiter, Great Green, Cockfield	£193.89

DC/19/00179	New Barn, Valley Road, Newton, Sudbury	£11,603.89
DC/18/01089	Land West of Radio House, Hall Street, Long Melford	£7,050.73
DC/17/06222	Manly House, Hadleigh Road, Holton St Mary	£13,156.00
B/16/01625	Land south of Mages Yard, Lambs Lane, Lawshall	£3,556.01
B/16/01355	Barncroft, The Street, Raydon	£10,299.40
DC/19/03510	Land East Of, The Street, Assington	£92,460.81
DC/19/03985	Site of Former Red House Farm, Sudbury Road, Newton, Sudbury	£61,086.43
DC/19/03663	19 Gaol Lane, Sudbury,	£3,283.13
DC/19/02020	Land to The West Of The Plough And Fleece Inn, Great Green, Cockfield,	£185,368.30
DC/19/03247	Land South of White House Farm, Shotley Road, Chelmondiston	£87,735.31
DC/18/04072	2 Coronation Rise, Great Waldingfield	£8,391.01
DC/18/02988	Linton View, Tower Mill Lane, Hadleigh	£5,341.82
DC/17/06250	Summercourt, The Heath, Tattingstone,	£89,894.08
B/17/00988	Land South of Jupiter, Great Green, Cockfield	£595.98

B/17/01105	Red House Farm, Sudbury Road, Newton	£22,393.30
DC/19/03476	Pears Barn Cottage, Woodgates Road, East Bergholt	£22,594.24
DC/19/02220	The Hillarys, Manningtree Road, Stutton	£19,900.64
DC/19/01126	Mill House, Bury Road, Cockfield	£15,918.89
DC/19/03185	Land South of Howlett Of Lavenham, Melford Road, Lavenham	£271,572.19
DC/19/02753	Hill Farm, The Street, Assington	£28,620.69
DC/19/04937	Part Garden Of, 39 Aldham Road, Hadleigh	£17,851.64
B/16/00629	Abbey House, Rectory Road, Newton	£33,886.41
DC/18/01406	The Threshing Floor, Great Green, Cockfield	£32,043.93
DC/17/05452	46 Fourth Avenue, Glemsford	£128.56
B/16/00777	Land on the south side of, Bull Lane, Long Melford	£4,144.08
B/16/01232	Stutton Community Shop, Stutton Community Hall, Manningtree Road, Stutton	£5,332.00

DC/19/02055	St Gregory's Church Hall, Prince Street, Sudbury	£19,537.59
DC/18/04522	Stutton Methodist Church, Manningtree Road, Stutton	£36,829.09
DC/19/04286	Plot 1 Land Adjoining Windwards, Bury Road, Lavenham	£56,876.37
DC/19/04285	Plot 2 Land Adjoining Windwards, Bury Road, Lavenham	£44,835.23
DC/17/06286	Land to North of Queens Road, Erwarton	£135,437.18
DC/19/05739	Plot 2, Holly Cottage, Old London Road, Copdock And Washbrook	£51,487.83
B/17/00950	Land West Of 35 - 40, Stutton Close, Stutton	£424,588.94
DC/18/05513	Orchard Way, 141 New Queens Road, Sudbury	£27,271.14
DC/18/04072	2 Coronation Rise, Great Waldingfield, Sudbury	£17.93
DC/19/05042	Land to The North Of, The Street, Raydon	£190,572.19
DC/19/03216	Petersfield House, Church Lane, Copdock	£2,500.00
DC/18/03832	Old Buckenham Hall School, Brettenham Park, Brettenham	£107,718.62
B/16/00636	Stackwood Cottage, Stackwood Road, Polstead	£156.94

TOTAL	£3,526,472.99
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CIL RECEIPTS RECEIVED IN 19/20

The total value of CIL Receipts received in the reported period was £2,086,519.72

The total value of CIL Interest credited in the reported period was £20,825.43

CIL RECEIPTS SUMMARY 19/20

Planning Reference	Site of CIL Contribution	CIL Receipt
DC/19/00179	New Barn, Valley Road, Newton	£11,603.89
DC/19/00184	Land Between Manor Farm and Fairview, Duke Street, Hintlesham	£29,036.98
DC/17/06289	Land East of King Georges Field, The Street, Raydon	£115,100.18
DC/17/06170	Land North of the Hollies, The Street Assington	£71,364.46
DC/17/05452	46 Fourth Avenue, Glemsford	£7,628.56
DC/18/02988	Linton View, Tower Mill Lane, Hadleigh	£5,341.82
B/17/01105	Red House Farm, Sudbury Road, Newton	£22,393.30
DC/17/05967	Land Adjoining Meadow View, Melford Road, Acton	£18,000.00
DC/17/04927	The Barn at Assington, The Street, Assington	£4,267.65

DC/18/02579	Land Adjacent to Magnolia Cottage 12 Bury Road Hitcham	£15,339.89
B/16/01136	80 High Street Bildeston Ipswich	£3,814.51
DC/17/03738	32 Blake Avenue, Shotley Gate Ipswich	£7,503.16
DC/18/01945	Land to the Rear of Longacre, Hadleigh Road, Holton St Mary	£49,179.69
DC/18/03671	Anchor Inn, Upper Street, Stratford St Mary	£36,522.38
B/16/01038	Red House Farm, Sudbury Road, Newton	£31,248.28
DC/19/00526	Larchwood, Larchwood Close, Sproughton	£48,834.02
B/16/00447	The Malting, Whatfield Road, Elmsett	£100,178.78
B/16/00949	Ivy Cottage, Capel Road, Bentley	£22,919.50
DC/18/01147	Mizpah, The Causeway, Hitcham	£16,946.35
B/16/01189	3 South View Green, Bentley	£6154.80
DC/18/04378	Rosemary, Church Lane, Brantham	£43,449.48
DC/18/03363	25 Nayland Road Bures St Mary Bures	£15,429.21
DC/17/06308	Mill House, Bury Road, Cockfield	£8,802.22
DC/17/06292	Land South of Birds Lane, Cockfield	£30,424.23

DC/18/03627	Land Opposite the Victorian School, Old School Corner, Brettenham	£23,802.66
DC/18/01294	1 Visdelou Terrace, Main Road, Shotley	£19,572.61
DC/18/00049	Coachmans, Elm Lane, Copdock And Washbrook	£22,026.40
DC/18/01992	Frogg Hall Farm, Potts Lane, Layham	£8,441.75
B/16/00636	Stackwood Cottage, Stackwood Road, Polstead	£32,203.99
DC/19/02689	Land at Russell Stables, Almshouse Green, Thorpe Morieux	£10,782.13
B/16/01355	Barncroft, The Street, Raydon,	£10,299.40
DC/17/02347	PJM Farms Ltd	£25,011.20
DC/17/04024	Land adjacent to Bear's Lane Lavenham	£101,399.90
DC/18/01869	The Bungalow, Harpers Hill, Nayland with Wissington	£21,446.64
DC/19/01570	Land South of 10 the Gurdons, 10 The Gurdons, The Street. Assington	£23,505.55
DC/19/00184	Land between Manor Farm and Fairview, Duke Street, Hintlesham	£29,036.98
DC/18/04309	Land off, Bantocks Road Great Waldingfield	£49,814.01
B/17/00988	Land South of Jupiter Great Green, Cockfield	£21,332.98

DC/17/04872	Orchard Way 141 New Queens Road, Sudbury	£128.95
B/16/00606	Stour House The Street East Bergholt	£9,777.30
B/17/00122	Land North and West of Capel Community Church, Days Road, Capel St Mary	£409,430.79
B/16/01625	Land South of Mages Yard, Lams Lane Lawshall	£3,556.01
DC/19/02205	21 Woodhall Road, Sudbury	£9,266.18
DC/18/00189	Land Adjacent Oakfield Cottage, Oakfield Road, Copdock and Washbrook	£33,223.15
DC/18/01089	Land West of Radio House, Hall Street, Long Melford	£7,050.73
B/16/00777	Land on the south side of, Bull Lane, Long Melford	£290,086.77
DC/19/03510	Land East of The Street Assington	£23,115.20
DC/19/03985	Site of Former Red House Farm, Sudbury Road, Newton	£15,271.61
DC/19/03247	Land South of White House Farm, Shotley Road Chelmondiston	£21,933.83
DC/19/02753	Hill Farm, The Street, Assington, Sudbury	£14,310.35

DC/19/04286	Plot 1 Land Adjoining Windwards, Bury Road, Lavenham	£14,219.09
DC/18/03832	Old Buckenham Hall School, Brettenham Park, Brettenham	£21,543.72
DC/19/02220	The Hillarys Manningtree Road, Stutton	£19,900.64
DC/19/03663	19 Gaol Lane, Sudbury	£3,283.13
DC/19/04937	Part Garden Of, 39 Aldham Road, Hadleigh	£17,851.64
DC/18/01406	The Threshing Floor, Great Green, Cockfield	£32,043.93
DC/18/04072	2 Coronation Rise, Great Waldingfield	£8,391.01
DC/19/03476	Pears Barn Cottage, Woodgates Road, East Bergholt	£22,594.24
DC/19/03216	Petersfield House, Church Lane, Copdock	£2,500.00
TOTAL		£2,086,519.72

CIL RECEIPT ALLOCATIONS

The CIL receipts are allocated as follows.

- **Admin CIL** - 5% of the CIL receipts are retained by the District council towards administration of the CIL service
- **Neighbourhood CIL** - 15% or 25% (depending on whether the parish have a made Neighbourhood Plan) will be passed to the parish or town council where the development is taking place. The parish or town council will

decide how to spend this part of the levy. Annual Financial Reports on CIL for each parish or town council receiving CIL are published on the town or parish councils' own websites.

- **REG 59F Parish Meetings** – These funds are Neighbourhood CIL payments which are held by the District council on behalf of a parish where the parish do not operate a banking account. These funds are then spent by the District Council on behalf of the parish on infrastructure projects the parish request.
- **Strategic Infrastructure Fund** - 20% of all CIL collected (after the 5% Admin charge and the Parish apportionment has been deducted) is saved in a separate funding pot for Strategic Infrastructure expenditure. The projects which can be funded with the Strategic Fund are defined in the approved CIL expenditure framework.
- **Ringfenced Fund** - Infrastructure for new housing growth (which is classed as developments over ten dwellings) is prioritised in the CIL Expenditure Framework and the CIL monies collected against such schemes are saved in a separate fund in order that these monies are available for infrastructure for areas that these housing projects affect. This portion of the CIL receipts amount to the remaining 80% of the collected funds (after the 5% Admin charge and the Parish apportionment has been deducted)
- **Local Infrastructure Fund** - The 80% of collected funds (after the 5% Admin charge and the Parish apportionment has been deducted) are allocated to the Local Infrastructure Fund (apart from the 80% for the Ringfenced applications) This Local Infrastructure Fund (definition in the CIL Expenditure Framework) holds the “available funds” (together with the Strategic and Ringfenced funds) that CIL Bids will be spent against. CIL bids are received each year during the months of April and October. Bid enquiry forms can be completed and sent to the Infrastructure team throughout the year, to discuss possible CIL bids.

The breakdown of the CIL receipt allocations in 19/20 are as follows

Type	Allocated
Admin CIL	£104,325.99
Neighbourhood CIL	£326,424.28
REG 59F – Parish Meetings	£0.00
CIL Land Payments	£0.00
Strategic Infrastructure Fund	£331,153.89
Ringfenced Fund	£655,693.52
Local Infrastructure Fund	£668,922.04
TOTAL	£2,086,519.72
Interest Receipts (Allocated to the Strategic Infrastructure Fund)	£20,825.43
TOTAL	£20,825.43

CIL ADMIN

The amount of CIL collected towards administration expenses collected is £104,325.99. This is 5% of the total CIL receipts collected (£2,086,519.72) in the reported period.

Babergh District Council has set a collection percentage of 5.00%. The percentage taken may differ due to Land payments (including payments in kind and infrastructure payments) not being allocated to administration expenses and Surcharges not being split with Neighbourhood Areas.

The amount of CIL spent on administration expenses during the reported year is £104,325.99.

SUMMARY OF NEIGHBOURHOOD CIL 19/20

The table below shows the allocation of funds to the individual parishes for Neighbourhood CIL payments.

Parish	Date	Amount Paid to Parish
Acton Parish Council	30 September 2019	£2,700.00
Assington Parish Council	30 September 2019	£11,344.81
Assington Parish Council	31 March 2020	£9,139.66
Bentley Parish Council	30 September 2019	£2,180.58
Bentley Parish Council	31 March 2020	£2,180.57
Bildeston Parish Council	30 September 2019	£572.18
Brantham Parish Council	30 September 2019	£3,258.75
Brantham Parish Council	31 March 2020	£3,258.67
Brettenham Parish Council	30 September 2019	£3,570.39
Brettenham Parish Council	31 March 2020	£3,231.56
Bures St Mary Parish Council	30 September 2019	£2,314.38
Capel St Mary Parish Council	30 September 2019	£30,707.31
Capel St Mary Parish Council	31 March 2020	£30,707.31
Chelmondiston Parish Council	31 March 2020	£3,290.07
Cockfield Parish Council	30 September 2019	£5,883.98
Cockfield Parish Council	31 March 2020	£10,394.37
Copdock & Washbrook Parish Council	30 September 2019	£3,303.96
Copdock & Washbrook Parish Council	31 March 2020	£4,983.48
East Bergholt Parish Council	31 March 2020	£7,115.16
Elmsett Parish Council	30 September 2019	£7,500.00
Elmsett Parish Council	31 March 2020	£7,526.82
Glemsford Parish Council	30 September 2019	£900.00
Glemsford Parish Council	31 March 2020	£244.28
Gt Waldingfield Parish Council	31 March 2020	£8,730.75
Hadleigh Town Council	30 September 2019	£801.27
Hadleigh Town Council	31 March 2020	£2,677.75
Hintlesham Parish Council	31 March 2020	£4,355.55
Hitcham Parish Council	30 September 2019	£3,571.96
Hitcham Parish Council	31 March 2020	£1,270.98
Holton St Mary Parish Council	30 September 2019	£7,376.96
Lavenham Parish Council	30 September 2019	£12,674.99
Lavenham Parish Council	31 March 2020	£16,229.76
Lawshall Parish Council	31 March 2020	£533.40

Parish	Date	Amount Paid to Parish
Layham Parish Council	30 September 2019	£1,266.26
Long Melford Parish Council	30 September 2019	£21,445.70
Long Melford Parish Council	31 March 2020	£23,124.92
Nayland with Wissington Parish Council	31 March 2020	£3,217.00
Newton Parish Council	30 September 2019	£5,702.62
Newton Parish Council	31 March 2020	£6,374.94
Polstead Parish Council	30 September 2019	£4,830.60
Raydon Parish Council	30 September 2019	£10,177.42
Raydon Parish Council	31 March 2020	£8,632.51
Shotley Parish Council	30 September 2019	£4,061.36
Sproughton Parish Council	30 September 2019	£3,662.55
Sproughton Parish Council	31 March 2020	£3,662.55
Stratford St Mary Parish Council	30 September 2019	£2,739.18
Stratford St Mary Parish Council	31 March 2020	£2,739.18
Stutton Parish Council	31 March 2020	£2,985.10
Sudbury Parish Council	31 March 2020	£1,901.73
Thorpe Morieux Parish Council	30 September 2019	£1,617.32
Woolverstone Parish Council	30 September 2019	£1,875.84
Woolverstone Parish Council	31 March 2020	£1,875.84
TOTAL		£326,424.28

REGULATION 59F – PARISH MEETING FUNDS

The total collected by Babergh District Council for the reported year under Regulation 59F was £0.00.

The amount of CIL allocated during the reported year under Regulation 59F is as follows:

Infrastructure	Parish	Amount	Date
TOTAL		£0.00	

BABERGH DISTRICT COUNCIL CIL ALLOCATION IN 19/20

The table below shows the amounts of money which have been allocated to projects within the reported year. These receipts are used to fund projects within the Community, Education, Health and Rail.

The breakdown of the CIL Allocation in the reported year 19/20 is as follows

Type	Allocated
CIL Land Payments	£0.00
Strategic Infrastructure Fund	£200,746.00
Ringfenced Fund	£40,447.97
Local Infrastructure Fund	£285,302.51
Interest Receipts	£0.00
TOTAL	£526,496.48

SUMMARY OF PROJECT ALLOCATION 19/20

The table below shows the allocation for approved projects in 19/20

Infrastructure	Amount Allocated	Allocation Dated
Community Facility – Long Melford – New roof (part- as part of wider programme of Village Hall improvements)	£6,808.00	Sept 2019 – Local Infrastructure Fund
Community Facility – Long Melford – Village Hall New Car Park Chemist Lane	£26,044.16	Sept 2019 – Local Infrastructure Fund
ARTS & CULTURE – Sudbury - Gainsborough House Community Gallery	£200,746.00	Sept 2019 – Strategic Infrastructure Fund

Infrastructure	Amount Allocated	Allocation Dated
Community Facility – Monks Eleigh – Village Hall New Car Park	£28,765.32	Sept 2019 – Local infrastructure Fund
Community Facility – Assington – Befriending Scheme. Building to provide permanent toilets onsite, disabled ramps and storage	£26,800.00	Sept 2019 – Local Infrastructure Fund
Community Facility – East Bergholt – Constable Memorial Hall (Village Hall)	£14,333.00	March 2020 – Local Infrastructure Fund
Community Facility – Lavenham – Car Park Water Street	£190,000.00	March 2020 – Local and Ringfenced Infrastructure Funds
Community Facility – Cockfield – Cockfield Great Green Play Equipment	£25,000.00	March 2020 – Local Infrastructure Fund
Bus Passenger Transport – Capel St Mary – Bus Shelter Thorney Road	£8,000.00	March 2020 – Ringfenced Funds
TOTAL	£526,496.48	

CIL EXPENDITURE IN 19/20

The total value of CIL Expenditure in the reported period 19/20 was £423,607.93.

The breakdown of the CIL Expenditure in the reported year 19/20 is as follows

Type	Spend
Admin CIL	£104,325.99
Neighbourhood CIL	£22,606.75
REG 59F – Parish Meetings	£0.00
CIL Land Payments	£0.00
Strategic Infrastructure Fund	£100,000.00
Ringfenced Fund	£0.00
Local Infrastructure Fund	£196,675.19
Interest Receipts	£0.00
TOTAL	£423,607.93

SUMMARY OF SPEND REPORTED BY THE PARISHES FROM THE NEIGHBOURHOOD CIL FUNDS

The amount of CIL spent under Neighbourhood CIL as reported by the parishes during the reported year is as follows:

Infrastructure	Amount	Spend Description
Acton Parish Council	£2,976.69	Grant to Acton Playing Fields and Village Hall for capital equipment for playing fields maintenance
Assington Parish Council	£2,122.74	Assington Village Hall Playground Equipment/Footpath Signs/Repair of Village Noticeboard
Polstead Parish Council	£1,553.67	Legal Costs re WI Land transfer
Shimpling Parish Council	£1,292.65	Playground Sign/Repair and Refurbishment of Playground Equipment/Post Box for Village Hall/New footpath at Village Hall/Dog Waste Bin
Sudbury Town Council	£14,661.00	Boating pond refurbishment, Brunel Litter bins
TOTAL	£22,606.75	

REGULATION 59F – PARISH MEETING FUNDS

The amount of CIL spent under Regulation 59F during the reported year is as follows:

Infrastructure	Amount	Date	Spend Description
TOTAL	£0.00		

SUMMARY OF PROJECT SPEND 19/20

The table below shows the expenditure for approved projects in 19/20.

Infrastructure	Date	Amount	Project underspent – remaining balance returned to the unallocated fund	Description
COMMUNITY FACILITY - New Car Park Long Melford	11 November 2019	£21,536.80	£4,507.36	B19-02 New Car Park at Long Melford Village Hall
COMMUNITY FACILITY - Friends Farm Assington	23 March 2020	£2,913.78		B17-18 Assington Friends Farm - the Befriending Scheme
COMMUNITY FACILITY- New roof Long Melford Village Hall	18 December 2019	£5,778.00	£1,030.00	B19-01 New roof at Long Melford Village Hall
COMMUNITY FACILITY - Cockfield kitchen & electric supply improvements	01 October 2019 to 23 March 2020	£9,928.76		B09-18 Cockfield Village Hall improvements - Bid Round 1

Infrastructure	Date	Amount	Project underspent – remaining balance returned to the unallocated fund	Description
COMMUNITY FACILITY - Monks Eleigh - Hearing Loop, speakers, and large Screen at Village Hall	30 April 2019	£3,708.49		B02-18 Information Technology for the new Village Hall and hearing loop speakers and a screen to show films. Bid Round 1
COMMUNITY FACILITY – Cockfield - Glebe Community Open Space Project	30 October 2019	£20,356.02	£804.92	B COC 004 triangle of land to NE new Barn Farm B04-18 - Glebe Community Open Space Project Bid Round 1
COMMUNITY FACILITY - Car Park Extension Monks Eleigh Village Hall	24 January 2020	£28,765.32		B19-07 - Car Park Extension at Monks Eleigh Village Hall
COMMUNITY FACILITY - Lavenham Community Hub	20 May 2019	£30,000.00		Lavenham Parish Council is acquiring a building situated at 2 Lady Street, Lavenham from Babergh District Council. This acquisition is being undertaken solely by them. B12-18
SPORTS AND FITNESS – Sudbury - Kingfisher Leisure Pool	27 March 2020	£100,000.00		Redevelopment and refurbishment B19-18

Infrastructure	Date	Amount	Project underspent – remaining balance returned to the unallocated fund	Description
GREEN ENERGY - Lavenham Vehicle Charging Station	04 February 2020	£28,688.02	£4,767.97	Electric Vehicle Charging Station, Lavenham B13-18
COMMUNITY FACILITY - Tiered Seating East Bergholt High School	28 August 2019	£45,000.00		Tiered seating for community and school use. B06-18
TOTAL		£296,675.19	£11,110.25	

REGULATION 59

The charging authority is compelled under the CIL legislation to spend their CIL payments to fund infrastructure to support the development of its area. The charging authority is also able to apply CIL to fund infrastructure outside its area where to do so would support the development of its area.

REGULATION 59B

Regulation 59B relates strongly to 59A, to detail and advise concerning land payments accepted by a charging authority. The CIL that is received in relation to a development that includes the CIL payments and where any land payments were accepted by the charging authority. The payments to a local council relating to a land payment to assist with paying a CIL amount must be paid to the local council in money.

REGULATION 59E

5-year Clawback - This CIL regulation applies to Neighbourhood Parish CIL payments and the clawback of funding if this money is not used. CIL funding that has been paid to Parishes or Town Councils via the Neighbourhood Parish CIL

payments, that have not been applied to support the development of its area within 5 years of receiving this funding can be reclaimed by the District Council. This repayable amount would be requested via a notice to the local Parish or Town Council requiring it to repay some or all of the CIL receipts that they have received.

This notice would advise the amount of CIL funding which must be repaid and the reasons for this funding being reclaimed by the District Council. The date in which the funding must be reclaimed must also be advised on the notice.

On receipt of this notice the Parish or Town Council that has received the notice must return to the District Council any CIL receipts that have not been spent up to the 5-year clawback period. If they are unable to return this funding, then future CIL receipts will be used to make up the balance.

Once this funding is returned the District Council are then bound by the CIL legislation to spend this funding in the local area in which it was collected.

The amount of CIL requested under Regulation 59E for the reported year is as follows for each neighbourhood zone:

Neighbourhood Zone	Amount Requested	Date
TOTAL	£0.00	

The total collected by Babergh District Council for the reported year under Regulation 59E was £0.00.

The amount of CIL spent under Regulation 59E during the reported year was £0.00

The amount of CIL still outstanding for recovery under Regulation 59E at the end of the reported year for all years is as follows for each neighbourhood zone:

Neighbourhood Zone	Amount Requested	Amount Paid	Amount Spent	Balance Remaining
TOTAL	£0.00	£0.00	£0.00	£0.00

**SUMMARY OF TOTAL CIL FUNDS FROM APRIL 2016 TO 31st MARCH 2020
ALLOCATED, UNALLOCATED AND SPENT**

Previous years – 04/2016 to 03/2020	Allocated	Spent	Remaining balance allocated - Unspent	Unallocated
Admin CIL	£236,958.16	£236,958.16	£0.00	£0.00
Neighbourhood CIL	£720,993.88	£32,587.07	£688,406.81	£0.00
REG 59F – Parish Meetings	£4,898.48	£0.00	£4,898.48	£0.00
CIL Land Payments	£0.00	£0.00	£0.00	£0.00
Strategic Infrastructure Fund	£300,746.00	£100,000.00	£200,746.00	£454,513.31
Ringfenced Fund	£40,447.97	£0.00	£40,447.97	£1,471,214.79
Local Infrastructure Fund	£591,296.80	£209,251.04	£382,045.76	£918,077.46
RECEIPT TOTALS	£1,895,341.29	£578,796.27	£1,316,545.00	£2,843,805.56
Interest Receipts (Held in Strategic Fund)	£0.00	£0.00	£0.00	£30,424.52
INTEREST TOTAL	£0.00	£0.00	£0.00	£30,424.52

Section 106 Matters

**Community Infrastructure Levy Regulations (2019 Amendment) Regulation
121A Schedule 2 Section 3**

The total amount of money to be provided under any planning obligations which were entered during the reported year is £123,303.79. This figure does not consider indexation (inflation/deflation) that may be applied when the money becomes due.

The total amount of money received from planning obligations during the reported year was £381,635.29.

The total amount of money received prior to the reported year that has not been allocated is £1,388,314.01.

During the reported year, the following non-monetary contributions have been agreed under planning obligations:

i) The total number of affordable housing units to be provided is 127.

ii) The following education provisions have been agreed under S106 agreements:

Education Type	Number of school places
N/A	0

The following education provisions have been funded by offsite S106 and other funding sources allocated during the reported year:

Education Type	Number of school places	Funding Source
N/A	0	N/A

Summary details of other non-monetary obligations agreed within the reported year are as follows:

Covenant Type/Service	Deed Signed	Planning Application
AFFORDABLE HOUSING - Provision/BMSDC Strategic Housing	19/07/2019	DC/18/00706
OPEN SPACE, SPORT & RECREATION - Provision/BMSDC S106 Monitoring	19/07/2019	DC/18/00706
AFFORDABLE HOUSING - Provision/BMSDC Strategic Housing	21/05/2019	DC/18/04329

OPEN SPACE, SPORT & RECREATION - Provision/BMSDC S106 Monitoring	21/05/2019	DC/18/04329
AFFORDABLE HOUSING - Provision/BMSDC Strategic Housing	20/08/2019	DC/18/05002
AFFORDABLE HOUSING - In Perpetuity Clause/BMSDC Strategic Housing	20/08/2019	DC/18/05002
AFFORDABLE HOUSING - Provision/BMSDC Strategic Housing	12/09/2019	DC/18/05003
AFFORDABLE HOUSING - Provision/BMSDC Strategic Housing	19/09/2019	DC/18/05610
AMENDMENTS TO ORIGINAL AGREEMENT/BMSDC S106 Monitoring	04/09/2019	DC/17/02751
AFFORDABLE HOUSING - Provision/BMSDC Strategic Housing	15/11/2019	DC/18/04812
OPEN SPACE, SPORT & RECREATION - Provision/BMSDC S106 Monitoring	15/11/2019	DC/18/04812
AFFORDABLE HOUSING - Provision/BMSDC Strategic Housing	26/11/2019	DC/19/00292
OPEN SPACE, SPORT & RECREATION - Provision/BMSDC S106 Monitoring	02/07/2019	DC/18/00606
SUDS/Suffolk County Council	02/07/2019	DC/18/00606
AFFORDABLE HOUSING - Provision/BMSDC Strategic Housing	02/07/2019	DC/18/00606
TRAVEL PLAN/SCC Highways	02/07/2019	DC/18/00606
EDUCATION - Early Years Other/SCC Education	02/07/2019	DC/18/00606

PROJECT ALLOCATION FOR REPORTED PERIOD 19/20

The total amount of money from planning obligations allocated towards infrastructure during the reported year was £245,262.08. Of this amount £159,988.78 was not spent during the reported year.

Infrastructure Project	Date Allocated	Amount Allocated	Remaining unspent funds during the reported year	Description
PLAY – Cordell Place Park Long Melford		£12,871.01	£12,871.01	Teenage and Youth Play Provision
PLAY – South Ward, Sudbury		£16,949.90	£16,949.90	Required Improvements
PLAY – Great Cornard		£50,786.64	£50,786.64	Play areas Stevensons
PLAY – Glemsford Sports Ground		£51,783.00	£51,783.00	Play Provision
SPORT – Capel St Mary Recreation Ground		£55,933.23	£25,483.23	Provision of additional Car Parking at the playing field
HIGHWAYS – Hadleigh		£21,498.37	£0.00	Junction Works at Hadleigh
OPEN SPACE – Long Melford		£19,665.45	£0.00	Country Park Improvements
PLAY – Assington		£13,659.48	£0.00	Children's Playground
OPEN SPACE – Mill Acre near the Croft Sudbury		£23.00	£23.00	
COMMUNITY FACILITY – Freston		£2,092.00	£2,092.00	Allotments
TOTAL		£245,262.08	£159,988.78	

PROJECT SPEND FOR REPORTED PERIOD 19/20

The total amount of money from planning obligations spent during the reported year was £147,463.47. Of this amount £0.00 was spent by a third party on behalf of Babergh District Council.

In relation to money which was spent by Babergh District Council during the reported year the items of infrastructure that planning obligation money has been spent on and the amounts spent are as follows:

Infrastructure Project	Spent	Date Spent	Spend Description
OUTDOOR SPORTS – Belle Vue park Sudbury	£48,772.00	10 June 2019	Skatepark and play improvements at Belle Vue Park
SPORT – Capel St Mary Recreation Ground	£30,450.00	14 October 2019	Provision of additional Car Parking at the playing field
PLAY – Walcher’s Meadow	£2,164.80	01 May 2019	Refurbishment of Climbing Frame
OPEN SPACE – Glebe Community Open Space Project	£1,167.67	30 October 2019	
PLAY – Tottlebank	£6,095.70	25 July 2019	Preschool Playing field
OPEN SPACE – Homefields Playing field Boxford	£4,000.00	23 March 2020	Playing field improvements
HIGHWAYS – Hadleigh	£21,498.37	21 August 2019	Junction Works
OPEN SPACE – Long Melford	£19,655.45	01 October 2019	Country Park improvements
PLAY – Assington	£13,659.48	22 January 2020 to 25 February 2020	Children’s playground
TOTAL	£147,463.47		

The amount of planning obligation money spent on repaying money borrowed, including any interest, with details of the items of infrastructure which that money was used to provide are as follows:

Date	Amount Used	Loan/Interest	Infrastructure Funded
	£0.00	£0.00	

The amount of planning obligation money spent in respect of administration of planning obligations and monitoring in relation to the delivery of planning obligations during the reported year was £0.00.

The total amount of money retained at the end of the reported year is £2,762,665.62. Of this amount retained an amount of £370,543.46 has been retained for long term maintenance.

Section 278 Matters
Community Infrastructure Levy Regulations (2019 Amendment) Regulation
121A Schedule 2 Section 4

The following matters are agreements entered into during the reported year in respect to Highways Agreements under Section 278 of the Highways Act 1980. The financial values of these are included in the matters under Schedule 2 Section 3 of this report. Please see the allocation and spending sections to see the allocation and spending of any financial matters described below.

Date	Application/Deed/Clause/Covenant	Amount
	N/A	