

Mid Suffolk 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 £10,203,165.63. Of this amount £10,202,892.90 is from liable floorspace, £0.00 is from surcharges imposed due to breaches of the Community Infrastructure Levy Regulations and £272.73 is late payment interest accrued.

Planning Reference	Site of CIL Contribution	CIL Demand Notice
DC/19/00338	Willow House, Mendlesham Road, Cotton	£11,390.75
DC/19/00782	Land Adj Guerdon Cottage, Drinkstone Road, Beyton	£81,133.73
DC/18/03581	Land At, Dovedale Close, Badwell Ash	£33,161.40
DC/18/02043	The Institute Club, 122 High Street, Needham Market	£61.23
DC/17/04774	Building at Chestnut Tree Farm, Framlingham Road, Laxfield	£1,163.17
DC/19/00328	Land at Town Lane Farm, Park Green, Wetheringsett cum Brockford	£104.89
DC/18/02724	Dairy Farm, The Street, Brundish	£44.09
DC/19/00996	Annexe, Kiln Farm Cottage, Kiln Lane, Elmswell	£10,028.51

DC/19/01382	Southleigh, Ashfield Road, Norton,	£9,368.53
DC/18/05357	Swan Inn, The Street, Woolpit	£36,336.55
DC/18/03996	Land to the North of Ashfield Road, Norton	£75,161.47
DC/18/05172	Southleigh, Ashfield Road, Norton	£7,913.83
DC/17/06270	Site to the North of the Willows, Flordon Road, Creting St Mary	£18,011.03
2112/16	Land on east side of Green Road, Woolpit	£539,189.32
DC/19/02225	Land to the Rear of Kylloe, Priory Road, Palgrave	£126,600.36
DC/19/00996	Annexe, Kiln Farm Cottage, Kiln Lane, Elmswell	£18.75
DC/18/01376	Highfield, Norton Road, Thurston	£2,083,898.18
3674/16	Agricultural Building, Honey Pot Farm, Honeypot Lane, Wattisfield	£26,328.10
2638/16	Land to the East of the Grange, Tostock Road, Beyton	£48,389.70
2280/16	Fen Farm, High Town Green, Rattlesden	£54,213.30
DC/18/00864	Land Adj to 9 Rectory Hill, Rickinghall Superior	£130,976.28
DC/19/02987	Land to the East of Priory Road, Palgrave	£158,230.09

DC/19/02322	Land North East of Bowl Road, Battisford	£145,166.45
DC/19/00075	Land South East of All Saints Road, Creting St Mary	£92,553.14
DC/19/00038	Land to the East of Mill Road, Laxfield	£69,562.62
DC/18/04454	Southlands, Old Stowmarket Road, Woolpit	£50,470.65
DC/18/04113	Spinnakers, Ashfield Road, Elmswell	£12,960.95
DC/17/05868	Land to the Rear of the Cottage, Mill Road, Occold	£21,348.62
DC/19/02465	Land on the South Side of Lower Farm Road, Ringshall	£26,948.19
DC/19/02671	Grange Farm, All Saints Road, Creting St Mary	£24,016.68
DC/19/02307	Land Adjoining Foresters, New Road Tostock	£39,974.58
DC/18/04391	Grange Farm, Kates Lane, Wetherden	£55.08
DC/18/00313	The Willows, Stowmarket Road, Mendlesham	£13,550.44
1127/17	8 Freehold Road, Needham Market	£16,234.77
3295/16	Coach House, High Hall, High Hill Road, Nettlestead	£7,023.05
DC/18/03710	Land off, Pear Tree Place, Great Finborough	£98,124.41
DC/19/01602	Land on the North Side of Norton Road, Thurston	£859,332.22

DC/19/04004	Land Adjacent to South View, Spong Lane Elmswell	£28,693.45
DC/19/02988	Land to the Rear of Oakleigh, Hibbard Road, Bramford	£20,311.37
DC/19/02978	Church Farm, Nicks Lane, Brome and Oakley, Eye	£20,370.17
DC/19/03120	Swan Inn, The Street, Woolpit	£14,171.21
DC/19/02039	Land at Church Street, Occold, Eye	£28,274.01
DC/19/02648	33 Hall Road, Stowmarket	£10,021.47
DC/19/02138	Land Adjacent to, 12 & 13 St Nicholas Close, Rattlesden	£72,944.36
4697/16	The Willows, Gipping Road, Stowupland	£11,146.19
DC/19/04031	Land to the Rear of Back Lane, Back Lane, Badwell Ash	£24,910.73
DC/19/03729	Land off, Luff Meadow, Needham Market	£103,796.72
DC/18/03547	Land to the West of Ixworth Road, Thurston	£2,249,452.38
DC/19/03680	Land North West of Rose Cottage, Hall Road, Thorndon	£92,668.99
DC/19/04368	Land North of Grove Lane, Elmswell	£31,027.49
DC/19/04068	Land Adjacent to Rosehaven, Hibbard Road, Bramford	£57,298.41
DC/19/04365	Corner Cottage, Hollow Lane, Thurston	£8,132.16
DC/19/03437	Land South side of Westhorpe Road, Finningham	£138,659.76

DC/19/03104	Land Adjacent to Midnight Mill, Harleston Hill, Fressingfield	£84,955.24
DC/19/02283	Land Adjacent Riverside Cottages, Mendlesham Green, Mendlesham	£13,288.10
DC/19/05055	Land at Rear of Cedar Cottage, The Street, Occold	£117,627.32
DC/19/03135	Land South East of Applewhite House, Finningham Road, Old Newton	£59,517.01
DC/19/04831	Land North of Lyndale Lodge, All Saints Road, Creting St Mary	£66,457.95
DC/17/02339	Creting House, All Saints Road, Creting St Mary	£1,177.53
DC/19/00549	Land on the South Side of Halfboys Ixworth Road, Norton	£84,837.75
DC/19/00286	Land Adjacent to Brockenhurst, Old Norwich Road, Whitton	£47,410.28
DC/17/05769	38a Violet Hill Road, Stowmarket	£49,423.44
DC/19/00425	Home Farm, Eye Road, Hoxne	£40,407.62
DC/17/02232	Land on the West Side of Barton Road, Thurston	£1,714,754.09
DC/19/02948	Homelands, Rectory Road, Bacton	£35,150.99
1751/16	Land Adjacent Halfboys, Ixworth Road, Norton	£20,889.20
DC/17/04083	Breccles, Rectory Road, Mellis	£26,251.55

DC/19/02465	Land on the South Side of Lower Farm Road, Ringshall	£93.58
TOTAL		£10,203,165.63

CIL RECEIPTS RECEIVED IN 19/20

The total value of CIL Receipts received in the reported period was £6,006,891.67

(Returned credit paid in previous year) - £40,795.29 resulting in a reduction of 5% CIL Admin of £2,039.77

The total value of CIL Interest credited in the reported period was £40,114.56

CIL RECEIPTS SUMMARY 19/20

Planning Reference	Site of CIL Contribution	CIL Receipt
DC/18/02352	Land to the South of The Acorns, Willisham Road, Barking	£69,032.19
DC/18/02792	Land at Grove Lane, Elmswell	£80,006.19
DC/17/03035	Land at Broadway, Back Lane, Badwell Ash	£40,215.12
DC/17/04072	Hogs Kiss, Priory Lane, Debenham	£63,787.59
DC/18/01487	Land on the West side of Stowmarket Road, Great Blakenham	£633,644.25
DC/18/00097	Land between Gipping Road and Church Road Stowupland	£699,828.78
DC/18/01679	Land Adjacent to Wetherden Road, Elmswell	£1,035,949.83
4556/16	Phase 3D Cedars Park, Land South of Gun Cotton Way, Stowmarket	£124,456.65

DC/18/01993	Land on the East side of Church Road, Wortham	£91,517.12
DC/17/05076	The Limes, Diss Road, Botesdale	£13,504.52
DC/18/00537	Land to the Rear of 7 & 8 Earls Green, Bacton	£11,719.11
DC/18/02043	The Institute Club, 122 High Street, Needham Market	£31,256.87
DC/17/03027	Land at Scole Roundabout	£168.67
DC/18/03558	Willow House, Mendlesham Road, Cotton	£42,017.18
DC/18/02724	Dairy Farm, The Street Brundish	£4,759.48
DC/18/04480	Aporia 1 Mill Hill, Cotton	£22,065.89
DC/17/04357	Land Adjacent to 54 All Saints Road, Creeting St Mary	£55,495.28
DC/18/03579	Land off Hall Road, Bedingfield	£20,631.87
DC/17/05107	Land South of Walnut Tree Cottages Old Norwich Road, Whitton	£26,073.13
DC/18/03120	Foresters, new Road, Tostock	£21.41
DC/18/03269	70 & 72 Chapel Lane, Great Blakenham	£21,323.63
DC/17/06203	Land Formally known as Mark Peacock Landrover, Neaves Lane, Stradbroke	£382.55
DC/17/06092	Land on the South Side of Thornham Road, Gislingham	£810.40
DC/18/04391	Grange Farm, Kates Lane, Stowmarket	£2,217.19

DC/18/03996	Land to the North of Ashfield Road, Norton	£37,580.74
DC/18/05357	Swan Inn, The Street, Woolpit	£18,168.28
2112/16	Land to east side of Green road, Woolpit	£215,675.72
DC/18/01376	Highfield, Norton Road, Thurston	£833,559.28
DC/19/01382	Southleigh, Ashfield, Norton	£9,368.53
DC/17/06270	Site to the North of the Willows, Flordon Road, Creeting St Mary	£18,011.03
DC/18/05172	Southleigh, Ashfield Road, Norton	£7,913.83
DC/19/00996	Annexe, Kiln Farm Cottage, Elmswell	£10,047.26
3674/16	Agricultural Building, Honey Pot Farm Honeypot Lane Wattisfield	£26,328.10
DC/18/03581	Land at Dovedale Close, Badwell Ash	£33,161.40
DC/17/04774	Building at Chestnut Tree Farm, Framlingham Road, Laxfield	£1,163.17
DC/19/00338	Willow House, Mendlesham Road, Cotton	£11,390.75
DC/17/05868	Land to the Rear of the Cottage, Mill Road, Occold	£21,348.62
DC/18/04391	Grange Farm Kates Lane, Wetherden	£55.08
1127/17	8 Freehold Road, Needham market	£16,234.77
3295/16	Coach House High Hall, High Hall Road, Nettlestead	£7,023.05

DC/18/02043	The Institute Club, 122 High Street, Needham market	£61.23
4974/16	Land off Norton Road, Tostock	£28,600.69
DC/17/02755	Land between, Gipping Road and Church Road, Stowupland	£123,330.22
DC/19/00328	Land at Town Lane Farm, Park Green, Town Lane, Wetheringsett cum Brockford	£104.89
2638/16	Land to the East of The Grange, Tostock Road, Beyton	£48,389.70
DC/18/00313	The Willows, Stowmarket Road, Mendlesham	£13,550.44
DC/18/04113	Spinnakers, Ashfield Road, Elmswell	£12,960.95
DC/19/02465	Land on the South Side of Lower Farm Road, Ringshall	£26,948.19
DC/19/02671	Grange Farm All Saints Road, Creting St Mary	£24,016.68
DC/17/06283	Land on West Side of Bickers Hill Road, Laxfield	£50,000.00
DC/18/00684	Land at Stanton Street, Ixworth Road, Norton	£80,873.50
DC/19/02225	Land to the Rear of Kyløe, Priory Road, Palgrave	£25,320.07
DC/18/00864	Land Adjacent to 9 Rectory Hill, Rickinghall	£26,195.26
DC/19/02987	Land to the East of Priory Road, Palgrave	£31,646.02

DC/19/02322	Land North East of Bowl Road Battsford	£29,033.29
DC/19/00075	Land South East of All Saints Road, Creting St Mary	£23,138.29
DC/19/00038	Land to the East of Mill Road, Laxfield	£17,390.66
DC/18/04454	Southlands, Old Stowmarket Road, Woolpit	£12,617.66
DC/19/02307	Land Adjoining Foresters, New Road, Tostock	£26,948.19
DC/18/03710	Land off Pear Tree Place, Great Finborough	£24,531.10
DC/19/04004	Land Adjacent to South View, Spong Lane, Elmswell	£28,693.45
DC/19/02648	33 Hall Road, Stowmarket	£10,021.47
DC/19/02978	Church Farm, Nicks Lane, Brome an Oakley	£20,370.17
DC/19/03120	Swan Inn, The Street, Woolpit	£14,171.21
DC/19/04031	Land to the Rear of Back Lane, Back Lane, Badwell Ash	£24,910.73
DC/17/05769	38A Violet Hill Road, Stowmarket	£49,423.44
1751/16	Land adjacent to Halfboys, Ixworth Road, Norton	£20,889.20
DC/19/02988	Land to the Rear of Oakleigh, Hibbard Road, Bramford	£20,311.37
DC/19/01602	Land on the North Side of Norton Road, Thurston	£171,866.44
DC/19/02138	Land Adjacent to 12 & 13 St Nicholas Close, Rattlesden	£18,236.09

DC/19/03729	Land off Luff Meadow, Needham Market	£20,759.34
DC/18/03547	Land to the West of Ixworth Road, Thurston	£449,890.48
DC/19/04068	Land Adjacent to Rosehaven, Hibbard Road Bramford	£14,324.60
DC/19/03680	Land North West of Rose Cottage, Hall Road, Thurston	£46,334.50
DC/19/04368	Land North of Grove Lane, Elmswell	£15,513.75
DC/19/03437	Land South Side of Westhorpe Road, Finningham	£69,329.88
DC/19/05055	Land at Rear of Cedar Cottage, The Street, Occold	£28,274.01
TOTAL		£6,006,891.67

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	£300,344.59
Neighbourhood CIL	£847,501.81
REG 59F – Parish Meetings	£1,078.76
CIL Land Payments	£0.00
Strategic Infrastructure Fund	£971,593.30
Ringfenced Fund	£2,851,604.71

Local Infrastructure Fund	£1,034,768.50
TOTAL	£6,006,891.67
Interest Receipts (Allocated to the Strategic Infrastructure Fund)	£40,114.56
TOTAL	£40,114.56

CIL ADMIN

The amount of CIL collected towards administration expenses collected is £298,304.82. This is 5% of the total CIL receipts collected (£6,006,891.67) in the reported period minus the 5% admin for the returned credit (£2,039.77).

Mid Suffolk 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 £298,304.82.

SUMMARY OF NEIGHBOURHOOD CIL 19/20

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

Zone	Date	Amount Passed
Bacton Parish Council	30 September 2019	£1,757.87
Badwell Ash Parish Council	30 September 2019	£11,006.48
Badwell Ash Parish Council	31 March 2020	£3,736.61
Barking Parish Council	30 September 2019	£6,903.22
Barking Parish Council	31 March 2020	£3,451.61
Bedingfield Parish Council	30 September 2019	£3,094.78
Beyton Parish Council	31 March 2020	£7,258.46
Botesdale Parish Council	30 September 2019	£2,025.68
Bramford Parish Council	31 March 2020	£5,195.39
Brome and Oakley Parish Council	31 March 2020	£3,055.53
Brundish Parish Council	30 September 2019	£707.31
Brundish Parish Council	31 March 2020	£6.61

Zone	Date	Amount Passed
Claydon & Whitton Parish Council	30 September 2019	£3,910.97
Combs Parish Council	31 March 2020	£4,354.99
Cotton Parish Council	30 September 2019	£11,321.08
Creeting St Mary Parish Council	30 September 2019	£11,025.95
Creeting St Mary Parish Council	31 March 2020	£7,073.24
Debenham Parish Council	30 September 2019	£3,189.38
Debenham Parish Council	31 March 2020	£6,378.76
Elmswell Parish Council	30 September 2019	£61,305.20
Elmswell Parish Council	31 March 2020	£116,170.51
Finningham Parish Council	31 March 2020	£10,399.48
Gislingham Parish Council	30 September 2019	£121.56
Gt Blakenham Parish Council	30 September 2019	£34,880.75
Gt Blakenham Parish Council	31 March 2020	£63,364.42
Gt Finborough Parish Council	31 March 2020	£3,679.67
Laxfield Parish Council	30 September 2019	£3,376.78
Laxfield Parish Council	31 March 2020	£10,108.60
Mendlesham Parish Council	31 March 2020	£3,387.62
Needham Market Town Council	30 September 2019	£7,132.93
Needham Market Town Council	31 March 2020	£3,113.90
Norton Parish Council	30 September 2019	£4,708.27
Norton Parish Council	31 March 2020	£18,785.60
Occold Parish Council	31 March 2020	£4,241.10
Palgrave Parish Council	31 March 2020	£8,544.91
Rattlesden Parish Council	31 March 2020	£2,735.41
Rickinghall Parish Council	31 March 2020	£3,929.29
Ringshall Parish Council	31 March 2020	£4,042.23
Stowmarket Town Council	30 September 2019	£6,222.83
Stowmarket Town Council	31 March 2020	£21,362.40
Stowupland Parish Council	30 September 2019	£69,982.88
Stowupland Parish Council	31 March 2020	£50,279.83
Stradbroke Parish Council	30 September 2019	£57.38
Thorndon Parish Council	31 March 2020	£6,950.18
Thurston Parish Council	30 September 2019	£62,516.96
Thurston Parish Council	31 March 2020	£105,183.39
Tostock Parish Council	30 September 2019	£3.21
Tostock Parish Council	31 March 2020	£8,332.33
Wattisfield Parish Council	30 September 2019	£3,949.22
Wetherden Parish Council	30 September 2019	£340.84
Wetheringsett-Cum-Brockford Parish Council	31 March 2020	£15.73
Woolpit Parish Council	30 September 2019	£18,900.91
Woolpit Parish Council	31 March 2020	£20,194.01

Zone	Date	Amount Passed
Wortham & Burgate Parish Council	30 September 2019	£6,863.78
Wortham & Burgate Parish Council	31 March 2020	£6,863.78
TOTAL		£847,501.81

REGULATION 59F – PARISH MEETING FUNDS

The total collected by Mid Suffolk District Council for the reported year under Regulation 59F was £1,078.76.

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

Infrastructure	Neighbourhood Zone	Amount	Date
	Nettlestead Parish Meeting	£1,053.46	30 September 2019
	Stuston Parish Meeting	£25.30	30 September 2019
TOTAL		£1,078.76	

MID SUFFOLK 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	£1,170,269.77
Ringfenced Fund	£1,681,837.54
Local Infrastructure Fund	£795,667.95
Interest Receipts	£0.00
TOTAL	£3,647,775.26

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 Notice Board Trinity Meadow Stowupland	£396.26	14 July 2019 – Local Infrastructure Fund
PUBLIC TRANSPORT Bus shelters Sandpit Lane	£9,600.00	24 May 2019 – Local Infrastructure Fund
EDUCATION Stowupland High School Sixth Form	£2,446,575.00	06 January 2020 – Strategic and Ringfenced Fund
EDUCATION - Claydon Primary School Expansion	£499,421.00	12 March 2020 – Local and Ringfenced Fund
EDUCATION - Bramford CEVC Primary School Expansion	£645,593.00	16 March 2020 – Local Infrastructure fund
COMMUNITY FACILITY - Occold Village Hall Enhancement Extension	£19,190.00	16 March 2020 – Local Infrastructure Fund
COMMUNITY FACILITY - Thornham Walks Car Park	£27,000.00	09 March 2020 – Local Infrastructure Fund
TOTAL	£3,647,775.26	

CIL EXPENDITURE IN 19/20

The total value of CIL Expenditure in the reported period 19/20 was £651,284.65.

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

Type	Spend
Admin CIL	£298,304.82
Neighbourhood CIL	£293,592.27
REG 59F – Parish Meetings	£1,200.00
CIL Land Payments	£0.00
Strategic Infrastructure Fund	£205,344.09
Ringfenced Fund	£0.00
Local Infrastructure Fund	£108,953.37
Interest Receipts	£0.00
TOTAL	£907,394.55

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
Badwell Ash Parish Council	£2,542.00	Noticeboard/Defibrillator
Barking Parish Council	£3,000.00	Contribution towards Village Hall car park resurfacing
Bedingfield Parish Council	£1,200.00	Donation to Village Hall for repairs
Debenham Parish Council	£4,954.00	Dove Cottage (Community events facility and parish council meeting rooms) refurbishment
Elmswell Parish Council	£135,567.58	Refurbishment of the Wesley Chapel and new build
Eye Town Council	£9,828.93	Traffic Management Survey/Costs towards the Eye Neighbourhood Plan Process
Norton Parish Council	£231.00	Planning permission charge for miniature train
Palgrave Parish Council	£903.74	Contribution towards the cost of 2 x Speed Indicator Devices
Redgrave Parish Council	£4,006.07	Village Entrance Gates

Infrastructure	Amount	Spend Description
Ringshall Parish Council	£975.00	Grant to Battisford Village Hall for use on their new flooring/30mph Bin Stickers
Stonham Aspal Parish Council	£1,619.78	Road Safety – White lining on the street
Stowmarket Town Council	£66,114.31	Regal Theatre Redevelopment Project
Stowupland Parish Council	£30,933.30	Fencing at play park/Installation of new gate in basketball area/Glass Washer x 2/Folding tables and chairs/Tree Surgery
Stradbroke Parish Council	£2,210.48	Alarm upgrade with connection to emergency services
Wattisfield Parish Council	£350.00	Speed Activated Device
Woolpit Parish Council	£26,356.08	Children's Play Equipment/Allotment fencing/Street Lighting Maintenance/Recreation Field Maintenance/Planters/Provision and Emptying of Dog & Litter Bins/Provision of CCTV/Lady's Well Tree Maintenance/Millennium Garden Maintenance/Bottle Bank Fence Replacement/Pump Garden Maintenance
Worlingworth Parish Council	£2,800.00	Community Centre folding doors
TOTAL	£293,592.27	

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
Akenham Parish Meeting	£1,200.00	12 March 2020	Works on track leading to the Church at Thurleston

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
HEALTH - Extension to increase provision and palliative care at Botesdale Heath Centre	28 August 2019	£98,739.74		M08-18 - Extension to increase provision and palliative care at Botesdale Heath Centre - Bid Round 1
PUBLIC TRANSPORT - Bus stops at Mill Lane Laxfield	24 January 2020	£3,627.63	£1,372.37	Provision of bus stops at Mill Lane, Laxfield M02-18 Bid Round 1
EDUCATION - Stowupland High School Sixth Form	12 March 2020	£205,344.09		M14-18 Stowupland High School - building of a new Sixth form block
GREEN ENERGY – EV Charger at Cross Street Car Park, Eye	31 March 2020	£6,586.00		M23-18 New EV Charger point installed at the Cross Street Car park in Eye
TOTAL		£314,297.46	£1,372.37	

REGULATION 59

The charging authority is compelled under the CIL legislation to spend there 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 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 Mid Suffolk 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

MSDC 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	£522,155.40	£522,155.40	£0.00	£0.00
Neighbourhood CIL	£1,433,296.12	£328,978.31	£1,104,317.81	£0.00
REG 59F – Parish Meetings	£15,335.29	£1,200.00	£14,135.29	£0.00
CIL Land Payments	£0.00	£0.00	£0.00	£0.00
Strategic Infrastructure Fund	£1,170,269.77	£205,344.09	£964,925.68	£524,194.48
Ringfenced Fund	£1,681,837.54	£0.00	£1,681,837.54	£2,787,218.26
Local Infrastructure Fund	£1,030,944.94	£123,565.84	£907,379.10	£1,279,228.66
RECEIPT TOTALS	£5,853,839.06	£1,181,243.64	£4,672,595.42	£4,590,641.40
Interest Receipts	£0.00	£0.00	£0.00	£55,877.40
INTEREST TOTAL	£0.00	£0.00	£0.00	£55,877.40

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 £1,005,701.70. 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 £1,142,868.55.

The total amount of money received prior to the reported year that has not been allocated is £2,155,802.06.

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

The total number of affordable housing units to be provided is 273.

The following education provisions have been agreed under S106 agreements:

Education Type	School Infrastructure	Number of School Places
Pre-School	Land for Pre-School Provision	
Primary School	Primary School Car Park	

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
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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	01/04/2019	DC/17/03268
AFFORDABLE HOUSING - Provision/BMSDC Strategic Housing	05/08/2019	DC/18/02577
OPEN SPACE, SPORT & RECREATION - Provision/BMSDC S106 Monitoring	05/08/2019	DC/18/02577
AFFORDABLE HOUSING - Provision/BMSDC Strategic Housing	02/05/2019	DC/18/04773
OPEN SPACE, SPORT & RECREATION - Provision/BMSDC S106 Monitoring	02/05/2019	DC/18/04773
AFFORDABLE HOUSING - Provision/BMSDC Strategic Housing	08/07/2019	DC/18/00233
OPEN SPACE, SPORT & RECREATION - Provision/BMSDC S106 Monitoring	08/07/2019	DC/18/00233
EDUCATION - Early Years Other/SCC Education	08/07/2019	DC/18/00233
AFFORDABLE HOUSING - Provision/BMSDC Strategic Housing	01/08/2019	DC/18/02050
OPEN SPACE, SPORT & RECREATION - Provision/BMSDC S106 Monitoring	01/08/2019	DC/18/02050
AFFORDABLE HOUSING - Provision/BMSDC Strategic Housing	15/08/2019	DC/19/00022
OPEN SPACE, SPORT & RECREATION - Provision/BMSDC S106 Monitoring	15/08/2019	DC/19/00022
AFFORDABLE HOUSING - Provision/BMSDC Strategic Housing	28/11/2019	0085/17
AFFORDABLE HOUSING - Provision/BMSDC Strategic Housing	22/10/2019	1866/17
AFFORDABLE HOUSING - Provision/BMSDC Strategic Housing	09/10/2019	DC/18/05104
OPEN SPACE, SPORT & RECREATION - Provision/BMSDC S106 Monitoring	09/10/2019	DC/18/05104

AFFORDABLE HOUSING - Provision/BMSDC Strategic Housing	24/09/2019	DC/18/05289
AFFORDABLE HOUSING - Provision/BMSDC Strategic Housing	26/09/2019	DC/19/00870
AFFORDABLE HOUSING - Provision/BMSDC Strategic Housing	18/10/2019	DC/19/00156
AFFORDABLE HOUSING - Provision/BMSDC Strategic Housing	04/12/2019	DC/18/04811
AFFORDABLE HOUSING - Provision/BMSDC Strategic Housing	24/12/2019	1884/16
COMMUNITY FACILITIES/BMSDC Communities Team	24/12/2019	1884/16
AFFORDABLE HOUSING - Provision/BMSDC Strategic Housing	11/12/2019	DC/17/06190
AFFORDABLE HOUSING - Provision/BMSDC Strategic Housing	10/12/2019	DC/19/01310
AFFORDABLE HOUSING - Provision/BMSDC Strategic Housing	29/08/2019	DC/19/01356
AFFORDABLE HOUSING - Provision/BMSDC Strategic Housing	13/01/2020	DC/19/01554
OPEN SPACE, SPORT & RECREATION - Provision/BMSDC S106 Monitoring	13/01/2020	DC/19/01554
AFFORDABLE HOUSING - Provision/BMSDC Strategic Housing	20/12/2019	DC/19/02909
AFFORDABLE HOUSING - Provision/BMSDC Strategic Housing	21/02/2020	DC/19/01947

PROJECT ALLOCATION FOR REPORTED PERIOD 19/20

The total amount of money from planning obligations allocated towards infrastructure during the reported year was £155,678.04. Of this amount £79,275.36 was not spent during the reported year.

Infrastructure Project	Date Allocated	Amount Allocated	Remaining unspent funds during the reported year	Description
GREEN ENERGY - ADMIN	£1,393.97	06 August 2019 to 20 September 2019	£1,393.97	Wind Turbine Fund Admin
SPORTS – Mendlesham	£32,000.00	25 March 2020	£32,000.00	Phase 1 Mendlesham Playing Fields
SPORTS & FITNESS – Mid Suffolk Leisure Centre	£2,390.72	23 July 2019	£2,390.72	Mid Suffolk Leisure Centre
VILLAGE HALL – Occold	£2,893.31	08 January 2020	£2,893.31	Extension to Village Hall
SPORTS – Mendlesham	£29,046.86	25 March 2020	£29,046.86	Phase 2 Mendlesham Playing Fields
OUTDOOR SPORTS – Stowupland	£548.17	24 June 2019	£0.00	Multi Goal
PLAY – Woolpit	£12,785.00	29 July 2019	£0.00	Refurbishment to Play Area
OUTDOOR SPORTS – Willisham	£3,069.51	27 August 2019	£0.00	Boules Court and Cycle Racks at Willisham Village Hall
OUTDOOR SPORTS - Thurston	£11,550.50	30 October 2019	£11,550.50	Gym Trail
AFFORDABLE HOUSING – Mendlesham	£60,000.00	01 April 2019	£0.00	Station Road, Mendlesham
TOTAL	£155,678.04		£79,275.36	

PROJECT SPEND FOR REPORTED PERIOD 19/20

The total amount of money from planning obligations spent during the reported year was £388,697.79. Of this amount £0.00 was spent by a third party on behalf of Mid Suffolk District Council.

In relation to money which was spent by Mid Suffolk 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 - Norton	£630.00	30 November 2017 to 02 August 2019	Improvements re Cricket and Football facilities
VILLAGE HALL - Gislingham	£1,630.80	16 July 2018 to 25 February 2020	Refurbishment
SPORTS – Needham Market	£128,461.88	17 July 2018 to 25 February 2020	Sports Courts at Needham Market Community Centre
VILLAGE HALL – Thorndon	£12,194.18	0 April 2019 to 09 August 2019	Refurbishment of Thorndon Village Hall
SPORTS – Mendlesham	£13,704.67	08 January 2020	Phase 1 Mendlesham Playing Fields
VILLAGE HALL – Needham Market	£1,415.50	11 November 2019 to 27 November 2019	Improvements to facilities at Needham Market Community Centre
OUTDOOR SPORTS – Needham Market	£1,731.15	27 November 2019	Needham Market Community Centre
VILLAGE HALL – Battisford	£3,572.17	15 October 2019	Improvements to floor and heating at Battisford Village Hall
EXTERNAL WORKS – EA ONE	£2,004.00	22 January 2020	Landscape Mitigation
OUTDOOR SPORTS – Stowupland	£548.17	15 January 2020	Multi Goal
PLAY – Woolpit	£12,785.01	08 January 2020	Refurbishment to Play Area
OUTDOOR SPORTS - Willisham	£3,069.51	16 March 2020	Boules Court and Cycle Racks at Willisham Village Hall
GREEN ENERGY – Yaxley	£7,460.00	16 October 2019 to 17 December 2019	Improvements to Yaxley Village Hall
POLICE – Needham Market	£24,119.00	05 November 2019	Provision of police vehicle to serve Needham Market

Infrastructure Project	Spent	Date Spent	Spend Description
COMMUNITY FACILITY – Needham Market	£15,000.00	25 February 2020	Public Toilets
PUBLIC TRANSPORT – Stowmarket	£100,371.75	26 February 2020	Phase 1 Chilton Leys/Northfield Woods
AFFORDABLE HOUSING – Mendlesham	£60,000.00	31 March 2020	Station Road, Mendlesham
TOTAL	£388,697.79		

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 £4,728,850.65. Of this amount retained an amount of £20,906.94 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	