

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

Reporting Period:
From 01 April 2020 to 31 March 2021

Community infrastructure Levy (CIL) Contributions

01/04/2020 TO 31/03/2021

CIL DEMAND NOTICES ISSUED IN 20/21

The total value of demand notices issued in the reported period is £13,796,875.76.

Of this amount £13,792,241.96 is from liable floorspace (after any relief that has been granted), £0.00 is from surcharges imposed due to breaches of the Community Infrastructure Levy Regulations and £4,633.80 is late payment interest accrued.

Planning Reference	Site of CIL Contribution	CIL Demand Notice
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DC/19/04273	Granger Close, Walsham-Le- Willows	£679,616.65
DC/19/04166	Land Adjoining the Brambles, The Street, Great Bricett	£101,581.85
DC/19/04165	Land Behind Orchard House, The Street, Great Bricett	£97,652.26
1630/17	The Old School, Elmswell Road, Wetherden	£9,891.75
DC/17/06283	Land on West Side of, Bickers Hill Road, Laxfield	£759.90
DC/18/00684	Land at Stanton Street, Ixworth Road, Norton	£1,234.99
DC/20/00065	Land North of Willow Cottage, Earls Green Road, Bacton	£22,809.30
DC/19/02253	Land at Brome Triangle, Norwich Road, Brome and Oakley	£48,644.62

DC/18/05446	Land at Gipping Way, Stowmarket	£213,311.53
2480/16	Land to South of Bury Road, Wortham	£238,101.02
0631/16	The Thatches, Moats Tye, Combs	£20,084.11
2225/16	Bell Cross Farm, Bells Cross Road, Barham	£3,582.25
DC/19/03463	Land to the North of Ashfield Road, Norton	£46,735.86
DC/19/03463	Land to the North of Ashfield Road, Norton	£46,735.87
DC/19/04998	Land on West Side of Bickers Hill Road, Laxfield	£182,430.49
DC/19/04340	Plot 1 – Courtenays, Hubbards Lane, Hessett	£25,014.77
DC/19/02595	Land North of Brettenham Road, Buxhall	£77,161.97
DC/18/03834	Red Barn, Syleham Road, Syleham	£11,594.60

DC/20/01404	Land to the East of Priory Road, Palgrave	£132,886.84
DC/19/02307	Foresters East/West House, New Road, Tostock	£131.86
DC/19/05958	Land East of King George's Field, Green Road, Haughley	£987,795.06
DC/19/05196	Land South of Old Stowmarket Road, Woolpit	£1,272,115.78
DC/19/05627	Wood View, Haughley	£764,391.85
DC/19/03463	Land to the North of Ashfield Road, Norton	£30,159.16
DC/19/05393	Dennis Close, Barking	£107,326.90
DC/19/03463	Land to the North of Ashfield Road, Norton	£30,159.16
DC/19/03463	Land to the North of Ashfield Road, Norton	£30,159.16

DC/18/03114	Land South West of Main Road, Somersham	£487,168.32
DC/19/01859	Wheatlands & Barley Cottage, Hardings Land, Norton	£29,432.96
DC/18/01727	Hamlett House, Rattlesden Road, Drinkstone	£58,209.52
DC/18/00745	The Hyde, 5A The Street, Bramford	£13,478.37
DC/18/03114	Land South West of Main Road, Somersham	£5,669.33
DC/20/02908	Breccles, Rectory Road, Mellis	£105,675.69
DC/20/01568	Thorns and Park Chase, Long Green, Bedfield	£40,195.85
DC/19/02283	Land Adjacent Riverside Cottages, Mendlesham Green, Mendlesham	£52.65

DC/20/03204	Building Plot adjacent Antler Ridge, Main Road, Willisham	£21,985.83
DC/20/03193	8 The Crossroads, Brome and Oakley	£12,082.85
DC/18/05010	Old Hollow, Broad Road, Cotton	£27,219.68
DC/18/03996	Land to the North of Ashfield Road, Norton	£180.70
2280/16	Dutch Farm, High Town Green, Rattlesden	£2,177.07
DC/19/05316	Land to the West of Thorney Green Road, Stowupland	£641,624.17
DC/19/05317	Land to the West of Thorney Green Road, Stowupland	£961,769.39
DC/19/03840	Land to the East of Rising Sun Hill, Rattlesden	£341,028.53
DC/19/02495	Land to the East of Ashfield Road, Elmswell	£1,009,172.54

DC/20/04095	Withersdale Road, Mendham	£130,999.58
DC/20/03838	Land Rear of Broadway Cottage, Broad Road, Cotton	£1,421.60
DC/19/05152	Land at Back Hills, Botesdale	£96,655.76
DC/19/00038	Corners, Mill Road, Laxfield	£96.63
4942/16	Land at Meadow Lane, Thurston	£812,106.35
DC/18/01265	Elm House, Stowmarket Road, Stowupland	£22,806.97
DC/19/05152	Land at Back Hills, Botesdale	£136,002.56
DC/17/02232	Land on the West side of Barton Road, Thurston	£1,350,577.01
DC/20/04897	Grange Farm, All Saints Road, Creting St Mary	£546.10

DC/20/03027	Crest Nicholson Site, Land At Wetherden Road, Elmswell	£258,316.55
DC/20/04189	Land to the Rear of Kylloe, Priory Road, Palgrave	£54,579.94
DC/20/03152	Land South of Crocus Close, Gislingham	£151,274.45
4912/16	High View, Little London, Combs	£14,437.62
DC/20/05028	Land off, Cherry Tree Close, Yaxley	£84,274.44
DC/18/03891	Crow Hall, Strawberries Lane, Willisham	£3,342.40
DC/18/04551	24 Fairfax Gardens, Needham Market	£17,638.69
DC/20/05027	Land off, Cherry Tree Close, Yaxley	£84,283.82

DC/20/03485	Moat Farmhouse, Long Thurlow, Badwell Ash	£87,281.51
DC/19/05632	Crossroads Cottage, Stanwell Green, Thorndon	£1,970.11
DC/18/05568	Leys Road, Tostock	£30,146.63
DC/20/04052	Hill House, Haughley Green, Haughley	£11,811.44
DC/20/03539	Jayance, Hawk End Lane, Elmswell	£18,258.21
DC/20/05752	Swan Inn, Swan Road, Worlingworth	£42,229.17
DC/20/04893	Plot 2 Land adjacent Winchester House, Rectory Road, Wyverstone	£47,522.54
DC/20/05229	Land East of Moss Chase, Ashfield Road, Norton	£20,557.62
DC/20/05810	Land to the East of Priory Road, Palgrave	£113,332.85

DC/20/05172	Land off Norwich Road, Barham	£121,354.55
DC/20/05758	Corner Cottage, Hollow Lane, Thurston	£8,132.16
DC/20/05753	Mellis Road, Wortham	£64,420.41
DC/18/04267	Land to the East of Borley Crescent, Elmswell	£441,821.76
DC/18/01302	Meadowbank Farm, Westhorpe Road, Finningham	£15,081.18
2437/16	Blackberry Cottage, Finningham Road, Old Newton with Dagworth	£29,243.24
DC/20/01232	Poplar Farm, All Saints Road, Creeting St Mary	£155,553.41
DC/19/01947	Land at Church Road and Gipping Road, Stowupland	£203,210.16
DC/20/03940	Agricultural Building at Mill Farm, Mill Road, Redlingfield	£48.19

DC/20/00553	Land Between Broad Street and Dove Lane, Eye	£78,343.48
DC/18/05104	Former Mid Suffolk District Council Offices and Associated Land, 131 High Street, Needham Market	£148,003.66
TOTAL		£13,796,875.76

CIL RECEIPTS RECEIVED IN 20/21

The total value of CIL Receipts received in the reported period was £7,262,829.51.

The total value of CIL Interest credited in the reported period was £15,276.53.

CIL RECEIPTS SUMMARY 20/21

Planning Reference	Site of CIL Contribution	CIL Receipt
0631/16	The Thatches, Moats Tye, Combs	£20,084.11
1630/17	The Old School, Elmswell Road, Wetherden	£9,891.75
2112/16	Land off Green Road, Woolpit	£215,675.72

2225/16	Bell Cross Farm, Bells Cross Road, Barham	£3,582.25
2280/16	Dutch Farm, High Town Green, Rattlesden	£56,390.37
2437/16	Blackberry Cottage, Finningham Road, Old Newton with Dagworth	£29,243.24
2480/16	Land to South of Bury Road, Wortham	£47,620.20
4556/16	Phase 3D Cedars Park, Land South of Gun Cotton Way, Stowmarket	£41,485.55
4912/16	High View, Little London, Combs	£14,437.62
4942/16	Land at Meadow Lane, Thurston	£162,421.27
DC/17/02232	Land on the West side of Barton road, Thurston	£270,115.40
DC/17/02339	The Black Barn All Saints Road, Creting St Mary	£1,177.53

DC/17/04072	Hogs Kiss, Priory Land, Debenham	£21,262.52
DC/17/04083	Breccles, Rectory Road, Mellis	£26,251.55
DC/17/06283	Land on the West side of Bickers Hill Road, Laxfield	£25,000.00
DC/18/00684	Land at Stanton Street, Ixworth Road, Norton	£58,235.75
DC/18/00745	The Hyde, 5A The Street, Bramford	£13,478.37
DC/18/00864	Land Adjacent to 9 Rectory Hill, Rickinghall Superior	£78,585.78
DC/18/01265	Elm House, Stowmarket Road, Stowupland	£2,280.69
DC/18/01376	Highfield, Norton Road, Thurston	£833,559.28
DC/18/01487	Land on the West side of Stowmarket Road, Great Blakenham	£211,214.75

DC/18/01727	Hamlett House, Rattlesden Road, Drinkstone	£58,209.52
DC/18/02352	Land to the South of The Acorns, Willisham Road, Barking	£23,010.72
DC/18/02792	Land at Grove Lane, Elmswell	£26,668.73
DC/18/03114	Land South West of Main Road, Somersham	£98,567.53
DC/18/03547	Land to the West of Ixworth Road, Thurston	£899,780.96
DC/18/03710	Land off Pear Tree Place, Great Finborough	£24,531.10
DC/18/03834	Red Barn, Syleham Road, Syleham	£11,594.60
DC/18/03891	Crow Hall, Straw berries Lane, Willisham	£3,342.40
DC/18/03996	Land to the North of Ashfield Road, Norton	£37,580.73

DC/18/04454	Southlands, Old Stowmarket Road, Woolpit	£37,852.99
DC/18/04551	24 Fairfax Gardens, Needham Market	£17,638.69
DC/18/05010	Old Hollow, Broad Road, Cotton	£27,219.68
DC/18/05446	Land at Gipping Way, Stowmarket	£213,311.53
DC/18/05568	Leys Road, Tostock	£30,146.63
DC/19/00038	Corners, Mill Road, Laxfield	£52,171.96
DC/19/00075	Land South East of All Saints Road, Creeting St Mary	£69,414.85
DC/19/00286	Land Adjacent to Brockenhurst, Old Norwich Road, Whitton	£47,410.28
DC/19/01602	Land on the North Side of Norton Road, Thurston	£343,732.88

DC/19/01859	Hardings Lane, Norton	£29,432.96
DC/19/02138	Lower Road and Rising Sun Hill, Rattlesden	£54,708.27
DC/19/02225	Land to the Rear of Kylloe, Priory Road, Palgrave	£50,640.14
DC/19/02253	Land at Brome Triangle, Norwich Road, Brome and Oakley	£48,644.62
DC/19/02283	Land Adjacent Riverside Cottages, Mendlesham Green, Mendlesham	£13,288.10
DC/19/02307	Plot 1 and 2, Foresters House, New Road, Tostock	£13,158.25
DC/19/02322	Land North East of Bowl Road, Battisford	£87,099.87
DC/19/02465	The Willows, Lower Farm Road, Ringshall	£93.58

DC/19/02495	Land to the East of Ashfield Road, Elmswell	£201,834.51
DC/19/02595	Land North of Brettenham Road, Buxhall	£19,290.49
DC/19/02948	Homelands, Rectory Road, Bacton	£35,150.99
DC/19/03135	Plot 1 & 2, Finningham Road, Old Newton with Dagworth	£29,758.50
DC/19/03437	Highbank Meadow, Finningham	£69,329.88
DC/19/03463	Land to the North of Ashfield Road, Norton	£183,949.21
DC/19/03680	Kites View, Hall Road, Thorndon	£46,334.49
DC/19/03729	Land off Luff Meadow, Needham Market	£41,518.68
DC/19/03840	Land to the East of Rising Sun Hill, Rattlesden	£68,205.71

DC/19/04068	Land Adjacent to Rosehaven, Hibbard Road, Bramford	£42,973.81
DC/19/04165	Land behind Orchard house, The Street, Great Bricett	£48,826.14
DC/19/04166	Land Adjoining, The Brambles, The Street, Great Bricett	£40,632.74
DC/19/04273	Granger Close/Pyes Close/Maple Close, Walsham Le Willows	£271,846.66
DC/19/04340	Plot 1 – Courtenays, Hubbards Lane, Hessett	£25,014.77
DC/19/04368	Land North of Grove Lane, Elmswell	£15,513.74
DC/19/04831	Land North of Lyndale Lodge, All Saints Road Creeting St Mary	£33,228.98
DC/19/04998	Land on West Side of Bickers Hill, Laxfield	£72,972.20

DC/19/05055	Land at Rear of Cedar Cottage, The Street, Occold	£47,050.92
DC/19/05152	Land at Back Hills, Botesdale	£51,364.45
DC/19/05196	Land South of Old Stowmarket Road, Woolpit	£254,423.16
DC/19/05316	Land to the West of Thorney Green Road, Stowupland	£128,324.83
DC/19/05317	Land to the West of Thorney Green Road, Stowupland	£192,353.88
DC/19/05393	Dennis Close, Barking	£21,465.38
DC/19/05627	Wood View, Haughley	£152,878.37
DC/19/05632	Crossroads Cottage, Stanwell Green, Thorndon	£1,970.11
DC/19/05958	Land East of King George's Field, Green Road, Haughley	£395,118.02
DC/20/00065	Land North of Willow Cottage, Earls Green Road, Bacton	£22,809.30

DC/20/01232	Poplar Farm, All Saints Road, Creting St Mary	£31,110.68
DC/20/01404	Land to the East of Priory Road, Palgrave	£26,320.57
DC/20/01568	Long Green, Bedfield	£40,195.85
DC/20/02908	Breccles, Rectory Road, Mellis	£21,135.14
DC/20/03152	Land South of Crocus Close, Gislingham	£30,254.89
DC/20/03193	8 The Crossroads, Brome and Oakley	£12,082.85
DC/20/03204	Building Plot Adjacent Antler Ridge, Main Road, Willisham	£21,985.83
DC/20/03539	Jayance, Hawk End Lane, Elmswell	£18,258.21
DC/20/03838	Land Rear of Broadway Cottage, Broad Road, Cotton	£1421.60
DC/20/03940	Agricultural Building at Mill Farm, Mill Road, Redlingfield	£48.19

DC/20/04052	Hill House, Haughley Green, Haughley	£11,811.44
DC/20/04095	Withersdale Road, Mendham	£26,199.92
DC/20/04893	Plot 2 Land Adjacent Winchester House, Rectory Road, Wyverstone	£23,761.27
DC/20/04897	Grange Farm, All Saints Road, Creting St Mary	£546.10
DC/20/05810	Land to the East of Priory Road, Palgrave	£22,311.78
TOTAL		£7,262,829.51

CIL RECEIPT ALLOCATIONS

The CIL receipts are allocated as follows.

- **Admin CIL** – Up to 5% of the CIL receipts are retained by the District Council towards administration of the CIL service. If the 5% collected exceeds the expenditure for running the CIL service, the remaining funds are saved in the Strategic Infrastructure Fund.
- **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 20/21 are as follows.

Type	Allocated
Admin CIL	£146,636.88
Admin CIL 5% exceeded expenditure credited to Strategic Infrastructure Fund	£216,504.51
Neighbourhood CIL	£1,017,746.36
REG 59F – Parish Meetings	£7.23
CIL Land Payments	£0.00
Strategic Infrastructure Fund	£1,176,386.91
Ringfenced Fund	£2,888,805.31
Local Infrastructure Fund	£1,816,742.31
TOTAL	£7,262,829.51
Interest Receipts (Allocated to the Strategic Infrastructure Fund)	£15,276.53
TOTAL	£15,276.53

CIL ADMIN

The amount of CIL collected towards administration expenses collected is £363,141.39. This is 5% of the total CIL receipts collected (£7,262,829.51) in the reported period.

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 £146,636.88. The remaining £216,504.51 in excess of expenses has been saved in the Strategic Infrastructure Fund for spend on Infrastructure projects.

SUMMARY OF NEIGHBOURHOOD CIL 20/21

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 2020	£2,636.33
Bacton Parish Council	31 March 2021	£6,057.72
Barham Parish Council	30 September 2020	£537.34
Barking Parish Council	30 September 2020	£3,451.61
Barking Parish Council	31 March 2021	£3,219.81
Bedfield Parish Council	31 March 2021	£6,029.38
Botesdale Parish Council	31 March 2021	£12,841.12
Bramford Parish Council	31 March 2021	£8,467.83
Brome and Oakley Parish Council	31 March 2021	£9,109.12
Buxhall Parish Council	31 March 2021	£2,893.57

Zone	Date	Amount Passed
Claydon & Whitton Parish Council	30 September 2020	£3,555.77
Claydon & Whitton Parish Council	31 March 2021	£3,555.77
Combs Parish Council	30 September 2020	£7,367.61
Combs Parish Council	31 March 2021	£10,875.62
Cotton Parish Council	31 March 2021	£4,296.19
Creting St Mary Parish Council	30 September 2020	£13,081.03
Creting St Mary Parish Council	31 March 2021	£7,240.69
Debenham Parish Council	31 March 2021	£3,189.38
Drinkstone Parish Council	30 September 2020	£8,731.43
Elmswell Parish Council	30 September 2020	£2,327.06
Elmswell Parish Council	31 March 2021	£37,014.22
Finningham Parish Council	30 September 2020	£10,399.48
Gislingham Parish Council	31 March 2021	£4,538.23
Gt Blakenham Parish Council	30 September 2020	£31,682.21
Gt Bricett Parish Council	31 March 2021	£13,418.84
Gt Finborough Parish Council	30 September 2020	£3,679.67
Haughley Parish Council	30 September 2020	£49,389.75
Haughley Parish Council	31 March 2021	£90,562.20
Hessett Parish Council	30 September 2020	£3,752.22
Laxfield Parish Council	30 September 2020	£9,222.92
Laxfield Parish Council	31 March 2021	£13,298.72
Mellis Parish Council	30 September 2020	£1,968.87
Mellis Parish Council	31 March 2021	£5,139.14
Mendham Parish Council	31 March 2021	£3,929.99
Mendlesham Parish Council	30 September 2020	£3,322.02

Zone	Date	Amount Passed
Needham Market Town Council	31 March 2021	£8,873.60
Norton Parish Council	30 September 2020	£10,052.05
Norton Parish Council	31 March 2021	£36,327.76
Occold Parish Council	30 September 2020	£3,528.82
Occold Parish Council	31 March 2021	£3,528.82
Offton and Willisham Parish Council	31 March 2021	£3,799.24
Old Newton and Dagworth and Gipping Parish Council	30 September 2020	£2,231.89
Old Newton and Dagworth and Gipping Parish Council	31 March 2021	£6,618.38
Palgrave Parish Council	30 September 2020	£3,798.01
Palgrave Parish Council	31 March 2021	£11,092.87
Rattlesden Parish Council	31 March 2021	£26,895.66
Rickinghall Parish Council	30 September 2020	£3,929.29
Rickinghall Parish Council	31 March 2021	£7,858.58
Ringshall Parish Council	30 September 2020	£14.04
Somersham Parish Council	31 March 2021	£14,785.13
Stowmarket Town Council	30 September 2020	£38,219.56
Stowupland Parish Council	31 March 2021	£80,511.78
Syleham Parish Council	30 September 2020	£869.60
Syleham Parish Council	31 March 2021	£869.60
Thorndon Parish Council	30 September 2020	£6,950.17
Thorndon Parish Council	31 March 2021	£295.52
Thurston Parish Council	30 September 2020	£62,516.95
Thurston Parish Council	31 March 2021	£147,739.69
Tostock Parish Council	30 September 2020	£1,953.96
Tostock Parish Council	31 March 2021	£4,541.77
Walsham-le-Willows Parish Council	31 March 2021	£40,777.00
Wetherden Parish Council	30 September 2020	£1,483.76
Woolpit Parish Council	30 September 2020	£21,853.63

Zone	Date	Amount Passed
Woolpit Parish Council	31 March 2021	£54,339.15
Wortham & Burgate Parish Council	31 March 2021	£7,143.03
Wyverstone Parish Council	31 March 2021	£3,564.19
TOTAL		£1,017,746.36

REGULATION 59F – PARISH MEETING FUNDS

The total collected by Mid Suffolk District Council for the reported year under Regulation 59F was £7.23.

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

Infrastructure	Neighbourhood Zone	Amount	Date
	Redlingfield Parish Meeting	£7.23	31 March 2021
TOTAL		£7.23	

MID SUFFOLK DISTRICT COUNCIL CIL ALLOCATION IN 20/21

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 20/21 is as follows.

Type	Allocated
CIL Land Payments	£0.00
Strategic Infrastructure Fund	£50,000.00
Ringfenced Fund	£171,589.01
Local Infrastructure Fund	£827,885.69
TOTAL	£1,049,474.70

SUMMARY OF PROJECT ALLOCATION 20/21

The table below shows the allocation for approved projects in 20/21

Infrastructure	Amount Allocated	Allocation Dated
PLAY – Bedfield Play Area	£4,534.00	15 May 2020 – Local Infrastructure Fund
GREEN ENERGY – Regal Theatre Car Park Stowmarket	£10,263.00	25 September 2020 – Ringfenced Fund
RAIL TRAVEL – Thurston Rail Station Improvements	£100,000.00	25 September 2020 – Ringfenced Infrastructure Fund
PLAY – Moors Children’s Play Area	£31,605.60	25 September 2020 – Local Infrastructure Fund
OUTDOOR SPORTS – Debenham Sports Centre Car Park	£47,000.00	25 September 2020 – Local Infrastructure Fund
COMMUNITY FACILITY – Wingfield Barns Children’s Nursery	£34,000.00	25 September 2020 – Local Infrastructure Fund
COMMUNITY FACILITIES – Thornham Walks Car park	£3,355.00	17 November 2020 – Local Infrastructure Fund

Infrastructure	Amount Allocated	Allocation Dated
COMMUNITY INFRASTRUCTURE – Stowmarket Emergency Services Hub	£431,740.00	7 December 2020 – Local and Ringfenced Infrastructure Fund
COMMUNITY FACILITIES – Ringshall Village Hall Sewerage Works	£16,651.00	7 December 2020 – Local Infrastructure Fund
WASTE INFRASTRUCTURE – Creting Road Depot	£50,000.00	15 March 2021 – Strategic Infrastructure Fund
HEALTH INFRASTRUCTURE – Mendlesham Surgery	£239,306.60	15 March 2021 – Local Infrastructure Fund
COMMUNITY FACILITY – Ron Crascall Car Park Haughley	£22,595.00	15 March 2021 – Local Infrastructure Fund
COMMUNITY FACILITY – Ron Crascall Storage Facilities Haughley	£39,937.00	15 March 2021- Local Infrastructure Fund
COMMUNITY FACILITY – Gislingham Primary School Running Track	£18,487.50	15 March 2021 – Ringfenced Funds
TOTAL	£1,049,474.70	

CIL EXPENDITURE IN 20/21

The total value of CIL Expenditure in the reported period 20/21 was £2,493,452.69.

The breakdown of the CIL Expenditure in the reported year 20/21 is as follows.

Type	Spend
Admin CIL	£146,636.88
Neighbourhood CIL	£320,915.81
REG 59F – Parish Meetings	£0.00
CIL Land Payments	£0.00
Strategic Infrastructure Fund	£767,671.93
Ringfenced Fund	£503,284.25
Local Infrastructure Fund	£754,943.82
Interest Receipts	£0.00
TOTAL	£2,493,452.69

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	£14,149.90	Playground equipment on Village Playing Field
Barham Parish Council	£537.34	Towards the 1 st VAS on Norwich Road, Barham
Barking Parish Council	£1,175.00	Speed Indicator Device
Bedfield Parish Council	£2,861.78	New Children's Play Area
Bedingfield Parish Council	£67.49	Self-healing pinboard for notice board
Coddenham Parish Council	£139.26	New Noticeboard
Combs Parish Council	£1,250.00	Drain Cover – Churchyard/Chairs for cricket club
Creeping St Mary Parish Council	£22,531.47	Container/Play Equipment/Replacement Slide/Donation towards new FP bridge at Baylam/Village Hall Patio Re-surfacing (deposit)/Picnic Tables
Drinkstone Parish Council	£8,731.43	Zip wire for Children's play area/Nest swing for Children's play area/Speed indicating Device
Elmswell Parish Council	£36,944.39	Blackbourne extension and archive

Infrastructure	Amount	Spend Description
Eye Town Council	£60.00	Printing copies of the Eye Neighbourhood Plan for submission
Finningham Parish Council	£4,195.00	Design of outdoor map of village showing footpath walks and local interests/Replacement of worn/missing post and rail fence around the Green
Gislingham Parish Council	£13,580.00	Gislingham Village Hall
Norton Parish Council	£2,000.00	Norton Pre-School
Occold Parish Council	£5,000.00	Village Hall Extension - Contribution
Palgrave Parish Council	£22,809.37	Speed Indicator device/4 Highways projects/Lows Footpath ditch improvement project
Stowmarket Town Council	£59,581.96	Regal Redevelopment Project - Construction
Stowupland Parish Council	£76,180.00	Upgrade Footpaths/Track Hunters Moon/Cemetery Trees/Holy Trinity Church new carpet/Post-Trail Thorney Green

Infrastructure	Amount	Spend Description
Thurston Parish Council	£48,050.03	Thurston Library – Children’s Centre/Dog Bag Dispensers/New litter bins/Resurfacing of the Recreation Ground Car Park/Community Shelter/CCTV – Recreation Ground/Grit bins/Recreational Feasibility Study/Village Welcome Booklets
Wyverstone Parish Council	£1071.39	Grit Bin/Refurbishment of Village Hall
TOTAL	£320,915.81	

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
	£0.00		

SUMMARY OF PROJECT SPEND 20/21

The table below shows the expenditure for approved projects in 20/21.

Infrastructure	Date	Amount	Project underspent – remaining balance returned to the unallocated fund	Description
COMMUNITY FACILITY Notice Board Trinity Meadow Stowupland	23 July 2020	£396.26	£0	An Oak freestanding parish noticeboard for the new development of 175 homes at Trinity Meadows. Ref M19-01
GREEN ENERGY EV Charger at Cross St Car Park Eye	29 July 2020	£14,287.16	£6,441.24	Provision of an EV Charging Point at Cross Street Car Park Eye
EDUCATION - Stowupland High School Sixth Form	23 July 2020	£767,671.93	£0	M14-18 Stowupland High School - building of a new Sixth form block
EDUCATION – Claydon Primary School Expansion	23 July 2020	£499,421.00	£0	M19-14 Claydon Primary School Expansion
EDUCATION – Bramford CEVC Primary School Expansion	16 November 2020	£645,593.00	£0	M19-10 Bramford CEVC Primary School Expansion

Infrastructure	Date	Amount	Project underspent – remaining balance returned to the unallocated fund	Description
COMMUNITY FACILITIES – Occold Village Hall Enhancement Extension	16 December 2020 to 24 March 2021	£16,297.76	£0	M19-07 Occold Village Hall enhancement extension
PLAY – Bedfield Play Area	23 July 2020 to 19 August 2020	£4,534.00	£0	M19-13 Bedfield Play Area - New play equipment
COMMUNITY FACILITIES – Thornham Walks Car park	16 November 2020 to 16 December 2020	£21,604.60	£0	M19-08 - Thornham Walks Car Park - Creation of an overflow car park
OUTDOOR SPORTS - Debenham Sports Centre Car Park	29 March 2021	£22,620.00	£0	To provide additional car parking at Debenham Sports Centre
COMMUNITY FACILITY - Wingfield Barns Children's Nursery	27 January 2021 to 26 March 2021	£16,729.32	£39.58	Conversion of The Granary for use for a Children's Nursery Wingfield Barns CIC

Infrastructure	Date	Amount	Project underspent – remaining balance returned to the unallocated fund	Description
COMMUNITY FACILITIES – Thornham Walks Car park – Covid 19 Complications	02 February 2021	£3,344.75	£10.25	M20-21 - Thornham Walks Car Park Covid 19 Complications- Creation of an overflow car park
COMMUNITY INFRASTRUCTURE - Sewerage Works Ringshall Village Hall	18 March 2021	£16,122.97	£528.03	Installation of a sewerage system for Ringshall Village Hall. Current connection (to Ringshall school) severed on 23 July 2020
COMMUNITY INFRASTRUCTURE – EV Charging Points Regal Theatre Stowmarket	31 March 2021	£3,863.25	£0	Installation of EV Charging points at the Regal Theatre Car Park in Stowmarket
BUS TRANSPORT – Bus Shelter Finborough Road Stowmarket	N/A	£0	£5,000.00	Project abandoned and money returned to unallocated fund

Infrastructure	Date	Amount	Project underspent – remaining balance returned to the unallocated fund	Description
BUS TRANSPORT – Bus Shelter Mortimer Road Stowmarket	N/A	£0	£35,000.00	Project abandoned and money returned to unallocated fund
BUS TRANSPORT – Bus Shelters Sandy Lane Thurston	N/A	£0	£4,800.00	Project was to provide two bus shelters. One provided by the developer so 50% of allocated funds returned to the unallocated fund
TOTAL		£2,032,486.00	£51,819.10	

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 2021 ALLOCATED, UNALLOCATED AND SPENT

Previous years – 04/2016 to 03/2021	Allocated	Spent	Funds returned to Unallocated	Remaining balance allocated - Unspent	Unallocated
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			(project underspend)		
Admin CIL	£475,434.76	£475,434.76		£0.00	£0.00
Admin CIL 5% exceeded expenditure credited to Strategic Infrastructure Fund	£0.00	£0.00		£0.00	£384,166.15
Neighbourhood CIL	£2,452,564.13	£652,977.50		£1,799,586.63	£0.00
REG 59F – Parish Meetings	£13,820.88	£1,200.00		£12,620.88	£0.00
CIL Land Payments	£0.00	£0.00		£0.00	£0.00
Strategic Infrastructure Fund	£1,220,269.77	£973,016.02	£0.00	£247,253.75	£1,636,183.92
Ringfenced Fund	£1,947,315.24	£503,284.25	£0.00	£1,444,030.99	£5,523,438.01
Local Infrastructure Fund	£1,764,941.94	£877,137.29	£53,191.47	£834,613.18	£2,315,255.82
RECEIPT TOTALS	£7,874,346.72	£3,483,049.82	£53,191.47	£4,338,105.43	£9,859,043.90

Interest Receipts	£0.00	£0.00	£0.00	£71,153.93
INTEREST TOTAL	£0.00	£0.00	£0.00	£71,153.93

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 £949,476.78. 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 £662,220.99.

The total amount of money received prior to the reported year that has not been allocated is £3,049,623.41.

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 388.

The following education provisions have been agreed under S106 agreements:

Education Type	School Infrastructure	Number of School Places

Education Type	School Infrastructure	Number of School Places

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

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	11/06/2020	DC/18/05514
OPEN SPACE, SPORT & RECREATION - Provision/BMSDC S106 Monitoring	11/06/2020	DC/18/05514
OPEN SPACE, SPORT & RECREATION - Provision/BMSDC S106 Monitoring	11/06/2020	DC/18/05514
OPEN SPACE, SPORT & RECREATION - Provision/BMSDC S106 Monitoring	11/06/2020	DC/18/05514

ECOLOGY/WILDLIFE - Protection or Relocation/SCC Ecology	11/06/2020	DC/18/05514
COMMUNITY FACILITIES/BMSDC Communities Team	11/06/2020	DC/18/05514
AFFORDABLE HOUSING - Provision/BMSDC Strategic Housing	20/07/2020	DC/19/04145
VARIATION TO ORIGINAL AGREEMENT/BMSDC S106 Monitoring	18/06/2020	DC/17/02783
VARIATION TO ORIGINAL AGREEMENT/BMSDC S106 Monitoring	18/04/2020	3655/13
ECOLOGY/WILDLIFE - Protection or Relocation/SCC Ecology	07/07/2020	DC/19/02688
AFFORDABLE HOUSING - Provision/BMSDC Strategic Housing	15/04/2020	DC/18/03114
OPEN SPACE, SPORT & RECREATION - Provision/BMSDC S106 Monitoring	15/04/2020	DC/18/03114
AFFORDABLE HOUSING - Provision/BMSDC Strategic Housing	29/07/2020	DC/18/03147
OPEN SPACE, SPORT & RECREATION - Provision/BMSDC S106 Monitoring	29/07/2020	DC/18/03147
AFFORDABLE HOUSING - Provision/BMSDC Strategic Housing	21/08/2020	DC/19/02484

AFFORDABLE HOUSING - Provision/BMSDC Strategic Housing	21/08/2020	DC/18/04247
OPEN SPACE, SPORT & RECREATION - Provision/BMSDC S106 Monitoring	21/08/2020	DC/18/04247
COMMUNITY FACILITIES/BMSDC Communities Team	21/08/2020	DC/18/04247
AFFORDABLE HOUSING - Provision/BMSDC Strategic Housing	21/08/2020	DC/18/05621
OPEN SPACE, SPORT & RECREATION - Provision/BMSDC S106 Monitoring	21/08/2020	DC/18/05621
AFFORDABLE HOUSING - Provision/BMSDC Strategic Housing	08/10/2020	DC/19/05915
OPEN SPACE, SPORT & RECREATION - Provision/BMSDC S106 Monitoring	08/10/2020	DC/19/05915
PHASING PLAN/BMSDC Development Management	05/11/2020	DC/17/03799
AFFORDABLE HOUSING - Provision/BMSDC Strategic Housing	05/11/2020	DC/17/03799
OPEN SPACE, SPORT & RECREATION - Provision/BMSDC S106 Monitoring	05/11/2020	DC/17/03799

COMMUNITY FACILITIES/BMSDC Communities Team	05/11/2020	DC/17/03799
VARIATION TO ORIGINAL AGREEMENT/BMSDC S106 Monitoring	12/11/2020	DC/19/00022
AFFORDABLE HOUSING - Provision/BMSDC Strategic Housing	29/10/2020	DC/19/02312
OPEN SPACE, SPORT & RECREATION - Provision/BMSDC S106 Monitoring	29/10/2020	DC/19/02312
VARIATION TO ORIGINAL AGREEMENT/BMSDC S106 Monitoring	22/10/2020	1795/16
VARIATION TO ORIGINAL AGREEMENT/BMSDC S106 Monitoring	12/11/2020	5007/16
VARIATION TO ORIGINAL AGREEMENT/BMSDC S106 Monitoring	16/10/2020	DC/19/02909
AFFORDABLE HOUSING - Provision/BMSDC Strategic Housing	15/12/2020	DC/19/00646
OPEN SPACE, SPORT & RECREATION - Provision/BMSDC S106 Monitoring	15/12/2020	DC/19/00646
AFFORDABLE HOUSING - Provision/BMSDC Strategic Housing	08/10/2020	DC/20/01435
OPEN SPACE, SPORT & RECREATION -	08/10/2020	DC/20/01435

Provision/BMSDC S106 Monitoring		
LANDSCAPING - Provision of/BMSDC Communities Rights of Way	08/10/2020	DC/20/01435
ECOLOGY/WILDLIFE - Protection or Relocation/SCC Ecology	08/10/2020	DC/20/01435
AFFORDABLE HOUSING - Provision/BMSDC Strategic Housing	22/12/2020	DC/19/03486
AFFORDABLE HOUSING - Provision/BMSDC Strategic Housing	22/12/2020	DC/19/03486
OPEN SPACE, SPORT & RECREATION - Provision/BMSDC S106 Monitoring	22/12/2020	DC/19/03486
OPEN SPACE, SPORT & RECREATION - Provision/BMSDC S106 Monitoring	22/12/2020	DC/19/03486
VEHICLE CLUB/BMSDC Development Management	22/12/2020	DC/19/03486
ELECTRIC VEHICLE CHARGING POINT/BMSDC Infrastructure Team	22/12/2020	DC/19/03486
FEASIBILITY STUDY/BMSDC Infrastructure Team	22/12/2020	DC/19/03486
ECOLOGY/WILDLIFE - Protection or Relocation/SCC Ecology	22/12/2020	DC/19/03486
HIGHWAYS - Improvement Works/SCC Highways	22/12/2020	DC/19/03486

AFFORDABLE HOUSING - Provision/BMSDC Strategic Housing	21/01/2021	DC/20/01677
THE LINK ROAD STRIP/BMSDC S106 Monitoring	21/01/2021	DC/20/01677
OPEN SPACE, SPORT & RECREATION - Provision/BMSDC S106 Monitoring	21/01/2021	DC/20/01677
AFFORDABLE HOUSING - Provision/BMSDC Strategic Housing	05/11/2020	DC/17/02782
VARIATION TO ORIGINAL AGREEMENT/BMSDC S106 Monitoring	21/01/2021	0846/13
VARIATION TO ORIGINAL AGREEMENT/BMSDC S106 Monitoring	02/02/2021	2112/16
AFFORDABLE HOUSING - Provision/BMSDC Strategic Housing	11/02/2021	DC/19/02878
OPEN SPACE, SPORT & RECREATION - Provision/BMSDC S106 Monitoring	11/02/2021	DC/19/02878
VARIATION TO ORIGINAL AGREEMENT/BMSDC S106 Monitoring	12/02/2021	2351/16
VARIATION TO ORIGINAL AGREEMENT/BMSDC S106 Monitoring	26/01/2021	5010/16
AFFORDABLE HOUSING - Provision/BMSDC Strategic Housing	02/02/2021	DC/20/02989

OPEN SPACE, SPORT & RECREATION - Provision/BMSDC S106 Monitoring	02/02/2021	DC/20/02989
VIABILITY/BMSDC Infrastructure Team	23/12/2020	DC/17/06326
EMPLOYMENT LAND/BMSDC S106 Monitoring	23/12/2020	DC/17/06326
VIABILITY/BMSDC Infrastructure Team	23/12/2020	DC/17/06326
OPEN SPACE, SPORT & RECREATION - Provision/BMSDC S106 Monitoring	23/12/2020	DC/17/06326
AFFORDABLE HOUSING - Provision/BMSDC Strategic Housing	04/03/2021	DC/19/04439
ECOLOGY - SPA Mitigation/SCC Ecology	04/03/2021	DC/19/04439
AFFORDABLE HOUSING - Provision/BMSDC Strategic Housing	30/03/2021	DC/20/02426
ECOLOGY - SPA Mitigation/SCC Ecology	30/03/2021	DC/20/02426
OPEN SPACE, SPORT & RECREATION - Provision/BMSDC S106	30/03/2021	DC/20/02426

PROJECT ALLOCATION FOR REPORTED PERIOD 20/21

The total amount of money from planning obligations allocated towards infrastructure during the reported year was £193,826.02. Of this amount £71,799.42 was not spent during the reported year.

Infrastructure Project	Date Allocated	Amount Allocated	Remaining unspent funds during the reported year	Description
Community Facility – Accessibility improvements to Stowmarket Community Centre	02 December 2020	£17,339.42	£17,339.42	Accessibility Improvements at Stowmarket Community Centre
Community Facility – Village Hall, Elmswell	25 August 2020	£76,584.31	£0	Extension to the Chamberlayne Hall, The Blackbourne, Elmswell
Toilet refurbishment - Bramford	29 December 2020	£11,700.00	£11,700.00	Refurbishment in the Scout and Guide HQ Bramford
Outdoor Sports - Tostock	25 August 2020	£7,184.67	£0	Outdoor Gym Equipment and five a side pitch

Infrastructure Project	Date Allocated	Amount Allocated	Remaining unspent funds during the reported year	Description
Play Area - Elmswell	15 September 2020	£32,999.00	£0	Upgrades to Blackbourne Children's play area Elmswell
Village Hall – Wilby	01 April 2020	£2,154.19	£0	Improvements to the Village Hall at Wilby
Highways – Haughley Parish Council	15 December 2020	£3,104.43	£0	Payment of Highways contribution as per S106 agreement. Payment for a Vehicle Activated Sign and pole on Green Road, Haughley
Outdoor Sports – Debenham	25 September 2020 and 26 March 2021	£42,760.00	£42,760.00	To provide additional car parking at Debenham Sports Centre
TOTAL		£193,826.02	£71,799.42	

PROJECT SPEND FOR REPORTED PERIOD 20/21

The total amount of money from planning obligations spent during the reported year was £425,001.29. 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
SPORTS - Phase 1 - Mendlesham Playing Fields	£127,210.37	06 May 2020 to 16 November 2020	Playing field project - MUGA and wheeled sports area
VILLAGE HALL improvements to Bacton Village Hall	£5,060.00	14 October 2020 to 28 April 2021	Roof upgrade project
PLAY New equipment at Badwell Ash	£19,558.78	14 October 2020	New play equipment at the recreation ground
SPORTS & FITNESS - Debenham Sports & Leisure Centre	£59,509.79	06 May 2020 to 26 August 2020	Improve/Upgrade of Fitness Centre
OPEN SPACE - Pikes Meadow Stowmarket	£36,253.10	03 November 2020 to 31 March 2021	Enhancement project to include bridge, footpaths, benches, wild flower meadow, hedgerow, fencing and fitness equipment at Pikes Meadow Stowmarket

Infrastructure Project	Spent	Date Spent	Spend Description
VILLAGE HALL - Improvements to Coronation Hall, Wilby	£2,154.19	30 June 2020	Improvements to Coronation Hall at Wilby
VILLAGE HALL - Elmswell	£76,584.31	11 March 2021	Chamberlayne Hall Extension
PLAY - Eye	£3,341.03	14 October 2020	Replacement of Play Equipment on the Moors Children's Play Area
OUTDOOR SPORTS - Tostock	£7,184.67	11 December 2020	Outdoor Gym Equipment and five a side pitch
PLAY - Equipment Upgrade Elmswell	£32,999.00	26 October 2020	Play Equipment
Haughley Parish Council - Highway's contribution	£3,104.43	16 December 2020	Contribution for a Vehicle Activated sign and pole on Green Road, Haughley
VILLAGE HALL – Refurbishment at Badwell Ash	£12,797.81	16 November 2020 to 05 January 2021	Refurbishment of the Village Hall at Badwell Ash
VILLAGE HALL – Occold	£2,893.31	01 December 2020	Extension to the Village Hall at Occold
OUTDOOR SPORTS – Gym Trail Thurston	£11,550.50	10 June 2020	Gym Trail

Infrastructure Project	Spent	Date Spent	Spend Description
COMMUNITY FACILITY – Resurfacing of Playing Field Car Park, Bramford	£24,800.00	06 May 2020	Resurfacing of the Playing Field Car Park to enable safe access to the sports facility
TOTAL	£425,001.29		

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 £4,858,806.76. Of this amount retained an amount of £36,790.94 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	