Appendix A

Mid Suffolk District Council

Community Infrastructure Levy (CIL)

Regulation 62 Monitoring Report

2018-19

1.0 Introduction

- 1.1 The Mid Suffolk Community Infrastructure Levy (CIL) Charging Schedule was approved by Full Council on the 20 January 2016 and came into effect on the 11 April 2016. Planning applications decided on or after the 11 April 2016 may be subject to CIL.
- 1.2 Mid Suffolk will use CIL to secure infrastructure as shown on the Regulation 123 list.
- 1.3 Regulation 62 of the CIL Regulations 2010 (as amended) requires a Charging Authority to: "Prepare a report for any financial year ("the reported year") in which:

a) it collects CIL, or CIL is collected on its behalf; orb) an amount of CIL collected by it or by another person on its behalf (whether in the reported year or any other) has not been spent."

1.4 The financial year to which this document relates is from 1 April 2018 to 31 March 2019.

2.0 Monitoring

2.1 Table 1 on the following page sets out the CIL monitoring information as required by Regulation 62 (4) (as amended).

3.0 Further Information

3.1 Further information about Mid Suffolk CIL including the Charging Schedule, CIL Instalment Policy, Regulation 123 List and CIL Financial Reports can be found on the Councils Developer Contributions CIL webpages:

https://www.babergh.gov.uk/planning/community-infrastructure-levy-and-section-106/community-infrastructure-levy-cil/

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Table 1 – Mid Suffolk CIL Monitoring Information 2018-19

Regulation 62 Reference	Description	Amount Collected / Project Title	Notes
4 (a)	The total CIL receipts for the reported year	£3,195,117.22	CIL income received between 1 April 2018 and 31 March 2019
4 (b)	The total CIL expenditure for the reported year	£208,136.90	See CIL Spent totals in Developer Contributions Database. Note that these figures include bank interest that has also been spent.
4 (c)	Summary details of CIL expenditure during the reported year (other than in relation to CIL to which regulation 59E or 59F applied) including:		
4 (c) (i)	The items of infrastructure to which CIL (including land payments) has been applied		A full list of projects approved are detailed on the CIL Spending Webpages (CIL Business Plan) and can also be seen via the Developer Contributions Database.
4 (c) (ii)	The amount of CIL expenditure on each item	£13,240.10	Project 543 Stowupland Village Hall Refurbishment
4 (c) (iii)	Amount of CIL applied to repay money borrowed, including any interest, with details of the infrastructure items which that money was used to provide (wholly or in part)	£0	
4 (c) (iv)	Amount of CIL applied to administrative expenses pursuant to regulation 61, and that amount expressed as a percentage of CIL collected in that year in accordance with that regulation	£159,755.87 5%	
4 (ca)	The amount of CIL passed to:-		Reports showing Neighbourhood CIL allocations for each April and October are all
	(i) any local council under regulation 59A or 59B	£398,814.64	detailed on the CIL Reporting webpage. Due to changes made in relation to allocating CIL
	(ii) any person under regulation 59(4)	£O	within the Exacom management system a full report of total allocations each financial year including 2018-19 is detailed as Appendix B.
4 (cb)	Summary details of the receipt and expenditure of CIL to which regulation 59E or 59F applied during the reported year including:		Regulation 59E funds are those clawed back from the parish council where they have not

	(i)	the total CIL receipts that regulations 59E and 59F applied to	£9,346.36	spent this within the 5 year period. There have been none. Regulation 59F relates to Parish Meeting CIL funds that the council is holding on behalf of
	(ii)	the items to which the CIL receipts to which regulations 59E and 59F applied have been applied; and	n/a	the relevant area. Individual amounts are shown in Appendix B.
	(iii)	the amount of expenditure on each item	n/a	
4 (cc)	Summary	details of any notices served in accordance with regulation 59E, including:		
	(i)	the total value of CIL receipts requested from each local council; and	£0	
	(ii)	any funds not yet recovered from each local council at the end of the reported year.	£0	
4 (d)	Total amo			
	(i)	CIL receipts for the reported year retained at the end of the reported year other than those to which regulation 59E or 59F applied;	£0	All other Neighbourhood CIL has been passed to the Town and Parish Councils as of 31 March 2019, to show a clean financial year end on the
	(ii)	CIL receipts from previous years retained at the end of the reported year other than those to which regulation 59E or 59F applied;	£O	Developer Contributions database.
	(iii)	CIL receipts for the reported year to which regulation 59E or 59F applied retained at the end of the reported year;	£9,346.36	
	(iv)	CIL receipts from previous years to which regulation 59E or 59F applied retained at the end of the reported year;	£3,388.54	From 2017/18 as there are no Parish Meeting funds held for 2016-17
4 (e)	In relation to any infrastructure payments accepted by the charging authority—			
	(i)	the items of infrastructure to which the infrastructure payments relate,	None	No infrastructure payments have been received or made
	(ii)	the amount of CIL to which each item of infrastructure relates	n/a	