Mid Suffolk District Council Annual Infrastructure Funding Statement

For

Community Infrastructure Levy and Section 106

Reporting Period:

From 01 April 2021 to 31 March 2022

Community infrastructure Levy (CIL) Contributions 01/04/2021 TO 31/03/2022

CIL DEMAND NOTICES ISSUED IN 21/22

The total value of demand notices issued in the reported period is £15,102,690.43.

Of this amount £15,087,650.80 is from liable floorspace (after any relief that has been granted), £7,500.00 is from surcharges imposed due to breaches of the Community Infrastructure Levy Regulations and £7,539.63 is late payment interest accrued.

Planning Reference	Site of CIL Contribution	CIL Demand Notice
DC/20/02614	Land At Warren Farm, The Street, Badwell Ash	£250,016.48
DC/20/03255	1 Woods Pightle, Norton	£223,326.51
DC/20/02205	Land At Church Road, Stowupland	£177,030.06
DC/19/04961	Land North of College Road, Wyverstone	£31,827.86

DC/19/05958	Land East of King George's Field, Green Road, Haughley	£1,298.10
DC/19/02542	Land Off Wyverstone Road, Bacton	£492,458.72
DC/19/02363	Land at Hill House Lane, Needham Market	£173,488.62
DC/18/03965	Land Adjacent To 96 Stowmarket Road, Needham Market	£147,884.78
2197/16	Land off Stowmarket Road, Badley	£60,919.02
DC/21/00946	Land Southeast of Gipping Road, Stowupland	£841,425.62
DC/21/01390	Fieldfare, (Land East of Moss Chase), Ashfield	£11,656.47
DC/20/05289	Land on The South Side of, Back Hills, Botesdale	£112,834.86

DC/20/02205	Land at Church Road, Stowupland	£151.32
DC/20/01943	Land Between the Butts and Little London Hill, Debenham	£134,179.88
DC/19/04912	Land off Pear Tree Place, Great Finborough	£82,179.53
DC/20/00718	Land Adjacent Jubilee House, The Street, Rickinghall Inferior	£24,776.58
DC/19/04954	Land on The South Side of Lower Farm Road, Ringshall	£40,985.49
DC/19/03104	Land Adjacent to Midnight Mill, Harleston Hill, Fressingfield	£84,955.24
DC/19/00830	Land Adjacent to Greenacre Cottage, Ixworth Road, Norton	£25,934.34
DC/18/03252	Benningham Grange Barn, Benningham Green, Occold	£13,860.45

DC/20/05289	Land On the South Side of Back Hills Botesdale	£109,291.50
DC/19/02253	Land At Brome Triangle, Norwich Road, Brome and Oakley	£82,590.96
DC/21/02461	Land to the West of 10 Top Road, Rattlesden	£148,561.99
DC/21/00755	Land To the South of Shop Street, Worlingworth	£364,566.50
DC/21/01945	Lower Barn Farm, Lower Street, Baylham	£103,487.09
DC/21/02427	Swan Inn, Swan Road, Worlingworth	£17,949.72
DC/21/01448	33 and 34 St Marys Gardens, Creeting St Mary	£11,877.10
DC/21/00499	Haven Barns and Wonderlier, Straight Road, Battisford	£4,664.64
DC/19/03840	Land To the East of, Rising Sun Hill, Rattlesden	£502.84

DC/19/02719	Elm House, Stowmarket Road, Stowupland	£52,066.06
DC/17/04520	Land Adjacent to The Old School, The Street, Wattisfield	£111,822.40
DC/18/03252	Benningham Grange Barn, Benningham Green, Occold	£9.87
DC/17/03109	The Old Post Mill, The Street, Thorndon	£20,444.06
DC/21/02931	Land South of Kyloe, Priory Road, Palgrave	£42,790.44
DC/21/01955	Land On the East Side of Church Road, Wortham	£128,378.69
DC/19/00647	Land off Green Road, Woolpit	£118,548.41
DC/17/04736	Woodlands Farm, Tye Lane, Bramford	£12,583.90

DC/17/03109	The Old Post Mill, The Street, Thorndon	£45.14
DC/20/04251	Shelland Hall Barn, Southwest of Shelland Hall, Shelland	£6,681.36
DC/20/03704	Land West of Old Norwich Road, Whitton	£1,869,552.01
DC/21/03346	Land Adjacent To 96 Stowmarket Road, Needham Market	£92,446.70
DC/21/01520	Land Northeast of Gipping View, Hill House Lane, Needham Market	£20,505.30
DC/21/02941	6 Danescourt Avenue, Stowmarket	£31,623.11
DC/20/04785	Land North of The Broadway, The Broadway, Badwell Ash	£489,875.01
DC/21/02361	Land North of Copperfields, Brettenham Road, Buxhall	£40,862.60
DC/21/01020	Ivy House Farm, The Street, Redgrave	£17,160.85

DC/21/01416	Plot 2, Land South of Hubbards Lane, Hessett	£5,790.80
DC/21/01296	Land Adjacent to Park House, Brockford Road, Mendlesham	£36,872.34
DC/20/05234	Land At 241 Stowmarket Road, Great Blakenham	£54,913.05
DC/19/00156	Land to the East of Mill Road, Laxfield	£187,044.69
DC/19/02872	Mill Field Cottage, Blacksmiths Lane, Coddenham	£2,500.00
DC/21/03054	White Rigg, Haughley Green, Haughley	£51,452.39
DC/21/02368	Acorn Place, Saxham Street, Stowupland	£21,248.78
DC/21/01133	Land East of, Bickers Hill Road, Laxfield	£165,720.02

4697/16	Magnolia House, Gipping Road, Stowupland	£585.72
2458/16	Greenlea lodge, Neaves Lane, Stradbroke	£455.40
DC/20/04723	Site 3C and 3D Land South of, Gun Cotton Way, Stowmarket	£304,749.59
DC/19/05754	The Old Forge, Ixworth Road, Norton	£51,395.70
DC/18/00114	Upper Langdales Farmhouse, Mill Lane, Earl Stonham	£89.07
DC/20/02918	Chestnut House, Wilby Road, Stradbroke	£39,348.28
DC/17/03655	Rookery Farm, Daisy Green, Great Ashfield	£11,264.34
DC/21/03080	Base Garage, Lower Farm Road, Great Bricett	£17,415.04

DC/20/05917	Land To the South of New Street, Stradbroke	£629,802.06
DC/21/01500	Land East of Grange Road, Wickham Skeith	£74,921.28
DC/19/05152	Land At Back Hills, Botesdale	£135,478.42
DC/19/03892	High Bank, Diss Road, Wattisfield	£18,996.10
DC/19/03518	Willowfields, Willow Lane, Cotton	£129.09
DC/18/05414	Fen Barn, Fen Lane, Earl Stonham	£8,100.72
DC/21/04343	Rose Cottage, Bullen Lane, Bramford	£61,584.87
DC/21/04871	Land To the West of 10 Top Road, Rattlesden	£111,150.40
DC/21/03107	Land Adjacent To 2 Oak Thatch, Park Road, Combs	£56,949.33

DC/21/01116	1 Nine Oaks, Green Street, Hoxne	£70,789.23
DC/20/04290	Land On the South Side of Rags Lane, Woolpit	£117,534.60
DC/20/01981	Land South Of, Barrells Road, Thurston	£2,500.00
DC/20/01226	Land Adjacent BT Exchange, Rising Sun Hill, Rattlesden	£30,886.74
DC/18/05104	Former Mid Suffolk District Council Offices and Associated Land, 131 High Street, Needham Market	£56.93
DC/19/02133	Robins Nest, Old Ipswich Road, Claydon	£2,500.00
DC/18/02097	Eye Library, Buckshorn Lane, Eye	£10,776.56
4374/15	The Angel Inn, 5 High Street, Debenham	£1,791.70
DC/21/04276	Green Farm, Crowfield Road, Stonham Aspal	£292,938.74

DC/21/03350	Dashes Farm, Low Road, Wortham	£969.31
DC/21/01220	Land East of The Street and Loraine Way, Bramford	£1,850,794.89
DC/21/05296	Land North of Copperfields, Brettenham Road, Buxhall	£27,406.36
DC/20/05934	Land Adjacent to, Pipers Meadow, Worlingworth	£160,782.48
DC/20/00674	Land Northeast of Exeter Road, Claydon	£132,788.05
0776/17	The Cotswolds, Ixworth Road, Norton	£12,998.33
DC/21/05679	Land Northeast of, Exeter Road, Claydon	£140,799.12
DC/21/02617	Land on the South Side of Framlingham Road, Laxfield	£666,669.32

DC/21/05419	Land Adjacent Red House Farm, All Saints Road, Creeting St Mary	£135,103.63
DC/21/03648	Green Farm, Crowfield Road, Stonham Aspal	£57,566.50
DC/21/03549	241 and 243 Stowmarket Road, Great Blakenham	£14,492.75
DC/20/04497	Newtons Farm, Stradbroke Road, Brundish	£71,283.86
DC/19/05949	Land To Northwest of, Mason Court (Known as Old Engine Meadow) Mendlesham	£368,298.64
DC/19/00156	Land to the East of Mill Road, Laxfield	£187,044.69
DC/19/02363	Land at Hill House Lane, Needham Market	£860.11

DC/19/00549	Land on the South Side of Halfboys, Ixworth Road, Norton	£3,742.97
Dc/21/06464	Land West of New Road, Worlingworth	£26,862.66
DC/21/06791	Cranley Manor, Cranley Road, Eye	£33,991.84
DC/21/01930	Land To the North of Church Road, Bacton	£996,916.28
DC/21/01115	Lenrose, Church Lane, Yaxley Eye	£21,319.43
DC/20/04129	Shangri La, Creeting Bottoms, Creeting St Mary	£36,292.49
DC/20/00324	Land at Norwich Road, Wetheringsett Cum Brockford	£140,597.61

DC/19/05118	Anchor Cottage, Cranley Road, Eye	£16,626.85
DC/19/02486	Greenwood Farm, Wetheringsett Road, Mickfield	£25,992.88
DC/17/06283	Land on West Side of Bickers Hill Road, Laxfield	£2,947.68
DC/21/04039	Land on the South Side of Ashbocking Road, Henley	£78,429.86
DC/20/01820	Land South West of School Lane, Fressingfield	£142,294.89
DC/21/05727	Land South of Field View, Elmswell	£149,389.96
DC/21/02372	Ashdown, Poplar Farm Lane, Thurston	£15,823.69
DC/21/01081	Barn North of Sudbourne Farmhouse, Mill Road, Wyverstone	£3,171.00

DC/18/04805	8 Trinity Walk, Stowupland	£8,021.11
DC/22/00432	Newtons Farm, Stradbroke Road, Brundish	£74,184.93
DC/19/05896	Ubbeston Hall, Stowmarket Road, Stonham Aspal	£43,305.50
DC/18/03581	Land at Dovedale Close, Badwell Ash	£36,139.45
0136/17	The Barn, Waveney Farm, Capons Lane, Hoxne	£10,971.15
	TOTAL	£15,102,690.43

CIL RECEIPTS RECEIVED IN 21/22

The total value of CIL Receipts received in the reported period was £13,889,447.99.

The total value of CIL Interest credited in the reported period was £20,548.03.

CIL RECEIPTS SUMMARY 21/22

Planning Reference	Site of CIL Contribution	CIL Receipt
2197/16	Land off Stowmarket Road, Badley	£30,459.52
2458/16	Greenlea Loge, Neaves Lane, Stradbroke	£455.40
2480/16	Land to South of Bury Road, Wortham	£142,860.60
4374/15	The Angel Inn, 5 High Street, Debenham	£1,791.70
4556/16	Phase 3D Cedars Park, Land South of Gun Cotton Way, Stowmarket	£41,485.56
4697/16	Gipping Road, Stowupland	£11,731.91
4942/16	Land at Meadow Lane, Thurston	£324,842.54
DC/17/02232	Land on the West Side of Barton Road, Thurston	£810,346.20

DC/17/03109	The Old Post Mill, The Street, Thorndon	£20,489.20
DC/17/03655	Rookery Farm, Daisy Green, Great Ashfield	£11,264.34
DC/17/04520	Land Adjacent to the Old School, The Street, Wattisfield	£44,728.96
DC/17/04736	Woodlands Farm, Tye Lane, Bramford	£6,250.00
DC/17/06283	Land on West Side of Bickers Hill Road, Laxfield	£45,852.71
DC/18/00114	Upper Langdales Farmhouse, Mill Lane, Earl Stonham	£89.07
DC/18/00864	Land Adj to 9 Rectory Hill, Rickinghall Superior	£26,195.24
DC/18/01302	Meadowbank Farm, Westhorpe Road, Finningham	£15,081.18

DC/18/01376	Highfield, Norton Road, Thurston	£416,779.62
DC/18/01487	Land on the West Side of Stowmarket Road, Great Blakenham	£211,214.74
DC/18/02097	Eye Library, Buckshorn Lane, Eye	£10,776.56
DC/18/03114	Land Southwest of Main Road, Somersham	£295,702.59
DC/18/03252	Benningham Grange Barn, Benningham Green, Occold	£13,870.32
DC/18/03547	Land to the West of Ixworth Road, Thurston	£899,780.94
DC/18/03581	Land at Dovedale Close, Badwell Ash	£36,139.45
DC/18/03965	Land Adjacent to 96 Stowmarket Road, Needham Market	£29,576.96

DC/18/04267	Land to the East of Borley Crescent, Elmswell	£265,093.05
DC/18/05104	Former Mid Suffolk DC Offices and Associated Land	£148,003.66
DC/19/00425	Home Farm, Eye Road, Hoxne	£5,050.95
DC/19/00647	Land off Green Road, Woolpit	£118,548.41
DC/19/00830	Land Adjacent to Greenacre Cottage, Ixworth Road, Norton	£25,934.34
DC/19/01602	Land on the North Side of Norton Road, Thurston	£343,732.90
DC/19/01947	Land at Church Road and Gipping Road, Stowupland	£203,210.16
DC/19/02133	Robins Nest, Old Ipswich Road, Claydon	£2,500.00
DC/19/02253 (2)	Land At Brome Triangle, Norwich Road, Brome and Oakley	£41,295.48

DC/19/02322	Land Northeast of Bowl Road, Battisford	£29,033.29
DC/19/02363	Land at Hill House Lane, Needham Market	£69,395.44
DC/19/02495	Land to the East of Ashfield Road, Elmswell	£605,503.53
DC/19/02542	Land off Wyverstone Road, Bacton	£196,983.48
DC/19/02595	Land North of Brettenham Road, Buxhall	£57,871.48
DC/19/02872	Mill Field Cottage, Blacksmiths Lane, Coddenham	£2,500.00
DC/19/03104	Land Adjacent to Midnight Mill, Harleston Hill, Fressingfield	£42,477.62
DC/19/03135	Land Southeast of Applewhite House, Finningham Road, Old Newton	£29,758.51
DC/19/03518	Willowfields, Willow Lane, Cotton	£129.09

DC/19/03729	Land off Luff Meadow, Needham Market	£41,518.70
DC/19/03840	Land to the East of Rising Sun Hill, Rattlesden	£205,019.37
DC/19/03892	High Bank, Diss Road, Wattisfield	£18,996.10
DC/19/04165	Land Behind Orchard House, The Street, Great Bricett	£48,826.12
DC/19/04166	Land Adjoining the Brambles, The Street, Great Bricett	£60,949.41
DC/19/04273	Land West of Wattisfield Road, Walsham Le Willows	£271,846.66
DC/19/04831	Land North of Lyndale Lodge, All Saints Road, Creeting St Marv	£33,228.97
DC/19/04912	Land Off Pear Tree Place, Great Finborough	£82,179.53

DC/19/04954	Land on the South Side of Lower Farm Road, Ringshall	£40,985.49
DC/19/04961	Land North of College Road, Wyverstone	£31,827.86
DC/19/04998	Land on West Side of Bickers Hill Road, Laxfield	£72,972.20
DC/19/05055	Land At Rear of Cedar Cottage, The Street, Occold	£70,576.40
DC/19/05152 (2)	Land at Back Hills, Botesdale	£72,491.82
DC/19/05152 (5)	Land at Back Hills, Botesdale	£27,095.68
DC/19/05196	Land South of Old Stowmarket Road, Woolpit	£763,269.48
DC/19/05316	Land to the West of Thorney Green Road, Stowupland	£384,974.49
DC/19/05317	Land to the West of Thorney Green Road, Stowupland	£577,061.64

DC/19/05393	Land on the South Side of Needham Road, Barking	£64,396.14
DC/19/05627	Land to the West of Fishponds Way, Haughley	£458,635.11
DC/19/05754	The Old Forge, Ixworth Road, Norton	£51,395.70
DC/19/05958	Land East of Kind George's Field, Green Road, Haughley	£396,156.50
DC/20/00553	Land Between Broad Street and Dove Lane, Eye	£78,343.48
DC/20/00718	Land Adjacent Jubilee House, The Street, Rickinghall Inferior	£24,776.58
DC/20/01226	Land Adjacent BT Exchange, Rising Sun Hill, Rattlesden	£15,443.37
DC/20/01232	Poplar Farm, All Saints Road, Creeting St Mary	£93,332.04

DC/20/01943	Land Between the Butts and Little London Hill, Debenham	£80,507.94
DC/20/01981 (2)	Land South of Barrells Road, Thurston	£2,500.00
DC/20/02205	Land at Church Road, Stowupland	£177,181.38
DC/20/02614	Land at Warren Farm, The Street, Badwell Ash	£150,009.90
DC/20/02908	Breccles, Rectory Road, Mellis	£63,405.42
DC/20/02918	Chestnut House, Wilby Road, Stradbroke	£25,000.00
DC/20/03027	Crest Nicholson Site, Land at Wetherden Road, Elmswell	£154,989.93
DC/20/03152 (3)	Land South of Crocus Close, Gislingham	£60,509.78
DC/20/03255	1 Woods Pightle, Norton	£89,330.60

DC/20/03485	Moat Farmhouse, Long Thurlow, Badwell Ash	£87,281.51
Dc/20/03704	Land West of Old Norwich Road, Whitton	£747,820.80
DC/20/04095	Land East of Withersdale Road, Mendham	£78,599.76
DC/20/04189	Land to the Rear of Kyloe, Priory Road, Palgrave	£13,644.99
DC/20/04251	Shelland Hall Barn Southwest of Shelland Hall, Shelland	£6,681.36
DC/20/04290	Land on the South Side of Rags Lane, Woolpit	£23,506.92
DC/20/04723	Site 3C and 3D Land South of Gun Cotton Way, Stowmarket	£60,949.92
DC/20/04785	Land North of the Broadway, The Broadway, Badwell Ash	£97,975.00

DC/20/04893	Plot 2 Land Adjacent Winchester House, Rectory Road, Wyverstone	£23,761.27
DC/20/05027	Land Off Cherry Tree Close, Yaxley	£84,283.82
DC/20/05028	Land Off Cherry Tree Close, Yaxley	£84,274.44
DC/20/05172	Land Off Norwich Road, Barham	£72,812.73
DC/20/05229	Land East of Moss Chase, Ashfield Road, Norton	£10,278.81
DC/20/05234	Land At 241 Stowmarket Road, Great Blakenham	£13,728.26
DC/20/05289 (1)	Land on the South Side of Back Hills, Botesdale	£45,133.94
DC/20/05289 (2)	Land on the South Side of Back Hills, Botesdale	£65,574.90

DC/20/05752	Swan Inn, Swan Road, Worlingworth	£21,114.59
DC/20/05753	The Croft, Mellis Road, Wortham	£64,420.41
DC/20/05810	Land to the East of Priory Road, Palgrave	£91,021.07
DC/20/05917	Land to the South of New Street, Stradbroke	£125,960.41
DC/20/05934	Land Adjacent to Pipers Meadow, Worlingworth	£32,156.50
DC/21/00499	Haven Barns & Wonderlier, Straight Road, Battisford	£4,664.64
DC/21/00755	Land to the South of Shop Street, Worlingworth	£145,826.60
DC/21/00946	Land Southeast of Gipping Road, Stowupland	£336,570.24
DC/21/01020	Ivy House Farm, The Street, Redgrave	£8,580.43
DC/21/01081	Barn North of Sudbourne Farmhouse, Mill Road, Wyverstone	£3,171.00

DC/21/01115	Lenrose, Church Lane, Yaxley	£21,319.43
DC/21/01116	1 Nine Oaks, Green Street, Hoxne	£17,697.31
DC/21/01133	Land East of Bickers Hill Road, Laxfield	£33,144.00
DC/21/01220	Land East of The Street and Loraine Way, Bramford	£370,158.98
DC/21/01296	Land Adjacent to Park House, Brockford Road, Mendlesham	£36,872.34
DC/21/01390	Fieldfare, (Land East of Moss Chase), Ashfield Road, Norton	£11,656.48
DC/21/01416	Plot 2, Land South of Hubbards Lane, Hessett	£5,790.80
DC/21/01448	33 and 34 St Marys Gardens, Creeting St Mary	£11,877.10
DC/21/01466	Corner Cottage, Hollow Lane, Thurston	£8,132.16

DC/21/01500	Land East of Grange Road, Wickham Skeith	£18,730.32
DC/21/01520	Land Northeast of Gipping View, Hill House Lane, Needham Market	£20,505.30
DC/21/01945	Lower Barn Farm, Lower Street, Baylham	£62,092.26
DC/21/01955	Land on the East Side of Church Road, Wortham	£25,675.74
DC/21/02361	Land North of Copperfields, Brettenham Road, Buxhall	£20,431.30
DC/21/02368	Acorn Place, Saxham Street, Stowupland	£21,248.78
DC/21/02427	Swan Inn, Swan Road, Worlingworth	£17,949.72
DC/21/02461	Land to the West of 10 Top Road, Rattlesden	£29,712.40
DC/21/02617	Land on the South Side of Framlingham Road, Laxfield	£133,333.86

DC/21/02931	Land South of Kyloe, Priory Road, Palgrave	£42,790.44
DC/21/02941	6 Danescourt Avenue, Stowmarket	£31,623.11
DC/21/03054	White Rigg, Haughley Green, Haughley	£12,863.10
DC/21/03080	Base Garage, Lower Farm Road, Great Bricett	£17,415.04
DC/21/03107	Land Adjacent to 2 Oak Thatch, Park Road, Combs	£14,237.33
DC/21/03346	Land Adjacent to 96 Stowmarket Road, Needham Market	£18,489.34
DC/21/03350 (2)	Dashes Farm, Low Road, Wortham	£969.31
DC/21/04276	Green Farm, Crowfield Road, Stonham Aspal	£58,587.75
DC/21/04343	Rose Cottage, Bullen Lane, Bramford	£15,396.22
DC/21/04871	Land to the West of 10 Top Road, Rattlesden	£22,230.08

DC/21/05296	Land North of Copperfields, Brettenham Road, Buxhall	£13,703.18
DC/21/06791	Cranley Manor, Cranley Road, Eye	£500.00
	TOTAL	£13,889,447.99

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 Infrastructure Funds) that CIL Bids will be spent against. CIL bids are received each year during the months of April and October. CIL Funding 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 21/22 are as follows:-

Туре	Allocated
Admin CIL	£161,674.50
Admin CIL 5% exceeded expenditure credited to Strategic Infrastructure Fund	£532,798.19
Neighbourhood CIL	£2,145,628.37
REG 59F – Parish Meetings	£13,882.75
CIL Land Payments	£0.00
Strategic Infrastructure Fund	£2,207,092.83
Ringfenced Infrastructure Fund	£6,983,776.33
Local Infrastructure Fund	£1,844,595.02
TOTAL	£13,889,447.99
Interest Receipts (Allocated to the Strategic Infrastructure Fund	£20,548.03
TOTAL	£20,548.03

CIL ADMIN

The amount of CIL collected towards administration expenses collected is £694,472.69. This is 5% of the total CIL receipts collected (£13,889,447.99) 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 £161,674.50. The remaining £532,798.19 of the 5% which is not required for expenditure has been saved in the Strategic Infrastructure Fund for spend on Infrastructure projects.

SUMMARY OF NEIGHBOURHOOD CIL 21/22

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 2021	£14,773.76
Bacton Parish Council	31 March 2022	£14,773.76
Badwell Ash Parish	30 September 2021	£10,773.56
Council		
Badwell Ash Parish	31 March 2022	£44,937.33
Council		
Barham Parish Council	30 September 2021	£3,640.64
Barham Parish Council	31 March 2022	£7,281.28
Barking Parish Council	30 September 2021	£6,439.62
Barking Parish Council	31 March 2022	£3,219.81
Battisford Parish Council	30 September 2021	£349.85
Battisford Parish Council	31 March 2022	£349.85

Zone	Date	Amount Passed
Botesdale Parish Council	30 September 2021	£17,147.31
Botesdale Parish Council	31 March 2022	£35,426.79
Bramford Parish Council	31 March 2022	£58,770.77
Brome and Oakley Parish	30 September 2021	£3,097.16
Council		
Brome and Oakley Parish	31 March 2022	£3,097.16
Council		
Buxhall Parish Council	30 September 2021	£8,680.72
Buxhall Parish Council	31 March 2022	£5,120.18
Claydon & Whitton Parish	30 September 2021	£56,086.56
Council		
Claydon & Whitton Parish	31 March 2022	£56,086.56
Council		
Combs Parish Council	31 March 2022	£6,490.59
Cotton Parish Council	31 March 2022	£19.36
Creeting St Mary Parish	30 September 2021	£10,541.73
Council		
Creeting St Mary Parish	31 March 2022	£10,223.98
Council	00.0	00 700 00
Debenham Parish Council	30 September 2021	£6,709.00
Debenham Parish Council	31 March 2022	£13,686.76
Earl Stonham Parish	31 March 2022	£13.36
Council	20 Contouch on 2004	004 554 54
Elmswell Parish Council	30 September 2021	£81,554.51
Elmswell Parish Council	31 March 2022	£72,283.48
Eye Town Council	30 September 2021	£2,937.88
Eye Town Council	31 March 2022	£10,555.12
Finningham Parish Council	30 September 2021	£2,262.18
Fressingfield Parish	30 September 2021	£3,185.82
Council	04 Manala 0000	00.405.00
Fressingfield Parish	31 March 2022	£3,185.82
Council	00.0 4 1 0004	04.500.00
Gislingham Parish Council	30 September 2021	£4,538.23

Zone	Date	Amount Passed
Great Ashfield Parish	30 September 2021	£1,689.65
Council		
Gt Blakenham Parish	30 September 2021	£31,682.21
Council		
Gt Blakenham Parish	31 March 2022	£2,059.24
Council Gt Bricett Parish Council	30 September 2021	£10,371.38
Gt Bricett Parish Council	31 March 2022	£8,707.18
		£12,326.93
Gt Finborough Parish Council	30 September 2021	£12,320.93
Haughley Parish Council	30 September 2021	£126,023.65
Haughley Parish Council	31 March 2022	£90,890.04
Hessett Parish Council	31 March 2022	£868.62
Hoxne Parish Council	31 March 2022	£3,412.25
Laxfield Parish Council	30 September 2021	£5,472.92
Laxfield Parish Council	31 March 2022	£37,322.50
Mellis Parish Council	30 September 2021	£6,340.54
Mellis Parish Council	31 March 2022	£3,170.27
Mendham Parish Council	30 September 2021	£3,929.99
Mendham Parish Council	31 March 2022	£7,859.98
Mendlesham Parish Council	31 March 2022	£9,218.09
Needham Market Town	30 September 2021	£21,635.32
Council	30 Ocptember 2021	221,000.02
Needham Market Town	31 March 2022	£27,488.09
Council		·
Norton Parish Council	30 September 2021	£21,589.60
Norton Parish Council	31 March 2022	£6,699.80
Occold Parish Council	30 September 2021	£9,138.19
Old Newton and Dagworth	30 September 2021	£4,463.78
and Gipping Parish Council		
Palgrave Parish Council	30 September 2021	£5,460.04
Palgrave Parish Council	31 March 2022	£11,911.52

Zone	Date	Amount Passed
Rattlesden Parish Council	30 September 2021	£15,218.98
Rattlesden Parish Council	31 March 2022	£26,644.00
Redgrave Parish Council	31 March 2022	£1,287.06
Rickinghall Parish Council	30 September 2021	£6,194.15
Rickinghall Parish Council	31 March 2022	£3,929.29
Ringshall Parish Council	30 September 2021	£6,147.82
Somersham Parish Council	30 September 2021	£29,570.26
Somersham Parish Council	31 March 2022	£14,785.13
Stonham Aspal Parish	31 March 2022	£8,788.16
Council		
Stowmarket Town Council	30 September 2021	£10,966.30
Stowmarket Town Council	31 March 2022	£9,142.49
Stowupland Parish Council	30 September 2021	£219,098.64
Stowupland Parish Council	31 March 2022	£207,430.29
Stradbroke Parish Council	30 September 2021	£6,318.31
Stradbroke Parish Council	31 March 2022	£31,490.10
Syleham Parish Council	31 March 2021	
Thorndon Parish Council	30 September 2021	£3,073.38
Thurston Parish Council	30 September 2021	£160,177.08
Thurston Parish Council	31 March 2022	£43,508.94
Walsham-le-Willows Parish	30 September 2021	£20,388.50
Council		
Walsham-le-Willows Parish	31 March 2022	£20,388.50
Council		
Wattisfield Parish Council	30 September 2021	£3,354.67
Wattisfield Parish Council	31 March 2022	£6,204.09
Wickham Skeith Parish	31 March 2022	£2,809.55
Council		
Woolpit Parish Council	30 September 2021	£94,109.19
Woolpit Parish Council	31 March 2022	£41,689.51
Worlingworth Parish	30 September 2021	£15,450.42
Council		

Zone	Date	Amount Passed
Worlingworth Parish Council	31 March 2022	£17,106.71
Wortham & Burgate Parish Council	30 September 2021	£16,701.83
Wortham & Burgate Parish Council	31 March 2022	£18,387.09
Wyverstone Parish Council	30 September 2021	£8,338.37
Wyverstone Parish Council	31 March 2022	£475.65
Yaxley Parish Council	30 September 2021	£6,320.93
Yaxley Parish Council	31 March 2022	£22,160.71
TOTAL		£2,145,628.37

REGULATION 59F – PARISH MEETING FUNDS

The total collected by Mid Suffolk District Council for the reported year under Regulation 59F was £13,882.75

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

Infrastructure	Parish	Amount	Date
	Badley Parish Meeting	£2,284.46	30 September 2021
	Badley Parish Meeting	£2,284.46	31 March 2022
	Baylham Parish Meeting	£3,098.57	30 September 2021
	Baylham Parish Meeting	£6,215.26	31 March 2022
TOTAL	_	£13,882.75	

MID SUFFOLK DISTRICT COUNCIL CIL ALLOCATION IN 21/22

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 21/22 is as follows.

Type	Allocated
CIL Land Payments	£0.00
Strategic Infrastructure Fund	£478,344.26
Ringfenced Fund	£2,854,546.00
ocal Infrastructure und	£517,037.71
TOTAL	£3,849,927.97

SUMMARY OF PROJECT ALLOCATION 21/22

The table below shows the allocation for approved projects in 21/22

Infrastructure	Amount Allocated	Allocation Dated
EDUCATION – THURSTON Community College – Land for car park and open space	£1,069,841.00	7 th June 2021
COMMUNITY - WOOLPIT - New Car Park	£917,240.00	7 th June 2021
COMMUNITY – RICKINGHALL AII Wheel Sports Area	£20,148.00	4 th October 2021
COMMUNITY – DEBENHAM Community Centre	£59,994.00	4 th October 2021
COMMUNITY – ELMSWELL Chamberlayne Hall	£19,593.81	4 th October 2021
COMMUNITY - FRAMSDEN Play Area	£18,789.20	4 th October 2021
EDUCATION – ELMSWELL Primary School Expansion	£1,560,006.21	1 st November 2021
COMMUNITY – STOWMARKET Community Club new toilet block	£25,000.00	7 th March 2022

Infrastructure	Amount Allocated	Allocation Dated
COMMUNITY – BOTESDALE Recreation Ground Regeneration	£75,000.00	7 th March 2022
COMMUNITY – WALSHAM LE WILLOWS Play equipment	£9,315.75	7 th March 2022
COMMUNITY – STOWMARKET Museum of East Anglian Life Crack Wood improvements	£75,000.00	7 th March 2022
TOTAL	£3,849,927.97	

CIL EXPENDITURE IN 21/22

The total value of CIL Expenditure in the reported period 21/22 was £3,075,503.49.

The breakdown of the CIL Expenditure in the reported year 21/22 is as follows.

Туре	Spend
Admin CIL	£161,674.50
Neighbourhood CIL	£468,375.97
REG 59F – Parish Meetings	£996.00
CIL Land Payments	£0.00
Strategic Infrastructure Fund	£495,937.26
Ringfenced Fund	£1,561,605.82
Local Infrastructure Fund	£386,205.94
Interest Receipts	£0.00
TOTAL	£3,075,503.49

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	£3,510.93	Picnic Tables, Benches,
Council		Covered Litter Bins, Dog
		Litter Bins
Barham Parish	£3,240.00	Portable Speed Indicator
Council		Device

Infrastructure	Amount	Spend Description
Bedfield Parish Council	£6,029.38	Loan repayment towards new play area fencing, Part funding of Long Green new entrance splay
Botesdale Parish Council	£34,039.79	Botesdale Recreation Ground Regeneration project
Claydon & Whitton Parish Council	£18,812.00	Recreation Ground project
Combs Parish Council	£10,500.00	Battisford PC Play Area Improvement, St Marys Bells Contribution, Oaks Meadow Project Gate
Cotton Parish Council	£8,000.00	Play Area Grant given to Village Hall to replace play equipment
Creeting St Mary Parish Council	£34,200.37	Concrete pad for bench, Bench, Goal posts on Recreation Ground, Concrete pad, and steps at front of Village Hall, Container Electrics, Pathway, Fencing to side of Village Hall, Village Hall Patio Resurfacing

Infrastructure	Amount	Spend Description
Finningham Parish Council	£8,721.89	Sit on Lawnmower to cut open grass in village, Tree survey and work on trees on the Green, Reinstallation of track by Green and fill potholes, Additional dog waste bins, Lectern Style Frame PO ER PP Map, Final payment for Footpath Map inc expenses
Gislingham Parish Council	£2,275.73	Speed Gun, Gislingham Village Hall WIFI, Gislingham Parish School, Memorial Bench
Great Bricett Parish Council	£1,600.00	Installation of Pond at new Community Woodland
Great Finborough Parish Council	£2,826.96	Contribution to play park refurb
Haughley Parish Council	£24,530.00	Beacon for Queens Platinum Jubilee, Haughley Bowls Club Irrigation system, Seating project, Church Clock Face Project, Haughley Pre-school refurbishment of playhouse
Hemingstone Parish Council	£750.00	Contribution towards benches
Mellis Parish Council	£1,000.00	Mellis Primary School outdoor classroom
Mendham Parish Council	£3,500.00	Village hall – Floor polishing/polisher and benches, Elan speeding sign

Infrastructure	Amount	Spend Description
Needham Market Town Council	£995.00	Pothole repairs to council car park
Norton Parish Council	£30,290.02	Speed Indicator Devices, new play equipment on play area, Village Hall Wi-Fi and grant, Neighbourhood Watch self-adhesive signs, Jubilee celebrations – decoration of Village Hall/leaflets etc
Occold Parish Council	£3,935.34	Memorial Benches, Wildlife project, Play Area Refurbishment
Old Newton with Dagworth and Gipping Parish Council	£623.99	Defibrillator replacement cabinet
Palgrave Parish Council	£2,310.00	Bird and Bat Boxes, Lows Footpath tidy up/improvement, Pond Maintenance, Lows bench project, Lows footpath ditch improvement project
Rattlesden Parish Council	£24,314.52	Library project – Rattlesden Church of England Primary Academy, Speed devices, Tree planting – Jubilee Wood, Bench – Jubilee Wood
Stoke Ash and Thwaite Parish Council	£802.53	Village Hall fencing
Stonham Aspal Parish Council	£1,787.50	50% cost of speed indicator device

Infrastructure	Amount	Spend Description
Stowupland Parish Council	£35,725.67	No parking signs, Allotments ditch clearance, Cemetery trees, Cemetery ditch clearance, Play Equipment, Cemetery Gates, Wooden posts to project village green

Infrastructure	Amount	Spend Description
Thurston Parish Council	£136,675.00	Commercial Parasols at New Green Centre, Newsletter increase in circulation, Upgrade of street lights, Annual funding of PCSO, Open Space costs, Infrastructure for Thurston Community Library, Parish Noticeboards, Benches on Recreation Ground, Cocowave swing for New Green Open Space, Feasibility study for upgrade to Sandpit Lane Crossing, Infrastructure for outside side at Thurston Preschool, Buggy Store at New Green Centre, Fees for Recycling Centre at new Green Car Park, Promotional Literature for Big Weekend, Defibrillator Contribution, New Green Open Space Works, Recreational Feasibility Study, ANPR Signs and CCTV Accessories
Walsham-Le-Willows Parish Council	£20,034.06	Allotment Shed Repairs, Streetlighting phase 3, Memorial Hall Stage, Village sign replace and repair, Churchyard wall major repairs

Infrastructure	Amount	Spend Description
Woolpit Parish Council	£42,850.79	Bus shelter, MUGA
Worlingworth Parish Council	£4,074.00	Roadside planters purchased as part of the Road Safety/Greening the Village scheme
Wyverstone Parish Council	£420.50	Bollards for Village Hall
TOTAL	£468,375.97	

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	£996.00	12 th July 2021	Road Plainings to track
MEETING			leading to Akenham Church

SUMMARY OF PROJECT SPEND 21/22

The table below shows the expenditure for approved projects in 21/22.

Infrastructure	Date	Amount	Project underspent - remaining balance returned to the unallocated fund	Description
PUBLIC TRANSPORT - Bus Shelters Norton Road Thurston	08 April 2021	£13,000.00	£0.00	Provision of Bus Shelters at existing bus stops on Norton Road near Thurston Community College
PUBLIC TRANSPORT - Bus shelters Sandpit Lane Thurston	08 April 2021	£4,800.00	£0.00	Installation of bus shelters at two existing bus stops. Ref M19- 04
EDUCATION – Stowupland High School Sixth Form Extension	29 April 2021 to 18 January 2022	£1,473,558.98	£0.00	M14-18 Stowupland High School - building of a new Sixth form block
COMMUNITY FACILITY - Occold Village Hall	27 September 2021	£2,892.24	£0.00	M19-07 Occold Village Hall enhancement extension

Infrastructure	Date	Amount	Project underspent - remaining balance returned to the unallocated fund	Description
COMMUNITY FACILITY – Thornham Walks Car Park	12 May 2021	£5,395.40	£0.00	M19-08 - Thornham Walks Car Park - Creation of an overflow car park
GREEN ENERGY - Regal Theatre Car Park Stowmarket	25 June 2021	£6,399.75	£0.00	E V Charger to be installed at the Regal Theatre Car Park at Stowmarket
COMMUNITY FACILITY - PLAY - Eye	01 December 2021	£31,605.60	£0.00	Enhancement of the Moor's Children's Play Area
COMMUNITY FACILITY – Wingfield Barns Children's Nursery	16 April 2021 to 05 May 2021	£17,231.10	£0.00	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
HEALTH – Mendlesham Surgery	24 May 2021 to 15 December 2021	£239,306.60	£0.00	Health Administration Hub and Clinical capacity reconfiguration including 2 EV charging points in improved car parking facilities - M20-23
COMMUNITY FACILITY – Ron Crascall Storage Facilities Haughley	13 December 2021 to 29 March 2022	£25,000.00	£0.00	Ron Crascall Pavilion Storage Facilities, Haughley - M20- 19
COMMUNITY FACILITY – Ron Crascall Car Park Haughley	05 November 2021	£22,595.00	£0.00	Improvement and Extension of the Ron Crascall Pavilion Car Park, Haughley - M20-22

Infrastructure	Date	Amount	Project underspent - remaining balance returned to the unallocated fund	Description
COMMUNTIY FACILITY – Botesdale Recreation Ground	18 March 2022	£27,896.84	£0.00	Botesdale Recreation Ground Regeneration - The CIL bid is funding part of the project - the play equipment
COMMUNITY FACILITY – Debenham Leisure Centre	23 September 2021 to 29 March 2022	£24,380.00	£0.00	Additional Car parking at Leisure Centre
WASTE INFRASTRUCTURE - Creeting Road Depot Stowmarket	31 March 2022	£26,762.50	£23,237.50	Supply and Installation of a Fuel Tank for HVO for the Districts waste fleet
HEALTH AND COMMUNITY FACILITY – Woolpit	7 September 2021 to 2 December 2021	£522,925.01	£0.00	New car park at Woolpit adjacent to the health Centre
	TOTAL	£2,443,749.02	£23,237.50	

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 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				
TOTAL	£0.00	£0.00	£0.00	£0.00

MSDC SUMMARY OF TOTAL CIL FUNDS FROM APRIL 2016 TO 31st MARCH 2022 ALLOCATED, UNALLOCATED AND SPENT

Previous years – 04/2016 to 03/2021	Allocated	Spent	Funds returned to Unallocated (project underspend)	Remaining balance allocated - Unspent	Unallocated
Admin CIL	£637,086.22	£637,086.22	£0.00	£0.00	£0.00
Admin CIL 5% exceeded expenditure credited to Strategic Infrastructure Fund	£916,987.09	£0.00	£0.00	£0.00	£916,987.09
Neighbourhood CIL	£4,598,192.50	£1,133,952.81	£0.00	£0.00	£3,464,239.69
REG 59F – Parish Meetings	£27,703.64	£2,196.00	£0.00	20.03	£25,507.64
CIL Land Payments	£0.0	£0.00	£0.00	£0.00	£0.00
Strategic Infrastructure Fund	£1,698,614.03	£1,468,953.28	£23,237.50	£206,423.25	£3,402,567.52
Ringfenced Fund	£4,801,861.24	£2,064,890.07	£0.00	£2,736,971.17	£9,611,724.48

Local Infrastructure Fund	£2,282,621.00	£1,263,343.23	£98,401.57	£920,876.20	£3,713,970.81
RECEIPT TOTALS	£14,963,065.72	£6,570,421.61	£121,639.07	£3,864,270.62	£21,134,997.23
Interest Receipts	£0.00	£0.00	£0.00	£0.00	£91,701.93
INTEREST TOTAL	£0.00	£0.00	£0.00	£0.00	£91,701.93

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 into during the reported year is £541,690.39. 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 £1,204,319.07.

The total amount of money received prior to the reported year that has not been allocated is £3,700,446.27.

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 318.

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

Covenant Type/Service	Deed Signed	Planning Application
OPEN SPACE, SPORT & RECREATION - Provision/BMSDC S106 Monitoring	30/04/2021	DC/20/01110
AFFORDABLE HOUSING - Provision/BMSDC Strategic Housing	30/04/2021	DC/20/01110
OPEN SPACE, SPORT & RECREATION - Provision/BMSDC S106 Monitoring	02/09/2021	DC/19/01401
ECOLOGY/WILDLIFE - Protection or Relocation/SCC Ecology	02/09/2021	DC/19/01401
AFFORDABLE HOUSING - Provision/BMSDC Strategic Housing	02/09/2021	DC/19/01401
OPEN SPACE, SPORT & RECREATION - Provision/BMSDC S106 Monitoring	16/11/2021	DC/19/03790
AFFORDABLE HOUSING - Provision/BMSDC Strategic Housing	16/11/2021	DC/19/03790
OPEN SPACE, SPORT & RECREATION - Provision/BMSDC S106 Monitoring	09/12/2021	1856/17

COMMUNITY FACILITIES/BMSDC Communities Team	09/12/2021	1856/17
ECOLOGY/WILDLIFE - Protection or	09/12/2021	1856/17
AFFORDABLE HOUSING - Provision/BMSDC Strategic Housing	09/12/2021	1856/17
AFFORDABLE HOUSING - other/BMSDC Strategic Housing	09/12/2021	1856/17
DESIGN CODE/BMSDC S106 Monitoring	09/12/2021	1856/17
OPEN SPACE, SPORT & RECREATION - Provision/BMSDC S106 Monitoring	08/03/2022	DC/18/02146
PUBLIC TRANSPORT - Bus Stops/BMSDC Public Realm	08/03/2022	DC/18/02146
AFFORDABLE HOUSING - Provision/BMSDC Strategic Housing	08/03/2022	DC/18/02146
AFFORDABLE HOUSING - Contribution/BMSDC Strategic Housing	08/03/2022	DC/18/02146
OPEN SPACE, SPORT & RECREATION - Provision/BMSDC S106 Monitoring	23/03/2022	DC/21/03292
AFFORDABLE HOUSING - Provision/BMSDC Strategic Housing	23/03/2022	DC/21/03292

23/03/2022	DC/21/03292
23/03/2022	DC/21/03292
04/11/2021	DC/21/00407
09/04/2021	DC/18/00861
08/07/2021	DC/19/01343
21/07/2021	DC/20/04723
21/07/2021	DC/20/04723
21/07/2021	DC/20/04723
13/05/2021	DC/18/00229
18/05/2021	DC/17/04849
09/09/2021	3872/16
	23/03/2022 04/11/2021 09/04/2021 08/07/2021 21/07/2021 21/07/2021 13/05/2021 18/05/2021

VARIATION TO ORIGINAL AGREEMENT/BMSDC S106 Monitoring	14/09/2021	4455/16
VARIATION TO ORIGINAL AGREEMENT/BMSDC S106 Monitoring	22/07/2021	1795/16
VARIATION TO ORIGINAL AGREEMENT/BMSDC S106 Monitoring	15/04/2021	DC/20/01175
VARIATION TO ORIGINAL AGREEMENT/BMSDC S106 Monitoring	23/09/2021	DC/18/02050
VARIATION TO ORIGINAL AGREEMENT/BMSDC S106 Monitoring	09/12/2021	DC/18/00233
VARIATION TO ORIGINAL AGREEMENT/BMSDC S106 Monitoring	03/03/2022	3469/16
GLAMPING PODS/BMSDC Infrastructure Team	22/03/2022	DC/21/01735
MOBILE HOMES/BMSDC Communities Rights of Way	22/03/2022	DC/21/01735
COMMUNITY LIAISON GROUP/BMSDC Infrastructure Team	22/03/2022	DC/21/01735
SITE OPERATIONS AND MANAGEMENT PLAN/BMSDC Infrastructure Team	22/03/2022	DC/21/01735
PASSING PLACES/BMSDC Infrastructure Team	22/03/2022	DC/21/01735

PROJECT ALLOCATION FOR REPORTED PERIOD 21/22

The total amount of money from planning obligations allocated towards infrastructure during the reported year was £151.157.46. Of this amount £142,091.81 was not spent during the reported year.

Infrastructure Project	Date Allocated	Amount Allocated	Remaining unspent funds during the reported year	Description
DEBENHAM – Community Centre upgrade project - 736	16 th April 2021	£7,045.43	£0.00	Community Centre upgrade project
BARHAM – Kirby Rise Play Area project - 749	19 th July 2021	£3,597.66	£0.00	New Play facilities at Kirby Rise Play Area
WETHERINGSETT – Village Hall Refurbishment Project - 759	29 th October 2021	£1,540.81	£0.00	Village Hall Refurbishment
EYÉ – Energy efficient street light bulbs Project - 760	3 rd November 2021	£17,500.00	£17,500.00	Replacement of street light bulbs with more energy efficient bulbs
BRAMFORD – EA One Landscaping work project – 762	25 th February 2022	£30,986.98	£27,059.80	Landscaping work

Infrastructure Project	Date Allocated	Amount Allocated	Remaining unspent funds during the reported year	Description
BRAMFORD – EA One Implementation project - 763	25 th February 2022	£13,944.14	£13,944.14	Implementation management and detailed design of planting
BRAMFORD – EA One Maintenance project – 764	25 th February 2022	£61,973.96	£61,973.96	Maintenance
BRAMFORD – EA One Contingency Fund project – 765	25 th February 2022	£17,848.50	£17,848.50	Contingency Fund
WORTHAM – Lawn Tennis Club - 766	25 th February 2022	£1,000.00	£1,000.00	Lawn Tennis Club Floodlights Upgrades
BOTESDALE – Recreation Ground - 767	18 th March 2022	£765.41	£765.41	Regeneration of the Recreation Ground
DENHAM – Village Hall Refurbishment - 659	10 th September 2021	£2,000.00	£2,000.00	Refurbishment of the Village Hall
TOTAL		£158,202.89	£142,091.81	

PROJECT SPEND FOR REPORTED PERIOD 21/22

The total amount of money from planning obligations spent during the reported year was £98,152.22. 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
BACTON - Village Hall - 525	£3,388.09	28/04/2021	Village Hall Roof upgrade
DEBENHAM – Leisure Centre - 704	£42,760.00	16/08/2021	Sports and Leisure Centre Car Park – Refurbishment and extension
STOWMARKET – Accessibility Improvements - 711	£17,339.42	14/09/2021	Accessibility Improvements
BRAMFORD – Scout and Guide Hut - 718	£11,700.00	20/09/2021	Toilet Refurbishment
WETHERINGSETT - Village Hall Refurbishment Project - 759	£1,540.81	21/02/2022	Village Hall Refurbishment
BARHAM – Kirby Rise Play Area project - 749	£3,597.66	21/02/2022	New Play facilities at Kirby Rise Play Area

Infrastructure Project	Spent	Date Spent	Spend Description
BRAMFORD – EA One Landscaping - 762	£3,927.18	28/02/2022	Planting - Landscaping
MENDLESHAM – Playing Field project - 530	£6,853.63	04/03/2022	Playing Field project
DEBENHAM – Community Centre - 736	£7,045.43	25/03/2022	Community Centre Upgrade
TOTAL	£98,152.22		

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 £5,973,645.73. Of this amount retained an amount of £36,790.94 has been retained for long term maintenance.