

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

Reporting Period:
From 01 April 2022 to 31 March 2023

Community Infrastructure Levy (CIL) Contributions

01/04/2022 TO 31/03/2023

CIL DEMAND NOTICES ISSUED IN 22/23

The total value of demand notices issued in the reported period is **£5,814,475.61**. Of this amount **£5,803,735.30** is from liable floorspace, **£5,000.00** is from surcharges imposed due to breaches of the Community Infrastructure Levy Regulations and **£5,740.31** is late payment interest accrued.

CIL DEMAND NOTICE SUMMARY 22/23

Planning Reference	Site of CIL Contribution	CIL Demand Notice
DC/21/05992	Red House Farm, Duke Street, Hintlesham	£34,070.37
DC/21/01700	Grassy Knoll, King Edward VII Drive, Shotley Marina, Shotley	£124,242.55
DC/17/05332 (3)	Land To The North West of Mackenzie Place, Cockfield	£157,735.50

DC/18/03814	Land At Bulmer Road, Sudbury	£755.94
DC/18/03804	7,8 & 9 Whitethorn Ley, Thorpe Morieux	£33,513.38
DC/22/01459	Land On the East Side of Clay Hall Lane Acton	£90,414.75
DC/21/06669	Land Between as and 18, Rochester Way Sudbury	£43,719.62
DC/20/05942	Land Adjacent To, Mace Green Farm, Wenham Road, Copdock And Washbrook, Ipswich, Suffolk, IP8 3EY	£2,500.00

DC/19/03692	Mount Farm Barns, Blooms Hall Lane, Shimpling, Bury St Edmunds, Suffolk, CO10 9BY.	£41,129.05
DC/21/03718	Land To The East Of, Duke Street, Hintlesham, Suffolk	£246,118.87
DC/21/04782 (2 - PHASE 2)	Clare House, Heath Road, East Bergholt	£18,979.41
DC/21/02585	Home Farm, Straight Road, East Bergholt, Suffolk, CO7 6UU	£29,807.92
DC/22/02100	Howlett Of Lavenham, Sudbury Road, Lavenham, Suffolk	£77,390.58
DC/21/04359	Land South Of, Slough Road, Brantham, Suffolk	£832,910.59

DC/21/05720	Hare And Hounds, Harrow Street, Leavenheath, Suffolk, CO6 4PW	£5,516.32
DC/21/02426	Land East Of Wayside, Woodlands Road, Raydon, Suffolk, IP7 5LJ	£105,851.05
DC/18/03167	Site 1 - Sproughton Road Service Station, Sproughton Road, Sproughton, Ipswich, Suffolk,	£63,781.82
DC/22/03291	Land On The East Side Of, Clay Hall Lane, Acton, CO10 0AQ	£67,846.28
DC/21/06906	Land Off, Norman Way, Lavenham, CO10 9PY	£209,037.92
DC/21/02296	Land To The Rear Of Plough And Fleece Inn, Great Green, Cockfield, Suffolk	£373,613.65

DC/20/04342	Land South Of Chilton Grove, Waldingfield Road, Chilton, Sudbury, Suffolk, CO10 0PR	£23,263.86
DC/19/01283 (1)	The Coach House, The Street, Little Waldingfield, Sudbury, Suffolk, CO10 0SQ	£2,650.62
DC/20/04739	Holly Oak, Hazel Shrub, Bentley, Ipswich, Suffolk, IP9 2DG	£440.06
DC/21/05417	Land North Of, Coram Street, Hadleigh, Suffolk	£59,192.50
DC/21/03931	Townlands, Harpers Hill, Nayland With Wissington, Suffolk, CO6 4NU	£15,579.42
DC/21/00834 (2 - Phase 2D, Plot 4)	Land At, Hadleigh Road, Elmsett, Suffolk	£23,952.04

DC/19/03000	Daisy Cottage, Old London Road, Copdock And Washbrook, Ipswich, Suffolk,	£562.46
DC/22/01480	1 Cooper Close, Great Cornard, Sudbury, Suffolk, CO10 0ZX	£18,304.41
DC/19/03000	Daisy Cottage, Old London Road, Copdock And Washbrook, Ipswich, Suffolk, IP8 3JF	£42,837.32
DC/22/01428	Farm Shop, Wheldons Fruit Farm, Joes Road, Newton, Suffolk, CO10 0QE	£5,821.39
DC/21/05992	Red House Farm , Duke Street, Hintlesham, Suffolk, IP8 3PW	£660.87

DC/19/02712	Land At Grove Hall, Waldingfield Road, Chilton, Sudbury, Suffolk, CO10 0PR	£38,307.78
DC/19/02020	Land To The West Of The Plough And Fleece Inn, Great Green, Cockfield, Bury St Edmunds, Suffolk, IP30 0HJ.	£733.86
DC/22/02605	Land To The West Of, Powney Street, Milden, Ipswich, Suffolk, IP7 7AL	£63,093.03
DC/19/02975	53 Ballingdon Street, Sudbury, Suffolk, CO10 2BZ	£15,791.75
DC/18/00494	Cockfield Post Office And Stores, Howe Lane, Cockfield, Bury St Edmunds, Suffolk, IP30 0HA.	£10,727.77

DC/21/03806	Plot 3, Lambs Lane, Lawshall, Suffolk, IP29 4PE	£31,456.22
DC/21/03805	Plot 4, Lambs Lane, Lawshall, Suffolk, IP29 4PE	£31,391.02
DC/22/01754	Land East Of, Hadleigh Road, Elmsett, Suffolk	£647,122.82
DC/22/00461	2A Orchard Road, Assington, Sudbury, Suffolk, CO10 5NJ	£16,187.76
DC/22/02189	Land West Of The Drift, The Street, Capel St Mary, Suffolk	£37,237.48
DC/20/01979	The Pony Paddock, Duke Street, Hintlesham, Suffolk	£38.15
DC/19/02709	Maple Lodge, Chilton Grove, Waldingfield Road, Chilton, Sudbury, Suffolk, CO10 0PR	£38,215.10

DC/22/03198	Land East Of Wayside, Woodlands Road, Raydon, Suffolk	£110,050.86
DC/20/05212	Tap House, Main Road, Chelmondiston, Ipswich, Suffolk, IP9 1DY.	£2,246.52
DC/20/00060	Land East Of Appleshaw, Newmans Green, Acton, Suffolk	£2,428.00
DC/20/03154	Land At Powney Street, Milden, Suffolk	£25,678.01
DC/22/00955	Springcroft Cottage , Whights Corner, Copdock And Washbrook, Suffolk, IP8 3LB	£14,800.03
DC/21/05998	Lyden House, School Hill, Boxford, Suffolk, CO10 5JT	£2,500.00

DC/20/03276	Barwood View, Highbank Drive, Stanstead, Sudbury, Suffolk, CO10 9FU	£120.97
DC/21/00111	Drakes Moat, Lambs Lane, Lawshall, Bury St Edmunds, Suffolk, IP29 4PR.	£30,689.70
DC/20/00529	4A Great Harlings, Shotley, Ipswich, Suffolk, IP9 1NY	£22,892.93
DC/22/05580	40 High Street, Hadleigh, Ipswich, Suffolk, IP7 5AN	£8,156.49
DC/21/06121	Old Rectory, The Tye, Lindsey, Suffolk, IP7 6PP	£15,049.40
DC/21/05699	Old Rectory, The Tye, Lindsey, Suffolk, IP7 6PP	£22,982.67

DC/20/04663	Land East Of The Constable Country Medical Centre, Heath Road, East Bergholt, Suffolk	£1,411,910.27
DC/21/02556	Land North Of Assington Barn, The Street, Assington, Suffolk	£98,042.27
DC/19/04643	Barn At Burnthouse Farm, Bures Road, Little Cornard, Sudbury, Suffolk, CO10 0NU	£1,909.19
DC/19/01634	Land Adjacent Woodlands, Main Road, Chelmondiston, IP9 1DW	£333,210.83
DC/22/02292	Orchard House, Washbrook Road, Hintlesham, Ipswich, Suffolk, IP8 3NW	£29,304.21
TOTAL		£5,814,475.61

CIL RECEIPTS RECEIVED IN 22/23

The total value of CIL Receipts received in the reported period was **£4,741,481.10**.

The total value of CIL Interest credited in the reported period was **£11,679.56**.

CIL RECEIPTS SUMMARY 21/22

Planning Reference	Site of CIL Contribution	CIL Receipt
DC/19/02881	Paddock Grove, Nayland with Wissington	£105,196.91
DC/18/04198	Woodview Nurseries, Hazel Shrub, Bentley	£12,516.47
DC/18/05177	Brantham Place, Church Lane, Brantham	£77,475.39
DC/18/03615	Land North West and South West of Norman Way, Lavenham	£105,344.38

DC/18/03814	Land At Bulmer Road, Sudbury	£4,629.88
DC/20/03276	Barwood View, Highbank Drive and St Marys View Stanstead	£53,157.95
DC/21/02736	Coram Street, Hadleigh	£36,733.22
DC/20/05404	2,4,5 and 6 The Gardens, Raydon	£10,387.00
DC/21/01700	Grassy Knoll, King Edward VII Drive, Shotley Marina, Shotley	£124,242.55
DC/18/00190	Site Adjacent Red House Farm, Newton	£45,082.84

DC/19/05808	Land at Assington Barns, The Street, Assington	£97,087.44
DC/21/01949	64 Tye Green, Glemsford	£40,875.14
DC/21/04135	Colwyn, Acton Lane, Sudbury	£14,666.50
DC/20/02165	Colwyn, Acton Lane, Sudbury	£10,716.21
DC/20/05777	Oxford Meadow, Hitcham	£67,986.56
DC/21/03821	School Close, Stutton	£64,937.25
DC/19/00293	Folly Lane, Copdock and Washbrook	£54,971.31
DC/21/00056	Martyns Rise, Long Melford, Sudbury	£11,236.97
B/16/00802	Football Ground, Back Lane, Copdock and Washbrook	£51,107.06

DC/17/05332	Land To The North West of Mackenzie Place, Cockfield	£157,735.50
DC/19/01708	Land East of Church Road, Church Road, Stutton	£87,990.09
DC/19/02877	Land East of Longfield Road and Little Tufts, Capel St Mary	£383,694.07
DC/19/04128	Middle Meadow, Hadleigh	£40,853.56
DC/17/06222	Manly House, Hadleigh Road, Holton St Mary	£735.56
DC/19/03787	Grove Road, Bentley	£55,934.61
DC/21/06669	Rochester Way, Sudbury	£43,719.62

DC/21/01654	Land South West of The Street, Preston St Mary	£95,500.38
DC/21/02319	Land To The East of Station Road, Long Melford	£1,035,027.33
DC/22/01459	Clay Hall Lane, Acton, Sudbury	£22,603.69
DC/21/01000	Fison Place, Stutton	£126,599.16
DC/21/03718	Land To The East of Duke Street, Hintlesham	£49,223.77
DC/20/04739	Holly Oak, Hazel Shrub, Bentley	£51,398.53

DC/19/03000	Old London Road, Copdock and Washbrook	£43,399.78
DC/21/02585	Grain Cottages and Grain House, Straight Road, East Bergholt	£29,807.92
DC/21/04782	Clare House, Heath Road, East Bergholt	£18,979.41
DC/22/01480	Cooper Close, Great Cornard, Sudbury	£18,304.41
DC/20/05942	Land Adjacent To, Mace Green Farm, Wenham Road, Copdock and	£2,500.00
DC/19/05807	Land At Barns At Assington, The Street, Assington,	£33,931.18
DC/21/00378	Greengage Close, Raydon	£52,156.88

DC/19/05042	Land To The North of The Street, Raydon	£38,114.43
DC/20/04811	1A Butt Road, Stoke By Nayland	£8,955.52
DC/21/04359	Land South Of, Slough Road, Brantham	£333,164.24
DC/22/02100	Plots 1 to 5, Melford Road, Lavenham	£19,347.65
DC/17/06286	Land To North Of Queens Road, Erwarton	£27,087.42
DC/19/02712	Land At Grove Hall, Waldingfield Road, Chilton, Sudburv	£38,307.78
DC/19/03179	Gants Meadow, Nedging with Naughton,	£27,290.40

DC/20/04342	Land South of Chilton Grove, Waldingfield Road, Chilton, Sudbury	£23,263.86
DC/21/05992	Red House Farm, Duke Street, Hintlesham	£34,731.24
DC/19/02020	Land To The West Of The Plough and Fleece Inn, Great Green, Cockfield	£37,807.52
DC/20/00701	Klondyke Field, West of Bourne Hill, Wherstead	£147,380.36
DC/21/02296	Land To The Rear of Plough And Fleece Inn, Great Green, Cockfield	£74,722.73
DC/21/05720	Hare And Hounds, Harrow Street, Leavenheath	£5,516.32

DC/21/03931	Townlands, Harpers Hill, Nayland With Wissington	£15,579.42
DC/19/03692	Mount Farm Barns, Blooms Hall Lane, Shimpling	£5,000.00
DC/21/06906	Land Off, Norman Way, Lavenham	£41,807.58
DC/19/01283	The Street, Little Waldingfield,	£2,650.62
DC/22/03291	Clay Hall Lane, Acton, Sudbury	£16,961.57
DC/18/00494	Cockfield Post Office and Stores, Howe lane, Cockfield	£10,727.77
DC/21/00834	Land At, Hadleigh Road, Elmsett	£23,952.04
DC/21/05417	Land North Of, Coram Street, Hadleigh	£14,798.13

DC/20/01979	The Pony Paddock, Duke Street, Hintlesham	£22,318.21
DC/20/00359	38B Egremont Street, Glemsford, Sudbury	£170.21
DC/20/05212	Main Road, Chelmondiston	£2,246.52
DC/20/00060	Land East of Appleshaw, Newmans Green, Acton	£52,928.29
DC/22/01428	Otium, Joes Road, Newton, Sudbury	£5,821.39
DC/19/02709	Maple Lodge, Chilton Grove, Waldingfield Road, Chilton, Sudbury	£38,215.10
DC/19/02975	53 Ballingdon Street, Sudbury	£7,895.88

DC/21/03805	Plot 4, Lambs Lane, Lawshall	£15,695.51
DC/21/03806	Plot 3, Lambs Lane, Lawshall	£15,728.11
DC/22/02605	The Paddocks, Milden	£15,773.26
DC/21/03718	Land To The East of, Duke Street, Hintlesham	£49,223.77
DC/22/01754	Land East of Hadleigh Road, Elmsett	£129,424.56
DC/22/00461	2A Orchard Road, Assington, Sudbury	£8,093.88
DC/20/03154	Land At Powney Street, Milden	£12,839.01
DC/21/06121	Old Rectory, The Tye, Lindsey	£15,049.40
DC/21/05699	Old Rectory, The Tye, Lindsey	£22,982.67

DC/21/05998	Lyden House, School Hill, Boxford	£833.34
DC/22/02189	Hambling, The Drift, Capel St Mary	£18,618.74
DC/22/03198	Land East of Wayside, Woodlands Road. Ravdon	£22,010.17
TOTAL		£4,741,481.10

CIL RECEIPT ALLOCATIONS

The CIL receipts are allocated as follows.

- **Admin CIL** - 5% of the CIL receipts are retained by the District Council towards administration of the CIL service.
- **Neighbourhood CIL** - 15% or 25% (depending on whether the parish have a made Neighbourhood Plan) will be passed to the parish or town council where the development is taking place. The parish or town council will decide how to spend this part of the levy. Annual Financial Reports on CIL for each parish or town council receiving CIL are published on the town or parish councils' own websites.

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

The breakdown of the CIL receipt allocations in 22/23 are as follows.

Type	Allocated
Admin CIL	£185,259.81
Admin CIL 5% exceeded expenditure - excess credited to Strategic Infrastructure Fund	£51,814.19
Neighbourhood CIL	£742,125.40
Neighbourhood CIL Retained due to refund pending	£1,184.37
REG 59F – Parish Meetings	£8,354.95
CIL Land Payments	£0.00
Strategic Infrastructure Fund	£750,548.48
Ringfenced Fund	£1,852,530.03
Local Infrastructure Fund	£1,149,663.88

TOTAL	£4,741,481.10
Interest Receipts (Allocated to the Strategic Infrastructure Fund	£11,679.56
TOTAL	£11,679.56

CIL ADMIN

The amount of CIL collected towards administration expenses is **£237,074.00**. This is 5% of the total CIL receipts collected (**£4,741,481.10**) in the reported period.

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

The amount of CIL spent on administration expenses during the reported year is **£185,259.81**. The remaining **£51,814.19** 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 22/23

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

Parish	Date	Amount Paid to Parish
Acton Parish Council	30 th September 2022	£3,390.55
Acton Parish Council	31 st March 2023	£10,483.48
	Parish Total	£13,874.03
Assington Parish Council	30 th September 2022	£14,798.42
Assington Parish Council	31 st March 2023	£6,877.84
	Parish Total	£21,676.26
Bentley Parish Council	30 th September 2022	£12,383.98
Bentley Parish Council	31 st March 2023	£5,593.46
	Parish Total	£17,977.44
Brantham Parish Council	30 th September 2022	£7,747.54
Brantham Parish Council	31 st March 2023	£53,848.41
	Parish Total	£61,595.95
Capel St Mary Parish Council	30 th September 2022	£28,777.06
Capel St Mary Parish Council	31 st March 2023	£31,569.86
	Parish Total	£60,346.92
Chelmondiston Parish Council	31 st March 2023	£336.98
	Parish Total	£336.98
Chilton Parish Council	31 st March 2023	£14,968.02
	Parish Total	£14,968.02
Cockfield Parish Council	30 th September 2022	£11,041.49
Cockfield Parish Council	31 st March 2023	£31,107.55
	Parish Total	£42,149.04

Parish	Date	Amount Paid to Parish
Copdock and Washbrook Parish Council	30 th September 2022	£18,298.88
Copdock and Washbrook Parish Council	31 st March 2023	£4,122.85
	Parish Total	£22,421.73
East Bergholt Parish Council	30 th September 2022	£8,470.84
East Bergholt Parish Council	31 st March 2023	£3,725.99
	Parish Total	£12,196.83
Elmsett Parish Council	31 st March 2023	£38,344.16
	Parish Total	£38,344.16
Glemsford Parish Council	30 th September 2022	£6,131.28
Glemsford Parish Council	31 st March 2023	£25.53
	Parish Total	£6,156.81
Great Cornard Parish Council	30 th September 2022	£2,745.65
	Parish Total	£2,745.65
Hadleigh Town Council	30 th September 2022	£8,574.00
Hadleigh Town Council	31 st March 2023	£5,283.74
	Parish Total	£13,857.74
Hintlesham Parish Council	30 th September 2022	£7,383.57
Hintlesham Parish Council	31 st March 2023	£15,940.99
	Parish Total	£23,324.56
Hitcham parish Council	30 th September 2022	£10,197.98
	Parish Total	£10,197.98
Holton St Mary Parish Council	30 th September 2022	£110.33
	Parish Total	£110.33
Lavenham Parish Council	30 th September 2022	£26,336.10
Lavenham Parish Council	31 st March 2023	£15,288.81

Parish	Date	Amount Paid to Parish
	Parish Total	£41,624.91
Lawshall Parish Council	31 st March 2023	£7,855.91
	Parish Total	£7,855.91
Leavenheath Parish Council	31 st March 2023	£827.44
	Parish Total	£827.44
Lindsey Parish Council	31 st March 2023	£5,704.81
	Parish Total	£5,704.81
Little Waldingfield Parish Council	31 st March 2023	£397.60
	Parish Total	£397.60
Long Melford Parish Council	30 th September 2022	£53,436.92
Long Melford Parish Council	31 st March 2023	£103,502.74
	Parish Total	£156,939.66
Nayland with Wissington Parish Council	30 th September 2022	£14,938.16
Nayland with Wissington Parish Council	31 st March 2023	£3,178.28
	Parish Total	£18,116.44
Nedging with Naughton Parish Council	31 st March 2023	£4,093.56
	Parish Total	£4,093.56
Newton Parish Council	30 th September 2022	£3,381.21
Newton Parish Council	31 st March 2022	£4,836.56
	Parish Total	£8,217.77
Preston St Mary Parish Council	30 th September 2022	£4,775.02

Parish	Date	Amount Paid to Parish
Preston St Mary Parish Council	31 st March 2022	£9,547.63
	Parish Total	£14,322.65
Raydon Parish Council	30 th September 2022	£15,098.75
Raydon Parish Council	31 st March 2022	£3,301.53
	Parish Total	£18,400.28
Shimpling Parish Council	31 st March 2022	£750.00
	Parish Total	£750.00
Shotley Parish Council	30 th September 2022	£18,636.38
	Parish Total	£18,636.38
Stanstead Parish Council	30 th September 2022	£3,977.77
Stanstead Parish Council	31 st March 2022	£3,995.92
	Parish Total	£7,973.69
Stoke by Nayland Parish Council	30 th September 2022	£1,343.33
	Parish Total	£1,343.33
Stutton Parish Council	30 th September 2022	£26,467.22
Stutton Parish Council	31 st March 2022	£15,461.76
	Parish Total	£41,928.98
Sudbury Town Council	30 th September 2022	£7,780.87
	31 st March 2022	£3,278.97
	Amount held back due to possible refund	£1,184.37
	Parish Total	£11,059.24
Wherstead Parish Council	31 st March 2022	£21,651.72
	Parish Total	£21,651.72
TOTAL		£742,125.40

REGULATION 59F – PARISH MEETING FUNDS

The total collected by Babergh District Council for the reported year under Regulation 59F was **£8,354.95**.

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

Parish	Date	Amount held for Parish
Erwarton Parish Meeting	31 st March 2022	£4,063.11
Milden Parish Meeting	31 st March 2022	£4,291.84
	TOTAL	£8,354.95

BABERGH DISTRICT COUNCIL CIL ALLOCATION IN 22/23

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 to projects in the reported year 22/23 is as follows.

Type	Allocated
CIL Land Payments	£0.00
Strategic Infrastructure Fund	£0.00
Ringfenced Fund	£430,543.28
Local Infrastructure Fund	£409,402.65
Interest Receipts	£0.00
TOTAL	£839,945.93

SUMMARY OF PROJECT ALLOCATION 22/23

The table below shows the allocation for approved projects in 22/23

Infrastructure	Amount Allocated	Allocated from Fund	Allocation Dated
COMMUNITY – Sudbury Go Start Community Transport	£2,024.72	Local Infrastructure Fund	5 th September 2022
COMMUNITY – Bentley Village Playing Field	£5,706.00	Local Infrastructure Fund	5 th September 2022
COMMUNITY – Capel St Mary Play Area Improvements and Additional Car Parking Spaces	£100,000.00	Ringfenced Fund	5 th September 2022
COMMUNITY – Sudbury Provision of CCTV Kingfisher Leisure Centre	£5,416.21	Local Infrastructure Fund	5 th September 2022
COMMUNITY – Cockfield Provision of a bus shelter	£25,028.08	Ringfenced Fund	5 th September 2022

Infrastructure	Amount Allocated	Allocated from Fund	Allocation Dated
COMMUNITY – Sudbury Provision of Community Facilities at Gainsborough House	£152,504.86	Ringfenced Fund and Local Infrastructure Fund	5 th September 2022
COMMUNITY – Lindsey Red Rose Friends Community Farm	£100,000.00	Local Infrastructure Fund	7 th November 2022
COMMUNITY – Great Cornard Allotment Car Park	£55,927.50	Local Infrastructure Fund	7 th November 2022
COMMUNITY – Great Waldingfield Village Hall Car Park Extension	£30,824.92	Ringfenced Fund	7 th November 2022
COMMUNITY – Stutton Village Hall	£100,000.00	Ringfenced Fund	6 th March 2023
COMMUNITY – Capel St Mary Playing Field Play Equipment	£100,000.00	Ringfenced Fund	6 th March 2023
COMMUNITY – Monks Eleigh Play Area	£51,068.35	Ringfenced and Local Infrastructure Fund	6 th March 2023

Infrastructure	Amount Allocated	Allocated from Fund	Allocation Dated
COMMUNITY – Edwardstone Millennium Green Play Equipment	£11,445.29	Local Infrastructure Fund	6 th March 2023
COMMUNITY – Sudbury 3G Pitch	£100,000.00	Ringfenced and Local Infrastructure Fund	6 th March 2023 (approved subject to planning permission-offer not yet given)
TOTAL	£839,945.93		

CIL EXPENDITURE IN 22/23

The total value of CIL Expenditure in the reported period 22/23 was **£966,009.31**.

The breakdown of the CIL Expenditure in the reported year 22/23 is as follows.

Type	Spend
Admin CIL	£185,259.81
Neighbourhood CIL	£322,431.25
REG 59F – Parish Meetings	£2,225.01
CIL Land Payments	£0.00
Strategic Infrastructure Fund	£0.00
Ringfenced Fund	£136,904.12
Local Infrastructure Fund	£265,822.00
Interest Receipts	£0.00
TOTAL	£912,642.19

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
Acton Parish Council	£10,682.75
Alpheton Parish Council	£2,286.04
Assington Parish Council	£22,786.73
Bentley Parish Council	£2,480.00
Brantham Parish Council	£10,123.64
Bures St Mary Parish Council	£1,824.58
Capel St Mary Parish Council	£23,742.59
Chelmondiston Parish Council	£3,060.02
East Bergholt Parish Council	£4,952.00
Elmsett Parish Council	£730.00

Infrastructure	Amount
Glemsford Parish Council	£26,410.00
Groton Parish Council	£50.00
Great Cornard Parish Council	£21,797.50
Hadleigh Town Council	£12,162.73
Hintlesham Parish Council	£5,166.73
Hitcham Parish Council	£4,999.48
Holbrook Parish Council	£5,347.68
Lavenham Parish Council	£56,995.54
Lawshall Parish Council	£2,359.50
Monks Eleigh Parish Council	£2,050.00
Nedging Parish Council	£9,767.21
Newton Parish Council	£18,083.66
Polstead Parish Council	£5,950.00
Raydon Parish Council	£2,324.92
Shimpling Parish Council	£426.83

Infrastructure	Amount
Stanstead Parish Council	£1,344.17
Stratford St Mary Parish Council	£7,694.06
Stutton Parish Council	£30,050.00
Sudbury Town Council	£23,206.72
Thorpe Morieux Parish Council	£1,127.63
Wherstead Parish Council	£60.00
Woolverstone Parish Council	£2,388.54
TOTAL	£322,431.25

REGULATION 59F – PARISH MEETING FUNDS

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

Parish	Amount	Date	Spend Description
Milden Parish Meeting	£1,095.01	26 th August 2022	Ground matting for car park
Milden Parish Meeting	£720.00	26 th August 2022	Picnic Bench
Milden Parish Meeting	£410.00	12 th October 2022	Parish Noticeboard
TOTAL	£2,225.01		

SUMMARY OF PROJECT SPEND 22/23

The table below shows the expenditure for approved projects in 22/23.

Infrastructure	Date	Amount	Infrastructure Fund	Description
Newton Recreation Ground	25 April 2022	£2,798.03	Local Infrastructure Fund	Newton Recreation Ground Improvement to Play Equipment
Go Start Community Vehicle Car Park	27 May 2022	£2,024.72	Local Infrastructure Fund	Go Start Community Transport (Registered Charity

Infrastructure	Date	Amount	Infrastructure Fund	Description
Sudbury St Peters Community Hub	15 June 2022	£75,288.00	Local Infrastructure Fund and Ringfenced Fund	B19-14 Sudbury St Peters Square - Rejuvenation of St Peters into a community cultural hub
Bentley Play Area	22 July 2022	£5,706.00	Local Infrastructure Fund	B21-05 - Provision of play equipment on Bentley Playing Field
COMMUNITY Preston St Mary Village hall	26 August 2022	£4,732.92	Local Infrastructure Fund	Preston St Mary Village Hall, extension to village hall - B21-01
COMMUNITY FACILITY - Prentice Street Car Park Lavenham	10 January 2023	£391.61	Local Infrastructure Fund	Re-engineering of Prentice Street Car Park Lavenham - B20-05
Gainsborough House	13 January 2023	£152,504.86	Local Infrastructure Fund and Ringfenced Fund	Completing a National Centre for Gainsborough
Community Red Rose Friends Community Farm Lindsey	30 January 2023 to 14 March 2023	£72,527.56	Local Infrastructure Fund	Establishing a new Care Farm provision in Lindsey (previously located in Assington)
COMMUNITY Great Waldingfield VH Car Park	15 March 2023	£30,824.92	Ringfenced Fund	Extension of Village Hall Car Park at Great Waldingfield
COMMUNITY Great Cornard Allotment Car Park	15 March 2023	£55,927.50	Local Infrastructure Fund	Upgrades and improvements to Great Cornard Allotments Car Park
TOTAL		£402,726.12		

SUMMARY OF ALL APPROVED ALLOCATED PROJECTS FROM APRIL 2016 TO 31st MARCH 2023

Infrastructure	Allocated amount	Spend	Underspend/ Expired Bid	Outstanding Allocated Balance	Status of Bid
B02-18 Monks Eleigh Village Hall Hearing Loop	£10,750.00	£10,750.00	£0.00	£0.00	Completed
B10-18 Lindsey Electric Vehicle Charging Point	£5,534.34	£5,534.34	£0.00	£0.00	Completed
B09-18 Cockfield Village Hall Kitchen and Electric Supply	£9,928.76	£9,928.76	£0.00	£0.00	Completed
B04-18 Cockfield Glebe Community Open Space Project	£21,160.94	£20,356.02	£804.92	£0.00	Completed under budget
B03-18 Cockfield Mackenzie Community Open Space Project	£27,843.51	£19,809.00	£8,034.51	£0.00	Part completed; expiry date reached
B06-18 East Bergholt High School Tiered Seating	£45,000.00	£45,000.00	£0.00	£0.00	Completed
B12-18 Lavenham Community Hub	£30,000.00	£30,000.00	£0.00	£0.00	Completed
B19-18 Sudbury Kingfisher Leisure Centre	£100,000.00	£100,000.00	£0.00	£0.00	Completed

Infrastructure	Allocated amount	Spend	Underspend/ Expired Bid	Outstanding Allocated Balance	Status of Bid
B07-18 Preston St Mary Village Hall	£130,091.00	£0.00	£130,091.00	£0.00	Bid Expired
B13-18 Lavenham Car Park	£33,455.99	£28,688.02	£4,767.97	£0.00	Completed under budget
B14-18 Cockfield Restoration of Culvert	£3,340.00	£2,803.50	£536.50	£0.00	Completed under budget
B17-18 Assington Friends Farm	£26,800.00	£26,800.00	£0.00	£0.00	Completed
B19-07 Monks Eleigh Village Hall New Car Park	£28,765.32	£28,765.32	£0.00	£0.00	Completed
B19-04 Sudbury Gainsborough House	£200,746.00	£200,746.00	£0.00	£0.00	Completed
B19-02 Long Melford Village Hall New Car Park	£26,044.16	£21,536.80	£4,507.36	£0.00	Completed under budget
B19-01 Long Melford Village Hall New Roof	£6,808.00	£5,778.00	£1,030.00	£0.00	Completed under budget
B19-10 East Bergholt Constable Memorial Hall	£14,333.00	£14,333.00	£0.00	£0.00	Completed
B19-16 Cockfield Adventure Playground	£25,000.00	£25,000.00	£0.00	£0.00	Completed
B19-15 Lavenham Water Street Car Park	£190,000.00	£155,914.15	£34,085.85	£0.00	Completed under budget
B19-17 Capel St Mary Erection of bus shelter	£8,000.00	£6,348.99	£1,651.01	£0.00	Completed under budget

Infrastructure	Allocated amount	Spend	Underspend/ Expired Bid	Outstanding Allocated Balance	Status of Bid
B19-06 Chelsworth All Saints Church Conversion	£136,244.00	£136,243.22	£0.78	£0.00	Completed under budget
B19-05 Newton Recreation Ground Play Equipment	£87,891.90	£85,011.36	£0.00	£2,880.54	In progress
B20-02 Holbrook Village Hall	£9,900.00	£9,900.00	£0.00	£0.00	Completed
B19-14 Sudbury St Peters Market Square	£75,288.00	£75,288.00	£0.00	£0.00	Completed
B20-01 Hadleigh Health Centre	£3,526.00	£3,526.00	£0.00	£0.00	Completed
B19-18 Chattisham and Hintlesham Play Area	£9,920.83	£9,920.83	£0.00	£0.00	Completed
B20-04 Lavenham – Tenter piece sheltered accommodation	£36,054.00	£36,054.00	£0.00	£0.00	Completed
B20-15 Lavenham Church Street Toilet block and parish office	£43,440.00	£43,440.00	£0.00	£0.00	Completed
B20-11 Sudbury and Hadleigh CCTV arrangements	£183,000.00	£162,467.67	£0.00	£20,532.33	In progress
B20-05 Lavenham Re-engineering of Prentice Street Car Park	£109,000.00	£108,888.37	£111.63	£0.00	Completed under budget
B20-12 Long Melford Old School Car Park	£22,000.00	£22,000.00	£0.00	£0.00	Completed
B20-14 Holbrook Academy	£237,750.00	£0.00	£0.00	£237,750.00	In progress

Infrastructure	Allocated amount	Spend	Underspend/ Expired Bid	Outstanding Allocated Balance	Status of Bid
B20-16 Cockfield Mackenzie Community Open Space	£15,799.36	£0.00	£0.00	£15,799.36	In progress
B20-06 Chilton Depot, Sudbury Waste Fuel tank	£50,000.00	£32,762.50	£17,237.50	£0.00	Completed under budget
B21-01 Preston St Mary Village Hall	£109,000.00	£109,000.00	£0.00	£0.00	Completed
B21-02 Lavenham Prentice Street Car Park Electrical Supply	£9,999.99	£9,999.99	£0.00	£0.00	Completed
B21-04 Brooklands Primary School	£345,360.00	£0.00	£0.00	£345,360.00	In progress
B21-03 Go Start Community Transport	£2,024.72	£2,024.72	£0.00	£0.00	Completed
B21-05 Bentley Village Playing Field	£5,706.00	£5,706.00	£0.00	£0.00	Completed
B22-06 Gainsborough House	£152,504.86	£152,504.86	£0.00	£0.00	Completed
B22-07 Great Cornard Allotment Car Park	£55,927.50	£55,927.50	£0.00	£0.00	Completed
B22-08 Great Waldingfield Village Hall Car Park Extension	£30,824.92	£30,824.92	£0.00	£0.00	Completed
B22-04 CCTV Kingfisher Leisure Centre	£5,416.21	£0.00	£0.00	£5,416.21	In progress

Infrastructure	Allocated amount	Spend	Underspend/ Expired Bid	Outstanding Allocated Balance	Status of Bid
B22-09 Lindsey Red Rose Friends Community Farm	£100,000.00	£72,527.56	£0.00	£27,472.44	In progress
B22-02 Capel St Mary Play Area and Car Parking Spaces	£100,000.00	£0.00	£0.00	£100,000.00	In progress
B22-05 Cockfield – Provision of a bus shelter	£25,028.08	£0.00	£0.00	£25,028.08	In progress
B22-16 Sudbury 3G Pitch	£100,000.00	£0.00	£0.00	£100,000.00	Awaiting submission of offer letter
B22-11 Stutton Village Hall	£100,000.00	£0.00	£0.00	£100,000.00	In progress
B22-03 Capel St Mary Playing Field Play Equipment	£100,000.00	£0.00	£0.00	£100,000.00	In progress
B22-10 Monks Eleigh Play Area	£51,068.35	£0.00	£0.00	£51,068.35	In progress
B22-14 Edwardstone Millennium Green Play Equipment	£11,445.29	£0.00	£0.00	£11,445.29	In progress
TOTALS	3,267,721.03	£1,922,109.40	£202,859.03	£1,142,752.60	

Infrastructure Type	No of CIL Bids	Amount Allocated	Amount Spent to the 31 st March 2023
COMMUNITY INFRASTRUCTURE	46	£2,631,085.03	£1,885,820.90
EDUCATION INFRASTRUCTURE	2	£583,110.00	£0.00
HEALTH INFRASTRUCTURE	1	£3,526.00	£3,526.00
WASTE INFRASTRUCTURE	1	£50,000.00	£32,762.50
TOTAL	50	£3,267,721.03	£1,922,109.40

DISTRICT CIL FUNDED PROJECTS	NUMBER OF COMPLETED PROJECTS	NUMBER OF ONGOING PROJECTS
COMMUNITY INFRASTRUCTURE	34	12
EDUCATION INFRASTRUCTURE	0	2
HEALTH INFRASTRUCTURE	1	0
WASTE INFRASTRUCTURE	1	0

REGULATION 59

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

REGULATION 59B

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

REGULATION 59E

5-year Clawback - This CIL regulation applies to Neighbourhood Parish CIL payments and the clawback of funding if this money is not used. CIL funding that has been paid to Parishes or Town Councils via the Neighbourhood Parish CIL payments, that have not been applied to support the development of its area within 5 years of receiving this funding can be reclaimed by the District Council. This repayable amount would be requested via a notice to the local Parish or Town Council requiring it to repay some or all of the CIL receipts that they have received.

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

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

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

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

Neighbourhood Zone	Amount Requested	Date
TOTAL	£0.00	

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

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

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

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

SUMMARY OF TOTAL CIL FUNDS FROM APRIL 2016 TO 31st MARCH 2023 ALLOCATED, UNALLOCATED AND SPENT

Previous years – 04/2016 to 03/2023	Allocated	Spent	Remaining balance allocated - Unspent	Unallocated
Admin CIL	£706,237.58	£706,237.58	£0.00	£0.00
Admin CIL 5% exceeded expenditure - excess credited to Strategic Infrastructure Fund	£0.00	£0.00	£0.00	£224,988.11
Neighbourhood CIL (paid to parishes)	£2,844,388.32	£875,044.19	£1,969,344.13	£1,184.37
REG 59F – Parish Meetings (held by BDC)	£30,596.65	£2,549.01	£28,047.64	£0.00
CIL Land Payments	£0.00	£0.00	£0.00	£0.00
Strategic Infrastructure Fund	£513,866.06	£493,333.73	£20,532.33	£2,449,495.74
Ringfenced Fund	£625,165.64	£268,631.57	£356,534.07	£5,923,781.03
Local Infrastructure Fund	£1,925,830.30	£1,160,154.10	£765,676.20	£3,378,671.07
RECEIPT TOTALS	£6,646,084.55	£3,505,950.18	£3,140,134.37	£11,978,120.32
Interest Receipts (Held in Strategic Fund)	£0.00	£0.00	£0.00	£54,039.45
INTEREST TOTAL	£0.00	£0.00	£0.00	£54,039.45

Babergh District Council

Report on the receipt and spending of Suffolk Coast Recreation Disturbance Avoidance Mitigation Strategy (RAMS) Contributions

1. Background Information

- 1.1. The Suffolk Coast Recreation Disturbance Avoidance and Mitigation Strategy (RAMS) is a partnership between East Suffolk Council, Ipswich Borough Council, Babergh District Council and Mid Suffolk District Council. Its aim is to reduce the impact of increased levels of recreational use on Habitat Sites (also often called European Sites), due to new residential development in the Suffolk Coast area, and to provide a simple, coordinated way for developers to deliver mitigation for their developments. Full details of this measure in Babergh can be found on the Council's website here; [Habitats Sites Mitigation - Babergh District Council - Babergh & Mid Suffolk District Councils - Working Together](#)
- 1.2. The RAMS project allows for a strategic approach to mitigating the in-combination effects of development on these designated areas and allows mitigation to be delivered across the project area.
- 1.3. Taking a coordinated approach to mitigation has benefits and efficiencies compared to project by project

mitigation packages. The RAMS partnership approach has support from Natural England. There has been an expectation on Babergh to collect mitigation funding for this measure since the strategy was adopted. Now that contributions within Babergh have reached a significant position, the Council and other Councils in the partnership will progress in spending the contributions from early next. This will first include a RAMS coordinator position being created which will be 100% funded by RAMS contributions and this will initiate the spending of contributions on mitigation projects. Currently this is governed through a recently formed joint Executive Group across the four Councils. This includes close working with Natural England who are required to oversee the collection of mitigation funding and delivery of mitigation.

1.4. In Babergh, progress and spending plans will be reported to the Cabinet Member for Planning and Cabinet Member for Environment each quarter and once a year the monies collected will be published within the Councils Infrastructure Funding Statement due to RAMS contributions being a form of s106 contribution.

2. Where RAMS Applies – the Zone of Influence

2.

2.1. The Zone of Influence (ZOI) is the area where increased residential development will result in likely significant effects. As set out in the strategy, evidence shows that there is a 13 km Zone of Influence (ZOI) around the relevant Habitat Sites in the Suffolk Coast area (this includes East Suffolk, Ipswich Borough and Babergh and Mid Suffolk Council areas).

3. Payment of RAMS Contributions.

3.

- 3.1. RAMS contributions can be paid upfront under s111 of the Local Government Act 1972 by completion of a form and then payment of the contribution. Where this is paid in advance of the planning permission the funds are held until the planning permission is approved or until the Council is instructed to refund the contribution (where permission is refused) or transfer the payment (where an alternative application is submitted).
- 3.2. RAMS contributions can also be included within a s106 Agreement alongside other contributions, such as affordable housing, or where they stand alone as a part of a Unilateral Undertaking – which is similar to a s106 agreement but simpler for the applicant to complete as it does not require the Council to be a signatory.
- 3.3. Each local authority is responsible for the collection of RAMS Contributions in their area. Annually the joint authorities will review the RAMS contributions they hold which are available to allocate and spend in order to guide the future delivery of mitigation. Full governance arrangements for joint spending will be established in 2023/24.
- 3.4. The RAMS payments are held until permission is granted and then development has commenced. Once the permission has commenced, the funds become available to spend. As of 31 March 2023, here are the financial details for RAMS contributions held by Babergh District Council:

RAMS	AMOUNT
RAMS Balance of received income via S106 contributions as of 31 March 2023	£92,903.38
RAMS Balance of received income via upfront payments as of 31 March 2023	£27,912.81
RAMS received for permissions issued/planning applications received not yet granted as of 31 March 2023 (overall figure of RAMS funds paid via S106 and upfront payment for approved development) Balance as of 31 March 2023.	£120,816.19
RAMS received via upfront payments for commenced developments (amount in upfront payment available for spend)	£19,258.62
Total RAMS spent or allocated as of 31 March 2023	£49,733.11
Total RAMS available for spend as of 31 March 2023	£109,327.98
Total RAMS received via upfront payments held for permissions not yet commenced/granted (these will be released for spend on commencement. If development is not commenced, payments may be refunded)	£8,654.19

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 **£92,224.16**. This figure does not consider indexation (inflation/deflation) that may be applied when the money becomes due.

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

- i) The total number of affordable housing units to be provided is **141**.

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

Covenant Type/Service	Deed Signed	Planning Application
VARIATION TO ORIGINAL AGREEMENT/BMSDC S106 Monitoring	21/06/2022	B/13/01384
VARIATION TO ORIGINAL AGREEMENT/BMSDC S106 Monitoring	17/01/2023	B/16/01092
VARIATION TO ORIGINAL AGREEMENT/BMSDC S106 Monitoring	12/05/2022	DC/18/05613
VARIATION TO ORIGINAL AGREEMENT/BMSDC S106 Monitoring	26/04/2022	DC/19/01973

RIGHTS OF WAY DIVERSION/SCC Public Rights of Way Team	20/04/2022	DC/21/05017
AFFORDABLE HOUSING - Provision/BMSDC Strategic Housing	10/05/2022	DC/21/03560
FOOT/CYCLE - provision/SCC Public Rights of Way Team	23/06/2022	DC/19/05624
HIGHWAYS - Improvement Works/SCC Highways	23/06/2022	DC/19/05624
TRAVEL PLAN/SCC Highways	23/06/2022	DC/19/05624
TRAINING SCHEME/BMSDC Economic Development Team	23/06/2022	DC/19/05624
HIGHWAYS - Traffic Management Measures/SCC Highways	23/06/2022	DC/19/05624
OPEN SPACE, SPORT & RECREATION - Provision/BMSDC S106 Monitoring	23/06/2022	DC/19/05624
PLAY PROVISION/SCC Education	28/10/2022	DC/22/01754
OPEN SPACE, SPORT & RECREATION - Provision/BMSDC S106 Monitoring	28/10/2022	DC/22/01754
PUBLIC TRANSPORT - Bus Stops/BMSDC Public Realm	28/10/2022	DC/22/01754

AFFORDABLE HOUSING - Provision/BMSDC Strategic Housing	28/10/2022	DC/22/01754
LAND AND WILDLIFE MANAGEMENT/BMSDC Infrastructure Team	28/10/2022	DC/22/01754
PUBLIC TRANSPORT - Bus Service/Suffolk County Council	08/11/2022	DC/19/05419
AFFORDABLE HOUSING - other/BMSDC Strategic Housing	08/11/2022	DC/19/05419
AFFORDABLE HOUSING - Provision/BMSDC Strategic Housing	08/11/2022	DC/19/05419
HIGHWAYS - Improvement Works/SCC Highways	08/11/2022	DC/19/05419
EMPLOYMENT LAND/BMSDC S106 Monitoring	08/11/2022	DC/19/05419
HIGHWAYS - Other/SCC Highways	08/11/2022	DC/19/05419
EDUCATION - Early Years Other/SCC Education	08/11/2022	DC/19/05419

S106 INCOME RECEIVED IN 2022/2023

The total amount of money received from planning obligations during the reported year was **£2,197,124.42**.

TYPE OF CONTRIBUTION	AMOUNT RECEIVED
Affordable Housing	£1,688,985.29
Open Space	£76,661.84
Commuted Sum	£431,477.29
TOTAL	£2,197,124.42

S106 SPENT IN 2022/2023

The total amount of money spend from planning obligations during the reported year was **£209,769.29**.

TYPE OF CONTRIBUTION	AMOUNT SPENT
Affordable Housing	£0.00
Open Space	£70,506.41
Commuted Sum	£29,262.88
Earmarked Contribution	£110,000.00
TOTAL	£209,769.29

PROJECT ALLOCATION FOR REPORTED PERIOD 22/23

The total amount of money from planning obligations allocated towards infrastructure during the reported year was **£287,233.03**. Of this amount **£211,030.47** was not spent during the reported year.

Infrastructure Project	Date Allocated	Amount Allocated	Remaining unspent funds during the reported year	Description
Glemsford Parish Council	30 th May 2022	£40,793.63	£0.00	Playground upgrade project
Long Melford Parish Council	6 th June 2022	£12,942.08	£12,942.08	Playground Upgrade and Regeneration
Chelmondiston Recreation Ground	30 th August 2022	£2,948.40	£0.00	Two pieces of play equipment and associated surfacing
Nedging with Naughton	1 st November 2022	£3,085.00	£0.00	New playground equipment
Sudbury Rugby Club	2 nd November 2022	£20,000.00	£0.00	Installation of new LED floodlighting at the Rugby Club

Infrastructure Project	Date Allocated	Amount Allocated	Remaining unspent funds during the reported year	Description
Wolverstone United Football Club	11 th November 2022	£2,667.46	£2,667.46	Kitchen Refurbishment
Edwardstone Millennium Green	22 nd November 2022	£2,429.96	£2,429.96	Play Equipment Upgrade
Sudbury Town Centre	22 nd November 2022	£48,444.00	£48,444.00	Signage and Wayfinding Project
East Bergholt Gandish Road Playground	29 th December 2022	£2,519.79	£0.00	Additional piece of equipment for the playground
Capel St Mary Playing Fields	1 st February 2023	£25,483.23	£25,483.23	New Play Area at the Playing Fields
Monks Eleigh Village Hall	16 th March 2023	£27,009.65	£27,009.65	Play Area Improvements
COMMUTED SUMS – Naughton Road, Whatfield	31 st March 2023	£76,409.83	£70,679.09	Commuted Sum drawdown
COMMUTED SUMS – Boxford	31 st March 2023	£22,500.00	£21,375.00	Commuted Sum drawdown
	TOTAL	£287,233.03	£211,030.47	

PROJECT SPEND FOR REPORTED PERIOD 22/23

The total amount of money from planning obligations spent during the reported year was **£209,769.29**. Of this amount £0.00 was spent by a third party on behalf of Babergh District Council.

The amount of **£110,000.00** was returned to the developer as this was held as a deposit pending delivery of provision of infrastructure on site.

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

Infrastructure Project	Spent	Date Spent	Spend Description
BENTLEY – Playing Field	£1,159.59	5 th August 2022	Play Area Resurfacing
CHELMONDISTON – Recreation Ground	£2,948.40	12 th September 2022	New Play Equipment at the Recreation Ground
NEDGING WITH NAUGHTON – Playground Equipment	£3,085.00	21 st December 2022	Playground equipment
SUDBURY – Rugby Club	£20,000.00	23 rd December 2022	New floodlights at Sudbury Rugby Club

Infrastructure Project	Spent	Date Spent	Spend Description
EAST BERGHOLT – Gandish Road Playground	£2,519.79	7 th March 2023	Play equipment at Gandish Road, East Bergholt
GLEMSFORD – Playground	£40,793.63	17 th March 2023	Village Hall Playground Upgrade
COMMUTED SUMS – Naughton Road, Whatfield	£5,730.74	31 st March 2023	Commutated Sum drawdown
COMMUTED SUMS – Boxford	£1,125.00	31 st March 2023	Commutated Sum drawdown
COMMUTED SUMS Priory Stadium	£895.63	31 st March 2023	Commutated Sum drawdown
COMMUTED SUMS Pinewood Areas C and D	£1,142.90	31 st March 2023	Commutated Sum drawdown
COMMUTED SUMS Pinewood Areas E and G	£956.15	31 st March 2023	Commutated Sum drawdown
COMMUTED SUMS Aldham Mill Hill	£2,017.13	31 st March 2023	Commutated Sum drawdown
COMMUTED SUMS Suffolk Heritage Hsg Assoc Glemsford	£1,208.00	31 st March 2023	Commutated Sum drawdown
COMMUTED SUMS St Clare’s Church Pinewood	£338.51	31 st March 2023	Commutated Sum drawdown

Infrastructure Project	Spent	Date Spent	Spend Description
COMMUTED SUM - Maintenance Eastern Bypass	£14,683.37	31 st March 2023	Commuted sum drawdown
OPEN SPACE – Thorington Hall	£462.70	31 st March 2023	Commuted sum drawdown
COMMUTED SUM – Aldham Mill Hill	£702.75	31 st March 2023	Commuted sum drawdown
TOTAL	£99,769.29		

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**.

SUMMARY OF S106 FUNDS HELD

TYPE OF S106 CONTRIBUTION	ALLOCATED	UNALLOCATED	BALANCE AT 31/03/2023
Affordable Housing	£26,462.62	£3,120,004.72	£3,146,467.34
Open Space	£73,113.46	£452,482.43	£525,595.89
Barclays	£0.00	£4,931.73	£4,931.73
Tesco Stores	£0.00	£28,009.69	£28,009.69
Hadleigh Coop	£0.00	£3,025.00	£3,025.00
Ringfenced	£0.00	£1,132.00	£1,132.00
Health	£0.00	£176,437.62	£176,437.62
Earmarked	£20,000.00	£101,286.00	£121,286.00
Commuted Sums	£1,225,022.80	£0.00	£1,225,022.80
TOTAL	£1,344,598.88	£3,887,309.19	£5,231,908.07

The total amount of money retained at the end of the reported year is **£5,231,908.07**. Of this amount retained an amount of **£1,225,022.80** 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	