

Environmental Information Regulations – Response - 27935

I am requesting existing records showing cash deposits currently held by Suffolk County Council as financial security under Section 38 and/or Section 278 highway agreements where the cash was originally deposited before 1 January 2024.

If an existing ledger, spreadsheet, database export, bond/deposit report, or similar record exists, please provide it in native electronic format if possible. I am specifically interested in existing fields showing, where maintained:

- developer/company name*
 - site/project name or location*
 - agreement or planning reference*
 - original cash deposit amount*
 - current cash balance held*
 - date the cash was deposited*
 - whether a provisional/completion certificate has been issued*
 - whether a final certificate has been issued*
 - any existing status showing reduction, release, refund, forfeiture, or similar disposition*
- Please exclude third-party surety bonds, guarantees, or letters of credit where the Council does not actually hold cash.*

I am seeking existing records only and am not asking the Council to create a new analysis or determine whether any particular deposit is presently refundable.

*Please attached file: “Section 278 + 38 Bonds Outstanding for 5+ years.xlsx”. It should be noted that the information held by Suffolk County Council (SCC) is not recorded under all the headings listed above: the spreadsheet provided is what SCC is able to provide using existing data sources. **Column D** on spreadsheet: Dates to be repaid are wholly dependent on the developer to progress a scheme and for them to inform SCC of that progress; for that reason, scheme references have been provided in lieu of dates.*

2026-10-05 - 27935 -Section 278 + 38 Bonds Outstanding for 5+ years

ACTIVITY	Activity name	VARIANCE (FY BUDGET LESS YTD ACTUAL) AMOUNT	Date expected to be repaid - NB End of work dependent	Engineers Status
D0553	Martlesham Heath Martynside Perf. Dep.	£11,000.00	A\S278\0060\17	AG to complete certification
D0915	RavensWood Ipswich	£17,045.78	S278A/0089/2020	In Progress
D0940	ButterMarket Ipswich - s278 performance deposit	£1,651.13	A\S278\0025\16	In Progress
D0606	Bury St Edmunds, Station Hill -Perf. deposit	£24,776.70	A\S278\0063\18	In Progress
D0752	Ipswich, Ranleigh Road	£5,195.17	S278F/1167/2019	In Progress
D1031	D1031-Bramford Bullen Lane Rose Cottage Perf Dep	£8,030.00	S278A/0072/22	In Progress
D1105	D1105-Beccles Barsham Water Treatment Works Ph1 Perf. Deposit	£57,442.49	S278F/0169/22	In Progress
D0581	Lowestoft, Caldecott Rd - Pegasus Marine	£16,733.20	A\S278\0024\18	In Progress
D1106	D1106-Beccles Barsham Water Treatment Works Ph2 Perf. Deposit	£20,045.63	S278F/0169/22	In Progress
D1306	D1306-Henley Ashbocking Road South Side Land Performance Deposit	£8,800.00	S278A/0059/22	In Progress
D1166	D1166-Worlingworth Rectory Rd S278 Perf Deposit	£5,633.03	S278F/0221/22	In Progress
D1191	D1191-Ufford Yarmouth Rd Hill Farm Performance Deposit	£2,750.00	S278A/0195/21	In Progress
D0357	S106 Stoke Quay (7-11 Great Whip Street)	£45,667.38	A\S278\0032\13	In Progress
D0934	Sheldrake Drive Ipswich - s278 performance deposit	£13,352.90	S278A/0017/21	In Progress
D0989	D0989-Woodbridge Road, Bredfield-Performance deposit	£24,750.00	S278A/0193/21	
D0767	S278 Chilton, Land North of Waldingfield Road-Perf. Deposit	£3,561.10	S278F/0026/2019	
D0779	Chilton Grove, Waldingfield Road, Chilton, Sudbury-Perf. Deposit	£1,245.75	A\S278\0059\18	

2026-10-05 - 27935 -Section 278 + 38 Bonds Outstanding for 5+ years

ACTIVITY	Activity name	VARIANCE (FY BUDGET LESS YTD ACTUAL) AMOUNT	Date expected to be repaid - NB End of work dependent	Engineers Status
D0780	Gun Cotton Way, Stowmarket -Perf. Deposit	£4,620.00	A\S278\0086\17	
D0878	S278 Park Farm Barns, Wherstead-Performance deposit	£1,645.18		
D0879	131 High Street, Needham Market performance deposit	£8,470.00	S278A/0151/2020	
D0882	S278 Land on the North East of Elm Lane, Copdock -Performance deposit	£2,993.65	S278A/0185/2020	
D0891	S278 Lower Barn Farm, Baylham -Performance deposit	£2,593.35	S278A/0053/21	
D0969	New Farm, Harpers Hill, Nayland-Performance deposit	£6,268.35	S278F/0119/21	
D1092	D1092-BSE Woolpit 278a Heath Road Perf Deposit	£27,299.80	S278A/0105/22	
D1104	D1104-Bramford Clarice House Perf Deposit	£3,189.36		
D1216	D1216-Thurston Heath Road South Land Performance Deposit	£19,800.00	S278F/0170/23	
D0354	Former Fireworks Site, Bury Rd, Chedburgh	£5,883.12	A\S278\0066\15	
D0598	Bury Etna Road Footway	£1,516.00	A\S278\0047\18	
D0610	Bury St Edmunds Southgate Street - Perf. Deposit	£687.00	A\S278\0020\18	
D0709	Newmarket Exning Rd Foodstore Perf Dep	£408,500.00	A\S278\0048\18	
D0778	Risby, Symonds Business Park	£4,277.62	S278A/0063/2020	
D0873	s278 Haverhill Road Stradishall -Cash Deposit	£29,223.92	S278F/0056/2020	
D0896	s278 Chivers road Haverhill -Performance deposit	£3,162.50		

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D0963	Plot SP160, Fortress Way, Rougham - performance deposit	£6,050.00	S278A/0161/21	
D1127	D1127-Hopton Bury Road Performance Deposit	£11,550.00	S278A/0133/22	
D1196	D1196-Clare Cavendish Road S278 Performance Deposit	£178,249.50	S278F/0089/23	
D0567	Felixstowe Ferry Rd (Highways)	£23,265.00	A\S278\0066\17	
D1201	D1201-Eye Cranswick Country Foods Site Performance Deposit	£88,000.00	S278F/0197/22	
D0622	Woolpit Steeles Road Phase 2 - Perf Dep	£72,300.00	A\S38\0031\15	
D0771	Mill Rd Lowestoft- Performance deposit	£7,372.88	s278/1024/2019	
D0642	Gisleham Tower Rd Perf. Deposit	£24,138.92	A\S278\0033\17	
D0647	Woolpit Steeles Road Phase 1 - Perf Dep	£117,000.00	A\S38\0016\14	
D0676	Scole Roundabout A143-A140	£366,563.14	S278F/0068/18	
D0192	Santon Retail Ltd/Tesco Stores Ltd-Performance Bond	£178,467.48		
D0241	ISG Jackson Limited	£1,158.00		
D0335	S38 W Carter Ltd.	£16,421.92		
D0391	IBC Transf - Lockmarsh Ltd (1 Chantry Close)-2009	£4,240.43	A\S278\0018\14	
D0392	IBC Transf - Redrow Homes-2003	£5,950.61		
D0397	IBC Transf - Cranfields Site (19/10/09)-2009	£4,632.09	A\S278\0098\15	
D0398	IBC Transf - Matthew Homes- 2001	£733.61		
D0413	S278 Bury St Eds, Mitchell Avenue (ESE)	£3,235.00	A\S278\0038\15	
D0496	S106 Haverhill, Nayland Road	£825.00	A\S278\0111\15	

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ACTIVITY	Activity name	VARIANCE (FY BUDGET LESS YTD ACTUAL) AMOUNT	Date expected to be repaid - NB End of work dependent	Engineers Status
D0512	Bury, Victory Ground, Nowton Road - Perf deposit	£34,120.75	s278\0051\15	
D0686	Rendlesham 144-156 Redwald Rd Perf Dep.	£2,750.00	S278/1015/2019	
D0786	Gazeley, Manor Farm Courtyard (Dalham estate) -Perf. Deposit	£5,500.00	A\S278\0014\18	
D0760	S278 Keddington-Cash deposit AW Services	£24,956.80	S278A/1158/2019	
D0772	Whatfield Road, Elmsett	£2,640.00	S278A/0277/24	
D0836	MARTLESHAM HEATH BUSINESS PARK, ANSON ROAD- Performance deposit	£27,312.03	A\S278\0010\17	
D0839	Former Needham Market Middle school- Performance deposit	£4,895.00	S278F/0136/2020	
D0848	Wade House, Violet Hill, Stowmarket	£2,262.34	A\S278\0051\16	
D0851	s278 London Road, Beccles-Performance deposit	£16,000.00		
D0931	s278 Lower Baxter, Bury St Edmunds - performance deposit	£9,350.00	S278A/0004/21	
D1007	D1007-BSE Tostock Perkins Way Perf. Deposit	£2,723.87	S278M/0079/22	
D0893	S278 Hall Lane Botesdale -Performance deposit	£4,620.00		
D1214	D1214-Newmarket Hatchfield Farm A14 Slips Roads Works Perf. Deposit (FIG A)	£682,947.10	S278F/0135/23	
D1215	D1215-Newmarket Hatchfield Farm A14 Slips Roads Works Perf. Deposit (FIG B)	£209,478.00		
D0746	Haverhill, Chalkstone- Perf Dep	£10,000.00	S278M/0040/2020	

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D1239	D1239-Newmarket Rayes Lane Junction DC/13/0408/OUT Perf. Deposit	£43,703.00	S278F/0046/22	
D1336	D1336-Haverhill Bumpstead Road Business Park Performance Deposit	£25,740.00		
D0396	IBC Transf - Suffolk Heritage Housing- 2002	£74,993.97		
D0903	s278 Little Heath, Station Road, Barnham. - Performance deposit	£6,737.50	S278A/0159/2020	
D1098	D1098-Stowmarket Gateway 14 Plot 4000 Emergency Access Perf Dep	£21,725.00	S278M/0091/23	
D1137	D1137-Worlingworth Bedfield Rd Poplar Farm Landsdowne Plant Perf Deposit	£27,500.00	S278A/0071/23	
D0503	Performance deposti Gt Blakenham, Gipping road	£113,812.05	A\S278\0049\16	
D0983	s278 Tannery Road / Combs Road, Combs	£6,600.00	S278A/0037/21	
D0924	Debenham Little London Rd - Performance Deposit	£2,716.56	S278F/0165/2020	
D1159	D1159-Sudbury Melford Rd Land South of Highbank Perf Deposit	£12,567.75	S278M/0081/23	
D1253	D1253-Fressingfield Red House Farm Land Performance Deposit	£35,200.00	S278F/0154/23	
D1299	D1299-Gt Cornard 182a Bures Road Performance Deposit	£36,277.51	S278A/0160/23	
D0933	Lenwades Park Kentford - 5% performance deposit	£20,155.00	A\S38\0002\15	
D1328	D1328-Elmswell Fuel station - Performance deposit	£44,000.00	S278F/0386/24	
D0578	Laxfield, Mill Road	£4,125.00	A\S278\0083\18	

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ACTIVITY	Activity name	VARIANCE (FY BUDGET LESS YTD ACTUAL) AMOUNT	Date expected to be repaid - NB End of work dependent	Engineers Status
D0635	Palgrave Lion Rd Perf. Deposit	£6,737.50	A\S278\0025\17	
D0953	s278 Chapel road, Mendlesham - performance deposit	£7,700.00	S278A/0045/21	
D0997	D0997-Trimley St Martin High Rd The Lilacs Perf Deposit	£6,000.00	S278F/0154/2020	
D0649	Darsham The Street - Perf Dep	£3,300.00	A\S278\0031\18	
D0661	Bungay Garden Close Perf. Deposit	£5,090.00	A\S278\0092\17	
D1016	D1016-East Bergholt Hadleigh Rd Land South of Gatton House	£21,258.60	S278A/0069/22	
D0691	Lavenham, Bear Lane - Perf dep	£20,336.47	A\S278\0065\18	
D0798	S278 Boyton Meadows- Temp access Perf. deposit	£5,000.00	S278M/0137/2020	
D0800	S278 WILLOW GARDENS, FINBOROUGH ROAD, ONEHOUSE Perf. deposit	£614.90	S278A/0095/2020	
D0802	S278 land north of Station Road, Lakenhe	£11,000.00		
D0826	Temp Holding Code for Developer Contributions- BM432	£4,973.10		
D1141	D1141-Yaxley Mellis Rd A140 Perf Deposit	£8,900.00		
D1203	D1203-Bucklesham Levington Lane Performance Deposit	£10,450.00	S278F/0194/22	
D1206	D1206-Martlesham Blacktiles Lane Performance Deposit	£39,037.62	S278F/0054/23	
D1207	D1207-Halesworth Harrison Lane Performance Deposit	£29,500.00		
D0854	Fornham Park, Fornham St Genevieve - Performance deposit	£13,200.00	S278A/1166/2019	

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D0859	Eurogarages Sproughton road Ipswich	£30,567.29	S278F/0111/2020	
D1212	D1212-Wetheringsett Mendlesham CEVA Perfomance Deposit	£217,870.64	S278F/0099/23	
D0966	Performance deposit - s278 Monroes Orchard Nayland	£2,635.88	S278A/0182/21	
D0990	D0990-Wren Business Park Wrentham- Performance deposit	£6,586.25	S278A/0045/2020	
D1006	D1006-Stanton Gove Lane Perf. Deposit	£20,000.00		
D1009	D1009-Laxfield S278 Perf Deposit	£27,500.00		
D1018	D1018-Diss Redgrave Hall Lane Perf Deposit	£4,262.50	S38/0077/22	
D1039	D1039-Needham Mkt School Street Perf. Deposit	£17,560.00	S38/0158/2020	
D1115	D1115-Newmarket Rayes Lane Junction Roundabout - Perf Deposit	£46,200.00	S278F/0046/22	
D1193	D1193-Newmarket Hatchfield Farm Performance Deposit	£83,050.00	S278F/0068/23	
D1199	D1199-Blundeston Lakeside Rise Former HM Prison Perf. Deposit	£3,564.00	S278/1034/2019	
D1231	D1231-Hadleigh Ipswich Rd Weavers Meadow Starbucks Perf Deposit	£13,200.00	S278A/0296/24	
D1305	D1305-Hadleigh Aldham Mill Hill Quarry Performance Deposit	£38,483.79	S278A/0185/23	