

# Infrastructure Funding Statement 2023-24

Splash pad at Wallingford Riverside

December 2024



# Infrastructure Funding Statement 2023-24

## South Oxfordshire District Council

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Resurfacing of Multi Use Games Area at White Fields in Chinnor funded by £35,564 of S106 contributions, completed in December 2023

## Introduction

The Infrastructure Funding Statement (IFS) is an annual report that summarises how developer contributions are secured, received and spent from new developments in the local area. The statement also indicates how South Oxfordshire District Council intends to allocate its Community Infrastructure Levy (CIL) funds through our spending strategy, which sets out the process that the council will undertake for allocating CIL receipts.

The council is required to publish the IFS annually, in accordance with Regulation 121A, Schedule 2, Section 1 of the Community Infrastructure Levy Regulations (2019 amendment).

Being in a two-tiered local government structure means that Oxfordshire County Council (OCC) will also publish an IFS, which will include details of Education and Transport contributions for our area.

### **Throughout the IFS there will be references to the following definitions:**

**Agreed** – Contributions that have been agreed within a signed legal document. These contributions have not been collected/delivered and if the planning applications are not implemented, they will never be received.

**Received** – Contributions received, either non-monetary or monetary that have been transferred to South Oxfordshire District Council.

**Allocated** – Contributions that have been received and allocated to specific projects.

**Spent/delivered** – Monetary or non-monetary contributions that have been spent/delivered.

**The reported year** - unless stated otherwise, this refers to the period 1 April 2023 to 31 March 2024.

# Background

There are a range of methods in place to ensure that new developments provide the necessary infrastructure for our area.

**Community Infrastructure Levy (CIL)** is a mechanism that allows councils to raise funds in the form of a levy. The CIL Charging Schedule was first implemented in 2016 for South Oxfordshire and helps fund more infrastructure needed to support growth in the area. The Charging Schedule was reviewed in 2022, in line with the new Local Plan 2035 adopted in December 2020. An updated Charging Schedule was implemented in January 2023.

The CIL receipts are divided into three categories:

- a. Administration costs at five per cent
- b. Neighbourhood portion at 15 per cent or 25 per cent depending on whether a neighbourhood plan has been adopted
- c. Infrastructure portion - the remaining balance following allocation of the administration and neighbourhood portion, administered by us in-line with our CIL spending strategy

**Section 106 Agreements (S106)** are legal agreements made between the developer and South Oxfordshire District Council to help alleviate the impact of development and to make it acceptable in planning terms. The obligations within a S106 may be financial or non-financial and are used alongside CIL to ensure the right infrastructure is provided for our area.

S106 agreements may:

- a. Secure social housing (affordable housing)
- b. Secure financial contributions for social housing and infrastructure
- c. Restrict the development in a specified way
- d. Secure non-financial infrastructure such as open spaces and play areas

**Section 278/38 agreements** are legal agreements related to roads, cycle paths and footways and are used to help fund alterations to highways and the adoption of new highways. These agreements are made between the developer and Oxfordshire County Council (OCC).

# Financial Report for 2023/24

During the reported year, South Oxfordshire District Council secured £6,479,140 of developer contributions through CIL and S106. A total of £4,791,950 was spent in 2023/24 (including transferring funding to other organisations to spend) on key infrastructure needed to support the growth of the district. The Financial Report for the reported year, shown in the appendix, provides a breakdown of funding secured, received and spent.

In the period following the reported year, a further £2,465,884 of CIL funds have been allocated to infrastructure projects. A breakdown of ongoing CIL funded district council projects is shown in the planned use of developer contributions section on pages 13 and 14.

Local communities have benefited from funds secured through developer contributions with a total of £1,881,604 of CIL funds being transferred to town and parish councils in 2023/24.

Following the end of the reported year, £2,662,961 made up of CIL contributions collected between October 2022 and September 2023, have been released to OCC for essential education, highways and library improvements across the district. An additional £2,666,724 was transferred to OCC during the reported year for the same purposes.



Thame Leisure Centre Improvements funded by £21,593 of S106 contributions.

## Affordable housing delivery

Affordable housing is provided on most new housing developments, through the application of planning policy. Affordable homes are defined by national guidance and are designed to meet the needs of households and individuals that can't meet their own housing needs in the market. Affordable homes are made available for rent and various low-cost forms of home ownership. We work in partnership with Registered Providers (housing associations), housebuilders and others to deliver these types of homes.

During the reported year these developments have delivered the following affordable housing:

Planning reference	Site name	Affordable rent	Social rent	Shared ownership	First homes	Total no. of affordable units delivered
P17/S3891/RM	Land to the West of Wallingford, Site B, Wallingford (Phase 1+)	5				5
P20/S1883/RM	Land South of A4130, Didcot			1		1
P19/S4178/RM	Land at Greenwood Avenue, Chinnor	26		6		32
P20/S2110/FUL	Chiltern Rise Cottage, Stable Cottage & Garden Cottage, Reading Road, Woodcote	6		2		8
P21/S0676/RM	Land to the North of Benson, to the North of Watlington Road/The Sands and Hale Road, Benson	35		8		43
P17/S3231/O	Land at Britwell Road, Watlington	18		7		25

Planning reference	Site name	Affordable rent	Social rent	Shared ownership	First homes	Total no. of affordable units delivered
P18/S4084/RM	Phase 2, North East Didcot, Didcot	6		26		32
P20/S4801/RM	Kingsmead Business Park, Howland Road, Thame	17		7		24
P20/S4138/RM	Phase 3a, North East Didcot, Didcot			12		12
P20/S1262/RM	Land to the West of Marley Lane, Chalgrove			21		21
P17/S0024/RM	Highlands Farm, Rotherfield Greys	8		3		11
P21/S2032/RM	Land to the South of Kennylands Road, Sonning Common	8		3		11
P18/S2262/RM	Land North of Littleworth Road, Benson (Phase 2)	3				3
P19/S0357/RM	Land adjacent to the Village Hall, Main Road, East Hagbourne	6		12		18
P21/S3283/RM	Phases 2 & 4, Willington Down, Land at North East Didcot, Didcot	0		8		8
<b>Total</b>		<b>138</b>	<b>0</b>	<b>116</b>	<b>0</b>	<b>254</b>

The following affordable housing financial contributions are currently allocated to projects:

<b>Project</b>	<b>Total of contributions committed</b>	<b>Total of contributions spent</b>
The Henley and District Housing Trust	£460,926	£300,613
<b>Total</b>	<b>£460,926</b>	<b>£300,613</b>

### **The Henley and District Housing Trust**

Financial contributions were allocated to The Henley and District Housing Trust to help deliver two separate affordable housing projects. The first of which was the development of two new semi-detached, two-bedroom dwellings which has been completed. The second project, currently awaiting commencement, is the development of a two-storey side extension to facilitate a sub-division of a semi-detached two-storey house to provide a ground floor one bedroom flat and a first floor one bedroom flat.



Image of the construction stage of affordable housing development by the Henley and District Housing trust.



## Town and parish councils CIL allocation

Neighbourhood planning gives communities the power to develop a shared vision for their area and helps to shape, direct and deliver sustainable development. They can also help to influence local planning decisions as part of the statutory development plan.

In line with CIL regulations, the neighbourhood portion stands at 15 per cent, or 25 per cent if a Neighbourhood Plan has been adopted and is transferred to town and parish councils that have a CIL liable development in their ward. Payments are made in the April and October following receipt of the CIL contributions from developers. For the reported year, £1,881,604 of neighborhood CIL was transferred to town and parish councils.

For details of which parishes have a neighbourhood plan and on support available from the council for neighbourhood planning groups, please visit [southoxon.gov.uk/neighbourhoodplans](https://southoxon.gov.uk/neighbourhoodplans).

Town and parish councils that have received CIL funding must report what they have spent the money on to the council on an annual basis. The town and parish council expenditure reports are on our [website](#).



Public art S106 funded picnic table and benches at Long Wittenham, installed in August 2023

## Types of Infrastructure funding secured and received from S106 in 2023-24

Financial contributions and on-site infrastructure secured through new S106 agreements signed during the reported year:

Infrastructure	Amount secured
Affordable housing	£148,946
Monitoring Fees	£5,555
Public Open Space	£131,365
Social and Healthcare	£19,800
Street signage	£1,759
Waste and Recycling	£20,270
<b>Total</b>	<b>£327,695</b>

Non-Financial obligations	
Public open space	1.5 hectares
Play areas	1
Affordable housing	43 units

Local Authority	Amount secured
Oxfordshire County Council*	£1,369,156
South Oxfordshire District Council	£327,695
<b>Total</b>	<b>£1,696,851</b>

\*The amount secured for OCC is what has been recorded from legal agreements signed by both South Oxfordshire District Council and the county council, but will be collected and monitored by OCC.

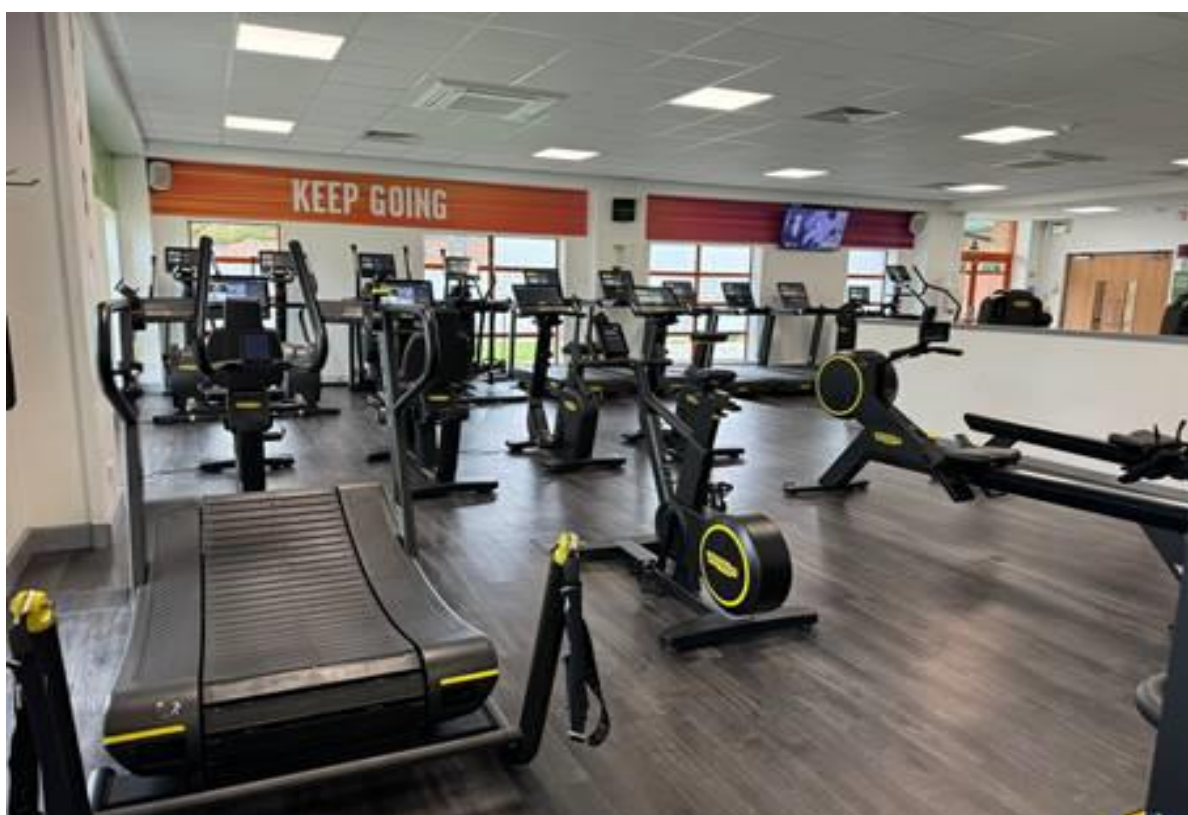
Financial contributions received from S106 agreements during the reported year:

Type of contribution	Amount received
Affordable housing	£1,296,595
Community buildings	£121,183
Countryside	£2,060
Monitoring Fee	£8,085
Public Art	£91,434
Social and Healthcare	£89,186
Street Signage	£15,704
Waste and Recycling	£125,262
<b>Total</b>	<b>£1,749,509</b>

Funding in the previous table of £1,749,509 was provided from the following developments:

Ward	Planning reference	S106 reference	Site name
Didcot	<a href="#"><u>P22/S1047/FUL</u></a>	22S29	Former Site of Georgetown Filling Station, Broadway, Didcot
Goring	<a href="#"><u>P19/S2923/O</u></a>	21S19	Land to the east of Manor Road to the south of Little Croft and to west of Elmcroft Manor Road, Goring
Wallingford	<a href="#"><u>P14/S2860/O</u></a>	17S29	Land to the West of Wallingford (Site B), Wallingford (in the parishes of Wallingford and Brightwell cum Sotwell)
Thame	<a href="#"><u>P18/S3143/O</u></a>	20S04	DAF Trucks Ltd, Eastern Bypass Thame
Brightwell-cum-Sotwell	<a href="#"><u>P21/S4771/FUL</u></a>	23S01	Land at the Orchard High Road, Brightwell-Cum-Sotwell
Wallingford	<a href="#"><u>P16/S4275/O</u></a>	19S30	Land north of A4130 Wallingford Bypass, Wallingford, Oxon

Ward	Planning reference	S106 reference	Site name
East Hagbourne	<a href="#">P17/S2469/O</a>	18S05	Land Adjacent to the Village Hall, Main Road, East Hagbourne
Great Haseley	<a href="#">P17/S4441/O</a>	20S29	Land north of Rycote Lane near Thame
Pyrton	<a href="#">P18/S0002/O</a>	19S27	Shirburn Road, Watlington
Garsington	<a href="#">P21/S5052/FUL</a>	22S28	South Oxford Business Centre, Lower Road, Garsington
Harpsden	<a href="#">P18/S0951/O</a>	19S49	Wyevale Country Gardens, Reading Road, Harpsden
Wheatley	<a href="#">P19/S4482/FUL</a>	20S24	1, 3 and 5 Park Hill, Wheatley
Didcot	<a href="#">P20/S1577/O</a>	21S30	Land at Ladygrove, Didcot, OX11 9BP
Harpsden	<a href="#">P21/S4616/FUL</a>	22S13	Land West of Reading Road, Lower Shiplake



New gym equipment at Didcot Wave funded by £119,677 of S106 contributions installed in March 2024

## Planned use of developer contributions

The council's [CIL Spending Strategy](#) sets out how the CIL funding received is to be allocated and spent which is prioritised in accordance with our corporate plans and projects identified in the [Infrastructure Delivery Plan](#).

The table below shows all South Oxfordshire District Council led projects allocated CIL funding that are either in progress or to be delivered\*:

Total CIL Allocation	Project
£296,000	Wallingford Riverside splashpad extension
£150,000	Wallingford Riverside campsite improvements
£100,000	Abbey Sports Centre, Berinsfield, swimming pool improvements
£200,000	Henley Leisure Centre sports hall floor replacement
£140,000	Didcot Wave Spin Studio
£250,000	Park Leisure Centre, Wheatley roof replacement
£55,000	Thame Leisure Centre sauna and steam room
£350,000	Thame Leisure Centre new gym area
£210,500	Wallingford Moorings access improvements
£25,000	Tree planting and biodiversity enhancements
£750,000	CIL grant fund pilot scheme
£1,400,000	Didcot Wave learner pool
£285,000	Henley Leisure Centre Roof Replacement
£85,000	CCTV upgrade in Didcot and Henley
£1,592,000	Cornerstone Arts Centre decarbonization works
£35,000	Great Western Park Northern Centre renovation
£181,000	Car park upgrades
£50,000	Council owned land management schemes

<b>Total CIL Allocation</b>	<b>Project</b>
£51,000	Wheatley West flood alleviation scheme
£100,000	Surface water flooding schemes
£50,000	Improvements to riverbanks
£10,000	East Hagbourne structural lining of culvert
£50,000	Electric vehicle charging points
£100,000	New cemetery paths in Wallingford and Kidmore End
£165,000	Changing places facilities in Wallingford
£200,000	Thame Market House Changing Places toilet and WC refurbishment
£250,000	Didcot Wave dry side changing room refurbishment
£50,000	Cornerstone Arts Centre technical equipment
£80,000	Cornerstone Arts Centre toilets renovation
£30,000	Cornerstone Arts Centre exterior signage
£245,000	Cornerstone Arts Centre capital works
£203,803	Didcot Wave decarbonisation project
£1,012,081	Park Leisure Centre, Wheatley decarbonisation project
£10,000	Brightwell Cum Sotwell flood alleviation project
£40,000	Harpsden and Rotherfield Peppard sewage treatment works
£30,000	Council owned play areas - play equipment
£225,000	Strategic Partnership with Trust for Oxfordshire's Environment funding three environmental projects
£10,000	Berinsfield Pavillion improvements
£15,000	Berinsfield pocket parks and activity trails

\*details of funding allocated beyond the reported year will be included in the 2024/25 funding statement statistical report.

Strategic infrastructure priorities for our district are also identified in the Oxfordshire Infrastructure Strategy (2017) (OXIS), which sets out the infrastructure requirements for the county from 2016 to 2031 and beyond. This document was produced with the other five local authorities in Oxfordshire and with the Oxfordshire Local Enterprise Partnership. This work was recently reviewed and updated by consultants CityScience and a stage one report was published in January 2022, which outlines requirements up to 2040. The Oxfordshire authorities, through the Future Oxfordshire Partnership, have undertaken a gap analysis of OXIS 2022 to understand what additional infrastructure the county will need, and are now in the process of commissioning consultants to undertake the next stage of OXIS.

The council has a highly successful track record in the delivery of new affordable homes, and we continue to work with our partners to deliver new, high quality, affordable homes which will meet the needs of future generations. We have a strong future delivery pipeline and we continue to secure affordable homes of all types and tenures, including rented and low-cost home ownership opportunities, through our planning policies.

Although not a health care authority, South Oxfordshire District Council assign 20 per cent of the infrastructure proportion of CIL for health care projects supported by the Buckinghamshire, Oxfordshire and Berkshire West Integrated Care Board. The balance of these funds at the end of the reported period stood at £7,713,480.

In line with the council's CIL spending strategy, 50 per cent of the infrastructure proportion is allocated to OCC for use on transport, education, libraries and household recycling centres. £2,662,961 of CIL funds have been released to OCC in 2024/25, the transfer of these funds will be recorded in the statistical report of South Oxfordshire District Council's 2024/25 statement. The list of the OCC projects supported by this funding allocation is set out as follows:

### **OCC projects supported by CIL contributions**

Funding collected in the period 1 October 2022 to 30 September 2023

<b>Project</b>	<b>Didcot Northern Perimeter Road (NPR) Section 3</b>
CIL Funding Request	£2,662,961
Project Description	The Didcot NPR3 scheme represents a 'missing link' in terms of the strategic transport infrastructure within Didcot and will extend the existing A4130 Didcot Northern Perimeter Road – and, in doing so, link the A4130 Abingdon Road and A4130 Hadden Hill corridors. The scheme will include walking and cycling

infrastructure in line with County and District Council priorities to help support and encourage a shift to more sustainable forms of travel.

A large proportion of the land that will accommodate the Didcot NPR3 scheme (northern section) is owned by Oxfordshire County Council (OCC) – a small proportion is currently owned by South Oxfordshire District Council (SODC). The land that will accommodate the entire extent (northern and southern sections) of the Didcot NPR3 scheme is safeguarded within SODC's Local Plan (2011-2035) under **policy TRANS3** (Safeguarding of Land for Strategic Transport schemes). The Didcot NPR3 scheme features as policy SV 2.7 within OCCs 'Local Transport & Connectivity Plan' (LTCP, 2022); more specifically, reference is made to the Didcot NPR3 scheme relieving congestion on local roads, improving access to Didcot (from the east) and supporting/enabling the Ladygrove East development (that will accommodate c750 much-needed new homes).

The CIL funding that is sought will be used towards the construction/delivery of the scheme. Without additional funding, the scheme may not be delivered in accordance with the current programme.



LED swimming pool lighting at Didcot Wave funded by £19,835 of S106 contributions installed in November 2023.



## On-site infrastructure obligations

Along with securing financial contributions through CIL and S106 towards infrastructure to support the demands of new development in the district, the council has also been successful in securing on-site delivery of key infrastructure as part of approved housing developments of 70+ dwellings.

Those secured as of end March 2024, and due to be delivered during the current local plan period are set out in the table below:

Infrastructure type	Number to be delivered	Locations
Community centres / hubs	3	Chalgrove = 1 Didcot = 1 Harpsden = 1
Sports pavilions / halls	3	Didcot = 1 Harpsden = 1 Wheatley = 1
Sports pitches	14 (this includes various multi-use pitch layouts)	Didcot = 9 Harpsden = 2 Wallingford = 1 Wheatley = 2
Multiple-use games areas / courts	Nil	Nil
Play areas (NEAPs, LEAPs, Skate parks and Parkours)	51	Benson = 2 Chalgrove = 5 Chinnor = 2 Crowmarsh Gifford = 4 Didcot = 15 East Hagbourne = 1 Harpsden = 2 Thame = 6 Wallingford = 9 Watlington = 4 Wheatley = 1
Allotments / community orchards	10	Chinnor = 1 Didcot = 4 Harpsden = 1 Thame = 3 Wallingford = 1



Skate park at Benson secured through a S106 agreement and delivered directly by the site developer.

## Appendix – Financial Report

Statistical figures for 2023/24

<b>Community Infrastructure Levy (CIL) Report – South Oxfordshire District Council</b>			
<b>Requirement</b>		<b>Amount</b>	<b>Comment</b>
1.	The matters to be included in the CIL report are:		
a	the total value of CIL set out in all demand notices issued in the reported year;	£6,151,445	
b	the total amount of CIL receipts for the reported year;	£6,129,146	Including surcharges
c	the total amount of CIL receipts, collected by the authority, or by another person on its behalf, before the reported year but which have not been allocated;	£10,289,374	£3,449,571 – South Oxfordshire District Council proportion as set out in the council's CIL spending strategy  £6,839,803 – Healthcare proportion as set out in the council's CIL spending strategy  Nil – OCC proportion as set out in the council's CIL spending strategy
d	the total amount of CIL receipts, collected by the authority, or by another person on its behalf, before the reported year and which have been allocated in the reported year;	£7,699,988	£4,839,000 from the South Oxfordshire District Council proportion as set out in the council's CIL spending strategy.

**Community Infrastructure Levy (CIL) Report – South Oxfordshire District Council**

Requirement	Amount	Comment
		<p>£194,264 - Healthcare proportion as set out in the council's CIL spending strategy</p> <p>£2,666,724 from Oxfordshire County Council proportion as set out in the council's CIL spending strategy.</p> <p>Note: This figure does not include the Neighbourhood CIL allocation.</p>
e	the total amount of CIL expenditure for the reported year;	<p>£3,224,617</p> <p>£557,893 expenditure from the South Oxfordshire District Council proportion as set out in the council's CIL spending strategy.</p> <p>£2,666,724 paid to Oxfordshire County Council proportion as set out in the council's CIL spending strategy.</p> <p>Note: £1,881,604 was transferred to parish councils during the reported, but this has not been classed as</p>

**Community Infrastructure Levy (CIL) Report – South Oxfordshire District Council**

Requirement		Amount	Comment
			'spent' for the purpose of this statement.  Note: This figure includes infrastructure expenditure only for the reported year. Admin expenditure is covered under G (iii).
f	the total amount of CIL receipts, whenever collected, which were allocated but not spent during the reported year;	£5,030,664	
g	in relation to CIL expenditure for the reported year, summary details of—		
i	the items of infrastructure on which CIL (including land payments) has been spent, and the amount of CIL spent on each item;	£3,224,617	<b>South Oxfordshire District Council projects:</b>  £2,600 – CCTV equipment £56,250 – Trust Oxfordshire Environment Partnership £1,095 – Henley Leisure Centre replacement Sauna and Steam room

**Community Infrastructure Levy (CIL) Report – South Oxfordshire District Council**

Requirement		Amount	Comment
			£83,672 – Wallingford Riverside Camp improvements £267,788 - Wallingford Splash Pad extension £33,148 - Thame Leisure Centre replacement CHP £113,340 - Abbey Sports Centre ATP renovations  <b>Oxfordshire County Council Projects:</b>  £2,666,724
ii	the amount of CIL spent on repaying money borrowed, including any interest, with details of the items of infrastructure which that money was used to provide (wholly or in part);	Nil	
iii	the amount of CIL spent on administrative expenses pursuant to regulation 61, and that amount expressed as a percentage of CIL collected in that year in accordance with that regulation;	£323,133  5.27%	Note: This figure includes surcharges so is higher than 5%
h	in relation to CIL receipts, whenever collected, which were allocated but not spent during the reported year, summary details of the items of infrastructure on which	£5,030,664	£750,000 - CIL Infrastructure Grant Scheme  £1,400,000 Didcot Wave Learner Pool

**Community Infrastructure Levy (CIL) Report – South Oxfordshire District Council**

Requirement	Amount	Comment
	<p>CIL (including land payments) has been allocated, and the amount of CIL allocated to each item;</p>	<p>£285,000 - Roof replacement at Henley Leisure Centre</p> <p>£82,400 - CCTV camera upgrade in Didcot and Henley</p> <p>£1,592,000 - Cornerstone Art Centre decarbonisation works</p> <p>£35,000 - GWP Northern Centre renovations</p> <p>£181,000 - Upgrading of car parks</p> <p>£50,000 - Land management</p> <p>£51,000 - Wheatley West Flood Alleviation</p> <p>£100,000 - Surface water flood reduction scheme</p> <p>£50,000 - Improvements to riverbanks</p> <p>£10,000 - East Hagbourne structural lining of culvert and maintenance of existing storage facility</p>

**Community Infrastructure Levy (CIL) Report – South Oxfordshire District Council**

Requirement		Amount	Comment
			<p>£50,000 - EV charging</p> <p>£100,000 - Changing places facility Wallingford</p> <p>£100,000 - New Cemetery paths in Wallingford and Kidmore End</p> <p><b>Healthcare projects:</b></p> <p>£194,264 – GWP Health Centre</p>
i	the amount of CIL passed to—		
	i any parish council under regulation 59A or 59B; and	£1,881,604	Payments made in April and October 2023
	ii any person under regulation 59(4)	£2,666,724	Payment made to Oxfordshire County Council for their CIL allocation as set out in the council's CIL spending strategy.
j	summary details of the receipt and expenditure of CIL to which regulation 59E or 59F applied during the reported year including—		



Community Infrastructure Levy (CIL) Report – South Oxfordshire District Council			
Requirement		Amount	Comment
	i	the total CIL receipts that regulations 59E and 59F applied to;	59E = Nil 59F = Nil
	ii	the items of infrastructure to which the CIL receipts to which regulations 59E and 59F applied have been allocated or spent, and the amount of expenditure allocated or spent on each item;	59E = NIL 59F = £4,792
k	summary details of any notices served in accordance with regulation 59E, including—		
	i	the total value of CIL receipts requested from each parish council;	NIL
	ii	any funds not yet recovered from each parish council at the end of the reported year;	NIL
l	the total amount of—		
	i	CIL receipts for the reported year retained at the end of the reported year other than those to which regulation 59E or 59F applied;	£5,312,950  <b>Neighbourhood CIL Allocation Total = £944,564</b>  £932,211 (CIL proportion 1 October 23 to 31 March 24) + £12,353 (retained parish in September – Aston Tirrold)  <b>Strategic CIL Allocation Total = £4,368,386</b>

**Community Infrastructure Levy (CIL) Report – South Oxfordshire District Council**

Requirement		Amount	Comment
			<p>£1,310,516 from the South Oxfordshire District Council proportion as set out in the council's CIL spending strategy.</p> <p>£2,184,193 from the Oxfordshire County Council proportion as set out in the council's CIL spending strategy.</p> <p>£873,677 from the Healthcare proportion as set out in the council's CIL spending strategy.</p>
ii	CIL receipts from previous years retained at the end of the reported year other than those to which regulation 59E or 59F applied;	£16,926,062	<p>Bix and Assendon: £10,465                      Great Milton: £10,192                      Highmoor: £37,903                      Long Wittenham: £117,389                      Warborough: £63,933  <b>Neighbourhood Total: £239,882</b></p> <p><b>£9,807,362</b> from the South Oxfordshire District Council proportion as set out in the council's CIL spending strategy.</p> <p><b>Nil</b> from the Admin proportion</p>

Community Infrastructure Levy (CIL) Report – South Oxfordshire District Council				
Requirement			Amount	Comment
				<p><b>Nil</b> from the Oxfordshire County Council proportion as set out in the council's CIL spending strategy.</p> <p><b>£6,878,818</b> from the Healthcare proportion as set out in the council's CIL spending strategy.</p>
	iii	CIL receipts for the reported year to which regulation 59E or 59F applied retained at the end of the reported year;	59E = NIL 59F = NIL	
	iv	CIL receipts from previous years to which regulation 59E or 59F applied retained at the end of the reported year.	59E = NIL 59F = NIL	
2		Guidance section, no data required.		

S106 Obligations Report – South Oxfordshire District Council				
Requirement			Amount	Comment
3.	The matters to be included in the section 106 report for each reported year are—			
a	the total amount of money to be provided under any planning obligations which were entered into during the reported year;		£327,695	

<b>S106 Obligations Report – South Oxfordshire District Council</b>			
<b>Requirement</b>		<b>Amount</b>	<b>Comment</b>
b	the total amount of money under any planning obligations which was received during the reported year;	£1,749,509	
c	the total amount of money under any planning obligations which was received before the reported year which has not been allocated by the authority;	£5,407,483	
d	summary details of any non-monetary contributions to be provided under planning obligations which were entered into during the reported year, including details of—		In addition to the information requested in d (i) and d (ii), the following non-financial obligations have also been secured during the reported year:  Public Open Space 1.5 Hectares – Play area 1
i	in relation to affordable housing, the total number of units which will be provided;	43 Units	
ii	in relation to educational facilities, the number of school places for pupils which will be provided, and the category of school at which they will be provided;	Oxfordshire County Council will provide this information in their statement	
e	the total amount of money (received under any planning obligations) which was allocated but not spent during the reported year for funding infrastructure;	£37,799	
f	the total amount of money (received under any planning obligations) which was spent by the authority (including transferring it to another person to spend);	£1,567,333	
g	in relation to money (received under planning obligations) which was allocated by the authority but not spent during the reported year, summary details of the items of	£37,799 – Healthcare	

<b>S106 Obligations Report – South Oxfordshire District Council</b>			
<b>Requirement</b>		<b>Amount</b>	<b>Comment</b>
	infrastructure on which the money has been allocated, and the amount of money allocated to each item;		
h	in relation to money (received under planning obligations) which was spent by the authority during the reported year (including transferring it to another person to spend), summary details of –		
i	the items of infrastructure on which that money (received under planning obligations) was spent, and the amount spent on each item;	£1,567,333	£1,195,400 – Affordable Housing £21,282 – Allotments £1,833 - Community Buildings £35,878 - Indoor Sport £10,000 - Open Space £148,364 - Outdoor Sport £64,582 - Public Art £85,814 – Public Transport £4,180 – Street Signage
ii	the amount of money (received under planning obligations) spent on repaying money borrowed, including any interest, with details of the items of	Nil	

## S106 Obligations Report – South Oxfordshire District Council

Requirement		Amount	Comment
	infrastructure which that money was used to provide (wholly or in part);		
	iii the amount of money (received under planning obligations) spent in respect of monitoring (including reporting under regulation 121A) in relation to the delivery of planning obligations;	£8,085	
i	the total amount of money (received under any planning obligations) during any year which was retained at the end of the reported year, and where any of the retained money has been allocated for the purposes of longer-term maintenance (“commuted sums”), also identify separately the total amount of commuted sums held.	£16,739,013 which £416,232 is for the purposes of longer-term maintenance (“commuted sums”)	Of the £16,739,013 retained, £200,803 was collected and is currently retained on behalf of Oxfordshire County Council. Funding will be released to the County Council in line with the S106 agreements.
4.	The matters which may be included in the section 106 report for each reported year are –		
a	summary details of any funding or provision of infrastructure which is to be provided through a highway agreement under section 278 of the Highways Act 1980 which was entered into during the reported year.	As highways authority, Oxfordshire County Council will provide this information in their funding statement.	
b	summary details of any funding or provision of infrastructure under a highway agreement which was provided during the reported year.	As highways authority, Oxfordshire County Council will provide this information in their funding statement.	