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# Introduction

The Infrastructure Funding Statement (IFS) is a report which sets out the amount of developer contributions from the Community Infrastructure Levy (CIL) and Section 106 Agreements (S106) have been **received, allocated and spent** on the infrastructure priorities of Oxford City Council for the previous financial year **(April 2020 - March 2021).** In accordance with the Community Infrastructure Levy Regulations, any authority that receives a contribution from development through the Levy or Section 106 planning obligations must prepare an Infrastructure Funding Statement. (CIL PPG paragraph 173 Reference ID: 25-173-20190901).[[1]](#footnote-2)

This IFS is prepared in accordance with Schedule 2 of the CIL regulations[[2]](#footnote-3) and CIL regulation 121A. Developer contributions were previously monitored on the AMR, but now are recorded separately in the IFS.

**This Infrastructure Funding Statement Includes:**

(CIL PPG Paragraph: 176 Reference ID: 25-176-20190901)

1. A report relating to the previous financial year on the Community Infrastructure Levy;
2. A report relating to the previous financial year on Section 106 planning obligations;
3. A report on the infrastructure projects or types of infrastructure that the authority intends to fund wholly or partly by the levy (excluding the neighbourhood portion).

Funding for infrastructure on the IFS has been considered alongside the CIL Infrastructure List (formerly Regulation 123 List), which highlights key infrastructure that CIL can be used to fund “*the provision, improvement, replacement, operation or maintenance of infrastructure to support the development of the charging authority’s area*” (CIL regulation 59(1)).  Maintenance of this list helps to ensure no duplication or double charging towards the same infrastructure project via S106 agreements. The list can be found alongside the IFS on the council website[[3]](#footnote-4).

The IFS is to be updated alongside the Infrastructure Delivery Plan (Infrastructure Assessment). This is a live document which is currently being updated on an ongoing basis to inform future funding priorities.[[4]](#footnote-5) (CIL PPG paragraph 17, Reference ID: 25-017-20190901).

# 1: Report relating to financial year 2020/2021 on the Community Infrastructure Levy

| **Community Infrastructure Levy (CIL)** |
| --- |
| **Requirement** | **Amount** | **Comment** |
| **1.**  a | **(CIL Regulations: Schedule 2) The matters to be included in the CIL report are—**the total value of CIL set out in all demand notices issued in the reported year; | £1,166,135.21 |  |
| b | the total amount of CIL receipts for the reported year; | £1,417,574.22  |  |
| 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; |  £0 |  |
| 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; | £12,932,205.00 |  |
| e | the total amount of CIL expenditure for the reported year; | £2,351,650.08 |  |
| f | the total amount of CIL receipts, whenever collected, which were allocated but not spent during the reported year; | £8,525,677.00 | CIL is allocated for spend during the Budget setting process for Capital Programme schemes - See part 3: *Infrastructure projects to be funded wholly or partly by CIL* |
| 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; | £1,966,709.50 | **Project** | **Amount** |
| **City-wide cycling infrastructure contribution** | £24,544.00 |
| **Seacourt Park and Ride Extension** | £1,426,933.00 |
| **Oxford Station feasibility study** | £61,428.52 |
|  |  |  | **Controlled Parking Zones: Phase 1 contribution to County** | £200,00.00 |
|  |  |  | **City centre cycle stands** | £8,803.98 |
|  |  |  | **Swan School cycle/pedestrian Infrastructure improvements** | £245,000.00 |
|  |  |  |  |  |
| 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); | £0 |  |
| 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; | £70,878.72 | 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 CIL (including land payments) has been allocated, and the amount of CIL allocated to each item; | See Section 3  |  |
| i | the amount of CIL passed to— |  |  |
| i | any parish council under regulation 59A or 59B; and | £164,893.88 | **Parish** | **Amount** |
| **Littlemore Parish Council** | £129,004.38 |
| **Marston Parish Council** | £29,283.50 |
| **Risinghurst & Sandhills Parish Council** | £6,605.91 |
| ii | any person under regulation 59(4) | N/A |  |
| j | summary details of the receipt and expenditure of CIL to which regulation 59E or 59F applied during the reported year including— |  |  |
| i | the total CIL receipts that regulations 59E and 59F applied to; | £183,185.27 |  |
| 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; | £149,167.98 | **Item** | **Amount** |
| **CIL payments to ward Councillor budgets**  | £95,000.00 |
| **Headington Neighbourhood Forum: Festive lighting** | £3,610.23 |
| **Headington Neighbourhood Forum: Barton Underpass mural** | £2,342.00 |
| **Headington Neighbourhood Forum: Hanging baskets** | 2,518.75 |
| **Summertown and St. Margaret’s Neighbourhood Forum: Cutteslowe Community Association – Refurbishment of Men’s Toilets** | £9,847.00 |
| **Summertown and St. Margaret’s Neighbourhood Forum -** **SHARE Oxford - Powered Delivery Bikes** | £2,500.00 |
| **Summertown and St. Margaret’s Neighbourhood Forum - Alexandra Park Surface Infrastructure Improvements** | £9,570.00 |
| **Summertown and St. Margaret’s Neighbourhood Forum - SS Phillip & James School Solar Panels** | £7,180.00 |
| **Summertown and St. Margaret’s Neighbourhood Forum - Habitat Improvement along Oxford Canal** | £2,000.00 |
| **Godstow Road Traffic Calming** | £14,600.00 |
| 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; | £0 |  |
| ii | any funds not yet recovered from each parish council at the end of the reported year; | £0 |  |
| I | 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; | £1,105,769 |  |
| ii | CIL receipts from previous years retained at the end of the reported year other than those to which regulation 59E or 59F applied; |  9.984,130 |  |
| iii | CIL receipts for the reported year to which regulation 59E or 59F applied retained at the end of the reported year; | £73,135.41 |  |
| iv | CIL receipts from previous years to which regulation 59E or 59F applied retained at the end of the reported year. | 1,761,905 |  |
| **2** | **For the purposes of paragraph 1—** |  |  |
| a | CIL collected by an authority includes land payments made in respect of CIL charged by that authority; | N/A |  |
| b | CIL collected by way of a land payment has not been spent if at the end of the reported year— | N/A |  |
|  | i | development (within the meaning in TCPA 1990) consistent with a relevant purpose has not commenced on the acquired land; or | N/A |  |
|  | ii | the acquired land (in whole or in part) has been used or disposed of for a purpose other than a relevant purpose; and the amount deemed to be CIL by virtue of regulation 73(9) has not been spent; | N/A |  |
| c | CIL collected by an authority includes infrastructure payments made in respect of CIL charged by that authority; | N/A |  |
| d | CIL collected by way of an infrastructure payment has not been spent if at the end of the reported year the infrastructure to be provided has not been provided; | N/A |  |
| e | the value of acquired land is the value stated in the agreement made with the charging authority in respect of that land in accordance with regulation 73(6)(d); | N/A |  |
| f | the value of a part of acquired land must be determined by applying the formula in regulation 73(10) as if references to N in that provision were references to the area of the part of the acquired land whose value is being determined; | N/A |  |
| g | the value of an infrastructure payment is the CIL cash amount stated in the agreement made with the charging authority in respect of the infrastructure in accordance with regulation 73A(7)(e). | N/A |  |

# 2: Report relating to financial year 2020/2021 on S106 Planning Obligations

| **S106 Obligations** |
| --- |
| Requirement | Amount | Comment |
| **3**a | **(CIL Regulations: Schedule 2)The matters to be included in the section 106 report for each reported year are—**the total amount of money to be provided under any planning obligations which were **entered into during the reported year;** | £2,939,559.00 | **Site name** | **Planning Reference** | **Date of Agreement** | **Trigger** | **Amount** | **Contribution Use** |
| **Sir Geoffrey Arthur Building,** **Long Ford Close, OX1 4NJ**  | 19/02032/FUL | 24/04/2020 | Prior to occupation | £80,000.00 | Provision and construction of steps access to the Grandpont Bridge and for avoidance of doubt this contribution shall not be used towards the general maintenance of the bridge |
| **1 to 5 Broad Street and 31 Cornmarket Street, OX1 3AG**  | 20/02480/FUL | 17/03/21 | Prior to implementation of the planning permission | £25,000.00 | Towards Public Realm Improvements within Oxford City Centre |
| **Jack Russell, 21 Salford Road, OX3 0RX**  | 15/02282/OUT (16/03108/RES) | 24/04/2020 | Prior to the occupation or sale of fifth dwelling | £300,000.00 plus indexation | Provision of off-site affordable housing |
| **Simon House, 1 – 5 Paradise Street, OX1 1LD and Gibbs Crescent, OX2 0NX** | 18/03370/FUL and 18/03369/FUL | 02/07/2020 | Not to occupy any dwelling forming part of development 2 on the second land | £1240.00 to be paid over to County | To monitor and review travel plan |
| **Ivy Lane, Osler Road, OX3 9DT** | 19/01038/FUL | 07/08/2020 | Prior to occupation | £1240.00 to be paid over to County | To monitor and review travel plan |
| **The Eagle And Child, 49-51 St Giles, OX1 3LU** | 19/01456/FUL | 24/04/2020 | Completion of agreement | £835.00 | To cover cost of bicycle rack (£385) plus labour and fitting (£450) |
| **The Eagle And Child, 49-51 St Giles, OX1 3LU** | 19/01456/FUL | 24/04/2020 | Completion of agreement | £3120.00 | To cover cost of County making a traffic regulation order which is required in order to be able to install the bicycle racks in the public highway |
| **Oxford North (Northern Gateway), OX2 8JR** | 18/02065/OUTFUL | 23/03/2021 | Early-stage review date (Date of Substantial Commencement) | Early Stage review contribution  | Provision of on-site affordable housing |
| **Oxford North (Northern Gateway), OX2 8JR** | 18/02065/OUTFUL | 23/03/2021 | Mid-stage review date (All conditions satisfied: Sale of 40 Market dwellings; Approval of reserved matters for no less than 200 dwellings and disposal of at least one commercial unit)   | Mid stage review contribution  | Provision of on-site affordable housing |
| **Oxford North (Northern Gateway), OX2 8JR** | 18/02065/OUTFUL | 23/03/2021 | Upon Occupation of 443 Dwellings | Late stage review contribution  | Provision of off-site affordable housing |
| **Oxford North (Northern Gateway), OX2 8JR** | 18/02065/OUTFUL | 23/03/2021 | £360k (index linked) before 1st Occupation£360k on 1st anniversary of first instalment due£360k on 2nd anniversary£360k on 3rd anniversary£360k on 4th anniversary£360k on 5th anniversary£360k on sixth anniversary£360k on 7th anniversary | £360k (index linked) before 1st Occupation£360k on 1st anniversary of first instalment due£360k on 2nd anniversary£360k on 3rd anniversary£360k on 4th anniversary£360k on 5th anniversary£360k on sixth anniversary£360k on 7th anniversary | Bus service enhancements |
| **Oxford North (Northern Gateway), OX2 8JR** | 18/02065/OUTFUL | 23/03/2021 | No later than 20 working days of any notice from the City Council In connection with the delivery of the A40 works provided such notice will be validly given before practical completion of the A40 works and the A40 Bell Mouth Works | £574,176.00 | Maintenance for A40 works as costed by County Council as part of detailed design for such works which amount to £570,176 indexed linked less any sum paid to the County towards the same pursuant to the infrastructure agreement |
| **Oxford North (Northern Gateway), OX2 8JR** | 18/02065/OUTFUL | 23/03/2021 | No later than 20 working days of any notice from the City Council In connection with the delivery of the A44 Full works provided that such notice shall not to be validly given before the Practical Completion of the A44 Full Works | £882,408.00 | Maintenance costs for the A44 full works as costed by County Council as part of detailed design for such works which amount to £882,408 indexed linked less any sum paid to the County towards the same pursuant to the infrastructure agreement |
| **Oxford North (Northern Gateway), OX2 8JR** | 18/02065/OUTFUL | 23/03/2021 | a)Pay to City Council no later than 20 working days of any notice from the City Council requesting payment provided such notice shall not validly given before the occupation of more than 40,000sqm Employment GIAb)not occupy or cause or permit occupation of more than 40,000sqm Employment GIA until the CPZ contribution has been paid to the City Council | £189,000.00 | Towards the promotion, consultation and if appropriate the making of the CPZ less any sum paid to the County towards the same pursuant to the Infrastructure Agreement |
| **Oxford North (Northern Gateway), OX2 8JR** | 18/02065/OUTFUL | 23/03/2021 | No later than 20 working days of any notice from the City council requesting payment in connection with the delivery of the Peartree interchange Improvements provided such notice not to be validly given before the occupation of more than 366 dwellingsb) not to occupy or cause of permit occupation of more than 366 dwellings until Peartree interchange contribution has been paid to the city council | £428,640.00 | i) £428,640 Baxter index linked towards the County costs of delivering the scheme for the Peartree Interchange Improvements and ii) in the event the owner carries out the Peartree Interchange Improvements based on the County reasonable estimate of the actual savings made on the Peartree Interchange Improvements as a result as works carried out as part of the Peartree Interim Scheme which reduced sum shall be as agreed or determined as provided for in sch. 13 pt. 2 para 5.1 Baxter index in either case less any sums paid to the County towards the same pursuant to the Infrastructure agreement |
| **Oxford North (Northern Gateway), OX2 8JR** | 18/02065/OUTFUL | 23/03/2021 | a)50% to City council prior to Occupation of ant commercial unitb)50% prior to occupation of any dwelling | £6,000.00 | Travel Plan Monitoring Contribution - Towards county council monitoring of approved Travel Plan |
| **Oxford North (Northern Gateway), OX2 8JR** | 18/02065/OUTFUL | 23/03/2021 | <20 working days of notice from City council requesting payment in regarding consultation, promotion and delivery of the TRO | £5,000.00 | Promotion, consultation and if appropriate the making of any amendments to the relevant TRO in connection with the delivery of the Safer Routes to School |
| **Oxford North (Northern Gateway), OX2 8JR** | 18/02065/OUTFUL | 23/03/2021 | a) 20% on completion of deed (£16,020)b) 50% on implementation (£40,050)c) 30% on first occupation (£24,030) | £80,100.00 | Towards administration |
| **Rhodes House South Parks Road, OX1 3RG** | 20/00166/FUL | 22/10/2020 | Date of agreement | £1,400.00 | Towards administration |
| **1 to 5 Broad Street and 31 Cornmarket Street, OX1 3AG** | 20/02480/FUL | 17/03/2021 | Completion of agreement | £1400.00 | Towards administration and management of agreement |
| b | the total amount of money under any planning obligations which was **received during the reported year;** | £3,274,218.29 | **Site name** | **Planning Reference** | **Date Payment Received** | **Category** | **Available Balance** | **Contribution Use** |
| **The Lord Nuffield Club, William Morris Close, OX4 2SF** | 18/03330/OUT  | 15/10/2020 | Open Space and Leisure | £600,000.00 | Towards leisure facilities (sports provision) |
| **Oxford Business Park, Osney Lane, OX1 1TB**  | 18/01206/VAR | 21/12/2020 | Affordable Housing | £2,455,343.62 | Towards affordable housing |
| **159-161 Cowley Road, OX4 1UT** | 19/01821/FUL | 02/02/2021 | Affordable Housing | £214,919.67 | Towards affordable housing |
| **The Eagle And Child, 49-51 St Giles,** **OX1 3LU** | 19/01456/FUL | 24/04/2020 | Transport and travel | £835.00 | To cover cost of bicycle rack (£385) plus labour and fitting (£450) |
| **The Eagle And Child, 49-51 St Giles, OX1 3LU** | 19/01456/FUL | 24/04/2020 | Transport and travel | £3120.00 | To cover cost of County making a traffic regulation order which is required in order to be able to install the bicycle racks in the public highway |
| 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; | £0 |  |  |
| 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— | N/A | **Site name** | **Planning Reference** | **Date of Agreement** | **Trigger** | **Contribution Use** |
| **Oxford North (Northern Gateway), OX2 8JR** | 18/02065/OUTFUL | 23/03/2021 | Prior to 1st occupation | **Work of Art** - For the owner to submit a scheme for the on-site provision and maintenance of Public Art to the value of the Public Art contribution to the Council for approvalb)not occupy or permit occupation until public art scheme (as set out in para 1.2) has been approved in writing by the City andc)implement and procure compliance with the approved public art scheme for the duration of the beneficial use of the development |
| **Oxford North (Northern Gateway), OX2 8JR** | 18/02065/OUTFUL | 23/03/2021 | Approved public art scheme  | **a) To include an overall strategy to integrate Public Art into each phase of the development** to contribute to local distinctiveness, placemaking, enhance the public realm and quality of the developmentb) Require engagement with Public Art Local Residents and Occupiers as part of the development of or meaningful interaction with the Public Artc) Include the types of Public Art that shall be commissioned ensuring there is a broad range such as events and temporary worksd) Ensure continuity between the phases and a fair allocation of the Public Art Contribution amongst the phasese) Include a standard form artist brief and selection criteria for commissioning artists to create any public art andf) Prescribe a curation and selection process and panel for deciding on any artists or works of Public Art which shall include a representative from the City |
| **Oxford North (Northern Gateway), OX2 8JR** | 18/02065/OUTFUL | 23/03/2021 |   | **Affordable Housing**A minimum of 35% affordable units overall (168 equivalent) |
| **Oxford North (Northern Gateway), OX2 8JR** | 18/02065/OUTFUL | 23/03/2021 | Public Open Space - a)Submit a programme for the delivery of the Public Open Space within that phase to the city council for approval prior to implementation on the relevant phaseb) Not to occupy or permit occupation of any part of the development on the relevant phase until the programme submitted under a) has been approved in writing by the council for that phasec) Implement and procure compliance with the approved public open space programme on the relevant phased) Unless otherwise specified in the approved public open space programme or otherwise agreed with the City not to occupy or permit occupation of more dwellings and/or more GIA for the commercial units in the relevant phase than shall be approved in the Public Open Space in that phase has been practically completed in accordance with the relevant approved public open space programme and written notice of the same has been given to the Citye) Within 4 weeks of receiving a written request from the City, if any, complete outstanding works which the City deems to be incomplete or unsatisfactory following an inspection of the Public Open Space within that phase | **Public Open Space**: The Public Open Space shall be available for public access and use each day between dawn and dusk subject only to any restrictions agreed within the approved Estate management Plan or the approved public open spaces programme for that phase  |
| **Oxford North (Northern Gateway), OX2 8JR** | 18/02065/OUTFUL | 23/03/2021 | a) Prior to Implementation of development on the relevant phaseb) not to occupy or permit occupation | **Children’s Play Areas**a)submit a programme for delivery of any Children’s Play Area on the relevant phase b)programme submitted under a) has been approved in writing by the City for that phasec)implement and procure compliance with the Approved Children’s Play Area Programmed)unless otherwise specified in the approved children’s play area programme not occupy or permit occupation of more dwellings in the relevant phase than shall be approved in the approved children’s play area programme unless and until all children’s play areas in that phase have been practically completed in accordance with the relevant approved children’s play area programme and written notice of the same has been given to the Citye)within 4 weeks of receiving written request from the City complete any outstanding works which the City deems to be incomplete or unsatisfactory following an inspection of the children’s play areas within that phase |
| **Oxford North (Northern Gateway), OX2 8JR** | 18/02065/OUTFUL | 23/03/2021 | **Training and Other measures** - Unless a different time is agreed with the City in writing no later than 3 months prior to implementation of the development the owner shall meet with representatives from the City Economic Development Team having consulted with the local enterprise partnership to discuss the basis and methodology for how the owner shall bring forward any employment, training and enterprise initiatives  | Training and other measures - General. Employment. Local Goods and Services. Local Apprenticeships. Monitoring.  |
| **Oxford North (Northern Gateway), OX2 8JR** | 18/02065/OUTFUL | 23/03/2021 | **Estate Managemen**t a)Prior to first occupationb)not to occupy or permit occupation | a)Submit Estate Management Plan to the City for approval prior to first occupation of the developmentb)until Estate Management Plan approved by City in writingc)implement and procure compliance with the approved estate management plan for the duration of the beneficial use of the development  |
| **Oxford North (Northern Gateway), OX2 8JR** | 18/02065/OUTFUL | 23/03/2021 |  | **Energy and Sustainability**Towards reduction of carbon emissions; improving energy efficiency and consideration of renewable energy |
|  |  | **Land at Ivy Lane, Headington, OX3 9DT**  | 19/01038/FUL | 07/08/2020 |  | **Affordable Housing**56 cluster units (comprising of 47 five bed clusters and 9 four bed), 21 x 1 bed studio apartments, 48 flats (17x1 bed, 31 x 2 beds), management office and associated works including parking and landscaping – Employee Housing |
| **Randolph Court, Churchill Drive,** **OX3 7NR**  | 19/01039/FUL | 07/08/2020 |   | **Affordable Housing**Construction of key worker housing (19 cluster units – comprising 17 five bed and 2 three bed) and associated works – Employee Housing |
| **Sir Geoffrey Arthur Building,** **Long Ford Close,****OX1 4NJ**  | 19/02032/FUL | 24/04/2020 | Prior to occupation | To cease development on the land pursuant to the planning permission and to cause or suffer the carrying out of the development on the land pursuant to the planning permission from the date onwards. |
| **80 White Road, OX4 2JL** | 18/02336/FUL and 20/01243/FUL | 18/09/2020 | Upon implementation | Not to implement 2nd permission if 1st permission is implemented and vice versa |
| **Rhodes House, South Parks Road,** **OX1 3RG** | 20/00166/FUL | 22/10/2020 | Scheme to be submitted to the council for approval within 6 months from the date of the decision. Not to occupy the Final phase until the schemes have been approved in writing by the council | **Public Access Scheme** - .A minimum of 12 public managed open days or organised public events shall be held on part of the land per calendar year which shall include tours of the public access areas of Rhodes House and the gardens providing a narrative on history of the building, its architecture and the works of the Rhodes Trust to those attending2. A minimum of 6 public open garden events shall be held on the land per calendar year which shall include guided tours of the garden April-August providing information on the landscape architecture, biodiversity and planting scheme of the gardens to those attending3. A minimum of 1 annual public event to celebrate the history of the land in particular Civil War period and4. Details of how and when the public events shall be publicised on the owners website etc.Public Art Scheme - .Public arts programme shall be prepared each calendar year which shall include a minimum of 1 temporary exhibition and installation to be held on the land which shall be open to the public and which shall detail the number of intended days (which shall be a minimum of 6 per year) each exhibition and installation shall continue for to allow engagement with the public and to profile the works of the Rhodes Trust2.Art which is housed on the land and available in the public access areas during the time when the public access event is held shall be made accessible to the public during such event and if on the land whilst the aforesaid exhibitions and installations referred to in paragraph 1 are running shall also be made available during such exhibition or installation3,Details of a supporting outreach programme shall be prepared each year comprising not less than 6 days per year of art tours and talks to be held on the land which invite curators, artists and business leaders to give talks on topics which will be free for the public to attend4 Details of how and when the public events shall be publicised on the owners website |
| i | in relation to affordable housing, the total number of units which will be provided; | **243** (Up to 315, See Oxford North) | **Site name** | **Planning reference** | **Date of agreement** | **Affordable units** |
| **Ivy Lane, Osler Road, Headington, OX3 9DT**  | 19/01038/FUL | 07/08/2020 | 56 |
| **Randolph Court, Churchill Drive, OX3 7NR**  | 19/01039/FUL | 07/08/2020 | 19 |
| **Oxford North (Northern Gateway), OX2 8JR** | 18/02065/OUTFUL | 23/03/2021 | 168 Minimum (35% affordable), up to 240 (50% affordable, based on annual review)  |
| 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; | N/A | Responsibility of Oxfordshire County Council |
| e | the total amount of money (received under any planning obligations) which was allocated but not spent during the reported year for funding infrastructure; | £12,149,725.61  |  |  |
| f | the total amount of money (received under any planning obligations) which was spent by the authority in the reported year (including transferring it to another person to spend); | £ 172,033.63 | See full breakdown in 3(h)(i) |
| 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 infrastructure on which the money has been allocated, and the amount of money allocated to each item; | £12,149,725.61 | **S106 Contribution Category** | **Amount** |
| **Affordable Housing** | £10,824,028.14 |
| **Open Space and Leisure/ Green Infrastructure** | £927,070.75 |
| **Highways/ Transport and Travel** | £230,149.75 |
| **Community Facilities** | £116,283.60 |
| **Other (E.g. works of art)** | £28,481.37 |
| **Economic Development** | £23,712.00 |
| 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 in this year, and the amount spent on each item; | £172,033.63 | **Site name** | **Planning Reference** | **Date Payment Received** | **Category** | **Amount** | **Contribution Use** |
| **Oxford Brookes University, Gipsy Lane, OX3 0BP**  | 09/2764/FUL | 13/01/2011 | Green Infrastructure | £27,273.00 | Environmental Improvements |
| **Oxford Brookes University, Gipsy Lane, OX3 0BP** | 09/2764/FUL | 13/01/2011 | Economic Development | £60,000.00 | Towards CCTV  |
| **Barton Park, OX3 9SD** | 13/01383/OUT | 08/09/2017 | Economic Development | £59,500.00 | Towards a local employment and training scheme.  |
| **Lambourn Road, OX4 4SB**  | 09/01499/CT3 | 09/02/2010 | Open Space and Leisure | £3,050.00 | Towards play area - used towards new play equipment at Rose hill park |
| **Lambourn Road, OX4 4SB** | 09/01499/CT3 | 09/02/2010 | Open Space and Leisure | £3,300.00 | Towards sports ground - used towards new play equipment at Rose hill park |
| **Bury Knowle Park, OX3 9HZ** | 13/01814/CT3 | 31/08/2014 | Open Space and Leisure | £4,431.00 | Open Space/ Ecology Improvements |
| **Bury Knowle Park, OX3 9HZ** | 13/01814/CT3 | 31/08/2014 | Open Space and Leisure | £1,069.00 | Sports Ground |
| **Barton Park, OX3 9SD** | 13/01383/OUT | 03/12/2018 | Open Space and Leisure | £9,807.63 | To secure the provision of the Linear Park Connection – provision of linkage between adjacent neighbourhood of Barton and the Linear Park providing a continuous footpath link along the Bayswater Brook corridor from the development through Barton |
| **Windmill School, Margaret Road, OX3 8NG** | 02/00462/OUT | 22/04/2010 | Community Facilities | £3,603.00 | Towards improvement of facilities at Wood Farm Community Centre &/or Headington Community Centre |
| Ii | the amount of money (received under planning obligations) 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); | £0 |  |
| 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; | £0 |  |
| 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. | £0 |  |
| 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, | N/A | Responsibility of Oxfordshire County Council |
| b | Summary details of any funding or provision of infrastructure under a highway agreement which was provided during the reported year. | N/A | Responsibility of Oxfordshire County Council |
| 5 | For the purposes of paragraph 3—  |  |  |
| a | where the amount of money to be provided under any planning obligations is not known, an authority must provide an estimate; |  |  |
| b | a non-monetary contribution includes any land or item of infrastructure provided pursuant to a planning obligation; |  |  |
| c | Where the amount of money spent in respect of monitoring in relation to delivery of planning obligations is not known, an authority must provide an estimate. |  |  |

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# 3: Infrastructure projects to be funded wholly or partly by CIL

The current CIL held has been committed in full to projects/schemes within the Council’s Capital Programme as part of the Budget setting process. CIL is used alongside other funding sources to deliver projects and schemes across the city as part of the Capital Programme.

The funding of projects and schemes from CIL is set annually as part of the wider budget setting process for the Capital Programme with minor budget adjustments being made throughout the year, if and when necessary. The programme below sets out how funding from CIL is to be allocated to different infrastructure projects for the reported year and upcoming 5 years - however, this is currently under review. As part of the budget setting process, which at the time of reporting has not yet completed (completion expected Feb/Mar 2022), projects and allocations may change. The following table in this section only shows the funding from CIL and does not show full scheme costs or other funding sources.

**Table 3.1 – CIL Capital Programme (December 2021)**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Strategic Infrastructure Item** | **Links to wider strategies and Infrastructure Delivery Plan (IDP)** | **2020/21****£** | **2021/22****£** | **2022/23****£** | **2023/24****£** | **2024/25****£** |
| **CIL Balance Brought Forward** |  |  | **(10,408,130)** | **(8,120,409)** | **(79,422)** | **(19,422)** |
| **Oxford and Abingdon Flood Alleviation Scheme** | **IDP; Oxfordshire Infrastructure Strategy (OxIS)** |  |  | **250,000** |  |  |
| **Bullingdon Community Centre** | **IDP** |  | **1,261,151** |  |  |  |
| **B0086 Extension to Seacourt Park & Ride** | **IDP** | **1,426,933** | **262,499** |  |  |  |
| **Controlled Parking Zones** | **IDP, Local Plan, Local Transport Plan (LTP), OxIS** | **200,000**  | **250,000**  | **250,000** |  |  |
| **Coach Parking Improvements (feasibility)** | **IDP, Local Plan, LTP** |  |  | **20,000** |  |  |
| **City-Wide Cycling Improvements, including cycle lanes and parking** | **IDP, Local Plan, LTP** | **33,348** | **12,500** | **107,500** | **60,000** | **60,000** |
| **East Oxford Community Centre** | **IDP** |   | **150,000** | **5,280,487** |  |  |
| **Blackbird Leys Regeneration** | **Local Plan** |  |  | **2,000,000** |  |  |
| **Cycling and Pedestrian Improvements in and around the Swan School** | **IDP** | **245,000** |  |  |  |  |
| **City Centre Restart** | **COVID-19 City Restart Measures** |  | **40,000** | **60,000** |  |  |
| **Infrastructure Feasibility Budget (E.g. West End Masterplan and Oxford Station Masterplan)** | **IDP, Local Plan, OxIS** | **61,429** | **288,571** | **50,000** |  |  |
| **Development of Zero Emissions Zones (Implementation of pilot project)** | **IDP, LTP, Local Plan** |  | **23,000** | **23,000** |  |  |
| **Total Projected Funding** |  | **1,966,710** | **2,287,721** | **8,040,987** | **60,000** | **60,000** |
| **CIL Balance Carried Forward** |  | **(10,408,130)** | **(8,120,409)** | **(79,422)** | **(19,422)** | **40,578** |

1. <https://www.gov.uk/guidance/community-infrastructure-levy> [↑](#footnote-ref-2)
2. <https://www.legislation.gov.uk/uksi/2019/1103/schedule/2/made> [↑](#footnote-ref-3)
3. <https://www.oxford.gov.uk/info/20187/community_infrastructure_levy/757/what_the_community_infrastructure_levy_will_be_spent_on> [↑](#footnote-ref-4)
4. <https://www.oxford.gov.uk/downloads/file/5104/infrastructure_delivery_plan> [↑](#footnote-ref-5)