

Infrastructure Funding Statement

1st April 2020 – 31st March 2021



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Planning Policy
Planning, Sustainable Development and Regulatory Services

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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

This IFS is prepared in accordance with Schedule 2 of the CIL regulations² 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 and 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.³ (CIL PPG paragraph 17, Reference ID: 25-017-20190901).

¹ <https://www.gov.uk/guidance/community-infrastructure-levy>

² <https://www.legislation.gov.uk/ukxi/2019/1103/schedule/2/made>

³ https://www.oxford.gov.uk/downloads/file/5104/infrastructure_delivery_plan

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

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Community Infrastructure Levy (CIL)				
Requirement		Amount	Comment	
1.	(CIL Regulations: Schedule 2) 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;	£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	CIL is allocated for spend during the Budget setting process for Capital Programme schemes - See part 3: <i>Infrastructure projects to be funded wholly or partly by CIL</i>	
	in relation to CIL expenditure for the reported year, summary details of—			
g	i	the items of infrastructure on which CIL (including land payments) has been spent, and the amount of CIL spent on each item;		
			Project	Amount
			City-wide cycling infrastructure contribution	£24,544.00
		Seacourt Park and Ride Extension	£1,426,933.00	

Community Infrastructure Levy (CIL)					
				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		
		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

Community Infrastructure Levy (CIL)

	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	£7,180.00				

Community Infrastructure Levy (CIL)					
				School Solar Panels Summertown and St. Margaret's Neighbourhood Forum - Habitat Improvement along Oxford Canal Godstow Road Traffic Calming	 £2,000.00 £14,600.00
		summary details of any notices served in accordance with regulation 59E, including—			
	k	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		
		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	N/A		

Community Infrastructure Levy (CIL)				
		commenced on the acquired land; or		
	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	<p>(CIL Regulations: Schedule 2)The matters to be included in the section 106 report for each reported year are—</p> <p>the total amount of money to be provided under any planning obligations which were entered into during the reported year;</p>	£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

S106 Obligations							
Requirement	Amount	Comment					
		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

S106 Obligations							
Requirement	Amount	Comment					
		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

S106 Obligations							
Requirement	Amount	Comment					
		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 GIA b)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

S106 Obligations							
Requirement	Amount	Comment					
		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 dwellings b) 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 unit b)50% prior to occupation of any dwelling	£6,000.00	Travel Plan Monitoring Contribution - Towards county council monitoring of approved Travel Plan

S106 Obligations

Requirement		Amount	Comment					
111			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	£3,274,218.29	Site name	Planning Reference	Date Payment	Category	Available Balance	Contribution Use

S106 Obligations							
Requirement	Amount	Comment					
planning obligations which was received during the reported year;		Received					
		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	N/A	Site name	Planning Reference	Date of Agreement	Trigger	Contribution Use
			Oxford	18/02065/	23/03/2021	Prior to 1st	Work of Art - For the owner to

S106 Obligations						
Requirement	Amount	Comment				
obligations which were entered into during the reported year, including details of—		North (Northern Gateway), OX2 8JR	OUTFUL		occupation	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 approval b)not occupy or permit occupation until public art scheme (as set out in para 1.2) has been approved in writing by the City and c)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 development b) Require engagement with Public Art Local Residents and Occupiers as part of the development of or meaningful interaction with the Public Art c) Include the types of Public Art that shall be commissioned ensuring there is a broad range such as events and temporary works d) Ensure continuity between the phases and a fair allocation of the Public Art Contribution amongst the phases e) Include a standard form artist brief and selection criteria for commissioning artists to create any public art and f) 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

S106 Obligations

Requirement	Amount	Comment		
		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: 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

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S106 Obligations						
Requirement	Amount	Comment				
						<p>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 City</p> <p>e) 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</p>
		Oxford North (Northern Gateway), OX2 8JR	18/02065/ OUTFUL	23/03/2021	<p>a) Prior to Implementation of development on the relevant phase</p> <p>b) not to occupy or permit occupation</p>	<p>Children's Play Areas</p> <p>a)submit a programme for delivery of any Children's Play Area on the relevant phase</p> <p>b)programme submitted under a) has been approved in writing by the City</p>

S106 Obligations

Requirement	Amount	Comment				
						for that phase c)implement and procure compliance with the Approved Children's Play Area Programme d)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 City e)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

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S106 Obligations

Requirement	Amount	Comment				
		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 Management a)Prior to first occupation b)not to occupy or permit occupation	a)Submit Estate Management Plan to the City for approval prior to first occupation of the development b)until Estate Management Plan approved by City in writing c)implement and procure compliance with the approved estate management plan for the duration of the beneficial use of the development
		Oxford	18/02065/	23/03/2021		Energy and Sustainability

S106 Obligations						
Requirement	Amount	Comment				
		North (Northern Gateway), OX2 8JR	OUTFUL			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 attending 2. 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,

S106 Obligations						
Requirement		Amount	Comment			
						<p>biodiversity and planting scheme of the gardens to those attending</p> <p>3. A minimum of 1 annual public event to celebrate the history of the land in particular Civil War period and</p> <p>4. Details of how and when the public events shall be publicised on the owners website etc.</p> <p>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 Trust</p> <p>2.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 installation</p> <p>3,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 attend</p> <p>4 Details of how and when the public events shall be publicised on the owners website</p>
i	in relation to affordable housing, the	243 (Up to 315,	Site name	Planning reference	Date of agreement	Affordable units

S106 Obligations						
Requirement		Amount	Comment			
	total number of units which will be provided;	See Oxford North)	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	£12,149,725.61	S106 Contribution Category		Amount	

S106 Obligations								
Requirement		Amount	Comment					
	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;		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			
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—								
h 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/F UL	13/01/2011	Green Infrastructure	£27,273.00	Environmental Improvements
			Oxford Brookes University, Gipsy Lane, OX3 0BP	09/2764/F UL	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

S106 Obligations								
Requirement		Amount	Comment					
			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						

S106 Obligations			
Requirement	Amount	Comment	
l	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.		

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

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