

Infrastructure Funding Statement

1 April 2023 to 31 March 2024
Published December 2024



Planning 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 2023 - March 2024**). 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/8131/oxford_idp_schedule_for_publication

1: Report relating to financial year 2023/2024 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;	£4,807,228.51		
B	the total amount of CIL receipts for the reported year;	£5,674,069.08		
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;	£12,973,226		
E	the total amount of CIL expenditure for the reported year;	£1,710,565		
F	the total amount of CIL receipts, whenever collected, which were allocated but not spent during the reported year;	£14,655,770	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
			CPZ Donnington	£57,000.00
			Oxford and Abingdon Flood Alleviation Scheme	£4,470.00
			Old Gas Works Bridges	£908,429.62
			City-Wide Cycling Improvements, including cycle lanes and parking	£38,431.00
East Oxford Community Centre	£536,297.00			
		£ 1,710,564.75		

Community Infrastructure Levy (CIL)					
				New Burial Space	£165,937.13
	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;	£140,343.01	2.8% (Up to 5% can be used for administration)	
	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	i	any parish council under regulation 59A or 59B; and	£112,941.42	Parish	Amount
				Littlemore Parish Council	£78,898.50
				Old Marston Parish Council	£0
				Risinghurst & Sandhills Parish Council	£0
	Blackbird Leys Parish Council	£34,042.92			
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;	£1,221,369.95		
	ii	the items of infrastructure to which the CIL receipts to which regulations 59E and 59F	£145,219.00	Item	Amount
CIL payments to ward				£85,000.00	

Community Infrastructure Levy (CIL)																							
		applied have been allocated or spent, and the amount of expenditure allocated or spent on each item;																					
			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; padding: 2px;">Councillor budgets</th> <th style="text-align: right; padding: 2px;"></th> </tr> </thead> <tbody> <tr> <td style="padding: 2px;">Headington Neighbourhood Forum: Cheney School playground improvement - 'Greening Cheney'</td> <td style="text-align: right; padding: 2px;">£4,000.00</td> </tr> <tr> <td style="padding: 2px;">Summertown and St Margaret's Neighbourhood Forum: Summertown Christmas Lights</td> <td style="text-align: right; padding: 2px;">3,112.00</td> </tr> <tr> <td style="padding: 2px;">Summertown and St Margaret's Neighbourhood Forum: Cutteslowe Primary School - Push Bikes</td> <td style="text-align: right; padding: 2px;">1,853.79</td> </tr> <tr> <td style="padding: 2px;">Summertown and St Margaret's Neighbourhood Forum: Cutteslowe Community Association - Sunnymead Minnows</td> <td style="text-align: right; padding: 2px;">1,250.00</td> </tr> <tr> <td style="padding: 2px;">Summertown and St Margaret's Neighbourhood Forum: Summertown cycling infrastructure</td> <td style="text-align: right; padding: 2px;">2036.97</td> </tr> <tr> <td style="padding: 2px;">Summertown and St Margaret's Neighbourhood Forum: SHARE Oxford - Equipment Replacement</td> <td style="text-align: right; padding: 2px;">2,500.00</td> </tr> <tr> <td style="padding: 2px;">Wolvercote Neighbourhood forum: White Hart Community Pub Ltd</td> <td style="text-align: right; padding: 2px;">1,950.00</td> </tr> <tr> <td style="padding: 2px;">Wolvercote Neighbourhood forum: Benches - Wolvercote and Wytham Midsummer Festival</td> <td style="text-align: right; padding: 2px;">1,500.00</td> </tr> <tr> <td style="padding: 2px;">Wolvercote Neighbourhood forum: Wolvercote Commoner's Committee - Power Scythe</td> <td style="text-align: right; padding: 2px;">3,500.00</td> </tr> </tbody> </table>	Councillor budgets		Headington Neighbourhood Forum: Cheney School playground improvement - 'Greening Cheney'	£4,000.00	Summertown and St Margaret's Neighbourhood Forum: Summertown Christmas Lights	3,112.00	Summertown and St Margaret's Neighbourhood Forum: Cutteslowe Primary School - Push Bikes	1,853.79	Summertown and St Margaret's Neighbourhood Forum: Cutteslowe Community Association - Sunnymead Minnows	1,250.00	Summertown and St Margaret's Neighbourhood Forum: Summertown cycling infrastructure	2036.97	Summertown and St Margaret's Neighbourhood Forum: SHARE Oxford - Equipment Replacement	2,500.00	Wolvercote Neighbourhood forum: White Hart Community Pub Ltd	1,950.00	Wolvercote Neighbourhood forum: Benches - Wolvercote and Wytham Midsummer Festival	1,500.00	Wolvercote Neighbourhood forum: Wolvercote Commoner's Committee - Power Scythe	3,500.00
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Community Infrastructure Levy (CIL)			
			Motor
			Wolvercote Neighbourhood forum: Wolvercote Young People's Club - Fire Doors and further upgrades
			7,796.00
			Wolvercote Neighbourhood forum: Wolvercote Community Hub c/o Wolvercote Neighbourhood Forum
			3,604.00
			Wolvercote Neighbourhood forum: Wolvercote Community Farm
			500.00
			Wolvercote Neighbourhood forum: White Hart Community Pub Ltd
			1,586.00
			Wolvercote Neighbourhood forum: Cutteslowe Community Association - Cinema
			7,500.00
			Wolvercote Neighbourhood forum: Wolvercote Commoner's Committee - Playground Equipment
			2,479.24
			Wolvercote Neighbourhood forum: Wolvercote Monday Lunch Club - Vaccum Cleaner
			259.00
			Wolvercote Neighbourhood forum: Wolvercote Primary School - Shepherd's Hut
			10,000.00
			Wolvercote Neighbourhood forum: Wolvercote Village Hall Disabled Toilets t
			1,850.00
			Wolvercote Neighbourhood forum: Wolvercote Village Hall Disabled Toilets
			1,850.00

Community Infrastructure Levy (CIL)				
				Wolvercote Neighbourhood forum: Wolvercote Commoner's Committee - Notice Board 1,092.00
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	
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;	£4,452,699.13	
	ii	CIL receipts from previous years retained at the end of the reported year other than those to which regulation 59E or 59F applied;	£10,792,177.03	
	iii	CIL receipts for the reported year to which regulation 59E or 59F applied retained at the end of the reported year;	£0	All retained CIL has been forward allocated to projects in j) ii)
	iv	CIL receipts from previous years to which regulation 59E or 59F applied retained at the end of the reported year.	£1,293,549.78	
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	

Community Infrastructure Levy (CIL)			
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 2023/2024 on S106 Planning Obligations

S106 Obligations

Requirement	Amount	Comment					
<p>a</p> <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>	£655,484.00	Site name	Planning Reference	Date of Agreement	Trigger	Amount	Contribution Use
		Northgate House 13-20 Cornmarket Street OX1 3HE	18/00258/FUL & 19/03189/VA R	09/08/2023	Within 20 working days of the Council providing written evidence to the owner that the Council has secured the public realm works	£200,000.00	Pedestrian improvements works including but not limited to hard and soft landscaping street furniture and resurfacing works to Market Street
		Trinity House John Smith Drive OX4 2RZ	22/03067/FUL	06/10/2023	Prior to occupation of development	£329,474.00	Towards costs of bringing into service the Cowley Branch Line or such equivalent alternative local transport infrastructure project that the City Council after consultation with the County Council as the highway authority considers would provide comparable local public benefits
		Land At Blackbird Leys Road And Knights Road Oxford	23/00405/OU TFUL	25/10/2023	Prior to occupation of dwelling	£85,000.00	Towards conversion of a non-clinical room to a clinical room at Donnington Surgery
		Land At Blackbird Leys Road And Knights Road Oxford OX4	23/00405/OU TFUL	25/10/2023	Prior to occupation of development	£38,210.00	Towards improvements to be carried out to footpaths in the nature park
		Land At Blackbird Leys Road And Knights Road Oxford	23/00405/OU TFUL	25/10/2023	No later than 1 month after implementation	£2,800.00	Produced by owner and developer in relation to the development in consultation with the Local Enterprise

S106 Obligations								
Requirement	Amount	Comment						
							Partnership and the City Councils Enterprise Development Team setting out the approach being taken by the owner. Deliver employment, training and apprenticeships	
		Land At Blackbird Leys Road And Knights Road Oxford	23/00405/OU TFUL	25/10/2023	Prior to occupation of any dwelling	£85,000.00	Towards conversion of a non-clinical room to a clinical room at Donnington Surgery	
		Land At Blackbird Leys Road And Knights Road Oxford	23/00405/OU TFUL	25/10/2023	Prior to occupation of the development	£38,210.00	Towards improvements to be carried out to footpaths in the nature park	
		Littlemore House, 33 Armstrong Road and Plot 18 Oxford Science Park	22/02969/FUL	14/02/2024				
b	the total amount of money under any planning obligations which was received during the reported year;	£193,670.15	Site name	Planning Reference	Date Payment Received	Category	Available Balance	Contribution Use
			Land At Blackbird Leys Road And Knights Road Oxford OX4	23/00405/OU TFUL	25/10/2023	Environment	£2,800.00	Towards monitoring of CEPP
			Land South West of St Frideswide Farm	21/01449/FUL	01/03/2024	Leisure	£52,300.00	Towards replacement floodlights on the pitches at the Hockey Club to mitigate the impact of light spillage on future occupiers
			Land South West of St Frideswide Farm	21/01449/FUL	01/03/2024	Leisure	£104,600.00	Improvements to Cutteslowe Tennis Court including but not

S106 Obligations

Requirement	Amount	Comment					
							limited to resurfacing, relining and court lighting to mitigate the impact of the Green Belt development
		Marston Paddock Butts Lane Oxford OX3 0QN	21/02580/FUL	17/10/2023	Leisure	£3,661.00	To be used for the planting of a hedge at the park or for such other projects in the locality that the City Council deems to be appropriate if the contribution cannot be used for this purpose.
		Marston Paddock Butts Lane Oxford OX3 0QN	21/02580/FUL	17/10/2023	Leisure	£17,321.76	Greenbelt mitigation to be used to enhance play facilities at the said park or for such other Green Belt projects in the locality that the City Council deems appropriate if this contribution cannot be used for this purpose.
		Land at Lanham Way	21/03114/CT3	01/03/2024	Biodiversity	£12,987.39	Biodiversity enhancements - the planting of 100 meters of hedgerow around the western boundary of the recreation ground at Thames View Road
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					

S106 Obligations

Requirement	Amount	Comment				
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
		Dominion Oil Site - Railway Lane, Littlemore	21/01176/FUL	07/08/2023	Not to implement the development until contractual arrangements for the transfer (or lease of not less than 990 years in the case of flats) of the Affordable Dwellings to a Registered Provider has been entered into and until a certified true copy of the completed contract has been provided to the City Council	Provision of Affordable Housing (100% affordable housing (50 houses and 40 flats))
		St Hilda's College, Cowley Place	21/01261/FUL	20/06/2023	Not to occupy the Development until the Public Access Scheme has been approved in writing by the Council	Public Access Scheme to allow greater public access to the college and gardens
		Trinity House, John Smith Drive Oxford	22/03067/FUL	06/10/2023	Not to implement the Planning Permission until a Community Employment and Procurement Plan has been approved in writing by the City Council	Community Employment and Procurement Plan

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S106 Obligations						
Requirement	Amount	Comment				
		Plot 23-26 Oxford Science Park Grenoble Rd Oxford	22/02168/FUL	23/10/2023	T submit the Biodiversity Scheme to the City Council for its written approval prior to implementation of the Planning Permission	Biodiversity Scheme
		Land at Blackbird Leys Road and Knights Road Oxford	23/00405/OU TFUL	25/10/2023	Not to implement the Planning permission until the tenures of the flexible Tenure Units as being the Social Rented or Affordable Rented Units has been confirmed in writing to and been approved in writing by the City Council	Affordable Housing
		Land at Blackbird Leys Road and Knights Road Oxford	23/00405/OU TFUL	25/10/2023	To submit the Biodiversity Scheme to the City Council for its written approval prior to the implementation of the Planning Permission	Biodiversity
		Land at Blackbird Leys Road and Knights Road Oxford	23/00405/OU TFUL	25/10/2023	No later than 1 month following implementation of the Planning Permission a Community Employment and Procurement Plan shall be submitted to and	Community Employment and Procurement Plan

S106 Obligations

Requirement	Amount	Comment				
					be approved in writing by the City Council	
		Land at Blackbird Leys Road and Knights Road Oxford	23/00405/OU TFUL	25/10/2023	To provide and complete the Community Centre to shell and with connections to all mains services in accordance with the Community Centre RMA – see agreement	Community Centre
		Land at Blackbird Leys Road and Knights Road Oxford	23/00405/OU TFUL	25/10/2023	To submit the Open Space Land Scheme to the City Council for its written approval no later than 3 months after implementation of the Planning Permission	Open Space
		Littlemore House, 33 Armstrong Road and Plot 18 Oxford Science Park	22/02969/FUL	14/02/2024	Prior to implementation of the Development to meet with representatives from the City Council's Economic Development Team having consulted with the Local Enterprise Partnership	Community Employment and Procurement Plan

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S106 Obligations							
Requirement		Amount	Comment				
			Littlemore House, 33 Armstrong Road and Plot 18 Oxford Science Park	22/02969/FUL	14/02/2024	To submit a Footpath and Cycleway Maintenance Use and Management Strategy to the City Council and have it approved prior to Commencement	Footpath and Cycleway
			Littlemore House, 33 Armstrong Road and Plot 18 Oxford Science Park	22/02969/FUL	14/02/2024	To submit the Biodiversity Scheme to the City Council for its written approval prior to implementation of the Planning Permission	Biodiversity
i	in relation to affordable housing, the total number of units which will be provided;	384	Site name	Planning reference		Date of agreement	Affordable units
			Dominion Oil Site - Railway Lane, Littlemore	21/01176/FUL		07/08/2023	90
			Land at Blackbird Leys Road and Knights Road Oxford	23/00405/FUL		25/10/2023	294
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;	£13,548,139.09					

S106 Obligations								
Requirement		Amount	Comment					
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);	£1,829.62	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;	£14,137,534.84	S106 Contribution Category			Amount		
			Affordable Housing			£12,294,478.39		
			Open Space and Leisure/ Green Infrastructure			1,295,193.79		
			Community Facilities			£237,000.00		
			Highways/ Transport and Travel			£227,029.75		
			Economic Development			£39,880.00		
			Other (E.g. works of art)			£43,952.91		
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;	£1,829.62	Site name	Planning Reference	Date Payment Received	Category	Amount
			Sunnymeade Court Oxford	07/01872/FUL	11/09/2008	Open Space and Leisure/ Green Infrastructure	£1,829.62	For the provision of enhancement of play facilities at Sunnymeade Park the vicinity of the land.
ii	the amount of money (received under planning obligations) spent on repaying money	£0						

S106 Obligations			
Requirement		Amount	Comment
	<p>borrowed, including any interest, with details of the items of infrastructure which that money was used to provide (wholly or in part);</p>		
	<p>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;</p>	£0	
	<p>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.</p>	£0	
4	<p>The matters which may be included in the section 106 report for each reported year are—</p>		
	<p>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,</p>	N/A	Responsibility of Oxfordshire County Council

S106 Obligations			
Requirement	Amount	Comment	
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 2025), 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 2023)

Strategic Projects	Links to wider strategies and Infrastructure Delivery Plan (IDP)	Infrastructure Category	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £
CIL Balance Brought Forward			(11,571,913)	(11,624,622)	(14,929,102)	(5,939,658)	(1,668,320)
Oxford and Abingdon Flood Alleviation Scheme	IDP; Oxfordshire Infrastructure Strategy (OxIS)	Green/Blue Infrastructure		4,470		250,000	
Bullingdon Community Centre	IDP	Community Facilities	698,496		63,136		
B0086 Extension to Seacourt Park & Ride	IDP	Transport/ Highways	10,386				
Controlled Parking Zones	IDP, Local Plan, Local Transport Plan (LTP), OxIS	Transport/ Highways			443,000		
City-Wide Cycling Improvements, including cycle lanes and parking	IDP, Local Plan, LTP	Transport/ Highways	34,991	38,431	55,353	173,681	
East Oxford Community Centre	IDP	Community Facilities	435,804	536,297	3,500,000	2,124,657	
Blackbird Leys Regeneration	Local Plan	Economic Development	70,958		3,429,042		
Oxford Station Masterplan (Feasibility)	IDP, Local Plan, OxIS	Economic Development, Transport			51,563		
City Centre Restart (capital)	COVID-19 City Restart Measures	Economic Development		100,000			
Infrastructure Feasibility Budget	IDP, Local Plan, OxIS	Economic Development, Transport	6,650		43,350		
CPZ Donnington	IDP, LTP, Local Plan	Transport/ Highways		57,000			
Old Gas Works Bridges	Oxford City Council	Transport/ Highways		908,429.62	700,000		
New Burial Space	IDP, Local Plan	Cemeteries		165,937.13	354,000	1,323,000	420,869
Jericho Community Centre	Local Plan	Community Facilities				200,000	
Leisure Centre Capital Works and Replacement	Local Plan	Leisure			200,000	200,000	200,000
Community Centre Capital Works and Replacement	IDP, Local Plan	Community Facilities			150,000		

Total Projected Funding			1,257,285	1,710,565	8,989,444	4,271,338	620,000
Total Forecast Receipts in year			1,309,993	4,815,341			
Balance Carried Forward			(11,624,622)	(14,929,102)	(5,939,658)	(1,668,320)	(1,047,451)

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