

Infrastructure funding statement

1st April 2024 – 31st Mar 2025

Published December 2025

Providing a world-class city for everyone



Planning and Regulatory Services

Oxford City Council
Oxford Town Hall
St Aldate's
Oxford
OX1 1BX
Tel: 01865 252847
Email: cilteam@oxford.gov.uk
Website: www.oxford.gov.uk/planningpolicy

Published December 2025

Contents

Introduction	4
1: Report relating to financial year 2024/2025 on the Community Infrastructure Levy	5
2: Report relating to financial year 2024/2025 on S106 Planning Obligations.....	169
3: Infrastructure projects to be funded wholly or partly by CIL	258

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 2024 - March 2025**). 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)

- A report relating to the previous financial year on the Community Infrastructure Levy;
- A report relating to the previous financial year on Section 106 planning obligations;
- 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 2024/2025 on the Community Infrastructure Levy

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;		£5,139,340.88		
B	the total amount of CIL receipts for the reported year;		£4,950,125.08		
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;		£14,939,488	(this does not include CIL allocated to Oxford North infrastructure)	
E	the total amount of CIL expenditure for the reported year;		£9,156,398.96		
F	the total amount of CIL receipts, whenever collected, which were allocated but not spent during the reported year;		£8,381,983	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>	
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	£ 8,591,935.88		
				Bullington Community Centre	£132,742.00
				Leisure Centre Capital Works Replacement	£200,000.00

Community Infrastructure Levy (CIL)						
			been spent, and the amount of CIL spent on each item;		City-Wide Cycling Improvements, including cycle lanes and parking	£23,665.00
					East Oxford Community Centre	£3,377,322.69
					New Burial Space	£229,363.81
					Oxford Station Master Plan	£34,207.04
					Community Centre Capital Works and Replacement	£78,884.00
					City Centre Restart	£248.01
					Blackbird Leys Regeneration	£3,429,042.00
					Oxford North Developer Works	£950,016.97
					Cowley Branch Line	£136,444.36
		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	£118,273.28	2.3% (Up to 5% can be used for administration)	

Community Infrastructure Levy (CIL)						
			year in accordance with that regulation;			
	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	£142,551.22	Parish	Amount
					Littlemore Parish Council	£122,493.06
					Old Marston Parish Council	£6,951.34
					Risinghurst & Sandhills Parish Council	£0
					Blackbird Leys Parish Council	£13,106.82
		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;	£692,805.87	NCIL not for PC	
		ii	the items of infrastructure to which the CIL receipts to which regulations 59E	£304,638.58		
					CIL payments to ward Councillor budgets	£80,000.00
					Headington Neighbourhood Forum:	£33,000.00

Community Infrastructure Levy (CIL)						
			and 59F applied have been allocated or spent, and the amount of expenditure allocated or spent on each item;		Sports Facilities at Bury Knowle Park	
					Headington Neighbourhood Forum: 25 Hanging baskets	£2,937.50
					Summertown and St Margaret's Neighbourhood Forum: SHARE Oxford – Library of Things	£2,060.00
					Summertown and St Margaret's Neighbourhood Forum: Diamond Place toilets – decorating doors/frames	£1,877.37
					Summertown and St Margaret's Neighbourhood Forum: South Parade toilets – decorating doors/frames	£965.10
					Summertown and St Margaret's Neighbourhood Forum: Junction South Parade/Banbury Rd – removal of sign and erect new signage.	£792.00
					Summertown & St Margaret's Neighbourhood Forum: Summertown Christmas Lights	£2,220.00
					Summertown & St Margaret's Neighbourhood Forum: St. Aloysius Bike Project	£4,837.42

Community Infrastructure Levy (CIL)						
					Summertown & St Margaret's Neighbourhood Forum: Hedgelaying at Burgess Field	£1,875.00
					Summertown & St Margaret's Neighbourhood Forum: Automatic External Defibrillator (St. Michael's Church Hall)	£1,841.00
					Summertown & St Margaret's Neighbourhood Forum: Spring bulbs for neighbourhood	£249.99
					Summertown & St Margaret's Neighbourhood Forum: Cricket nets at Ferry Leisure Centre	£8,292.00
					Summertown & St Margaret's Neighbourhood Forum: SHARE Oxford PAT tester/safety equipment	£1,593.00
					Summertown & St Margaret's Neighbourhood Forum: Cherwell School Ecology Garden	£4,369.00
					Summertown & St Margaret's Neighbourhood Forum:	£579.17

Community Infrastructure Levy (CIL)						
					Cotteslowe Larder Allotment Bench	
					Summertown & St Margaret's Neighbourhood Forum: Cotteslowe Minnows – Funding for materials and equipment	£4,500.00
					Wolvercote Neighbourhood Forum: Cotteslowe Greenhouse	£4,722.00
					Wolvercote Neighbourhood Forum: White Hart Community Pub	£45,182.70
					Wolvercote Neighbourhood Forum: Wolvercote Village Hall disabled toilets	£1,850.00
					Wolvercote Neighbourhood Forum: Wolvercote Primary School (bike shed)	£10,000.00
					Wolvercote Neighbourhood Forum: EV charging point	£600.00
					Wolvercote Neighbourhood Forum: Wolvercote Bellringers Simulator Upgrade	£1,794.35
					Wolvercote Neighbourhood Forum: Allotment to Larder project	£2,163.00
					Wolvercote Neighbourhood Forum:	£1,287.00

Community Infrastructure Levy (CIL)						
					Display cabinet for WI centenary banner	
					Wolvercote Neighbourhood Forum: Wolvercote Young People's Club (heating boilers)	£15,306.90
					Wolvercote Neighbourhood Forum: Wolvercote & Wytham Midsummer Festival	£225.00
					Wolvercote Neighbourhood Forum: Sound equipment to reduce noise for live music	£2,485.16
					Wolvercote Neighbourhood Forum: Wolvercote Tree Group	£6,978.77
					Wolvercote Neighbourhood Forum: Access improvement to St. Peter's Church	£3,985.55
					Wolvercote Neighbourhood Forum: Wolvercote Village Hall (Seating)	£4,691.58
					Wolvercote Neighbourhood Forum: North Oxford Youth Theatre ramp	£400.00
					Wolvercote Neighbourhood Forum: Dandelions Play equipment & coat rack	£400.00
					Wolvercote Neighbourhood Forum:	£11,338.25

Community Infrastructure Levy (CIL)						
					Wolvercote Young Person's Club (Enhancing safety & energy efficiency)	
					Wolvercote Neighbourhood Forum: Cutteslowe Light trail (equipment only)	£4,979.77
					Wolvercote Neighbourhood Forum: Five Mile Drive Community Speedwatch sign	£498.47
					Wolvercote Neighbourhood Forum: Community pet scanner initiative	£167.88
					Wolvercote Neighbourhood Forum: Internal improvements at Wolvercote cricket club	£9,132.00
					Wolvercote Neighbourhood Forum: Davenant Road Traffic Calming & pedestrian safety (additional work to plans)	£2,643.87
					Wolvercote Neighbourhood Forum: Wolvercote area CIL programme management (2025)	£3,490.00
					Wolvercote Neighbourhood Forum: Wolvercote Young People's Club - Fire	£12,610.18

Community Infrastructure Levy (CIL)						
					Doors and further upgrades	
					Wolvercote Neighbourhood Forum: North Oxford and District Guides (Scout Hut lighting)	£2,517.60
					Wolvercote Neighbourhood Forum: Davenant Road Traffic Calming	£3,200.00
	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;	£4,007,502.92		
		ii	CIL receipts from previous years retained at the end of the reported year other than those to which regulation 59E or 59F applied;	£8,089,222.41		

Community Infrastructure Levy (CIL)					
		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.	£2,340,410.36	
	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	N/A	

Community Infrastructure Levy (CIL)					
			deemed to be CIL by virtue of regulation 73(9) has not been spent;		
	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 2024/2025 on S106 Planning Obligations

S106 Obligations

Requirement	Amount	Comment				
		Site name	Planning Reference	Date of Agreement	Trigger	Contribution Use
<p>(CIL Regulations: Schedule 2) The matters to be included in the section 106 report for each reported year are—</p> <p>a the total amount of money payable to Oxford City Council to be provided under any planning obligations which were entered into during the reported year;</p>	£351,089.94	The Clarendon Centre Cornmarket Street	21/00110/FUL	21/06/2024	Prior to implementation of the planning permission	£57,468.94 Towards off-site affordable housing
		Land at Thornhill Park, Headington	21/01695/FUL	26/09/2024	Open Space and Leisure/ Green Infrastructure	£79,700.00 Towards improvements to the C S Lewis Nature Reserve
		38 - 40 George Street Oxford	21/01449/FUL	29/01/2025	50% On execution of the agreement and 50% prior to occupation	£200,000.00 Towards the provision of a Pavilion on the cricket ground Towards the costs of the City Council in connection with monitoring the Community Employment and Procurement Plan (CEPP) obligations
					Prior to first occupation	£6,000.00 Towards the costs of the City Council monitoring compliance with the obligations in the Community Enterprise Hub Plan

S106 Obligations

Requirement	Amount	Comment					
		Waynlete Building, 1-8 St. Clements & 9-13 St. Clements	24/01344/FUL	03/04/2025	Within 10 working days of the Biodiversity Commencement date	£4,921.00	Towards the costs of the City Council monitoring compliance with the obligations in the Biodiversity Gain Plan and the HMMP
		Site name	Planning Reference	Date Payment Received	Category	Available Balance	Contribution Use
		Oxford North Northern Gateway	23/00405/OU TFUL	10/02/2025	Highway/Transport	£486,725.04	Bus Enhancement Contribution – paid over to Oxfordshire County Council
		Oxford North Northern Gateway	23/00405/OU TFUL	10/02/2025	Highway/Transport	£4,056.00	Towards county council monitoring of approved Travel Plan
		Barton Park	13/01383/OUT (15/03642/RE S)	16/12/2024	Community Facilities and Health	£166,000.00	Provision of the refurbishment and improvement of the Bury Knowle Satellite Surgery or such other healthcare provision that is secured for the benefit of the development at the reasonable election of the City Council
		Northgate House 13-20 Cornmarket Street	18/00258/FUL and 19/03189/VAR	26/03/2025	Economic Development	£200,000.00	Pedestrian improvements works including but not limited to hard and soft landscaping street furniture and resurfacing works to Market Street in front of the covered market for identification purposes as shown on plan
b	the total amount of money under any planning obligations which was received during the reported year ;	£856,781.04					

S106 Obligations

Requirement	Amount	Comment
-------------	--------	---------

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
The Clarendon Centre Cornmarket Street Oxford Oxfordshire OX1 3JD	21/00110/FUL	21/06/2024	Prior to implementation of the planning permission to submit for approval the public realm strategy	Public Realm to be made available to the public as all times
Land at Thornhill Park, Headington	21/01695/FUL	26/09/2024	Prior to the opening of the Hotel and Innovation Centre to enter into a Community Use agreement for public access	Community Use
South Side Oxpens Road Bridge	23/02506/CT3	04/07/2024	To submit the Biodiversity Scheme to the City Council for its written approval prior to implementation of the Planning Permission To submit the Biodiversity Scheme to the City Council for	Biodiversity Scheme Biodiversity Scheme

S106 Obligations

Requirement	Amount	Comment				
					its written approval prior to implementation of the Planning Permission	
		John Radcliffe Hospital Headley Way	23/02114/FUL	14/08/2024	To submit the Biodiversity Scheme to the City Council for its written approval prior to implementation of the Planning Permission	Biodiversity Scheme
		38-40 George Street, Oxford	24/01481/FUL	29/01/2025	To submit the Hub Management plan to the City Council for its written approval no later than 3 months prior to the Practical completion of the development and not to cause or permit occupation of the Hub until the Hub Management Plan has been approved in writing by the City Council	Community Enterprise Hub
					No later than 2 month following implementation of the Planning Permission a Community Employment and Procurement	Community Employment and Procurement Plan

S106 Obligations

Requirement		Amount	Comment			
			Plan shall be submitted to and be approved in writing by the City Council			
			Waynlete Building, 1-8 St. Clements & 9-13 St. Clements Biodiversity Monitoring Fee	24/01344/FUL	03/04/2025	Biodiversity
			To submit the Biodiversity Scheme to the City Council for its written approval prior to implementation of the Planning Permission			
			Site name	Planning reference	Date of agreement	Affordable units
i	in relation to affordable housing, the total number of units which will be provided;	201	Land at Thornhill Park, Headington	21/01695/FUL	26/09/2024	201
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;	£14,994,315.78				
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);	£1,046,290.11	See full breakdown in 3(h)(i)			

S106 Obligations

Requirement	Amount	Comment					
g	£13,948,025.67	S106 Contribution Category		Amount			
		Affordable Housing		£12,166,478.39			
		Open Space and Leisure/ Green Infrastructure		£867,678.62			
		Community Facilities		£403,000.00			
		Highways/ Transport and Travel		£227,035.75			
		Economic Development		£239,880.00			
		Other (E.g. works of art)		£43,952.91			
h	£1,046,290.11						
		Site name	Planning Reference	Date Payment Received	Category	Amount	Contribution Use
		Hernes House, 3 Hernes Crescent	10/02605/FUL	24/10/2013	Affordable Housing	£128,000.00	Towards off-site Affordable Housing
		Cardinal House, Cardinal Close	09/01502/CT3	28/01/2010	Open Space and Leisure/ Green Infrastructure	£126.00	Towards ilprovements to Allotment Facilities within the vicinity of Rose Hill
		Bury Knowle Park Depot	13/01814/CT3	31/08/2014	Open Space and Leisure/ Green Infrastructure	£1,666.00	Indoor/outdoor sports provision
		Bury Knowle Park Depot	13/01814/CT3	31/08/2014	Open Space and Leisure/ Green Infrastructure	£573.00	Towards Improvements to Play Area

S106 Obligations

Requirement	Amount	Comment					
		East Minchery Farm Allotments, Priory Rd	13/01610/CT3	31/08/2014	Open Space and Leisure/ Green Infrastructure	£3,719.47	Towards Improvements to Play Area
		Lawn Upton House, Sandford Rd, Littlemore	13/00739/FUL	31/12/2014	Open Space and Leisure/ Green Infrastructure	£4,316.42	Towards Open Space/Park Ecology
		Lawn Upton House, Sandford Rd, Littlemore	13/00739/FUL	31/12/2014	Open Space and Leisure/ Green Infrastructure	£202.73	Towards Improvements to Allotments
		Lawn Upton House, Sandford Rd, Littlemore	13/00739/FUL	31/12/2014	Open Space and Leisure/ Green Infrastructure	£219.24	Towards Improvements to Play Area
		Land at Greyfriars Court, Paradise Square	17/00860/FUL	03/05/2019	Open Space and Leisure/ Green Infrastructure	£38,000.00	Towards the future maintenance of Paradise Gardens
		Littlemore Park, Littlemore	14/02940/OU T	27/02/2020	Open Space and Leisure/ Green Infrastructure	£59,320.00	Towards general sports and Leisure Facilities for public use in Littlemore
		Land known as The Lord Nuffield Club, William Morris Close	18/00333/OU T	15/10/2020	Open Space and Leisure/ Green Infrastructure	£304,879.39	Towards Leisure Facilities/Sports provision
		East Minchery Farm Allotments, Priory Rd	13/01610/CT3	31/08/2014	Open Space and Leisure/ Green Infrastructure	£11,114.00	Towards Indoor Sports Facilities
		Lawn Upton House, Sandford Rd, Littlemore	13/00739/FUL	31/12/2014	Open Space and Leisure/ Green Infrastructure	£2,578.82	Towards Indoor Sports Facilities
		Oxford North	18/02065/OU TFUL	10/02/2025	Highways/ Transport and Travel	£486,725.04	Bus Enhancement Contribution paid over to Oxfordshire County Council

S106 Obligations

Requirement	Amount	Comment					
		Oxford North	18/02065/OU TFUL	10/02/2025	Highways/ Transport and Travel	£4,050.00	Travel Plan Monitoring Contribution paid over to Oxfordshire County Council
91		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); 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	ii					
	£0	iii					
		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	i					
4		The matters which may be included in the section 106					

S106 Obligations

Requirement	Amount	Comment
report for each reported year are—		
summary details of any funding or provision of infrastructure which is to be provided through		
a a highway agreement under section 278 of the Highways Act 1980 which was entered into during the reported year, Summary details of any funding or provision of infrastructure	N/A	Responsibility of Oxfordshire County Council
b 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—		
where the amount of money to be provided under any planning		
a obligations is not known, an authority must provide an estimate;		
a non-monetary contribution		
b includes any land or item of infrastructure provided pursuant to a planning obligation;		
Where the amount of money spent in respect of monitoring in		
c 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

There is currently £83,690 of CIL that is yet to be allocated on 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 2026), 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 (October 2025)

Strategic Projects	Links to wider strategies and Infrastructure Delivery Plan (IDP)	Infrastructure Category	2024/25 £	2025/26 £	2026/27 £	2027/28 £	2028/29 £
CIL Balance Brought Forward			(14,939,488)	(8,465,673)	(3,292,716)	(2,583,690)	(2,583,690)
Oxford and Abingdon Flood Alleviation Scheme	IDP; Oxfordshire Infrastructure Strategy (OxIS)	Green/Blue Infrastructure		249,038			
Bullingdon Community Centre	IDP	Community Facilities	132,742				
B0086 Extension to Seacourt Park & Ride	IDP	Transport/ Highways					
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	23,665	168,340			
East Oxford Community Centre	IDP	Community Facilities	3,377,322.69	2,300,777	88,157		
Blackbird Leys Regeneration	Local Plan	Economic Development	3,429,042				
Oxford Station Masterplan (Feasibility)	IDP, Local Plan, OxIS	Economic Development, Transport	34,207.04	17,356			
City Centre Restart (capital)	COVID-19 City Restart Measures	Economic Development	248.01	39,076			
Infrastructure Feasibility Budget	IDP, Local Plan, OxIS	Economic Development, Transport		43,350			
CPZ Donnington	IDP, LTP, Local Plan	Transport/ Highways					
Old Gas Works Bridges	Oxford City Council	Transport/ Highways					
New Burial Space	IDP, Local Plan	Cemeteries	229,363.81	1,447,636	420,869		
Jericho Community Centre	Local Plan	Community Facilities		200,000			
Leisure Centre Capital Works and Replacement	Local Plan	Leisure	200,000	193,278	200,000		
Community Centre Capital Works and Replacement	IDP, Local Plan	Community Facilities	78,884	71,116			

Cowley Branch Line (2028/29)	IDP, Local Plan	Transport/ Highways					2,500,000.00
Total Projected Funding			7,505,475	5,172,957	709,026		2,500,000.00
Total Forecast Receipts in year			883,525				
Balance Carried Forward			(8,465,673)	(3,292,716)	(2,583,690)	(2,583,690)	(83,690)

This page is intentionally left blank