

Infrastructure Funding Statement 2019/20 – South Oxfordshire District Council

This Infrastructure Funding Statement for South Oxfordshire District Council is produced and published in line with regulation 121A of the [Community Infrastructure Levy \(Amendment\) Regulations 2019](#).

In addition to the information provided below, the statement should identify infrastructure needs, the total cost of infrastructure, anticipated funding from developer contributions and the choices the authority has made about how these contributions will be used. This information can be found in the council's approved [CIL Spending Strategy](#) and [Infrastructure Delivery Plan](#).

Alongside this annual statement, the council has made a commitment to publish details of its use of developer contributions in an easy to understand format on its website.

SCHEDULE 2 Matters to be included in the annual infrastructure funding statement (Regulation 121 Schedule 2)

Community Infrastructure Levy (CIL) Report – South Oxfordshire District Council			
	Requirement	Amount	Comment
1.	The matters to be included in the CIL report are—		
a	the total value of CIL set out in all demand notices issued in the reported year;	£6,304,176.50	
b	the total amount of CIL receipts for the reported year;	£8,779,703.96	
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;	£7,938,806.95	Full amount district proportion unallocated (figure provided) Full amount of admin and neighbourhood proportion allocated
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;	£0.00	Full amount of admin and neighbourhood proportion collected in previous years was allocated in that year.
e	the total amount of CIL expenditure for the reported year;	£189,279.34	District Allocation – Nil Admin – £189,279.34 Note: £1,103,450.04 was transferred to parish councils during the reported but this has not been classed as 'spent' for the purpose of this statement.
f	the total amount of CIL receipts, whenever collected, which were allocated but not spent during the reported year;	£689,841.64	Amount stated is underspend of admin proportion

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

Requirement		Amount	Comment
			Note: £526,165.22 retained for parish councils during the reported but this has not been classed as 'not spent' for the purpose of this statement.
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;	NIL	
	ii the amount of CIL spent on repaying money borrowed, including any interest, with details of the items of infrastructure which that money was used to provide (wholly or in part);	NIL	
	iii the amount of CIL spent on administrative expenses pursuant to regulation 61, and that amount expressed as a percentage of CIL collected in that year in accordance with that regulation;	£189,279.34 40% of the allocated 5% admin proportion	£473,392.42 total of 5% admin proportion
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;	NIL	
i	the amount of CIL passed to—		
	i any parish council under regulation 59A or 59B; and	For the reported year - £1,103,450.04 Before the reported year - £850,305.23 Total = £1,953,755.27	
	ii any person under regulation 59(4)	NIL	Spending strategy allocates 50% CIL receipts to OCC and 20% to OCCG. However, no funds have been passed to these organisations in the report year.

Community Infrastructure Levy (CIL) Report – South Oxfordshire District Council			
Requirement		Amount	Comment
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;	59E (funds reclaimed from parish councils) = NIL 59F (figure retained for parish meetings) = NIL
	ii	the items of infrastructure to which the CIL receipts to which regulations 59E and 59F applied have been allocated or spent, and the amount of expenditure allocated or spent on each item;	NIL
k	summary details of any notices served in accordance with regulation 59E, including—		
	i	the total value of CIL receipts requested from each parish council;	NIL
	ii	any funds not yet recovered from each parish council at the end of the reported year;	NIL
l	the total amount of—		
	i	CIL receipts for the reported year retained at the end of the reported year other than those to which regulation 59E or 59F applied;	Retained neighbourhood proportion £526,165.22 Retained district proportion £6,627,585.50 Retained admin proportion £689,841.64
			Benson £313,409.15 Great Milton £15,288.63 Kidmore End £36,101.91 Sonning Common £129,266.70 Warborough £32,138.83

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

Requirement		Amount	Comment
		Total: £7,843,592.36	
ii	CIL receipts from previous years retained at the end of the reported year other than those to which regulation 59E or 59F applied;	Retained neighbourhood proportion £55,733.11 Retained district proportion £7,938,806.48 Retained admin proportion £319,826.75 Total: £8,314,366.34	Sonning Common £55,733.11
iii	CIL receipts for the reported year to which regulation 59E or 59F applied retained at the end of the reported year;	59E (funds reclaimed from parish councils) = NIL 59F (figure retained for parish meetings) = NIL	
iv	CIL receipts from previous years to which regulation 59E or 59F applied retained at the end of the reported year.	59E (funds reclaimed from parish councils) = NIL	Figures in relation to 59F Stoke Talmage - £10,810.80

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

Requirement		Amount	Comment
		59F (figure retained for parish meetings) = £10,810.80	

S106 Obligations Report – South Oxfordshire District Council

Requirement		Amount	Comment
3	The matters to be included in the section 106 report for each reported year are—		
a	the total amount of money to be provided under any planning obligations which were entered into during the reported year;	£8,703,368.18	
b	the total amount of money under any planning obligations which was received during the reported year;	£3,089,380.02	
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;	£9,750,622.60	Monies received and no specific project identified. All amounts received with payment date prior 1 April 2019
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—	Public Open Space 23.505 Ha LAP – 8 LEAP – 6 NEAP – 1 Bowls Green – 1 Sports Pitch – 1 Community/Sports Hall – 2 Trim/Play Trail – 1 Allotments – 1 Kickabout Area – 2 Public Art – 3 (non-financial)	

S106 Obligations Report – South Oxfordshire District Council

Requirement		Amount	Comment
	i	in relation to affordable housing, the total number of units which will be provided;	618 Affordable Housing units
	ii	in relation to educational facilities, the number of school places for pupils which will be provided, and the category of school at which they will be provided;	Not a district council function - This will be provided by OCC in their funding statement
e	the total amount of money (received under any planning obligations) which was allocated but not spent during the reported year for funding infrastructure;		NIL
f	the total amount of money (received under any planning obligations) which was spent by the authority (including transferring it to another person to spend);		£675,554.38 Amount provided is for spend in the reported year
g	in relation to money (received under planning obligations) which was allocated by the authority but not spent during the reported year, summary details of the items of infrastructure on which the money has been allocated, and the amount of money allocated to each item;		NIL Relates to response to point e.
h	in relation to money (received under planning obligations) which was spent by the authority during the reported year (including transferring it to another person to spend), summary details of—		
	i	the items of infrastructure on which that money (received under planning obligations) was spent, and the amount spent on each item;	CCTV: £24,877.30 Cemetery: £12,054.10 Community Buildings: £6,043 Indoor Sport: £60,195 Outdoor Sport: £297,702.74 Police: £24,390.39

S106 Obligations Report – South Oxfordshire District Council

Requirement		Amount	Comment
		Public Art: £242,977.83 Public Transport: £1,643.77 Street Signage: £5,670.25 Total: £675,554.38	
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);	NIL	
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;	NIL	
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.	£13,131,098.75 Total retained figure of which, £48,387.73 are commuted sums allocated for maintenance	These figures do not include district council commuted sums for assets taken on from developments as these funds are committed and therefore deemed as spent in S106 terms.
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,	NIL	Not a district council function - This will be provided by OCC in their funding statement
b	summary details of any funding or provision of infrastructure under a highway agreement which was provided during the reported year.	NIL	Not a district council function - This will be provided by OCC in their funding statement