

# **Infrastructure Funding Statement 2021-22**

**December 2022**



# Infrastructure Funding Statement 2021-22

## South Oxfordshire District Council

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Photo above is of Sunnyside Playpark redevelopment in Benson. This was funded by CIL contributions of £90,092.

# Introduction

The Infrastructure Funding Statement (IFS) is an annual report that summarises how developer contributions are secured, received and spent from new developments in the local area. The statement also indicates how South Oxfordshire District Council intends to allocate its Community Infrastructure Levy (CIL) funds through our spending strategy, which sets out the process that the council will undertake for allocating CIL receipts.

The council is required to publish the IFS annually, in accordance with Regulation 121A, Schedule 2, Section 1 of the Community Infrastructure Levy Regulations (2019 amendment).

Being in a two-tiered local government structure means that Oxfordshire County Council (OCC) will also publish an IFS, which will include details of Education and Transport contributions for our area.

## **Throughout the IFS there will be references to the following definitions:**

**Agreed** – Contributions that have been agreed within a signed legal document. These contributions have not been collected/delivered and if the planning applications are not implemented, they will never be received.

**Received** – Contributions received, either non-monetary or monetary that have been transferred to South Oxfordshire District Council.

**Allocated** – Contributions that have been received and allocated to specific projects.

**Spent/delivered** – Monetary or non-monetary contributions that have been spent/delivered.

**The reported year** - unless stated otherwise, this refers to the period 1 April 2021 to 31 March 2022.

# Background

There are a range of methods in place to ensure that new developments provide the necessary infrastructure for our area.

**Community Infrastructure Levy (CIL)** is a mechanism that allows councils to raise funds in the form of a levy. The CIL Charging Schedule was first implemented in 2016 for South Oxfordshire and helps fund more infrastructure needed to support growth in the area. We are currently reviewing the Charging Schedule in line with the new Local Plan 2035 adopted in December 2020. An updated Charging Schedule is expected to be implemented early in 2023.

The CIL receipts are divided into three categories:

- a. Administration costs at five per cent
- b. Neighbourhood portion at 15 per cent or 25 per cent depending on whether a neighbourhood plan has been adopted
- c. Infrastructure portion - the remaining balance following allocation of the administration and neighbourhood portion, administered by us in-line with our CIL spending strategy

**Section 106 Agreements (S106)** are legal agreements made between the developer and South Oxfordshire District Council to help alleviate the impact of development and to make it acceptable in planning terms. The obligations within a S106 may be financial or non-financial and are used alongside CIL to ensure the right infrastructure is provided for our area.

S106 agreements may:

- a. Secure social housing (affordable housing)
- b. Secure financial contributions for social housing and infrastructure
- c. Restrict the development in a specified way
- d. Secure non-financial infrastructure such as open spaces and play areas

**Section 278/38 agreements** are legal agreements related to roads, cycle paths and footways and are used to help fund alterations to highways and the adoption of new highways. These agreements are made between the developer and Oxfordshire County Council (OCC).

## Financial Report for 2021/22

During the reported year, South Oxfordshire District Council secured £22,610,506 of developer contributions through CIL and S106. A total of £2,642,359 was allocated or expended in 2021/22 on key infrastructure needed to support the growth of the district. The Financial Report for the reported year, shown in the Appendix, provides a breakdown of funding secured, received and spent.

In the period following the reported year, a further £2,474,950 of CIL funds have been allocated to infrastructure projects. A breakdown of this allocation is shown in the planned use of developer contributions section on page 13.

Local communities have benefited from funds secured through developer contributions with a total of £1,773,292 of CIL funds being transferred to town and parish councils in 2021/22.

Following the reported year of 2021/22, £6,485,821 made up of CIL contributions collected between January 2020 and October 2021, has been released to OCC for essential education and highways improvements across the district. An additional £6,564,745 was transferred to OCC during the reported year for the same purposes.



Photo above is of ASM Stadium Meadow View Park 3G artificial pitch funded by S106 contributions of £300,431.53 that went to Thame Town Council.

## Affordable housing delivery

Affordable housing is provided on most new housing developments, through the application of planning policy. Affordable homes are defined by national guidance and are designed to meet the needs of households and individuals that can't meet their own housing needs in the market. Affordable homes are made available for rent and various low-cost forms of home ownership. We work in partnership with Registered Providers (housing associations), housebuilders and others to deliver these types of homes.

During the reporting year these developments have delivered the following affordable housing:

Planning reference (most recent)	Site Address	Affordable Rented	Shared Ownership	Total no. of affordable delivered
P15/S2166/RM	Part Site D – Phase 3, Land to the West of Thame Park Road, <b>Thame</b>	14	5	19
P15/S3987/RM	Phase SN02 E & F, Great Western Park, (Phase 26), <b>Didcot</b>	4	34	38
P18/S1853/RM	Land East of Chalgrove, <b>Chalgrove</b>	21	4	25
P20/S0296/RM	Benson Lane, <b>Wallingford</b>	14	8	22
P18/S0513/RM	Mount Hill Farm, <b>Tetsworth</b>	2	4	6
P18/S2262/RM	Land North of Littleworth Road (Phase 2), <b>Benson</b>	47	12	59
P17/S0241/FUL	Land at Six Acres, Thame Road, <b>Warborough</b>	8	2	10
P20/S0762/FUL	Boshers Yard, 6 Reading Road, <b>Cholsey</b>	4	2	6
P18/S2339/RM	North East Didcot (Phase 1), <b>Didcot</b>	0	10	10
P20/S1883/RM	Land to the south of A4130, <b>Didcot</b>	26	8	34
P18/S2631/FUL	Land to the rear of 44 Kennylands Road, <b>Sonning Common</b>	8	2	10
P18/S2664/FUL	St Lawrence House, <b>Warborough</b>	12	0	12
P17/S2649/FUL	Sydenham Grove, <b>Sydenham</b>	1	0	1
P17/S3231/O	Land at Britwell Road, <b>Watlington</b>	12	4	16
P19/S1296/RM	Land North East Didcot (University of Reading site), Parcel 1, <b>Didcot</b>	0	10	10
P18/S2905/FUL	The Acreage, High Street, <b>Chalgrove</b>	10	0	10
<b>TOTAL</b>		<b>183</b>	<b>105</b>	<b>288</b>

## Town and parish councils CIL allocation

Neighbourhood planning gives communities the power to develop a shared vision for their area and helps to shape, direct and deliver sustainable development. They can also help to influence local planning decisions as part of the statutory development plan.

In line with CIL regulations, the neighbourhood portion stands at 15 per cent, or 25 per cent if a Neighbourhood Plan has been adopted and is transferred to town and parish councils that have a CIL liable development in their ward. Payments are made in the April and October following receipt of the CIL contributions from developers.

For details of which parishes have a neighbourhood plan and on support available from the council for neighbourhood planning groups, please visit [southoxon.gov.uk/neighbourhoodplans](https://southoxon.gov.uk/neighbourhoodplans).

Town and parish councils that have received CIL funding must report what they have spent the money on to the council on an annual basis. The town and parish council expenditure reports are on our [website](#).



Photo above is of new path built across Stubbings Land for residents of Great Western Park to access local facilities, funded by S106 contributions of £1,887.17 to Didcot Town Council.

## Types of Infrastructure funding secured and received from S106 in 2021-22

Table 1 - Infrastructure secured through new S106 agreements:

Infrastructure	Amount secured
Affordable housing	£10,735,262
Drainage	£22,500
Monitoring fees	£21,269
Outdoor sport	£560,000
Play areas	£13,386
Public art	£52,020
Social/healthcare	£110,326
Street signage	£14,289
Waste and recycling	£122,760
<b>Total</b>	<b>£11,651,812</b>

Non-financial obligations	
Affordable housing	181 Units
Public open space	18 hectares
Play areas	3
Electric charging points	1

Local Authority	Amount secured
Oxfordshire County Council	£6,440,554
South Oxfordshire District Council	£11,651,812
<b>Total</b>	<b>£18,092,366</b>

Table 2 – Infrastructure received by S106:

Infrastructure	Amount received
Affordable housing	£456,911
Cemetery	£1,922
Indoor sport	£31,313
Monitoring fee	£6,611
Outdoor sport	£192,311
Play areas	£79,415
Public art	£262,326
Social/healthcare	£26,530
Street signage	£11,965
Waste and recycling	£157,219
<b>Total</b>	<b>£1,226,523</b>



Photo (left) is of a new community noticeboard funded by CIL contributions of £208.80 in Brightwell Baldwin.

Table 3 - Developments contributing through S106 agreements:

Parish	Planning reference	S106 Reference	Location
Wallingford	P14/S2860/O	17S29	Land to the West of Wallingford (Site B) Wallingford (in the parishes of Wallingford and Brightwell cum Sotwell)
Nettlebed	P15/S0198/FUL	21S12	Joyce Grove, Nettlebed, Oxon, RG9 5DF
Didcot	P02/W0848/O	08S35	Land to the west of Didcot, between A4130 and Park Road to both North and South of B4493 Wantage Road
Chalgrove	P20/S3803/FUL	21S08	Land East of Chalgrove, Chalgrove, Oxfordshire, OX44 7RQ
Wallingford	P17/S3564/FUL	18S32	Land at Wallingford Road/Reading Road, Wallingford, OX10 9EG
Thame	P20/S0928/FUL	21S17	Land at The Elms, Upper High Street, Thame
Thame	P13/S1481/O	14S08	Land off Jane Morbey Road, Thame, OX9 3PD
Thame	P16/S3525/FUL	18S34	Thames Valley Police, Greyhound Lane, Thame, OX9 3ZD
Woodcote	P20/S2110/FUL	21S24	Chiltern Rise Cottage, Stable Cottage, Garden Cottage & Woodcote Garden Centre, Reading Road, Woodcote, RG8 0QX
Watlington	P17/S3231/O	19S46	Land at Britwell Road, Watlington
Chinnor	P16/S3284/O	18S51	Land South of Greenwood Avenue, Chinnor, OX39 4HN
Benson	P17/S3952/O	21S36	Land West of Hale Road, Benson
Henley-on-Thames	P19/S2646/FUL	20S11	Highlands Farm, Highlands Lane near Rotherfield Greys, RG9 4PR
Benson	P17/S1964/O	20S28	Land to the north east of Benson to the north of Watlington Road/The Sands (B4009) and east of Hale Road, Benson
Chalgrove	P17/S0094/O	18S14	Land west of Marley Lane, Chalgrove, OX44 7TF
Great Haseley	P17/S4441/O	20S29	Land north of Rycote Lane near Thame, OX9 2BY
Thame	P18/S3143/O	20S04	Daf Trucks Ltd, Eastern Bypass, Thame, OX9 3FB

## Planned use of developer contributions

The IFS should also identify infrastructure needs, the total cost of infrastructure, anticipated funding from developer contributions and the choices the council has made about how these contributions will be used.

This information can be found in our [CIL Spending Strategy](#), which sets out the spending that will be prioritised in accordance with our corporate plans and projects identified in the [Infrastructure Delivery Plan](#). CIL funds have been allocated to the following projects following the reported year\*:

Amount	Project
£296,450	Wallingford Riverside splashpad extension
£150,000	Wallingford Riverside campsite improvements
£100,000	Abbey Sports Centre, Berinsfield, swimming pool improvements
£200,000	Henley Leisure Centre sports hall floor replacement
£55,000	Henley Leisure Centre replacement sauna and steam room
£140,000	Didcot Wave Spin Studio
£250,000	Park Leisure Centre, Wheatley roof replacement
£55,000	Thame Leisure Centre sauna and steam room
£350,000	Thame Leisure Centre new gym area
£250,000	Cornerstone Arts Centre, Didcot roof replacement
£148,500	Wallingford Moorings access improvements
£25,000	Tiny Forests
£50,000	Strategic Partnership with Trust for Oxfordshire's Environment funding three environmental projects
£19,000	Henton Flood Alleviation Scheme
£167,000	Abbey Sports Centre astro turf pitch renovation
£3,000	Park Sports Centre roof light replacement
£126,000	Thame Leisure Centre replacement Combined Heat and Power (CHP) system
£45,000	Greys Road public toilets
£45,000	Didcot Wave pool filters

\*details of funding to be included in the 2022/23 funding statement.

Strategic infrastructure priorities for our district are also identified in the Oxfordshire Infrastructure Strategy (2017), which sets out the infrastructure requirements for the county from 2016 to 2031 and beyond. This document was produced with the other five local authorities in Oxfordshire and with the Oxfordshire Local Enterprise Partnership. This work was recently reviewed and updated by consultants CityScience and [a stage one report](#) was published in January 2022, which outlines requirements up to 2040. It is intended for authorities to work together on a stage two report, which will review requirements up to 2050.

The council has a highly successful track record in the delivery of new affordable homes, and we continue to work with our partners to deliver new, high quality, affordable homes which will meet the needs of future generations. We have a strong future delivery pipeline and we continue to secure affordable homes of all types and tenures, including rented and low-cost home ownership opportunities, through our planning policies.

Although not a health care authority, South Oxfordshire District Council assign 20 per cent of the infrastructure proportion of CIL for health care projects supported by the Buckinghamshire, Oxfordshire and Berkshire West Integrated Care Board. The balance of these funds at the end of the reported period stood at £7,299,658. Allocation to specific schemes and spend of these funds on health care infrastructure, will be reported in future funding statements

In line with the council's CIL spending strategy, 50 per cent of the infrastructure proportion is allocated to OCC for use on transport, education, libraries and household recycling centres. £6,485,821 of CIL funds have been released to OCC in 2022/23. Full details of projects supported by this funding will be included in the county council's infrastructure funding statement and the transfer of these funds will be recorded in the statistical report of South Oxfordshire District Council's 2022/23 statement.

**A list of the projects can be found below:**

### **OCC projects supported by CIL contributions**

Funding collected in the period 1 January 2020 to 31 December 2020

<b>Project</b>	<b>Benson Primary School</b>
Description summary	Benson Primary School – Expansion to 1.5FE
CIL sought	£1,100,000
	<p>Expansion of Benson CE Primary School from 1FE to 1.5FE This project provides 105 additional primary school places.</p> <p>The project included the construction of a new 4 class teaching block and internal alterations within the existing school buildings.</p> <p>The expansion allowed the Published Admission Number (PAN) to increase from 30 to 45 in September 2020.</p>

<b>Project</b>	<b>St Andrews CE Primary School, Chinnor</b>
Description summary	St Andrews CE Primary School, Chinnor – Expansion to 2FE
CIL sought	£100,000
Description -	<p>Expansion of St Andrews CE Primary School from 1.5FE to 2FE. This project provides 105 additional primary school places.</p> <p>The project includes the construction of a new 2 classroom teaching block with a withdrawal room WCs and storage.</p> <p>The expansion allowed the Published Admission Number (PAN) to increase from 30 to 45.</p>

<b>Project</b>	<b>John Watson Special School (Secondary), Wheatley</b>
Description summary	John Watson Special School (Secondary), Wheatley - Expansion
CIL sought	£500,000
	<p>John Watson Special School provides for children aged 2-19 who have a range of special educational needs including moderate learning difficulties (MLD), severe learning difficulties (SLD), autistic spectrum disorders (ASD) and speech, language and communication needs (SLCN). Some pupils have profound and multiple learning difficulties (PMLD). All students have a statement of special educational needs. The school operates on a split site with primary and secondary facilities co-located with mainstream schools in Wheatley, both of which are academies (Wheatley Primary School and Wheatley Park Secondary School).</p> <p>This project relates to the needs on the John Watson secondary site and will provide an additional 3 classrooms, life skills room, office and administration accommodation and associated ancillary accommodation. The project will also replace the sixth form accommodation currently provided in an aged prefabricated 'temporary' classroom unit.</p>

	The project will provide an additional 16 pupil places for secondary age pupils at John Watson School, increasing the overall capacity of the school from 91 to 107 places.
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<b>Project</b>	<b>Bishopswood Special School (Secondary), Sonning</b>
Description - summary	Bishopswood Special School (Secondary), Sonning Common – Relocation and Expansion
CIL sought	£1,840,368
	<p>Bishopswood Special School provides specialist education for children aged 2-16 years with severe or profound learning difficulties, including those with complex needs and/or ASD (Autism Spectrum Disorder). The school is co-located with several local schools;</p> <ul style="list-style-type: none"> <li>• Bishopswood Nursery – located at Valley Road Primary School, Henley</li> <li>• Bishopswood Primary – located at Sonning Common Primary School</li> <li>• Bishopswood Secondary – located at Maiden Erlegh Chiltern Edge School, Sonning Common</li> </ul> <p>This project focuses on the Bishopswood Secondary provision co-located at Maiden Erlegh Chiltern Edge School.</p> <p>The accommodation and external space available for Bishopswood School is very limited, falls significantly below DfE guidelines and is unable to be expanded to increase capacity. The location on the site within the Maiden Erlegh main building is not operationally desirable to all parties.</p> <p>This project will relocate Bishopswood School within the Chiltern Edge site utilising a currently unused former teaching block. This building will be upgraded and extended to provide improved facilities and allow Bishopswood to expand from the current 30 pupils on roll (in 3 classrooms) to provide accommodation for 45 pupils (in 4 good sized classrooms) an increase of 15 pupil places (50 per cent increase in capacity).</p>

Funding collected in the period 1 January 2021 to 30 September 2021

Education Projects:

Project	Lord Williams School, Thame
Description summary	Lord Williams School, Thame - Expansion
CIL sought	£1,411,000
	<p>Lord Williams’s School (LWS) in Thame is a secondary school academy, managed by the Thame Partnership Academy Trust. The school operates from a Lower Site (years 7, 8 and 9) and an Upper Site (years 10, 11 and Post 16).</p> <p>This project will expand the school from 11 forms of entry (11fe) to 12 forms of entry (12fe) providing 150 additional secondary age pupil places, to meet the demand of growth in the area. The immediate need is to expand the Lower Site for September 2022.</p> <p>The scope of works includes;</p> <p>Lower Site</p> <ul style="list-style-type: none"> <li>•Remodel and refurbish a former youth centre at the front of the site to be used as a Learning Support Base.</li> <li>•Remodel and refurbish the current Learning Support Base, to be used as 2 general teaching classrooms and an ICT suite.</li> <li>•Install a permanent canopy adjacent to the hall to be used as additional space for dining.</li> <li>•Remodelling to enable the kitchen/servery to be enlarged, so that it can serve the canopy area.</li> <li>•Conversion of an ICT suite into a science lab with adjacent prep room.</li> </ul> <p>Upper Site</p> <ul style="list-style-type: none"> <li>•Construct a two-storey teaching block which will consist of 10 classrooms, a Learning Resource Centre (Library) and ancillary accommodation.</li> <li>•Relocate boys and girls changing rooms into accommodation nearer to the Sports Centre and playing field.</li> <li>•Remodel and refurbish other accommodation to enable specific subject classrooms to be swapped grouped together and to increase the area of 6th form study.</li> </ul>

<b>Project</b>	<b>John Watson Special School, Wheatley</b>
Description summary	John Watson Special School, Wheatley – Expansion (Primary)
CIL sought	£208,453
	Expansion of the school to provide 16 additional places and replace prefabricated temporary classroom units.

<b>Project</b>	<b>Bishopswood Special School (Secondary), Sonning Common</b>
Description summary	Bishopswood Special School (Secondary), Sonning Common – Relocation and Expansion
CIL Sought	£188,000
	<p>Bishopswood Special School provides specialist education for children aged 2-16 years with severe or profound learning difficulties, including those with complex needs and/or ASD (Autism Spectrum Disorder). The school is co-located with several local schools;</p> <ul style="list-style-type: none"> <li>• Bishopswood Nursery – located at Valley Road Primary School, Henley</li> <li>• Bishopswood Primary – located at Sonning Common Primary School</li> <li>• Bishopswood Secondary – located at Maiden Erlegh Chiltern Edge School, Sonning Common</li> </ul> <p>This project focuses on the Bishopswood Secondary provision co-located at Maiden Erlegh Chiltern Edge School.</p> <p>The accommodation and external space available for Bishopswood School is very limited, falls significantly below DfE guidelines and is unable to be expanded to increase capacity. The location on the site within the Maiden Erlegh main building is not operationally desirable to all parties.</p> <p>This project will relocate Bishopswood School within the Chiltern Edge site utilising a currently unused former teaching block. This building will be upgraded and extended to provide improved facilities and allow</p>

	Bishopswood to expand from the current 30 pupils on roll (in 3 classrooms) to provide accommodation for 45 pupils (in 4 good sized classrooms) an increase of 15 pupil places (50 per cent increase in capacity).
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Transport Projects:

<b>Project</b>	<b>Didcot Northern Perimeter Road 3 (NPR3)</b>
CIL sought	£400,000
Description summary	NPR3 forms part of the strategic transport infrastructure in Didcot and will extend the existing A4130 Didcot Northern Perimeter Road (NPR), linking the A4130, Abingdon Road and B4016 junction to the A4130 and Hadden Hill junction. The funding will be used to complete preliminary design for the scheme, including ecological surveys, Environmental Impact Assessment, preparing and submitting a planning application and progressing the design. Without additional funding, we will not be able to complete preliminary design in line with our current programme, leading to delays to the project.

<b>Project</b>	<b>Didcot: Great Western Park (GWP) - Wantage Road upgrade of active travel links</b>
CIL sought	£178,000
Description summary	Funding is requested to undertake feasibility, design, consultation, and construction of a for an upgraded of a number of active travel links. These will be within the GWP development to the south of the Wantage Rd from Diamond Drive/Reed Street to the new crossing (which will be delivered using previous CIL funding). Also new footway on the southern side of Wantage Road up to the junction with Barley Fields. The scheme will encourage walking and cycling and thus make an important contribution towards realising the principles of the Didcot Garden Town.  When design work started for the Wantage Road crossing is we realised that active travel links in the vicinity of the

	crossing are either missing or a substandard width compared to the latest guidance. In order to comply with guidance, the scope of the project has broadened to allow more choice and a better offer for pedestrians and cyclists.
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<b>Project</b>	<b>Garsington: Wheatley Road – School Zebra Crossing, Pinch Points and 20mph Speed Limit</b>
CIL sought	£115,000
Description Summary	A zebra crossing outside the primary school with a pinch point to control speeds on the approach and another on a nearby street to prevent excess speeds by diverting drivers. Additionally, a 20mph speed limit is proposed to encompass the whole central core of the community.

<b>Project</b>	<b>Shirburn: B4009 Watlington Rd – Traffic Calming</b>
CIL sought	£30,000
Description Summary	Traffic calming to reduce speeds on the southbound approach to the hamlet. The measures were requested by the Area Traffic Engineer following strong and prolonged petitions from the local community via their parish council.

<b>Project</b>	<b>Cholsey: A329 Reading Road – Fair Mile Zebra Crossing</b>
CIL sought	£90,000
Description Summary	The proposal was first raised by then – Cllr Mark Gray in response to calls from residents of the Fair Mile development many of whose residents are without personal transport and rely on buses and local amenities. They are cut off from the village centre and its amenities

	by the A329. The crossing would also aid access to the northbound bus stop for services to Wallingford. Cholsey Parish Council is keen to integrate the new development into the village community.
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<b>Project</b>	<b>Bix to Assendon: Foot and Cycleway Improvements</b>
CIL sought	£120,000
Description Summary	This seeks funds to upgrade an existing route from the 1930's that is no longer fit for purpose. It runs parallel to the A4130 (north side) from Bix to Lower Assendon where it joins to the cycle path running alongside the Fairmile into Henley. The surface consists of slabs which are breaking up, making the surface uneven and creating trip hazards. The bulk of funds would be used to cut back vegetation and provide a tarmacadam overlaid surface.

<b>Project</b>	<b>Brightwell-cum-Sotwell: A4130 High Road (Slade End) Signalised Pedestrian Crossing</b>
CIL sought	£180,000
Description Summary	The proposal seeks to install a pedestrian crossing on High Road just east of its junction with Slade End.

<b>Project</b>	<b>West Hagbourne: Village Traffic Calming</b>
CIL sought	£25,000
Description Summary	Chicanes, VAS Signs and Road markings are proposed to reduce speeds and raise driver awareness on the main route through the village.

## Calculation of district council CIL amounts transferred to OCC

Funding collected in the period 1 January 2020 to 31 December 2020

Funds generated /received	District council receipts	OCC proportion (50%)	Funding request
<b>Total</b>	<b>£7,080,737</b>	<b>£3,540,368</b>	<b>£3,540,368</b>

Funding collected in the period 1 January 2021 to 30 September 2021\*

Funds generated / received	District council receipts	OCC proportion (50%)	Funding request
<b>Total</b>	<b>£5,890,906</b>	<b>£2,945,453</b>	<b>£2,945,453</b>

## Total funds transferred to OCC

Funds generated / received	District council receipts	OCC proportion (50%)	Funding request
<b>Total</b>	<b>£12,971,643</b>	<b>£6,485,821</b>	<b>£6,485,821</b>

\*The reporting period for the county council's CIL allocation changed in 2021 from the calendar year to, 1 October - 30 September. Next year's statement will reflect funding collected from 1 October 2021 to 30 September 2022.

## On-site infrastructure obligations

Along with securing financial contributions through CIL and S106 towards infrastructure to support the demands of new development in the district, the council has also been successful in securing on-site delivery of key infrastructure as part of approved housing developments of 70+ dwellings.

These are set out in the table below and are due to be delivered over the next twelve-year period:

Infrastructure type	Number delivered and to be delivered on commenced developments	Number to be delivered on future developments	Locations
Community centres/hubs	5	1	Benson = 1 Chalgrove = 1 Didcot = 3 Harpsden = 1
Sports pavilions/halls	3	1	Didcot = 2 Harpsden = 1 Wheatley = 1
Sports pitches	22 (this includes various multi-use pitch layouts)	2 (this includes various multi-use pitch layouts)	Didcot = 19 Harpsden = 2 Wallingford = 1 Wheatley = 2
Multiple-use games areas and courts	6	0	Didcot = 6
Play areas (NEAPs, LEAPs, Skate parks and Parkours)	35	17	Benson = 3 Chalgrove = 5 Chinnor = 2 Crowmarsh Gifford = 4 Didcot = 15 East Hagbourne = 1 Harpsden = 2 Thame = 6 Wallingford = 9 Watlington = 4 Wheatley = 1
Allotments and community orchards	10	2	Chinnor = 1 Didcot = 4 Harpsden = 2 Thame = 3 Wallingford = 2

## Appendix – Financial Report

Statistical figures for 2021/22

<b>Community Infrastructure Levy (CIL) Report – South Oxfordshire District Council</b>			
<b>Requirement</b>		<b>Amount</b>	<b>Comment</b>
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;	£10,958,694	
b	the total amount of CIL receipts for the reported year;	£9,974,133	
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;	£6,496,433	
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;	£60,000	Chalgrove Flood alleviation project: £60,000.
e	the total amount of CIL expenditure for the reported year;	£3,930	Note: £1,773,292 was transferred to parish councils during the reported, but this has not been classed as 'spent' for the purpose of this statement.  Note: This figure includes infrastructure expenditure only for the reported year. Admin expenditure is covered under G (iii).
f	the total amount of CIL receipts, whenever collected, which were allocated but not spent during the reported year;	£60,000	

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

Requirement		Amount	Comment
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;	Open Space: £530  Indoor Sport: £3,400	
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;	£511,092 5.12% received	Note: This figure includes surcharges so is higher than 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;	Chalgrove Flood Alleviation project: £60,000	
i	the amount of CIL passed to—		
i	any parish council under regulation 59A or 59B; and	£1,773,292	
ii	any person under regulation 59(4)	£6,564,745	

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;	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 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;	£8,893,294	Benson: £5,967 Bix and Assendon: £4,821 Highmoor: £14,396 Kidmore End: £7,965 Long Wittenham: £93,869 Rotherfield Greys: £14,486 Stoke Row: £1,591 Warborough: £69,046 Total amount: £212,141

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

Requirement		Amount	Comment
			Total District Council Portion (includes Oxfordshire County Council and Healthcare allocations): £8,681,153
ii	CIL receipts from previous years retained at the end of the reported year other than those to which regulation 59E or 59F applied;	£16,467,631	Benson: £658,056 Bix and Assendon: £5,644 Great Milton: £10,192 Kidmore End: £38,233 Warborough: £96,416 Total amount: £808,541  Total District Council Portion (includes Oxfordshire County Council and Healthcare allocations): £15,659,090
iii	CIL receipts for the reported year to which regulation 59E or 59F applied retained at the end of the reported year;	NIL	
iv	CIL receipts from previous years to which regulation 59E or 59F applied retained at the end of the reported year.	59E = NIL 59F = £10,811	59F (figure retained for parish meetings). Stoke Talmage Parish Meeting = £10,811
2	Guidance section, no data required.		

<b>S106 Obligations Report – South Oxfordshire District Council</b>			
<b>Requirement</b>		<b>Amount</b>	<b>Comment</b>
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;	£11,651,812	See Table 1
b	the total amount of money under any planning obligations which was received during the reported year;	£1,226,522	See Table 2
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;	£6,249.444	
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—		In addition to the information requested in d (i) and d (ii), the following non-financial obligations have also been secured during the reported year:
	i in relation to affordable housing, the total number of units which will be provided;	181 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;	Oxfordshire County Council will provide this information in their statement	18 hectares of Public Open Space 3 Play Areas 1 Electric Charge point area
e	the total amount of money (received under any planning obligations) which was allocated but not spent during the reported year for funding infrastructure;	£1,704,449	

## S106 Obligations Report – South Oxfordshire District Council

Requirement		Amount	Comment
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);	£873,980	
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;	Affordable Housing: £1,469,620 Community Buildings: £199,845 Indoor Sport: £2,627 Monitoring Fee: £4,960 Public Art: £27,397	Total amount: £1,704,449
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;	Affordable Housing: £300,644 Cemetery: £13,198	

**S106 Obligations Report – South Oxfordshire District Council**

Requirement		Amount	Comment
		Community Buildings: £54,774 Countryside: 4,741 Indoor Sport: £4,189 Miscellaneous (Fencing contribution): £17,671 Outdoor Sport: £370,166 Play Areas: £729 Public Art: £50,111 Public Transport: £56,469 Street Signage: £1,288	
ii	the amount of money (received under planning obligations) spent on repaying money borrowed,	NIL	

**S106 Obligations Report – South Oxfordshire District Council**

Requirement		Amount	Comment
	including any interest, with details of the items of infrastructure which that money was used to provide (wholly or in part);		
	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.	£5,708,840 of which £2,845,292 is for the purposes of longer-term maintenance (“commuted sums”)	
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.	As highways authority, Oxfordshire County Council will provide this information in	

**S106 Obligations Report – South Oxfordshire District Council**

<b>Requirement</b>		<b>Amount</b>	<b>Comment</b>
		their funding statement	
b	summary details of any funding or provision of infrastructure under a highway agreement which was provided during the reported year.	As highways authority, Oxfordshire County Council will provide this information in their funding statement	