

Infrastructure Funding Statement 2022-23



December 2023

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South Oxfordshire District Council

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Didcot Town Council – Wheelchair inclusive swing with attached ‘able bodied’ swing funded by £3,102 of S106 contributions.

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 2022 to 31 March 2023.

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. The Charging Schedule was reviewed in 2022, in line with the new Local Plan 2035 adopted in December 2020. An updated Charging Schedule was implemented in January 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 2022/23

During the reported year, South Oxfordshire District Council secured £8,331,361 of developer contributions through CIL and S106. A total of £7,303,478 was spent in 2022/23 (including transferring funding to other organisations to spend) 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 £5,039,000 of CIL funds have been allocated to infrastructure projects. A breakdown of ongoing CIL funded district council projects is shown in the planned use of developer contributions section on pages 12 to 14.

Local communities have benefited from funds secured through developer contributions with a total of £2,182,094 of CIL funds being transferred to town and parish councils in 2022/23.

Following the end of the reported year, £2,666,724 made up of CIL contributions collected between October 2021 and September 2022, have been released to OCC for essential education, highways and library improvements across the district. An additional £6,485,821 was transferred to OCC during the reported year for the same purposes.



South Oxfordshire District Council – Didcot Leisure Centre sports hall lighting upgrade funded by £17,000 of S106 contributions.

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 reported year these developments have delivered the following affordable housing:

Planning reference	Site name	Affordable rent	Social rent	Shared ownership	First homes	Total no. of affordable units delivered
P20/S0296/RM	Benson Lane, Wallingford	31		7		38
P18/S2262/RM	Land North of Littleworth Road, Phase 2, Benson	17		12		29
P19/S4585/O	Land at Britwell Road, Watlington	24		6		30
P15/S3987/RM	SN02 E and F, Great Western Park, Didcot Phase 26		2	9		11
P20/S3803/FUL	Land East of Chalgrove, Chalgrove	8		6		14
P15/S3387/FUL	CABI site, Nosworthy Way, Wallingford			18		18
P18/S3417/FUL	School Cottages, Greys Green, Henley-on-Thames	2				2
P17/S3891/RM	Land to the West of Wallingford, Site B (Phase 1), Wallingford			5		5
P20/S1883/RM	Land to the south of A4130, Didcot	9		5		14
P19/S2924/FUL	Land Rear (South-East) of	30		6		36

	Wallingford Road, Cholsey					
P18/S4084/RM	North-East Didcot, Phase 2, Didcot	2		16		18
P20/S2110/FUL	Chiltern Rise Cottage, Stable Cottage and Garden Cottage, Reading Rd, Woodcote	4		1		5
P19/S1296/RM	North-East Didcot (Parcel 1), Didcot	9		20		29
P17/S0024/RM	Highlands Farm, Rotherfield Greys	8		8		16
P19/S3346/RM	Challis Farm, Land off Fieldside Track, Long Wittenham	10		4		14
P19/S4178/RM	Land at Greenwood Avenue, Chinnor	9		5		14
P21/S0676/RM	Land to the north of Benson to the North of Watlington Road / The Sands and East of Hale Road, Benson	3		2		5
P20/S0983/FUL	48 to 50a, Hagbourne Road, Didcot	11				11
P18/S0068/RM	Land to the West of Wallingford, Site B (Ph 2) – ECH Wallingford		37	38		75
Total		177	39	168	0	384

The following affordable housing financial contributions are currently allocated to projects:

Project	Total of contributions committed	Total of contributions spent
The Henley and District Housing Trust	£460,926	£300,613
Total	£460,926	£300,613

The Henley and District Housing Trust

Financial contributions were allocated to The Henley and District Housing Trust to help deliver two separate affordable housing projects. The first of which was the development of two new semi-detached, two-bedroom dwellings which has been completed. The second project, currently awaiting commencement, is the development of a two-storey side extension to facilitate a sub-division of a semi-detached two-storey house to provide a ground floor one bedroom flat and a first floor one bedroom flat.

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 the reported year, £2,182,094 was of neighborhood CIL was transferred to town and parish councils.

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.

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](#).



Thame Town Council – Part of wayfinding artwork funded by £80,250 of S106 contributions.

Types of Infrastructure funding secured and received from S106 in 2022-23

Financial contributions and on-site infrastructure secured through new S106 agreements signed during the reported year:

Infrastructure	Amount secured
Affordable housing	£729,776
Community / sports hall	£152,020
Gypsy and traveler pitches	£79,786
Indoor sport	£97,183
Inspection fees	£500
Monitoring fees	£17,545
Outdoor sport	£74,910
Social and healthcare	£97,884
Street signage	£5,961
Waste and recycling	£55,428
Total	£1,310,993

Non-Financial obligations	
Public open space	7.04 hectares
Play areas	5
Allotments	10
Affordable housing	98 units

Local Authority	Amount secured
Oxfordshire County Council*	£3,229,477
South Oxfordshire District Council	£1,310,993
Total	£4,540,470

*The amount secured for OCC is what has been recorded from legal agreements signed by both South Oxfordshire District Council and the county council, but will be collected and monitored by OCC.

Financial contributions received from S106 agreements during the reported year:

Type of contribution	Amount received
Affordable housing	£340,557
Community buildings	£218,929
Drainage	£24,345
Indoor sport	£1,855,841
Monitoring fee	£17,187
Open space	£42,280
Outdoor sport	£354,890
Public art	£291,637
Social and healthcare	£31,586
Street signage	£6,515
Waste and recycling	£33,210
Total	£3,216,977

Funding in the previous table of £3,216,977 was provided from the following developments:

Ward	Planning reference	S106 reference	Site name
Watlington	<u>P19/S1927/O</u>	22S03	Land west of Pyrton Lane, Watlington
Watlington	<u>P19/S1928/O</u>	22S04	Land off Cuxham Road, Watlington
Chalgrove	<u>P20/S3803/FUL</u>	21S08	Land east of Chalgrove, Chalgrove Oxfordshire
Goring	<u>P20/S0767/FUL</u>	21S16	Land to the rear of Cleeve Cottages, Icknield Road, Goring
Shiplake	<u>P18/S3210/O</u>	19S41	Land to the east of Reading Road, Lower Shiplake
Watlington	<u>P17/S3231/O</u>	19S46	Land at Britwell Road, Watlington
Wallingford	<u>P14/S2860/O</u>	17S29	Land to the West of Wallingford (Site B), Wallingford
Thame	<u>P19/S1596/FUL</u>	21S39	Park Meadow Cottage, Thame Park Road, Thame
Wallingford	<u>P16/S4275/O</u>	19S30	Land north of A4130, Wallingford Bypass, Wallingford
Henley-on-Thames	<u>P19/S0227/FUL</u>	21S26	Anderson House, Newtown Road, Henley-On-Thames
Benson	<u>P17/S3952/O</u>	21S36	Land west of Hale Road, Benson
East Hagbourne	<u>P21/S2893/FUL</u>	22S06	Land adjacent to the Village Hall, Main Road, East Hagbourne
Warborough	<u>P17/S0241/FUL</u>	19S29	Land at Six Acres, Thame Road, Warborough

Sonning Common	P19/S4350/O	21S09	Land to South of Kennylands Road, Sonning Common
Thame	P21/S0917/O	22S19	Reserve Site C, Thame
Didcot	P18/S1475/FUL	18S50	Unit A, Lower Broadway, Broadway, Didcot
Aston Tirrold	P21/S4995/FUL	22S17	Upthorpe Farm, Moreton Road, Aston Tirrold, OX11 9EW
Sonning Common	P19/S4576/O	21S18	Little Sparrows, Sonning Common
Wallingford	P21/S1415/FUL	22S16	Winterbrook Nursing Home, 18 Winterbrook, Wallingford
Didcot	P15/S2902/O	17S19	Land to the north-east of Didcot



South Oxfordshire District Council – Replacement flooring at Henley Leisure Centre funded by £5,784 of S106 contributions.

Planned use of developer contributions

The council's [CIL Spending Strategy](#) sets out how the CIL funding received is to be allocated and spent which is prioritised in accordance with our corporate plans and projects identified in the [Infrastructure Delivery Plan](#).

The table below shows all South Oxfordshire District Council led projects allocated CIL funding that are either in progress or to be delivered*:

Amount	Project
£166,675	Abbey Sports Centre artificial turf pitch renovation
£125,801	Thame Leisure Centre, replacement combined heat and power System
£60,000	Chalgrove flood alleviation scheme
£296,000	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
£148,500	Wallingford Moorings access improvements
£25,000	Tree planting and biodiversity enhancements
£50,000	Strategic Partnership with Trust for Oxfordshire's Environment funding three environmental projects
£19,000	Henton Flood Alleviation Scheme
£750,000	CIL grant fund pilot scheme

Amount	Project
£1,400,000	Didcot Wave learner pool
£285,000	Henley Leisure Centre Roof Replacement
£85,000	CCTV upgrade in Didcot and Henley
£1,592,000	Cornerstone Arts Centre decarbonization works
£200,000	Great Western Park Northern Centre decarbonisation works
£35,000	Great Western Park Northern Centre renovation
£181,000	Car park upgrades
£50,000	Council owned land management schemes
£51,000	Wheatley West flood alleviation scheme
£100,000	Surface water flooding schemes
£50,000	Improvements to riverbanks
£10,000	East Hagbourne structural lining of culvert and maintenance of existing storage facility
£50,000	Electric vehicle charging points
£100,000	New cemetery paths in Wallingford and Kidmore End
£100,000	Changing places facilities in Wallingford and Thame

*details of funding allocated beyond the reported year will be included in the 2023/24 funding statement statistical report.

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. The Oxfordshire authorities, through the Future Oxfordshire Partnership (FOP), have undertaken a gap analysis of OXIS 2022 to understand what additional infrastructure the county will need. Collectively, the Councils are considering the best way to take this work forward.

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 £7,020,857. 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. £2,666,724 of CIL funds have been released to OCC in 2023/24. 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 2023/24 statement. A list of the OCC projects supporting by this funding allocation is set out as follows:

OCC projects supported by CIL contributions

Funding collected in the period 1 October 2021 to 30 September 2022

Project	Henley Library – refurbishment
CIL Funding Request	£352,000
Project Description	<p>Henley Library is a busy public library located near the town centre. However, the current space is falling behind customers' expectations and does not meet the demand and requirements of a modern public library, as set out by the DCMS, and the OCC Libraries and Heritage Strategy. Additionally, the emerging Asset Development Plan that the service is producing, in alignment to OCC's Property Strategy, has identified this site as in need of prioritised attention.</p> <p>The dated layout and furniture are not fit for purpose and does not use the space effectively. The library has</p>

	<p>potential to become a valued community asset. Currently all the adult lending book stock as well as children's and junior are in one section of the building, leaving a large area underused and inflexible.</p> <p>The scope of the proposed works would increase the library capacity, help us fulfil the objectives of Libraries and Heritage Strategy such as tackling inequalities and supporting digital inclusion and create modern and inviting space for both our existing and new customers to use.</p>
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Project	Goring Library refurbishment
CIL Funding Request	£44,000
Project Description	<p>Goring Library is a vibrant civic hub, which is well-used and thought of within the local community. However, the present condition and scope of the building does not meet expectations and improvements are needed to enable it to better support and meet the needs of the rapidly growing population.</p> <p>The current layout and furnishings are not up to the standard or aspirations set out by the DCMS, and the OCC Libraries and Heritage Strategy. Additionally, the emerging Asset Development Plan that the service is producing, in alignment to OCC's Property Strategy, has identified this site as in need of prioritised attention.</p> <p>Specifically, Goring library has long been identified as being significantly undersized for the level of business it does, and the population it serves. Also, the current shelving is old, static fixed metal shelving, which offers little flexibility for use of space.</p> <p>The proposed refurbishment would see a new layout of modern shelving fixed to walls, with additional moveable free-standing shelving units, a new more compact staff desk, and seating/tables for study/reading area. Movable shelving would offer greater flexibility for use of space for events and meetings. Modern shelving/furniture and</p>

	replacement of carpet and refreshed painting will improve the aesthetic of the space – making for a more welcoming and enjoyable experience in the library, and supporting its role as a community and cultural hub. The project would also provide additional books to supplement the existing stock.
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Project	Controlled Parking in South Oxfordshire District Council area
CIL Funding Request	£300,000
Project Description	<p>Civil Parking Enforcement (CPE) has now been rolled out in Cherwell South and Vale Districts from 1 November 2021. As a result, requests are being received to modify and replace existing traffic restrictions and to implement new Controlled Parking Zones (resident parking schemes) in Market Towns across the County.</p> <p>These schemes will assist communities to secure resident parking, reduce congestion and improve traffic flows (including bus punctuality) and ensure that the correct restrictions are in the correct places. CIL funding is sought to assess, design and implement new CPZ's and modify restrictions in Market Towns in South Oxfordshire.</p>

Project	Garsington: The Hill – Traffic Calming
CIL Funding Request	£80,000
Project Description	<p>A build out and local road widening by the demolition and re-locating of a wall in conjunction with the Parish Council and Local Landowner.</p> <p>Calming traffic to create a safer and more pedestrian-friendly environment. The school is accepting an increasing number of pupils attracted to it from new housing developments around and, more recently, within Garsington itself. This section of road has been a concern locally for several years and with the increasing traffic from new developments it is hoped this measure will still encourage walking to school whenever possible.</p>

Project	Long Wittenham: Didcot Road - Buildout & Cushion at 20mph Gateway
CIL Funding Request	£17,000
Project Description	The provision of a buildout with cushion to calm traffic approaching the village at the existing gateway location.

Project	Didcot Wayfinding signage
CIL Funding Request	£50,000
Project Description	<p>To improve wayfinding for active travel modes within Didcot.</p> <p>At the moment there is very limited wayfinding signage in Didcot and the projects seeks to improve it to produce maps and put measure sin place on the public highway that highlight key destinations for active travel users to improve their accessibility across the town.</p>

Project	Didcot Bike Libraries
CIL Funding Request	£20,000
Project Description	<p>To introduce two bike libraries in Didcot (exact locations to be determined with community input).</p> <p>A bike library is a secure cycle storage unit which houses old and second-hand bikes for members of the community to loan (usually for long periods i.e. until the child outgrows it).</p> <p>The library also includes a trained mechanic/trainer who can fix the bikes and help residents to learn how to cycle safely, hand out helmets etc. When children grow out of their loaned bike they are returned to the library, it is checked and then loaned out to a new child. As a result, there are no issues with bikes being discarded.</p> <p>The bike libraries will operate from within school grounds.</p>

Project	Mill Lane Primary School, Chinnor – Provision of Permanent Classroom Accommodation
CIL Funding Request	£740,000
Project Description	<p>The project will replace classrooms currently housed in prefabricated ‘temporary’ buildings with permanent classroom accommodation. This will be delivered through a combination of internal alterations to the existing building and the construction of a new classroom block.</p> <p>The level of forecast growth in and around Chinnor supports the need for Mill Lane Primary School to continue to provide for at least 1FE for the foreseeable future. Because of the sustained need for primary places within Chinnor the County Council has already secured S106 developer contributions to replace the temporary accommodation with permanent classrooms. This bid is for the additional funding required to deliver the project.</p>

Project	John Watson Special School, Wheatley – Expansion (primary Site)
CIL Funding Request	£1,063,724
Project Description	<p>Expansion to provide additional SEND School places.</p> <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.</p> <p>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). This project relates to the needs on the John Watson primary site and provided an additional 4 classrooms and</p>

	associated ancillary accommodation. The project was completed and ready for use in September 2020.
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Expansion of Lord Williams School, Thame. Delivered by Oxfordshire County Council supported by CIL funding of £1,415,000 transferred to from South Oxfordshire District Council in 2022/23.



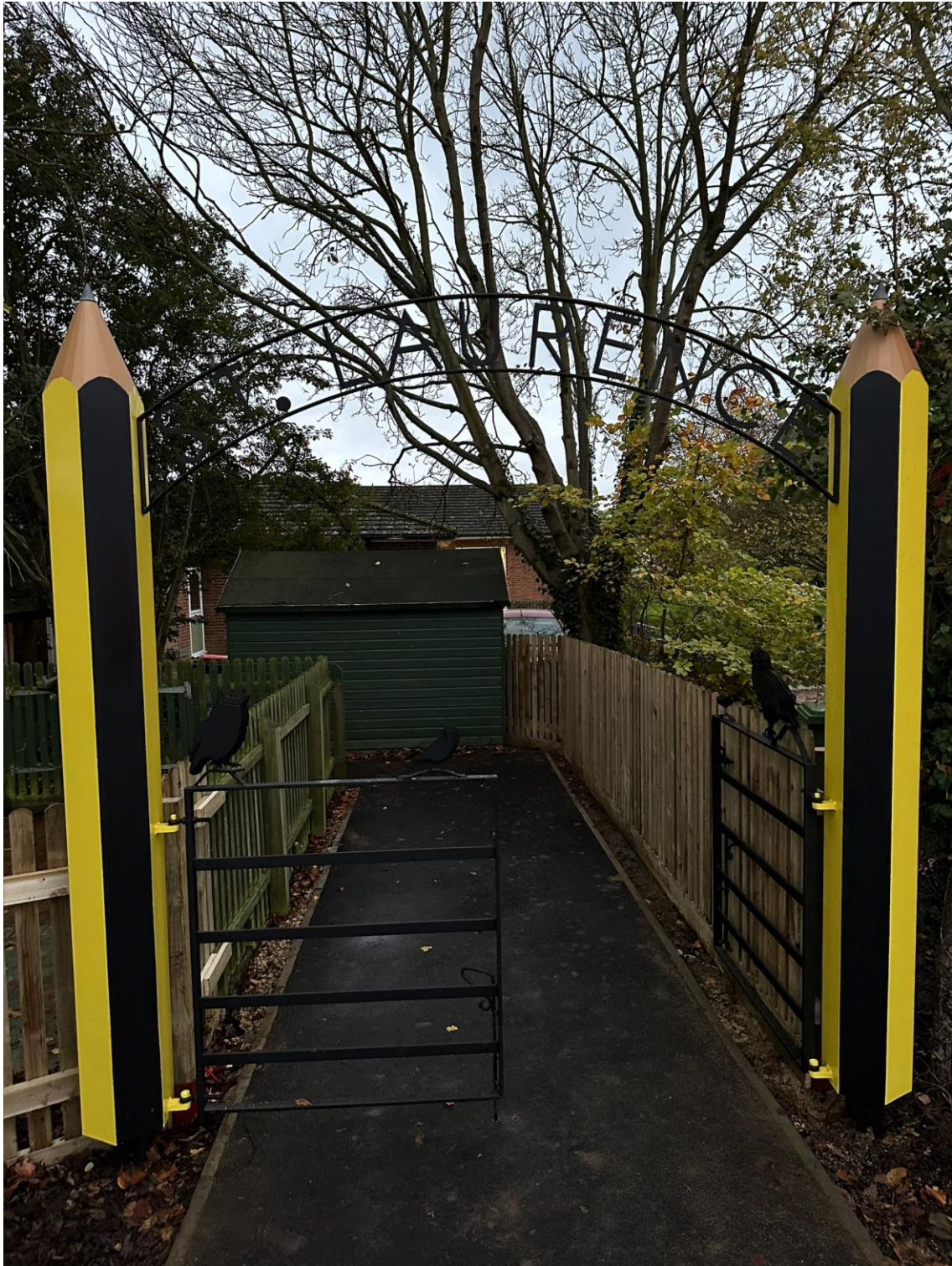
Toucan Crossing at Benson completed in 2022/23 by Oxfordshire County Council supported by CIL funding of £140,000 transferred to from South Oxfordshire District Council.

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.

Those secured as of end March 2023, and due to be delivered during the current local plan period are set out in the table below:

Infrastructure type	Number to be delivered	Locations
Community centres / hubs	4	Benson = 1 Chalgrove = 1 Didcot = 1 Harpsden = 1
Sports pavilions / halls	3	Didcot = 1 Harpsden = 1 Wheatley = 1
Sports pitches	14 (this includes various multi-use pitch layouts)	Didcot = 9 Harpsden = 2 Wallingford = 1 Wheatley = 2
Multiple-use games areas / courts	Nil	Nil
Play areas (NEAPs, LEAPs, Skate parks and Parkours)	52	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 / community orchards	10	Chinnor = 1 Didcot = 4 Harpsden = 1 Thame = 3 Wallingford = 1



Warborough Parish Council – Art installation, decorative school gates funded by £9,854 of S106 contributions.

Appendix – Financial Report

Statistical figures for 2022/23

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;	£7,020,368	
b	the total amount of CIL receipts for the reported year;	£8,793,173	Including surcharges
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;	£14,039,374	£8,330,968 – South Oxfordshire District Council proportion as set out in the council's CIL spending strategy £5,747,421 – Healthcare proportion as set out in the council's CIL spending strategy
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;	£8,324,321	£1,838,500 from the South Oxfordshire District Council proportion as set out in the council's CIL spending strategy. £6,485,821 from Oxfordshire County Council proportion as set out in the council's CIL spending strategy. Note: This figure does not include the Neighbourhood CIL allocation.

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

Requirement		Amount	Comment
e	the total amount of CIL expenditure for the reported year;	£6,765,544	<p>£240,708 expenditure from the South Oxfordshire District Council proportion as set out in the council's CIL spending strategy.</p> <p>£6,485,821 paid to Oxfordshire County Council proportion as set out in the council's CIL spending strategy.</p> <p>£39,015 - expenditure from the healthcare proportion as set out in the council's CIL spending strategy.</p> <p>Note: £2,182,094 was transferred to parish councils during the reported, but this has not been classed as 'spent' for the purpose of this statement.</p> <p>Note: This figure includes infrastructure expenditure only for the reported year. Admin expenditure is covered under G (iii).</p>
f	the total amount of CIL receipts, whenever collected, which were allocated but not spent during the reported year;	£1,728,892	
g	in relation to CIL expenditure for the reported year, summary details of—		

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

Requirement		Amount	Comment
	i	the items of infrastructure on which CIL (including land payments) has been spent, and the amount of CIL spent on each item;	<p>£6,765,544</p> <p>South Oxfordshire District Council Projects:</p> <p>£45,000 - Greys Road Public Toilet Improvements</p> <p>£25,830 - Didcot Wave Filter Replacement</p> <p>£19,000 - Henton Flood Alleviation Scheme</p> <p>£60,000 - Chalgrove Flood Alleviation Scheme</p> <p>£42,968 – Henley Leisure Centre Replacement Sauna and Steam Room</p> <p>£30,721 - Wallingford Riverside Campsite Improvements</p> <p>£16,977 - Wallingford Riverside Splash Pad Extension</p> <p>£212 - Wallingford Moorings Access</p> <p>Healthcare Projects:</p> <p>£39,015 - Oak Tree Health Centre</p>

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

Requirement			Amount	Comment
				Oxfordshire County Council Projects: £6,485,821
	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;	£454,744 5.17% 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;	Total = £1,728,892	£100,000 - Abbey Sports Centre pool improvements £200,000 - Henley Leisure Centre sports hall floor £140,000 - Didcot Wave - spin studio £250,000 - Park Leisure Centre roof replacement £55,000 -Thame Leisure Centre sauna and steam room

Community Infrastructure Levy (CIL) Report – South Oxfordshire District Council				
Requirement		Amount	Comment	
			<p>£350,000 - Thame Leisure Centre new gym area</p> <p>£25,000 - Tree Planting and Biodiversity Enhancement</p> <p>£50,000 - Strategic Partnership with Trust for Oxfordshire's Environment</p> <p>£279,023 - Wallingford Splash Pad Extension</p> <p>£119,279 - Wallingford Riverside Campsite Improvements</p> <p>£12,302 - Henley Leisure Centre Replacement Sauna and Steam Room</p> <p>£148,288 - Wallingford Moorings Access</p>	
i	the amount of CIL passed to—			
	i	any parish council under regulation 59A or 59B; and	£2,182,094	Payments made in April and October 2022
	ii	any person under regulation 59(4)	£6,485,821	Payment made to Oxfordshire County Council for their CIL allocation as set out in the council's CIL spending strategy.

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;	£6,179,679	<p>Neighbourhood CIL Allocation Total = £1,220,578</p> <p>Strategic CIL Allocation Total = £1,865,346 from the South Oxfordshire District Council proportion as set out in the council's CIL spending strategy.</p>

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

Requirement			Amount	Comment
				<p>£1,820,319 from the Oxfordshire County Council proportion as set out in the council's CIL spending strategy.</p> <p>£1,273,436 from the Healthcare proportion as set out in the council's CIL spending strategy.</p> <p>= £4,959,101</p> <p>Total: £1,220,578 + £4,959,101 = £6,179,679</p>
	ii	CIL receipts from previous years retained at the end of the reported year other than those to which regulation 59E or 59F applied;	£14,238,406	<p>Bix & Assendon: £10,465 Great Milton: £10,192 Highmoor: £14,396 Kidmore End: £5,340 Rotherfield Greys: £6,679 Stoke Row: £5,449 Warborough: £3,179 Parish Total: £55,700</p> <p>£8,435,285 from the South Oxfordshire District Council proportion as set out in the council's CIL spending strategy.</p> <p>£NIL from the Oxfordshire County Council proportion as set out in the council's CIL spending strategy.</p>

Community Infrastructure Levy (CIL) Report – South Oxfordshire District Council				
Requirement			Amount	Comment
				<p>£5,747,421 from the Healthcare proportion as set out in the council's CIL spending strategy.</p> <p>= £14,182,706</p> <p>Total: £55,700 + £14,182,706 = £14,238,406</p>
	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.	<p>59E = NIL</p> <p>59F = £10,811</p>	59F (figure retained for parish meetings). Stoke Talmage Parish Meeting = £10,811
2		Guidance section, no data required.		

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;	£1,310,993	
b	the total amount of money under any planning obligations which was received during the reported year;	£3,216,978	

S106 Obligations Report – South Oxfordshire District Council			
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;	£5,580,316	
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: 7 Hectares of Public Open Space 5 Play Areas 10 Allotments
i	in relation to affordable housing, the total number of units which will be provided;	98 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	
e	the total amount of money (received under any planning obligations) which was allocated but not spent during the reported year for funding infrastructure;	£16,217	Figure includes funds allocated but not spent for 2022/23 only
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);	£537,934	Figure includes funds spent for 2022/23 only
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;	£16,217 – Indoor Sport	

S106 Obligations Report – South Oxfordshire District Council

Requirement		Amount	Comment
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;	<p>£17,368 - Community Buildings</p> <p>£9,793 - Indoor Sport</p> <p>£28,780 - Open Space</p> <p>£312,606 - Outdoor Sport</p> <p>£3,102 - Play Areas</p> <p>£34,963 - Public Art</p> <p>£131,322 - Waste Facilities:</p> <p>Total: £537,934</p>	

S106 Obligations Report – South Oxfordshire District Council

Requirement			Amount	Comment
	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;	£17,545	
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.		£11,874,392 of which £411,336 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		As highways authority, Oxfordshire	

S106 Obligations Report – South Oxfordshire District Council

Requirement		Amount	Comment
	agreement under section 278 of the Highways Act 1980 which was entered into during the reported year.	County Council will provide this information 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.	As highways authority, Oxfordshire County Council will provide this information in their funding statement.	