

**DECEMBER 2021** 



# **Infrastructure Funding Statement 2020-21**

#### Vale of White Horse District Council

	Page
Introduction	3
Background	4
Financial Report for 2020/21	5
Affordable housing delivery	6
Town and parish councils Community Infrastructure Levy (CIL) allocation	9
Types of infrastructure funding secured and received from Section106 in 2020-21	10
Planned use of developer contributions	15
On-site infrastructure obligations	19
Appendix – financial report	21



New outdoor amphitheatre at Chilton inspired by the shape of the Diamond Light Source at Harwell Campus funded by S106 contributions of £82,798.

#### Introduction

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

We are 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 Vale of White Horse 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 2020 to 31 March 2021.

#### **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 2017 for the Vale of White Horse District Council and helps fund infrastructure needed to support growth in the area. The charging schedule has recently been reviewed, following the adoption of the Vale of White Horse Local Plan 2031 Part 2, and a new charging schedule was adopted in November 2021.

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 the Vale of White Horse 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 2020/21

During the reported year, the Vale of White Horse District Council secured £14,419,013 of developer contributions through CIL and S106. A total of £3,605,406 was allocated or expended in 2020/21 on key infrastructure needed to support the growth of the district. The Financial Report for the reported year, shown in Appendix, provides a breakdown of funding secured, received and spent.

Local communities have benefited from funds secured through developer contributions with a total of £289,502 of CIL funds being transferred to town and parish councils in 2020/21.

Following the reported year of 2020/21, £761,321, made up of CIL contributions collected between November 2017 and December 2019, has been released to Oxfordshire County Council for essential education and highways improvements across the district.



Grove Parish Council's new tractor for pitch maintenance funded by S106 contributions of £31,200

## 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	Site Address (A-Z Listed)  Afforda Rented		Shared Ownership	delivered	
P15/V2447/FUL	Drayton Land south of High Street	3	4	7	
P19/V1921/FUL	East Challow Land at Challow Park, Challow Road	0	5	5	
P17/V2904/RM	East Hanney Land north of Summertown	9	0	9	
P18/V0692/RM	East Hanney Steventon Road Nurseries, Steventon Road	12	4	16	
P16/V2582/RM	Faringdon Fernham Fields, Land east of Coxwell Road	7	0	7	
P17/V0118/RM	Faringdon The Steeds, Land west of Coxwell Road	21	8	29	
P17/V2753/RM	Grove Land at Grove Airfield, Denchworth Road (Phase 1)	15	2	17	
P18/V1485/RM	Grove Land at Grove Airfield, Denchworth Road (Phase 1, Parcel 2)	0	4	4	
P17/V2980/RM	Grove Land west of Station Road	17	7	24	
P17/V3134/RM	Harwell Land at Reading Road	4	2	6	
P15/V1504/FUL	Harwell Land north of Grove Road	12	2	14	

Planning reference	Site Address (A-Z Listed)	Affordable Rented	Shared Ownership	Total no. of affordable delivered
P19/V1945/FUL	Kennington Land south of Kennington, east of Kennington Road	4	0	4
P17/V0662/RM	Kingston Bagpuize Land south of A420 and east of A415, Witney Road	19	14	33
P18/V1089/RM	Longworth Springfield Farm, Bullocks Lane	6	3	9
P18/V0386/FUL	Milton HFT Milton Heights	4	3	7
P18/V0301/FUL	Milton Land to east of Milton Hill (borders A34)	2	4	6
P13/V2490/FUL	Shrivenham Land at Highworth Road	5	0	5
P18/V0862/RM	Shrivenham Land east of Highworth Road	10	11	21
P17/V0800/RM	Shrivenham Land off Townsend Road	2	2	4
P18/V1447/FUL	Southmoor Land at Fallowfields Hotel, Faringdon Road	5	2	7
P15/V1752/FUL	Stanford-in-the-Vale Land at Penstones Farm	4	2	6
P17/V2479/RM	Wantage King Alfred School, East Springfield Road	30	9	39
P18/V2992/RM	Wantage Land at Fullers Meadow, Crab Hill (Phase 2B)	20	0	20
P17/V0569/FUL	Wantage Land to the south of Challow Road and north of Naldertown	6	1	7
P14/V1810/FUL	Wantage Land west of Stockham Farm (Phase 3)	2	0	2

Planning reference	Site Address (A-Z Listed)	Affordable Rented	Shared Ownership	Total no. of affordable delivered
P18/V2227/RM	Wantage South east A, Crab Hill (Parcel 3A)	25	0	25
Total		244	89	333



The District Community Centre is 900 square metres and situated at Great Western Park, Harwell. The building was completed and opened in 2021. The facility was secured through the S106 agreement as on-site infrastructure delivered by the site developer.

### 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 April and October while development takes place.

For details of which towns and parishes have a neighbourhood plan and the support available from the council for neighbourhood planning groups, please visit <a href="whitehorsedc.gov.uk/neighbourhoodplans">whitehorsedc.gov.uk/neighbourhoodplans</a>.

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. These reports can be found on our <u>website</u>.



Shrivenham Sports Pavilion funded by S106 contributions of £378,538 awarded in 2020/21. Project delivery is expected in 2021/22.

# Types of Infrastructure funding secured and received from Section 106 in 2020-21

Infrastructure secured through new S106 agreements:

Project	Amount secured
Public open space (contribution towards maintenance)	£234,241
Play areas (contribution towards maintenance)	£5,808
Waste and recycling	£8,160
Street Naming	£616
Public art maintenance	£966
Public art provision	£14,400
Affordable housing	£88,583
Monitoring fees	£1,092
Total	£353,866

Non-financial obligations	
Affordable housing	16 Units
Public open space	0.866 hectares
Play areas	1 x Local equipped area for play (LEAP)

Local Authority	Amount secured
Oxfordshire County Council	£2,820,477
Vale of White Horse District Council	£353,866
Total	£3,174,343

Infrastructure funding received through existing S106 agreements totals £11,604,006:

Project	Amount received
Affordable become	C4 004 2C4
Affordable housing	£1,004,261
Allotments	£19,296
Cemeteries	£22,489
Combined infrastructure	£274,904
Community buildings	£258,912
Community services	£61,071
Countryside and biodiversity	£124,609
Cycle paths	£53,008
Indoor sport	£642,253
Sport maintenance	£63,564
Street pastors	£4,635
Monitoring fees	£84,919
Local labour & training	£11,732
Public open space maintenance	£15,370
Outdoor sport	£853,734
Play areas	£2,180
Police	£12,551
Public art	£138,724
Social and healthcare	£85,487
Street signage	£25,468
Waste and recycling	£352,264
Youth service	£353,243
Total	£4,464,674

Oxfordshire County Council*	Amount received
Education	C1 415 446
	£1,415,446
Highways	£127,196
Primary education	£2,757,790
Public transport	£385,101
Secondary education	£2,452,381
Monitoring fee	£1,418
Total	£7,139,332

<sup>\*</sup>Contributions collected on behalf of the county council for a small number of agreements will be transferred to them.

#### **Developments contributing through S106 agreements:**

Planning reference	S106 reference	Location (sorted A-Z)
P16/V3224/FUL	17V37	Abingdon Land off Sheepstead Road, Marcham
P17/V0050/O	17V61	Abingdon Land north of Dunmore Road and Twelve Acre Drive
P08/V1237	15V32	Abingdon The Old Gaol Leisure Centre and 25, 27 and Police Station, Bridge Street and 1 and 2 Bridge View, and Twickenham House, East St Helen's Street
P17/V1336/O	18V08	Abingdon Land north west of Abingdon by Wootton Road, Dunmore Road and the A34
P16/V2900/FUL	17V60	Abingdon Land to East of Milton Hill
P16/V0246/FUL	16V71	Botley Botley Centre, West Way
P15/V2447/FUL	16V84	Drayton Land to the south of High Street
P16/V0652/O	16V85	East Challow Land at Park Farm
P07/V0231	07V32	East Challow Challow Country Club, Woodhill Lane
P15/V0343/O	16V37	East Hanney Land north of Summertown
P15/V1934/O	16V44	Faringdon The Steeds, land west of Coxwell Road
P17/V1082/O	19V41	Faringdon Land south of Park Road
P16/V0775/O	18V28	Faringdon Land south of Highworth Road
P12/V0299/O	17V34	Grove Land at Grove Airfield, Denchworth Road
P19/V2660/FUL	20V14	Harwell Greenwood Way Site, south of Housing along Orchid Mews

Planning reference	S106 reference	Location (sorted A-Z)
P15/V1074/O	16V70	Harwell Land at Reading Road
P15/V1504/FUL	16V78	Harwell Land north of Grove Road
P17/V2961/FUL	19V15	Kennington Land south of Kennington, east of Kennington Road
P15/V1808/O	16V55	Kingston Bagpuize Land south of A420 and east of A415, Witney Road
P16/V0234/O	16V91	Longworth Springfield Farm, Bullockspit Lane (Kingston Bagpuize with Southmoor)
P15/V3042/O	17V15	Marcham Marcham Village Institute and Anson Field
P16/V1976/FUL	17V47	Oxford 12-14 Cumnor Hill
P17/V1863/FUL	18V44	Radley 77-79 and 81-91 Church Road
P15/V0663/O	16V30	Shrivenham Land off Townsend Road
P18/V1444/FUL	20V20	Southmoor Land at Fallowfields Hotel, Faringdon Road
P16/V2134/O	17V05	Stanford in the Vale Land north of Ware Road
P15/V2952/O	16V66	Wantage King Alfred School East, Springfield Road
P16/V1714/O	16V74	Wantage Land at Challow Park (including Former Council Depot), Challow Road (A417), East Challow
P15/V1722/O	16V67	Wantage Land west of Station Road (A338), South of Williams Grand Prix Engineering, Grove
P15/V0729/FUL	15V28	Wantage Police Station and Magistrates' Court, Church Street

Planning reference	S106 reference	Location (sorted A-Z)
P13/V1764/O	15V50	Wantage Land at Crab Hill, land North of A417 and east of A338
P16/V0637/FUL	16V75	West Hanney Land adjacent to Church Farm





Watchfield tennis court / multi-use games area (left) and play equipment (right) – both funded by S106 contributions of £42,527 and £45,439 respectively.



Refurbishment of existing tennis courts at Sutton Courtenay funded by S106 contributions of £14,911.

#### Planned use of developer contributions

The IFS should 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 <u>CIL Spending Strategy</u>, which sets out the spending that will be prioritised in accordance with our corporate plan and projects identified in the Infrastructure Delivery Plans for Local Plan Part 1 and Part 2.

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. It is currently being reviewed and updated to support the forthcoming strategic and countywide Oxfordshire 2050 Plan.

Looking forward, the council has granted planning consents since 1 April 2021, which could see the further delivery of 147 affordable homes in the parishes of Wantage, Grove and Sutton Courtenay. We are likely to see further consents across our district throughout the year, providing much needed new affordable homes.

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. £761,321.49 of CIL funds have been released to the county council in 2021/22.

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 Vale of White Horse District Council's 2021/22 statement.

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

Funding collected in the period 1 November 2017 to 31 December 2018

Project	John Blandy Primary School	
Description	John Blandy Primary School - Expansion to 1.5 Forms of Entry (FE)	
summary		
CIL sought	£97,400	
Description	Project to provide the required additional accommodation is due to complete for use from Sept 2020. On completion, the project will provide 105 additional pupil places and additional early years capacity from the expansion of the on-site pre-school.  The expansion will take the school from 1 FE to a 1.5FE capacity.	
	The Published Admission Number (PAN) was expanded in September 2019 from 30 to 40. Once the permanent accommodation is in place and ready for use the PAN will increase to 45.	

Project	Radley CE Primary School
Description summary	Radley CE Primary School - Expansion to 1FE
CIL sought	£33,671
Description	Project to provide the required additional accommodation is expected to be completed for use from Sept 2021. On completion the project will provide 105 additional pupil places.
	The expansion will take the school from 0.5 FE to a 1FE capacity.
	The Published Admission Number (PAN) expand from 15 to 30 as the expansion is completed.

Funding collected in the period 1 January 2019 to 31 December 2019

#### **Education Projects:**

Project	Radley CE Primary School
Description summary	Radley CE Primary School - Expansion to 1FE
Financial Year of first use of project	2021/22
CIL sought	£500,000
Description	Project will provide the required additional accommodation to support the permanent expansion of the school in Sept 2021. On completion the project will provide 105 additional pupil places.
	The expansion will expand the school from 0.5 FE to 1FE, in September 2021 the Published Admission Number (PAN) will increase from 15 to 30.

#### Transport Projects:

Project	Abingdon: Northcourt Road zebra crossing
Description summary	Zebra crossing near Dunmore School (new surface so skid-resistance improvements are not anticipated).
	There have been many calls for this facility for several years from residents. It also serves the adjacent school many of whose pupils live across the road.
CIL sought	£25,000

Project	Appleford: Main Road west verge footway improvements
Description summary	To provide a continuous footway where the existing one either stops completely without reason or is substandard at various points.
	The scheme will fill the missing links in the existing footway and provide a continuous facility where pedestrians currently must either walk in the carriageway or on unmade verge at various points.
CIL sought	£20,000

Project	Faringdon: Central 20 mph zone
Description summary	A 20 mph speed limit zone covering Faringdon town centre.
,	The centre of Faringdon is an historic area. The town council want to make it as attractive as possible for pedestrians and vulnerable road users. A 20 mph zone would emphasise this aspiration but is more costly than the council anticipated as all roads are principal routes and accordingly all signs must be externally illuminated.
CIL sought	£20,000

Project	Fyfield: A420 central refuge island
Description summary	Central refuge island, associated lighting and connecting footways.  There have been many calls for this island from Fyfield residents to help cross the busy A420 with its fast-moving traffic to access buses and the facilities in nearby Kingston Bagpuize.
CIL sought	£50,000

Project	Kingston Bagpuize, Southmoor: Spring Hill footway
Description summary	A 70 metre length of footway in the Spring Hill southern verge to link a new development to the bus stop. This provides a missing link between the new development and the stop for regular buses to Oxford and Swindon.
CIL sought	£15,250

#### **Calculation of District Council CIL amounts transferred to OCC**

Funding collected in the period 1 November 2017 to 31 December 2018

Funds generated / received	District council receipts	OCC proportion (50%)	Funding request
Total	£262,143	£131,071	£131,071

#### Funding collected in the period 1 January 2019 to 31 December 2019

Funds generated / received	District council receipts	OCC proportion (50%)	Funding request
Total	£1,260,501	£630,250	£630,250

#### **Total funds transferred to OCC**

Funds generated /	District council receipts	OCC proportion (50%)	Funding request
received			
Total	£1,522,644	£761,321	£761,321

## 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	3	3	Abingdon = 1 Botley = 1 Grove = 1 Harwell = 2 Wantage = 1
Sports pavilions / halls	2	3	Abingdon = 1 Grove = 1 Harwell = 2 Wantage = 1
Sports pitches	25 (this includes various multi-use pitch layouts)	12 (this includes various multi-use pitch layouts)	Abingdon = 4 Grove = 13 Harwell = 8 Wantage = 12
Multiple-use games areas and courts	3	11	Abingdon = 2 Grove = 3 Harwell = 8 Wantage = 1
Play areas (NEAPs, LEAPs, skate parks and parkours)	28	19	Abingdon = 4 Cumnor = 3 Drayton = 1 East Hendred = 1 Faringdon = 3 Grove = 11 Harwell = 8 Milton = 2 Radley = 3 Shrivenham = 1 Stanford in the Vale = 3 Sutton Courtenay = 2 Wantage = 5

Infrastructure type	Number delivered and to be delivered on commenced developments	Number to be delivered on future developments	Locations
Allotments and community orchards	7	2	Faringdon = 2 Grove = 3 Harwell = 2 Wantage = 2



Photo of the new allotment at Uffington near Wantage.

## Appendix – Financial Report

#### Statistical figures for 2020/21

Community Infrastructure Levy (CIL) Report – Vale of White Horse District Council					
Req	uirement	Amount	Comment		
1	The matters to be included in the CIL report are—				
а	the total value of CIL set out in all demand notices issued in the reported year;	£11,244,670			
b	the total amount of CIL receipts for the reported year;	£3,203,286			
С	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;	£510,429			
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;	£18,605	District projects allocated in the reported year: Abingdon mooring project: £18,605		
е	the total amount of CIL expenditure for the reported year;	£178,769	Note: £289,502 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;	NIL			
g	in relation to CIL expenditure for the reported year, summary details of—				
	the items of infrastructure on which CIL (including land payments) has been spent, and the amount of CIL spent on each item;	Open Space = £18,605	Abingdon mooring project completed Nov 2020: £18,605		

Con	Community Infrastructure Levy (CIL) Report – Vale of White Horse District Council				
Rec	uire	ement	Amount	Comment	
	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;	£160,164: 5% received		
h	allo det lan	relation to CIL receipts, whenever collected, which were ocated but not spent during the reported year, summary rails of the items of infrastructure on which CIL (including d payments) has been allocated, and the amount of CIL ocated to each item;	NIL		
i	the amount of CIL passed to—				
	i	any parish council under regulation 59A or 59B; and	£289,502		
	ii	any person under regulation 59(4)	NIL		
j	whi	nmary details of the receipt and expenditure of CIL to ich regulation 59E or 59F applied during the reported ar including—			
	-	the total CIL receipts that regulations 59E and 59F applied to;	59E: NIL 59F: £17,562	59E: No funds claimed back from parishes 59F: CIL receipts for parish meetings received during the reported year	
	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;	59E: NIL 59F: NIL		

#### Community Infrastructure Levy (CIL) Report - Vale of White Horse District Council Requirement Amount Comment summary details of any notices served in accordance with regulation 59E, including the total value of CIL receipts requested from each NIL parish council: any funds not yet recovered from each parish council NIL at the end of the reported year: the total amount of-CIL receipts for the reported year retained at the end of £2,438,166 Retained from parish councils: £15,920 Total District Council Portion (inc the reported year other than those to which regulation 59E or 59F applied; Oxfordshire County Council and Healthcare allocations): £2,422,246 £491,825+ **Total District Council Portion (inc** CIL receipts from previous years retained at the end of the reported year other than those to which regulation £850,715+ Oxfordshire County Council and 59E or 59F applied; £340,286 Healthcare allocations): £1,682,826 Total: £1,682,826 CIL receipts for the reported year to which regulation 59E or 59F applied retained at the end of the reported 59E: NIL 59E: No funds claimed back from parishes year; 59F: CIL receipts for parish meetings 59F: £17,562 received during the reported year 59E: NIL CIL receipts from previous years to which regulation 59F: Parish meeting funds carried 59E or 59F applied retained at the end of the reported forward 59F: £36,571 year. Guidance section, no data required. 2

#### **S106 Obligations Report – Vale of White Horse District Council**

Rec	uire	ement	Amount	Comment
3	ea	ne matters to be included in the section 106 report for such reported year are—		
а	pla	the total amount of money to be provided under any planning obligations which were entered into during the reported year;  £3,174,343		Please see Table 1 for details
b	the total amount of money under any planning obligations which was received during the reported year;		£11,604,006	Please see Table 2 for details
С	wh be	e total amount of money under any planning obligations nich was received before the reported year which has not en allocated by the authority;	£10,034,126	
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: 0.866
	i	in relation to affordable housing, the total number of units which will be provided;	16 Units	hectares Play Areas: 1 x LEAP
	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 funding statement	riay Aleas. TX LLAF
е	ob	e total amount of money (received under any planning ligations) which was allocated but not spent during the ported year for funding infrastructure;	£981,696	
f	ob	e total amount of money (received under any planning ligations) which was spent by the authority (including insferring it to another person to spend);	£2,605,105	
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		Combined £274,904 Community	
	inf	rastructure on which the money has been allocated, and e amount of money allocated to each item;	£216,642 Countryside	
			£93,361 Facilities	

040	C40C Obligations Bornett Vale of White Horse District Council					
	S106 Obligations Report – Vale of White Horse District Council					
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),	Amount Indoor Sport Maintenance Open Space Outdoor Sport Play Area Public Art	£32,959 £76,265 £35,450 £53,419 £111,765 £30,000 £56,930	Comment		
	the items of infrastructure on which that money (received under planning obligations) was spent, and the amount spent on each item;	Affordable Housin Allotments Community Countryside Facilities Open Space Outdoor Sport Public Art	£305,000 £9,704 £389,720 £12,913 £74,025 £272,564 £336,648 £239,990			

#### **S106 Obligations Report – Vale of White Horse District Council**

Reg	uir	ement	Amount	Comment
			Street Signage £900 Waste Facilities £963,641	
	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	ob of ha ma	e total amount of money (received under any planning bligations) during any year which was retained at the end the reported year, and where any of the retained money as been allocated for the purposes of longer-term aintenance ("commuted sums"), also identify separately e total amount of commuted sums held.	£17,134,945 of which, £1,501,256 is for the purposes of longer-term maintenance ("commuted sums")	
4		ne matters which may be included in the section 106 port for each reported year are—		
а	inf ag	immary details of any funding or provision of frastructure which is to be provided through a highway greement under section 278 of the Highways Act 1980 nich was entered into during the reported year,	As highways authority, Oxfordshire County Council will provide this information in their funding statement	
b	su inf	immary details of any funding or provision of frastructure under a highway agreement which was ovided during the reported year.	As highways authority, Oxfordshire County Council will provide this information in their funding statement	
5	Gı	uidance section, no data required.		