

# Infrastructure Funding Statement 2021-22



**December 2022**

# Infrastructure Funding Statement 2021-22

## Vale of White Horse District Council

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Photo above is of new floodlights installed at Blewbury Tennis Club using £6,727.17 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 the Vale of White Horse District Council intends to allocate its Community Infrastructure Levy (CIL) funds through our spending strategy, which sets out the process that we 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 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 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 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 2021/22

During the reported year, the Vale of White Horse District Council secured £22,451,867 of developer contributions through CIL and S106. A total of £2,341,564 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 Appendix, provides a breakdown of funding secured, received and spent.

In the period following the reported year, a further £3,030,381 of CIL funds has 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 £737,743 of CIL funds being transferred to town and parish councils in 2021/22.

Following the reported year of 2021/22 £1,961,305 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 £761,321 was transferred to OCC during the reported year for the same purposes.



Photos above are of Harwell Village Hall new entrance signs.

This project was funded by S106 contributions of £12,908.82 and tie in with the cherry and orchard heritage of the village.



## 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
P17/V2479/RM	King Alfred School, East Springfield Road, <b>Wantage</b>	5	6	<b>11</b>
P18/V1485/RM	Land at Grove Airfield, Denchworth Road, Parcel 2 (Phase 1), <b>Grove</b>	39	0	<b>39</b>
P19/V1945/FUL	Land South of Kennington, East of Kennington Road, <b>Kennington</b>	12	8	<b>20</b>
P19/V1921/FUL	Land at Challow Park, <b>East Challow</b>	5	3	<b>8</b>
P17/V0800/RM	Land off Townsend Road, <b>Shrivenham</b>	24	7	<b>31</b>
P16/V2868/RM	Land to the West of Longcot Road, <b>Shrivenham</b>	4	6	<b>10</b>
P16/V1287/RM	Land West of Bellinger's Garage, Station Road, <b>Grove</b>	3	6	<b>9</b>
P17/V0662/RM	Land South of A420 & East of A415, Witney Road, <b>Kingston Bagpuize</b>	21	5	<b>26</b>
P18/V0862/RM	Land East off Highworth Road, <b>Shrivenham</b>	27	7	<b>34</b>
P17/V2904/RM	Land North of Summertown, <b>East Hanney</b>	5	4	<b>9</b>
P20/V2494/FUL	Land North of Ware Road, <b>Stanford in the Vale</b>	20	7	<b>27</b>

Planning reference (most recent)	Site Address	Affordable Rented	Shared Ownership	Total no. of affordable delivered
P21/V0738/FUL	Land at Park Farm, <b>East Challow</b>	12	8	<b>20</b>
P18/V0301/FUL	Land to East of Milton Hill (borders A34), <b>Abingdon</b>	2	8	<b>10</b>
P14/V2718/RM	Great Western Park, Phase DN02c, <b>Harwell</b>	11	0	<b>11</b>
P20/V0658/RM	Land South of Highworth Road, <b>Faringdon</b>	6	0	<b>6</b>
P19/V2567/RM	Land at Grove Airfield, Denchworth Road (Parcel P3A), <b>Grove</b>	9	0	<b>9</b>
P21/V0984/RM	Land South of Park Road, <b>Faringdon</b>	0	10	<b>10</b>
P21/V0374/RM	Land north west of Abingdon, bound by Wootton Road, Dunmore Road & A34, <b>Abingdon</b>	8	0	<b>8</b>
<b>Total</b>		<b>213</b>	<b>85</b>	<b>298</b>



Above photo is of an eco-sculpture funded by S106 contributions of £11,065.36 at Harwell Campus.

## 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 towns and parishes have a neighbourhood plan and the support available from the council for neighbourhood planning groups, please visit [whitehorsedc.gov.uk/neighbourhoodplans](https://whitehorsedc.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](#).



Shrivenham Sports Pavilion funded by S106 contributions of £378,538 awarded in 2020/21. Project completed in September 2022.



## Types of Infrastructure funding secured and received from Section 106 in 2021-22

Table 1 - Infrastructure secured through new S106 agreements:

Infrastructure	Amount secured
Affordable Housing	£148,238
Community Buildings	£254,835
Biodiversity	£159,291
Health & Fitness Facilities	£106,289
Indoor Sport	£5,969,271
Inspection Fees	£500
Maintenance of open space	£1,202,636
Monitoring Fees	£59,988
Outdoor Sport	£537,366
Public Art	£1,688,528
Social/Healthcare	£6,114,000
Street Signs	£148,407
Waste and Recycling	£841,300
Youth Service	£18,036
<b>Total</b>	<b>£17,248,685</b>

Non-financial obligations	
Affordable housing	1647 Units
Public open space	42.9 hectares
Play areas	13
MUGA	3
Cycle/Footpaths	4
Allotments	2
Football Pitches	6
Cricket Pitch	1
Tennis Courts	6
Parkour	1
Fitness Trail	1
Artificial Grass Pitch	1
Community Buildings	5
Health Centre	1

<b>Local Authority</b>	<b>Amount secured</b>
Oxfordshire County Council	£32,090,844
Vale of White Horse District Council	£17,248,685
<b>Total</b>	<b>£49,339,529</b>

Table 2 – Infrastructure received by S106:

<b>Infrastructure</b>	<b>Amount received</b>
Affordable Housing	£293,503
Cemetery	£65,492
Community Buildings	£78,583
Community Services	£36,294
Biodiversity	£110,210
Indoor Sport	£993,055
Miscellaneous	£95,696
Monitoring Fee	£45,449
Open Space	£146,482
Outdoor Sport	£190,724
Play Areas	£199,406
Police	£47,227
Public Art	£164,398
Street Signage	£12,517
Waste and Recycling	£128,531
Youth Services	£158,214
<b>Total</b>	<b>£2,765,781</b>

<b>Oxfordshire County Council infrastructure*</b>	<b>Amount received</b>
Primary Education OCC *	£650,199
Public Transport OCC *	£85,557
Secondary Education OCC *	£251,456
<b>Total</b>	<b>£987,212</b>

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

Table 3 - Developments contributing through S106 agreements:

Parish	Planning reference	S106 Reference	Location
Grove	<a href="#">P13/V1764/O</a>	15V50	Land at Crab Hill Land North of A417 and East of A338, Wantage
Grove	<a href="#">P12/V0299/O</a>	17V34	Land At Grove Airfield Denchworth Road, Grove Wantage, Oxfordshire
Stanford in the Vale	<a href="#">P15/V1752/FUL</a>	17V21	Land at Penstones Farm, Horsecroft, Stanford in the Vale, SN7 8LL
Shrivenham	<a href="#">P13/V1810/O</a>	17V14	Land to the East of Highworth Road, Shrivenham
Ardington	<a href="#">P15/V0011/FUL</a>	17V09	The Old Works Yard, Ardington, Wantage, OX12 8PP
Grove	<a href="#">P16/V0981/O</a>	21V09	Monks Farm Townsend, Grove, OX12 0AH
Shrivenham	<a href="#">P15/V0663/O</a>	16V30	Land off Townsend Road, Shrivenham, SN6 8HR
Stanford in the Vale	<a href="#">P16/V2134/O</a>	17V05	Land North of Ware Road, Stanford In The Vale, Oxfordshire
Grove	<a href="#">P14/V0576/O</a>	15V16	Land west of Bellinger's Garage, Station Road, Grove, OX12 7PN
Grove	<a href="#">P13/V1764/O</a>	15V50	Land at Crab Hill, Land North of A417 and East of A338, Wantage
Faringdon	<a href="#">P16/V0775/O</a>	18V28	Land South of Highworth Road, Faringdon, SN7 7EY
Marcham	<a href="#">P15/V3042/O</a>	17V15	Marcham Village Institute and Anson Field, Marcham Abingdon, OX13 6NG
West Hanney	<a href="#">P15/V2887/FUL</a>	16V64	Land off School Road, West Hanney, Wantage, OX12 0LA
Abingdon-on-Thames	<a href="#">P19/V0083/FUL</a>	21V26	22-26 The Clock House, Ock Street, Abingdon, OX14 5SW
Abingdon-on-Thames	<a href="#">P19/V1089/FUL</a>	20V03	School Of St Helen & St Katharine, Faringdon Road, Abingdon, OX14 1BE
Stanford in the Vale	<a href="#">P16/V1589/O</a>	16V98	Land West of Faringdon Road, Stanford in the Vale, Faringdon, SN7 8HQ
Sutton Courtenay	<a href="#">P18/V0069/O</a>	18V40	Land at Appleford Road, Sutton Courtenay, OX14 4PP

Parish	Planning reference	S106 Reference	Location
Kingston Bagpuize with Southmoor	<a href="#">P16/V0234/O</a>	16V91	Springfield Farm, Bullockspit Lane, (Kingston Bagpuize with Southmoor), Longworth, OX13 5HJ
Radley	<a href="#">P17/V1894/O</a>	19V25	Land to the North West of Radley, Radley
East Challow	<a href="#">P21/V0738/FUL</a>	21V27	Land at Park Farm, East Challow
Sutton Courtenay	<a href="#">P21/V0167/FUL</a>	21V25	Land at Former Didcot A Power Station, Milton Road, Didcot
Faringdon	<a href="#">P17/V1082/O</a>	19V41	Land South of Park Road, Faringdon, SN7 7PL
Harwell	<a href="#">P14/V2873/O</a>	22V07	Land to the West of Great Western Park, (Valley Park), Didcot (in the parishes of Harwell and Milton)
East Hanney	<a href="#">P19/V0910/FUL</a>	20V36	Hanney Nurseries, Steventon Road, East Hanney, OX12 0HS
Harwell	<a href="#">P20/V1334/FUL</a>	22V02	Land East of Meadow View, Didcot Road, Harwell
Milton	<a href="#">P16/V2900/FUL</a>	17V60	Land to East of Milton Hill, Abingdon
Faringdon	<a href="#">P17/V1082/O</a>	19V41	Land South of Park Road, Faringdon, SN7 7PL



Photos above are of the Harwellian Club, which had a major makeover funded by S106 contributions of £47,571.



## 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 [CIL Spending Strategy](#), 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 [Local Plan Part 2](#).

CIL funds have been allocated to the following projects following the reported year\*:

Amount	Project
£50,000	Wantage Leisure Centre air handling unit, dry side
£105,000	Faringdon Leisure Centre replacement pool filters
£160,000	Wantage Leisure Centre, changing village enhancement
£75,000	Wantage Leisure Centre spin studio
£50,000	Abingdon Outdoor Pool
£250,000	Botley Pavilion
£200,000	Play area enhancements (allocation split equally on an annual basis from 2022/23 to 2026/07)
£250,000	Tree Planting (allocation split equally on an annual basis from 2022/23 to 2026/07)
£250,000	Parks and Open Spaces (allocation split equally on an annual basis from 2022/23 to 2026/07)
£25,000	Letcombe Brook enhancement and flood risk management (allocation split equally on an annual basis from 2022/23 to 2026/07)
£46,381	Faringdon Leisure Centre power supply upgrade
£110,000	White Horse Leisure and Tennis Centre fitness extension
£882,000	Faringdon Astro turf pitch
£73,000	Car park lighting improvements
£40,000	Rye Farm commercial car park re-surfacing
£270,000	Car park resurfacing (allocation split on an annual basis from 2021/22 to 2026/07)
£194,000	CCTV cameras and equipment

\*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 robust delivery pipeline of affordable homes which will be built in the coming year. This pipeline comprises houses and apartments for rent, and for low-cost home ownership, in many parts of the district. At the same time, we continue to secure further new homes through our planning policies, which will ensure a future supply of much needed affordable housing throughout the district.

Although not a health care authority, the Vale of White Horse 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 £1,514,425.82. 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. £1,961,305 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 Vale of White Horse District Council's 2022/23 statement.



Photo above is of Watchfield's village hall after improvements had been made, funded by S106 contributions of £90,424.14 to the parish council.

**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>Radley CE Primary School</b>
Description summary	<b>Radley CE Primary School expansion to 1FE</b>
CIL sought	£957,715
Description	<p>Expansion of Radley CE Primary School from 0.5FE to 1FE. This project provides 105 additional primary school places. At the same time the nursery capacity will be increased from 48pte to 52pte.</p> <p>The project includes the construction of 4 new classrooms and expansion of the school hall and kitchen.</p> <p>The expansion will allow the school's Published Admission Number (PAN) to increase from 15 to 30 in September 2021.</p>

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

Education Projects:

<b>Project</b>	<b>Radley CE Primary School</b>
Description summary	<b>Radley CE Primary School expansion to 1FE</b>
CIL sought	£588,590
Description	<p>Expansion of Radley CE Primary School from 0.5FE to 1FE. This project provides 105 additional primary school places. At the same time the nursery capacity will be increased from 48pte to 52pte.</p> <p>The project includes the construction of 4 new classrooms and expansion of the school hall and kitchen.</p> <p>The expansion will allow the school's Published Admission Number (PAN) to increase from 15 to 30 in September 2021.</p>

## Transport Projects:

Project	Coleshill: B4019 Faringdon Rd – Traffic Calming
CIL sought	£35,000
Description summary	A chicane on the B4019 on the approach to this hamlet from Faringdon.

Project	North Hinksey: Cumnor Hill – Arnold's Way – Zebra Crossing
CIL sought	£90,000
Description summary	There is a long-standing wish for a formal pedestrian crossing recently highlighted by the head of Matthew Arnold School following an accident on Cumnor Hill where a pupil was hit trying to cross at this point. The proposal, endorsed by Cllr Judy Roberts, is now feasible as the adjacent bus layby is no longer required so a crossing can be sited between Arnolds Way and Dean Court Rd.

Project	A420 Bus Infrastructure Real Time Information (RTI) Units
CIL sought	£100,000
Description summary	The proposal consists of 7 pairs of RTI units at the following locations: Parklands Manor, Besselsleigh (2 x solar units) Digging Lane, Fyfield Turn (2 x solar units) Northford Hill, Shrivenham (1 x ultra-low power unit, 1 solar unit) Military College, Watchfield (2 x solar units) Faringdon Medical Centre (x1 ultra-low power unit, 1 x solar unit) Littleworth Turn (x2 solar units) Buckland Turn (x2 solar units)

Project	Faringdon: A420 Pedestrian Island and Footway Links (serving Fernham Parish)
CIL sought	£60,000
Description summary	The scheme proposal was devised by the Area Traffic Engineer following prolonged petitions from the community, most recently through the local MP. The proposal mirrors a recent scheme further up the A420 in Fyfield.



<b>Project</b>	<b>A420 Urban Areas - Bus Infrastructure Real Time Information (RTI) Units</b>
CIL sought	£60,000
Description summary	This additional bid proposal seeks to additional free-standing RTI units to sites in urban communities adjoining the A420 bus service route. The sites proposed are: Shrivenham High St (x2 ultra-low power units), Faringdon Retail Park (1 x ultra-low power unit, 1 x solar unit), Southmoor, Latton Close, (x2 solar units), and Kingston Bagpuize, School Lane (x2).
<b>Project</b>	<b>Abingdon: Faringdon Road – Zebra Crossing</b>
CIL sought	£70,000
Description summary	To install a zebra crossing adjacent to Larkmead school to aid safe accessibility by pupils and other vulnerable road users in an area of various amenities.

### 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>£1,915,431</b>	<b>£957,715</b>	<b>£957,715</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>£2,007,179</b>	<b>£1,003,590</b>	<b>£1,003,590</b>

### Total funds transferred to OCC

Funds generated / received	District council receipts	OCC proportion (50%)	Funding request
<b>Total</b>	<b>£3,922,610</b>	<b>£1,961,305</b>	<b>£1,961,305</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	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	20 (this includes various multi-use pitch layouts)	8 (this includes various multi-use pitch layouts)	Abingdon = 4 Grove = 13 Harwell = 8 Wantage = 3
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

# Appendix – Financial Report

Statistical figures for 2021/22

Community Infrastructure Levy (CIL) Report – Vale of White Horse 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;	£5,203,182	
b	the total amount of CIL receipts for the reported year;	£4,639,239	
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;	£1,237,103	
d	the total amount of CIL receipts, collected by the authority, or by another person on its behalf, before the reported year and which have been allocated in the reported year;	£0.00	
e	the total amount of CIL expenditure for the reported year;	£0.00	<p>Note: £737,743 transferred to town and parish councils during reported year but not 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;	£0.00	



Community Infrastructure Levy (CIL) Report – Vale of White Horse 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;	£0.00	
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;	£234,337 5.05%	This figure includes all surcharges and interest.
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;		£0.00
i	the amount of CIL passed to—		
i	any parish council under regulation 59A or 59B; and	£737,743	
ii	any person under regulation 59(4) –	£761,321	
j	summary details of the receipt and expenditure of CIL to which regulation 59E or 59F applied during the reported year including—		
i	the total CIL receipts that regulations 59E and 59F applied to;	59E = NIL 59F = £4,565	

Community Infrastructure Levy (CIL) Report – Vale of White Horse District Council				
Requirement			Amount	Comment
	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	
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;	£3,454,616	Marcham: £6,164  Total District Council Portion (includes Oxfordshire County Council and Healthcare allocations): £3,448,452
	ii	CIL receipts from previous years retained at the end of the reported year other than those to which regulation 59E or 59F applied;	£3,359,671	Marcham: £15,920  Total District Council portion (includes Oxfordshire County Council and Healthcare allocations): £3,343,751
	iii	CIL receipts for the reported year to which regulation 59E or 59F applied retained at the end of the reported year;	59E = NIL  59F = £4,565	59E = Nothing claimed back from parishes  59F is CIL receipts for parish meetings received during 2021/22

Community Infrastructure Levy (CIL) Report – Vale of White Horse District Council				
Requirement		Amount	Comment	
	iv	CIL receipts from previous years to which regulation 59E or 59F applied retained at the end of the reported year.	59E = NIL 59F = £54,133	Parishes: Besselsleigh - £22,656 Denchworth - £2,955 Fernham - £650 Frilford - £17,826 Pusey - £10,047 Total - £54,133
2		Guidance section, no data required.		

S106 Obligations Report – Vale of White Horse 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;	£17,248,685	See Table 1
b	the total amount of money under any planning obligations which was received during the reported year;	£3,752,994	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;	£11,698,750	
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

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

Requirement			Amount	Comment
	i	in relation to affordable housing, the total number of units which will be provided;	1647 Units	obligations have also been secured during the reported year:
	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;		£1,482,744	
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);		£858,820	
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 = £756,385.59 Community Buildings = £1,908.04	



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Requirement		Amount	Comment
		Countryside = £93,361.04 Facilities = £30,000.00 Maintenance = £35,450.33 Miscellaneous = £539.91 Monitoring = £1,390.49 Outdoor Sport = £525,850.14 Public Art = £37,858.90	
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;	Cemetery = £21,005.00 Combined Infrastructure = £23,092.02 Community Buildings = £213,495.59 Community Services = £11,598.23	

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Requirement			Amount	Comment
			Cycle Paths = £24,007.50 Facilities = £37,959.48 Indoor Sport = £208,952.85 Maintenance = £5,103.68 Miscellaneous = £22,525.89 Open Space = £36,458.50 Outdoor Sport = £180,028.09 Public Art = £70,408.63 Street Signage = £4,184.53	
	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	

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

Requirement		Amount	Comment
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.	£19,383,076  Total retained identified for Maintenance and/or Commuted Sum = £1,923,276	
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,	Oxfordshire County Council will provide this information in their statement	
b	summary details of any funding or provision of infrastructure under a highway agreement which was provided during the reported year.	Oxfordshire County Council will provide this information in their statement	