

Infrastructure Funding Statement 2022-23

December 2023



**Vale
of White Horse**
District Council

Infrastructure Funding Statement 2022-23

Vale of White Horse District Council

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Faringdon Town Football Club – installation of perimeter fencing and team shelters funded by £35,178 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 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 2017 for the Vale of White Horse District Council and helps fund infrastructure needed to support growth in the area. The charging schedule was reviewed in 2021, 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 2022/23

During the reported year, the Vale of White Horse District Council secured £6,747,759 of developer contributions through CIL and S106. A total of £4,141,756 was expended in 2022/23 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 £2,132,000 of CIL funds has 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 page 13.

Local communities have benefited from funds secured through developer contributions with a total of £1,064,282 of CIL funds being transferred to town and parish councils in 2022/23.

Following the reported year of 2022/23, £1,948,327 made up of CIL contributions collected between October 2021 and September 2022, has been released to OCC for essential education and highways improvements across the district. An additional £1,961,305 was transferred to OCC during the reported year for the same purposes.



Grove RFC – Provision of mobile lithium battery floodlight funded by £4,550 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 Address	Affordable Rented	Shared Ownership	First Homes	Total no. of affordable units delivered
P20/V0390/RM	Land North West of Radley	12	6		18
P17/V2479/RM	King Alfred School, East Springfield Rd, Wantage	4	6		10
P18/V0301/FUL	Land to east of Milton Hill (borders A34), Blaise Park, Milton	16	6		22
P18/V2049/FUL	Land at Park Farm, East Challow	17	2		19
P17/V0800/RM	Land off Townsend Road, Shrivenham	8	3		11
P21/V0374/RM	Land north-west of Abingdon bound by Dunmore Rd, Wootton Rd & A34, Abingdon	12	12		24
P20/V0658/RM	Land south of Highworth Road, Faringdon	17	6		23
P20/V2756/RM	Phase 4, Kingsgrove (Crab Hill, Phase Centre East), Wantage	46	8		54
P19/V0985/FUL	Land East of Highworth Road, Shrivenham	15	1		16
P18/V2992/RM	Land at Fullers Meadow, Crab Hill Phase 2B, Wantage	37			37
P20/V2994/RM	Former Grove Airfield, Parcel P3B, Grove	33	2	11	46
P19/V2588/RM	Land north of Dunmore Road and Twelve Acre Drive (Western Parcel), Abingdon	26	5		31

P17/V1082/O	Land South of Park Road, Faringdon (Phase 1)	16			16
P19/V0910/FUL	Hanney Nurseries, Steventon Road, East Hanney	6	4		10
P20/V1903/FUL	Land at Appleford Road, Sutton Courtenay	15	8		23
P21/V3524/FUL	Land West of Faringdon Road, Stanford in the Vale	12	5		17
P19/V2660/FUL	Greenwood Way site, South of housing along Orchid Mews, Harwell	60	20		80
P20/V1536/RM	Land East of Meadow View, Didcot Road	4	2		6
P19/V1945/FUL	Land South of Kennington, East of Kennington Rd, Kennington	4	2		6
P20/V1536/RM	Land East of Meadow View, Didcot Road (Additional)		3		3
P16/V2582/RM	Fernham Fields, Land East of Coxwell Road, Faringdon (Additional)		2		2
P20/V1903/FUL	Land at Appleford Road, Sutton Courtenay (Additional)		13		13
P17/V2904/RM	Land north of Summertown, East Hanney (Additional)		3		3
P17/V0800/RM	Land off Townsend Road, Shrivenham (Heylo (Additional)		9		9
P17/V2479/RM	King Alfred School, East Springfield Rd, Wantage (Heylo) (Additional)		15		15
Total		360	143	11	514

During the reported year the following affordable housing projects have been delivered using S106 financial contributions:

Project	Total of contributions committed	Total of contributions spent
Oxfordshire Community Land Trust	£304,000	£243,350*
Total	£304,000	£243,350

*At the point of publishing this statement, the full amount of funding has not been claimed by the land trust. Should it be confirmed there will be an underspend on the project, the remaining funds will be released back to the affordable housing S106 balance for allocation to future projects.

Oxfordshire Community Land Trust

S106 contributions aided the construction and development of eight flats (five one-bedroom and three two-bedroom) across three floors. The project achieved practical completion in July 2023 with units occupied from August 2023.



Oxfordshire Community Land Trust Affordable Housing Project funded by £304,000 of S106 contributions.

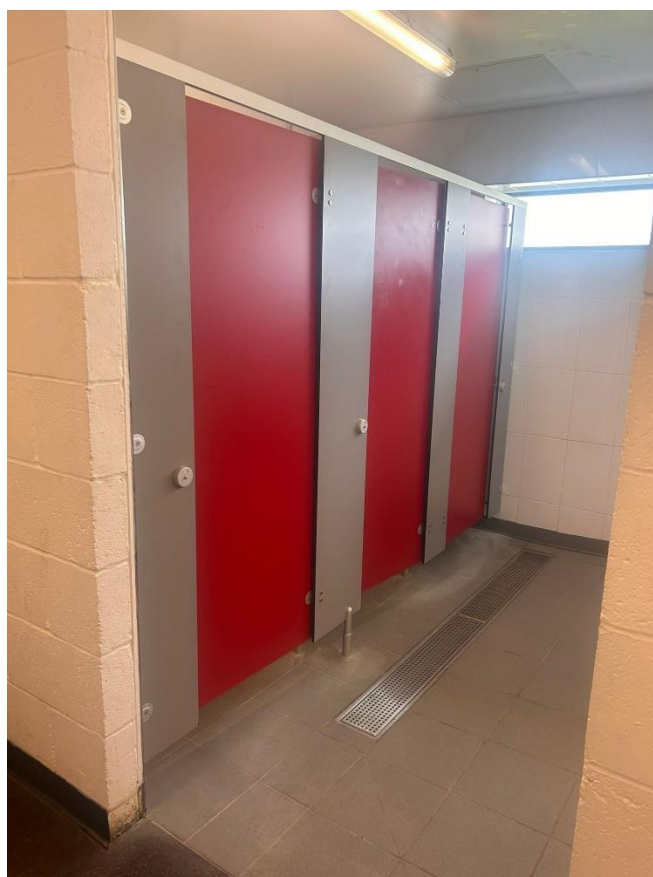
Town and parish councils - CIL allocation

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, £1,064,282 of neighborhood CIL was transferred to town and parish councils.

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.

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](#).



Boundary Park Sports Association – Provision of individual cubicle showers to five changing rooms funded by £14,678 of S106 contributions.

Types of Infrastructure funding secured and received from Section 106 in 2022-23

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

Infrastructure	Amount secured
Affordable housing	£68,110
Countryside	£7,712
Facilities improvements	£67,808
Indoor sport	£97,552
Monitoring fees	£15,375
Outdoor sport	£282,039
Public art	£170,233
Social and healthcare	£92,736
Street signage	£5,999
Waste and recycling	£60,264
Total	£867,828

Non-Financial obligations	
Public Open Space	6.59 hectares
Play Areas	3
Affordable Housing	99 units

Local Authority	Amount secured
Oxfordshire County Council*	£4,217,577
South Oxfordshire District Council	£867,828
Total	£5,085,405

*The amount secured for OCC is what has been recorded from legal agreements signed by both the Vale of White Horse and Oxfordshire County Council, but will be collected and monitored by OCC.

Financial contributions received from S106 agreements during the reported year:

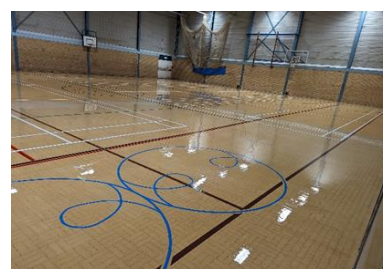
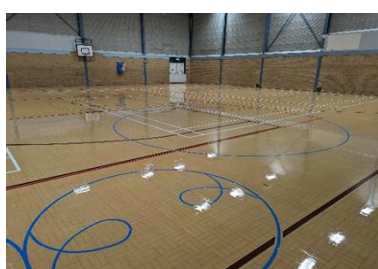
Type of Contribution	Amount received
Affordable housing	£598,341
Allotments	£5,144
Community buildings	£342,370
Community services	£74,399
Countryside	£47,699
Cycle paths	£44,109
Education *	£358,942
Facilities	£75,781
Highways *	£236,995
Indoor sport	£1,589,720
Miscellaneous **	£38,493
Monitoring fees	£69,824
Museums and culture	£63,520
Not infrastructure - local labour and training	£25,474
Open space	£75,380
Outdoor sport	£443,866
Play areas	£6,198
Primary education *	£670,148
Public art	£143,189
Public transport *	£342,282
Right of way *	£500
Secondary education *	£696,602
Street signage	£7,340
Waste and recycling	£196,156
Youth services	£481,309
Total	£6,633,781

*Contributions collected on behalf of OCC for a small number of agreements will be transferred to OCC

**Miscellaneous contributions are for Street Pastor, Town Centre Manager and Independent Advice Centre Manager secured from the Kingsgrove development in Wantage.

Funding in the previous table of £6,633,781 was provided from the following developments:

Ward	Planning reference	S106 reference	Site name
Shrivenham	P13/V1810/O	17V14	Land to the East of Highworth Road, Shrivenham
East Challow	P21/V0738/FUL	21V27	Land at Park Farm, East Challow
Grove	P12/V0299/O	17V34	Land at Grove Airfield, Denchworth Road, Grove, Oxfordshire
Wantage	P15/V2490/FUL	16V48	Former H & L Site, Limborough Road, Wantage
North Hinksey	P20/V0921/FUL	21V16	Botley Centre, West Way, Botley, Oxford
Grove	P13/V1764/O	15V50	Land at Crab Hill, Land North of A417 and East of A338, Wantage
Stanford in the Vale	P16/V2134/O	17V05	Land North of Ware Road, Stanford In The Vale
Faringdon	P17/V1082/O	19V41	Land South of Park Road, Faringdon
Grove	P12/V0299/O	22V24	Land at Grove Airfield, Denchworth Road, Grove, Oxfordshire
Marcham	P16/V3224/FUL	17V37	Land off Sheepstead Road, Marcham, Abingdon
East Hendred	P15/V2328/O	17V06	Mather House and Greensands, White Road and Reading Road, East Hendred
Harwell	P20/V1334/FUL	22V02	Land East of Meadow View, Didcot Road, Harwell
Stanford in the Vale	P16/V1589/O	16V98	Land West of Faringdon Road, Stanford in the Vale
West Hanney	P15/V2887/FUL	16V64	Land off School Road, West Hanney, Wantage
Abingdon-on-Thames	P17/V1336/O	18V08	Land north west of Abingdon-on-Thames, Land bound by Wootton Road, Dunmore Road and the A34, Abingdon-on-Thames
Wootton	P21/V0477/FUL	22V22	Wootton Business Park, Wootton, Abingdon
Abingdon-on-Thames	P17/V0321/FUL	18V58	Bellingers, 111 Ock Street, Abingdon
Stanford in the Vale	P21/V2334/FUL	22V33	Former Seven Acres Nursery Site, Faringdon Road, Stanford in the Vale



Faringdon Leisure Centre – refurbishment of sports hall floor (before and after) funded by £28,000 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 Plans for [Local Plan Part 1](#) and [Local Plan Part 2](#).

The table below shows all Vale of White Horse District Council led projects allocated CIL funding that are either in progress or to be delivered*:

Amount	Project
£105,000	Faringdon Leisure Centre replacement pool filters
£160,000	Wantage Leisure Centre, changing village enhancement
£50,000	Abingdon Outdoor Pool Enhancements
£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
£25,000	Letcombe Brook enhancement and flood risk management (allocation split equally on an annual basis from 2022/23 to 2026/07)
£45,000	Portway Public Toilets, Wantage
£107,000	White Horse Leisure and Tennis Centre fitness extension
£882,000	Faringdon Artificial turf pitch
£73,000	Car park lighting improvements
£45,000	Changes to Rye Farm Car Park
£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)
£247,000	PSDS funding scheme (Decarbonisation) contribution - Wantage Leisure Centre
£1,660,000	PSDS funding scheme (Decarbonisation) contribution - WHLTC
£225,000	Replacement of all roof coverings at Wantage Leisure Centre

* 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 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 £2,443,382. 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. £1,948,327 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 2023/24 statement.

OCC projects supported by CIL contributions

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

Project	Controlled Parking in Vale of White Horse District Council area
CIL Funding Requested	£300,000
Project Description	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.

	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 Vale of White Horse area.
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Project	Abingdon: Northcourt Road – Zebra Crossing
CIL Funding Requested	£75,000
Project Description	The provision of a zebra crossing which will ease access for pedestrians along a popular corridor with many amenities and housing on each side of the road.

Project	Wantage: Denchworth Road -Upgrade existing Zebra Crossing to Puffin Crossing
CIL Funding Requested	£160,000
Project Description	The upgrading of a zebra crossing to a signal-controlled puffin crossing to facilitate access to the school and bus services to serve the increasing population.

Project	Cumnor: Cumnor Hill – Arnold's Way Puffin Crossing
CIL Funding Requested	£160,000
Project Description	A pedestrian crossing to facilitate access to the bus stop in this increasingly densely populated area which will help to encourage and facilitate the use of sustainable transport on a busy bus corridor.

Project	Sutton Courtenay: Drayton Rd – Chicane & 30 Mph Speed Limit Extension
CIL Funding Requested	£34,000
Project Description	A build out to calm the traffic flow as it approaches the core village and an extension of the existing 30 limit to take it out beyond the calming feature to create a safer and more pedestrian-friendly environment.

Project	Cycle parking onsite at Dunmore Primary School
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CIL Funding Requested	£12,527
Project Description	<p>Our partners at Active Oxfordshire are currently awarding Community Outreach funding to applicants who wish to make active travel improvements, one of which is to install new cycle storage racks outside Dunmore School in Abingdon. Due to pressures on the funding pot, we are not able to fund the cycle storage that is being requested at the school.</p> <p>OCC is very much seeking to put active travel at the top of the hierarchy of transport modes. By delivering cycle parking at Dunmore Primary school, we offer real modal choice to pupils and possibility even more importantly, start that step changing in attitudes towards active travel to encourage young people to use active travel from early years to carry forward into their adult life.</p>

Project	Wayfinding signage, Abingdon
CIL Funding Requested	£50,000
Project Description	<p>To improve wayfinding for active travel modes within Abingdon. At the moment there is very limited wayfinding signage in Abingdon and the projects seeks to improve it to produce maps and put measures in place on the public highway that highlight key destinations for active travel users to improve their accessibility across the town.</p> <p>OCC is very much seeking to put active travel at the top of the hierarchy of transport modes. By delivering active travel way finding we make it more attractive to walk and cycle across the town as key routes and destinations will be highlighted and easily found.</p>

Project	Bike Libraries for Abingdon
CIL Funding Requested	£20,000
Project Description	<p>To introduce two bike libraries in Abingdon (exact location 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> <p>OCC is very much seeking to put active travel at the top of the hierarchy of transport modes. By delivering bike libraries we offer the opportunity for those who may not be able to afford a bike to make that step change in choosing to cycle and hopeful gaining better health benefits as a result as well as getting younger children to choose active travel as a first means of transport choice.</p>
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Project	Radley CE Primary School – Expansion
CIL Funding Requested	£1,000,000
Project Description	<p>Expansion of Radley Primary School to 1 form entry (1FE)</p> <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. The project includes the construction of four new classrooms and expansion of the school hall and kitchen.</p>

Project	Shrivenham CE Primary School – Relocation and Expansion
CIL Funding Requested	£136,800
Project Description	<p>This project will deliver additional school places by relocating and expanding Shrivenham CE Primary School.</p> <p>The relocation is required as the existing school site is too small to accommodate the expansion. The new school site has been secured via a s106 agreement.</p> <p>The expansion of the school from 1FE to 1.5FE will create 105 additional pupil places required to mitigate the impact of new housing.</p>



Radley CE Primary School Expansion delivered by Oxfordshire County Council supported by CIL funds of £2,579,976 collected by Vale of White Horse District Council between 2019 and 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.

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	5	Abingdon = 1 Grove = 1 Harwell = 2 Wantage = 1
Sports pavilions / halls	5	Abingdon = 1 Grove = 1 Harwell = 2 Wantage = 1
Sports pitches	28 (this includes various multi-use pitch layouts)	Abingdon = 4 Grove = 13 Harwell = 8 Wantage = 3
Multiple-use games areas and courts	14	Abingdon = 2 Grove = 3 Harwell = 8 Wantage = 1
Play areas (NEAPs, LEAPs, skate parks and parkours)	47	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
Allotments and community orchards	9	Faringdon = 2 Grove = 3 Harwell = 2 Wantage = 2

Appendix – Financial Report

Statistical figures for 2022/23

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;	£5,879,931	
b	the total amount of CIL receipts for the reported year;	£6,305,205	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;	£802,411	<p>-£712,015 – Vale of White Horse District Council proportion as set out in the council's CIL spending strategy.</p> <p>£1,514,426 – Healthcare proportion as set out in the council's CIL spending strategy</p>
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;	£3,342,686	<p>£1,381,381 from the Vale of White Oxfordshire District Council proportion as set out in the council's CIL spending strategy.</p> <p>£1,961,305 from Oxfordshire County Council proportion as set out in the council's CIL spending strategy.</p> <p>Note: This figure does not include the Neighbourhood CIL allocation.</p>

Community Infrastructure Levy (CIL) Report – Vale of White Horse District Council			
Requirement		Amount	Comment
E	the total amount of CIL expenditure for the reported year;	£2,174,354	<p>£213,049 expenditure from the Vale of White Horse District Council proportion as set out in the council's CIL spending strategy.</p> <p>£1,961,305 paid to Oxfordshire County Council proportion as set out in the council's CIL spending strategy.</p> <p>Note: £1,064,282 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;	£1,335,000	
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;	£2,174,354	<p>Vale of White Horse District Council Projects:</p> <p>£166,668 – CCTV Equipment</p>

Community Infrastructure Levy (CIL) Report – Vale of White Horse District Council				
Requirement			Amount	Comment
				£46,381 – Faringdon Leisure Centre Power Supply Upgrade Oxfordshire County Council Projects: £1,961,305
	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;	£314,986 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 = £1,335,000	£105,000 – Faringdon Leisure Centre, pool filters £160,000 – Wantage Leisure Centre Changing Village Enhancement £50,000 – Abingdon Outdoor Pool Air Source Heat Pump and Solar Panels £250,000 – Parks and Open Spaces £250,000 – Botley Pavilion

Community Infrastructure Levy (CIL) Report – Vale of White Horse District Council			
Requirement		Amount	Comment
			<p>£25,000 – Letcombe Brook Enhancement</p> <p>£45,000 – Portway Public Toilets</p> <p>£250,000 – Tree planting and biodiversity</p> <p>£200,000 – Enhance play areas with accessible equipment</p>
i	the amount of CIL passed to—		
	i	any parish council under regulation 59A or 59B; and	£1,064,282 Payments made in April and October 2022
	ii	any person under regulation 59(4) –	£1,961,305 Payment made to Oxfordshire County Council for their CIL allocation as set out in the council's CIL spending strategy.
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;	<p>59E = NIL</p> <p>59F = £9,171</p> <p>59F = Parish Meeting</p> <p>Garford Parish Meeting received 4 April 2022 = £3,982.03</p> <p>Shellingford Parish Meeting received 28 July 2022 = £5,189.21</p>

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 = £4,632 Fernham Parish Meeting = £650 for village map Garford Parish Meeting = £3,982 for village hall improvements
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;	£4,620,389 Neighbourhood CIL Allocation Total = £893,940 Strategic CIL Allocation Total = £1,393,435 from the Vale of White Horse District Council proportion as set out in the council's CIL spending strategy. £1,404,058 from the Oxfordshire County Council proportion as set out in the council's CIL spending strategy. £928,956 from the Healthcare proportion as set out in the council's CIL spending strategy. = £4,620,389

Community Infrastructure Levy (CIL) Report – Vale of White Horse District Council				
Requirement		Amount	Comment	
	ii	CIL receipts from previous years retained at the end of the reported year other than those to which regulation 59E or 59F applied;	£3,531,970	<p>£6,164.30 from the neighbourhood allocation</p> <p>£2,011,380 from the Vale of White Horse 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> <p>£1,514,426 from the Healthcare proportion as set out in the council's CIL spending strategy.</p> <p>= £3,531,970</p>
	iii	CIL receipts for the reported year to which regulation 59E or 59F applied retained at the end of the reported year;	<p>59E = NIL</p> <p>59F = £4,565</p>	59F - CIL receipts for parish meetings
	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 = £54,134</p>	<p>Parish Meetings:</p> <p>Besselsleigh - £22,656</p> <p>Denchworth - £2,955</p> <p>Fernham - £650</p> <p>Frilford - £17,826</p> <p>Pusey - £10,047</p> <p>Total - £54,134</p>

Community Infrastructure Levy (CIL) Report – Vale of White Horse District Council				
Requirement			Amount	Comment
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;		£867,828	
b	the total amount of money under any planning obligations which was received during the reported year;		£6,633,781	
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;		£13,185,939	
d	summary details of any non-monetary contributions to be provided under planning obligations which were entered into during the reported year, including details of -			In addition to the information requested in d (i) and d (ii), the following non-financial obligations have also been secured during the reported year:
i	in relation to affordable housing, the total number of units which will be provided;		99 Units	

S106 Obligations Report – Vale of White Horse District Council				
Requirement			Amount	Comment
	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	Public Open Space 6.5 hectares Play areas 3
e		the total amount of money (received under any planning obligations) which was allocated but not spent during the reported year for funding infrastructure;	£138,459	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);	£1,967,402	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;	Community Safety = £47,227 Countryside = £91,232	
h		in relation to money (received under planning obligations) which was spent by the authority during the reported year (including transferring it to another person to spend), summary details of -		
	i	the items of infrastructure on which that money (received under planning obligations) was spent, and the amount spent on each item;	Affordable Housing = £197,750 Allotments = £710 Community Buildings = £104,132	

S106 Obligations Report – Vale of White Horse District Council

Requirement			Amount	Comment
			Community Services = £65,005 Countryside = £78,572 Facilities = £30,000 Indoor Sport = £35,160 Miscellaneous = £540 Open Space = £141,622 Outdoor Sport = £935,224 Play Areas = 6,290 Public Art = £2,000 Road Infrastructure = £14,233 Waste Facilities = £352,264 Youth Service = £3,900	
	ii	the amount of money (received under planning obligations) spent on repaying money borrowed, including any interest, with details of the items of	Nil	

S106 Obligations Report – Vale of White Horse District Council				
Requirement			Amount	Comment
		infrastructure which that money was used to provide (wholly or in part);		
	iii	the amount of money (received under planning obligations) spent in respect of monitoring (including reporting under regulation 121A) in relation to the delivery of planning obligations;	£15,375	
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.	£9,691,573 of which £1,095,717 is for the purposes of longer-term maintenance (“commuted sums”)	
4		The matters which may be included in the Section 106 report for each reported year are -		
a		summary details of any funding or provision of infrastructure which is to be provided through a highway agreement under section 278 of the Highways Act 1980 which was entered into during the reported year,	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	