



## URGENT BUSINESS AND SUPPLEMENTARY INFORMATION

### Executive

7 December 2020

Agenda Item Number	Page	Title	Officer Responsible	Reason Not Included with Original Agenda
10.	(Pages 3 - 58)	<p>Infrastructure Funding Statement 2019/20</p> <p><b>Purpose of report</b> To seek approval of the Council's first Infrastructure Funding Statement 2019/20 for publication and for an accompanying data submission to the Ministry for Housing, Communities and Local Government.</p> <p><b>Recommendations</b> The meeting is recommended:</p> <p>1.1 To approve the Infrastructure Funding Statement 2019/20 at Appendix 1 for publication by 31 December 2020, subject to any final changes considered to be necessary by the Assistant Director – Planning and Development in consultation with the Lead Member for Planning.</p> <p>1.2 To authorise the Assistant Director – Planning and Development to publish and submit the associated Infrastructure Funding Statement data as required by the Ministry for Housing, Communities and Local Government.</p>	Assistant Director: Planning and Development	Report being reviewed and finalised at time of agenda publication

*If you need any further information about the meeting please contact Natasha Clark, Democratic and Elections [democracy@cherwell-dc.gov.uk](mailto:democracy@cherwell-dc.gov.uk), 01295 221589*

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## **Cherwell District Council**

### **Executive**

**7 December 2020**

### **Infrastructure Funding Statement 2019/20**

### **Report of Assistant Director – Planning and Development**

This report is public

### **Purpose of report**

To seek approval of the Council's first Infrastructure Funding Statement 2019/20 for publication and for an accompanying data submission to the Ministry for Housing, Communities and Local Government.

### **1.0 Recommendations**

The meeting is recommended:

- 1.1 To approve the Infrastructure Funding Statement 2019/20 at Appendix 1 for publication by 31 December 2020, subject to any final changes considered to be necessary by the Assistant Director – Planning and Development in consultation with the Lead Member for Planning.
- 1.2 To authorise the Assistant Director – Planning and Development to publish and submit the associated Infrastructure Funding Statement data as required by the Ministry for Housing, Communities and Local Government.

### **2.0 Introduction**

- 2.1 The Infrastructure Funding Statement (IFS) is an annual published statement of developer contributions either secured to mitigate the impact of approved development or for which there has been a transaction during the financial year.
- 2.2 The publication of a statement is a new statutory requirement for Councils arising from changes to the Community Infrastructure Regulations (the Community Infrastructure Levy (Amendment) (England) (No. 2) Regulations 2019). The changes came into effect in September 2019 and require Councils to have an IFS in place by 31 December 2020 and subsequently to update it on an annual basis.
- 2.3 Planning Practice Guidance states, '*Reporting on developer contributions helps local communities and developers see how contributions have been spent and*

*understand what future funds will be spent on, ensuring a transparent and accountable system'* (para. 029, ref. ID: 23b-029-20190901).

- 2.4 Any authority that receives a contribution from development must prepare an Infrastructure Funding Statement. The Council reports on the contributions it receives. It is for Oxfordshire County Council to report on its contributions, such as those for highways and education.
- 2.5 Local Planning Authorities continue to be required to keep a copy of any planning obligation, together with details of their modification or discharge, and make these publicly available on their planning register (i.e. the Council's public access system).
- 2.6 An Infrastructure Funding Statement should include a Community Infrastructure Levy (CIL) Report (where relevant), and a 'Section 106' Report – the section of the Town and Country Planning Act 1990 under which developer contributions are sought. As the Council has not introduced a CIL, the Council's first IFS includes only a Section 106 report.
- 2.7 The IFS (Appendix 1) covers the period 1 April 2019 to 31 March 2020 and has been prepared to meet the regulatory requirements set out at Appendix 2. The accompanying 'raw' data the Council is required to publish, and the format of presentation, is defined by the Ministry for Housing, Communities and Local Government.
- 2.8 The process of preparing the IFS has involved close working between finance and planning services to provide as much clarity as possible on the latest s.106 position. The IFS is based on the most robust information available at this moment in time. The data it contains is drawn from current records but it is important to note that those records can change as new information becomes available.
- 2.9 In particular, the IFS does not take into account allocations and transactions undertaken since 31 March 2020 and does not take into account all payments owing to services/infrastructure providers for the forward funding of infrastructure delivery and/or maintenance. There will also be some cases where the Council's records may need updating. For these reasons, the total sum for unspent or unallocated funds (£206,895) cannot be considered a fixed or final figure.

### **3.0 Report Details**

- 3.1 The data return has been produced following national guidance. There are three broad categories of data collected:
  1. developer agreements – details of those agreements entered into during the reporting year;
  2. developer agreement contributions – those individual obligations or sums within an agreement assigned to particular purposes / specified categories (e.g. community facilities, affordable housing, monitoring fees);
  3. developer agreement transactions – those that are 'secured', 'received', 'allocated', 'transferred', 'spent' or 'returned' with the amount specified.

- 3.2 Planning Practice Guidance advises that local authorities should monitor data in line with the government's data format; that the data should include details of the development and site, what infrastructure is to be provided and when developer contributions are received, spent or transferred.
- 3.3 There is not a requirement to republish historical data other than for contributions previously received which remain unspent.
- 3.4 Where authorities pass funds to other bodies, this should be on the condition that the other body will provide information back to the authority on how contributions have been spent that reported year, and how they intend to spend future contributions, to inform Infrastructure Funding Statements.
- 3.5 The information in the Infrastructure Funding Statement should feed back into reviews of plans to ensure that policy requirements for developer contributions remain realistic and do not undermine the deliverability of the plan.
- 3.6 The guidance recommends that authorities report on the delivery and provision of infrastructure where they are able to do so. This will give communities a better understanding of how developer contributions have been used to deliver infrastructure in their area.
- 3.7 It acknowledges that data on developer contributions is imperfect, represents estimates at a given point in time, and can be subject to change. However, the data published should be the most robust available at the time.
- 3.8 The Infrastructure Funding Statement has been prepared to provide as much clarity as possible, elaborating on the raw data where achievable. However, data on transactions has had to be presented in its raw form.
- 3.9 The key statistics arising from the data are:
- Total contributions to be made to the Council, secured through agreements during the reporting year, of £2,357,487
  - Total contributions received during the reporting year of £1,501,011
  - Total contributions spent during the reporting year of £420,990
  - Twelve s.106 agreements were signed in the period April 2019 to March 2020
  - District monitoring fees of £11,881 secured
  - A minimum of £178,330 towards the provision of or on-going maintenance of community facilities within the district, along with other contributions towards the provision or maintenance of community facilities
  - Contributions towards flood and water management, such as balancing ponds, swales and ditches and their on-going maintenance
  - Contributions towards green infrastructure, such as the provision of biodiversity off-setting or an ecological zone within a development
  - Contributions towards healthcare provision or improvement (i.e. to the Oxfordshire Clinical Commissioning Group)
  - A minimum £1,625,273 towards open space and leisure provision, such as outdoor or indoor sports provision, public open and amenity space management, the provision of play spaces and their management
  - Other contributions towards public art and policing
  - 560 affordable homes were secured in agreements

- £50,000 was secured towards the provision of off-site affordable housing.

3.10 Officers are seeking authority to publish the IFS and to publish and submit the supporting raw data to meet statutory requirements.

3.11 The Council's new database for planning records will help improve the detailed monitoring of legal agreements and the presentation of the IFS will therefore evolve in future years.

## **4.0 Conclusion and Reasons for Recommendations**

4.1 The publication of an Infrastructure Funding Statement (IFS) is a new statutory requirement that will increase the transparency and accessibility of information about s.106 developer contributions required for the grant of planning permission. The proposed IFS encapsulates the data that officers propose to publish and submit for 2019/20 to MHCLG to meet that requirement. The information is considered to be the most robust available at this time. Officers will prepare a statement annually and continue to develop monitoring systems on an on-going basis.

## **5.0 Consultation**

5.1 Councillor Colin Clarke - Lead Member for Planning

## **6.0 Alternative Options and Reasons for Rejection**

6.1 The following alternative options have been identified and rejected for the reasons as set out below.

Option 1: Not to bring forward an Infrastructure Funding Statement

This is not a lawful option as it would mean that the Council would be in breach of its statutory duty

Option 2: Seek review of the key statistics and proposed Infrastructure Funding Statement.

Officers consider that this is not required as the information is the most robust available at this time.

## **7.0 Implications**

### **Financial and Resource Implications**

7.1 There are no direct financial implications identified. The work on the IFS is being completed using existing budget.

The IFS indicates that £206,895 s.106 monies have not yet been spent or allocated. This does not present the most up to date position as 1) it does not take into account allocations and transactions undertaken since 31 March 2020; 2) does not take into account all payments owing to services/infrastructure providers for the

forward funding of infrastructure delivery and/or maintenance; and 3) in some cases the Council's records may need updating.

Comments checked by:  
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### **Legal Implications**

- 7.2 There is a statutory requirement to publish an IFS that meets prescribed requirements and officers consider that the information presented to meet those requirements is, in accordance with guidance, the most robust available at this time.

Comments checked by:  
Matthew Barrett, Planning Solicitor  
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### **Risk Implications**

- 7.4 Within the IFS, it is explained that the statement has been produced on the basis of the best information available at this moment in time. The data it contains is drawn from current records which may change or be updated. Failure to publish an IFS, and therefore to meet statutory requirements, could cause reputational harm to the Council.

Comments checked by:  
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### **Equality & Diversity Implications**

- 7.5 There are no implications arising from the gathering and publication of the data.

Comments checked by:

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## **8.0 Decision Information**

### **Key Decision**

**Financial Threshold Met: No**

**Community Impact Threshold Met: No**

### **Wards Affected**

**All**

## **Links to Corporate Plan and Policy Framework**

Business Plan 2020-21

- Housing that meets your needs
- Leading on environmental sustainability
- An enterprising economy with strong and vibrant local centres
- Healthy, resilient and engaged communities

## **Lead Councillor**

Councillor Colin Clarke – Lead Member for Planning

## **Document Information**

### **Appendix number and title**

Appendix 1: Infrastructure Funding Statement 2019/20 – Summary Report

Appendix 2: Section 106 Report – Prescribed Matters

### **Background papers**

None

### **Report Author and contact details**

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**CHERWELL DISTRICT COUNCIL  
Infrastructure Funding Statement 2019-2020**

**December 2020**



***Cherwell***  
DISTRICT COUNCIL  
NORTH OXFORDSHIRE

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## **1. Introduction**

- 1.1 This is an Infrastructure Funding Statement (IFS) published in December 2020 supported by a data return to Government. It outlines the 'Section 106' (s106) developer contributions the council has secured during 2019/20 or for which there has been a transaction over the same reporting year. In addition, it provides a summary of the s106 contributions the council has received, and which remain unspent. Section 106 agreements secure contributions towards or the delivery of infrastructure required to mitigate the impacts of development, thereby helping to make it acceptable.
- 1.2 This is the council's first IFS; a new requirement resulting from changes to the Community Infrastructure Levy (Amendment) (England) (No. 2) Regulations 2019. The council is now required to publish an IFS by the end of each calendar year. The government's objective is to improve transparency and accountability on developer contributions. The Council does not have a separate Community Infrastructure Levy and therefore there is no report on CIL in the statement.
- 1.3 This report provides a summary of the contributions the council has secured for on- and off-site infrastructure and affordable housing. The reporting period is the financial year 1 April 2019 to 31 March 2020.
- 1.4 Contributions received by Oxfordshire County Council for county infrastructure such as highways and education are not included as they are received by that council.
- 1.5 This Statement provides:
  1. An overview of s106 agreements
  2. Key statistics from the reporting period
  3. Guidance on understanding the IFS Data
  4. A presentation of the IFS data
- 1.6 The information included in this report will be updated annually and published on the council's website. It will help improve the accessibility of information. The council will continue to publish completed s.106 agreements on its planning register available at: <https://planningregister.cherwell.gov.uk/>.
- 1.7 Data on developer contributions include estimates at a given point in time and can be subject to change. Data reported within this document, is the most robust available at the time of publication.

## **2. An Overview of s106 Agreements**

- 2.1 Under s.106 of the Town and Country Planning Act 1990, a Local Planning Authority can seek obligations for both on- and off-site physical infrastructure and/or contributions when it is considered that a development needs to be supported by that infrastructure to make it acceptable and where those needs that cannot be addressed through planning conditions when planning permission is granted.
- 2.2 Planning obligations help ensure that the additional pressure on resources that new development creates are overcome, to allow the development to make a positive contribution to the local area.

- 2.3 Regulations state that a planning obligation may only constitute a reason for granting planning permission for the development if the obligation is:
- Necessary to make the development acceptable in planning terms;
  - Directly related to the development;
  - Fairly and reasonably related in scale and kind to the development
- 2.4 'In Kind' obligations are provided where the developer builds or provides directly the infrastructure necessary to fulfil the obligation. For example, a development may be required to provide a specific number of affordable homes on site.
- 2.5 Financial obligations are payments to the to provide off-site infrastructure works or alternate facilities elsewhere within the District, usually near the site.
- 2.6 In some cases, the obligation secured can be a combination of both on-site provision and financial contributions, such as the delivery of a community hall and the provision of an on-going maintenance sum.
- 2.7 The council's approach to securing contributions is set out in the Cherwell Local Plan 2011-2031 and a Development Contributions Supplementary Planning Document (SPD) available on-line at <https://www.cherwell.gov.uk/info/33/planning-policy>. The Local Plan is supported by an Infrastructure Delivery Plan and its delivery is monitored by way of an Annual Monitoring Report (<https://www.cherwell.gov.uk/monitoring>).

### **3. Key Statistics from the reporting period**

#### *Developer Agreements*

- 3.1 Appendix 5 to this Summary Report shows that between 1 April 2019 and 31 March 2020, the Council had entered into thirteen new s.106 agreements. The majority relate to sites in the Banbury area.

#### *Developer Agreement Contributions*

- 3.2 Appendix 6 to this Summary Report provides a breakdown of the individual contributions arising from the thirteen s106 agreements (i.e. for those agreements entered into between 1 April 2019 and 31 March 2020). It is not possible to fully quantify the total contribution values as some are reliant upon further planning consideration. For example, some contributions are secured based on an individual unit such as a square metre of open space or per individual tree. The total contribution is not fixed until open space or landscaping schemes are approved; such as through the approved of reserved matters.
- 3.3 For this reason, the data below is not fully reflective of the true value of secured contributions. A minimum is provided based on the best information available. The thirteen agreements have secured the following:
- Total contributions to be made to the Council, secured through agreements during the reporting year, of £2,357,487
  - Total contributions received during the reporting year of £1,501,011
  - Total contributions spent during the reporting year of £420,990

- District monitoring fees of £11,881
- A minimum £178,330 towards the provision of or on-going maintenance of community facilities within the district, along with other contributions towards the provision or maintenance of community facilities.
- Contributions towards flood and water management, such as balancing ponds, swales and ditches and their on-going maintenance
- Contributions towards green infrastructure, such as the provision of biodiversity off-setting or an ecological zone within a development
- Contributions towards healthcare provision or improvement (i.e for Oxfordshire Clinical Commissioning Group)
- A minimum £1,625,273 towards open space and leisure provision, such as outdoor or indoor sports provision, public open and amenity space management, the provision of play spaces and their management
- Other contributions towards public art and policing
- 560 affordable homes were secured in agreements
- £50,000 was secured towards the provision of off-site affordable housing.

#### *Developer Agreement Transactions*

3.4 Appendix 7 provides the raw data on s.106 transactions over the course of 2019/20. The information is presented in a form that meets the Government's data monitoring requirements and is presented to demonstrate what is being submitted. However, it does not facilitate a readily accessible understanding of the project involved which will need further consideration for future statements. Nevertheless, the key statistics and summaries of the funds received and spent are provided below:

- the council received £1,501,011.43 from developer contributions
- the council spent £420,989.52 from developer contributions

3.5 Table 1 provides a breakdown of the s.106 monies received:

**Table 1**

<b>Infrastructure Type</b>	<b>s106 Monies Received (Apr 19 – Mar 20)</b>
<b>Affordable Housing</b>	£59,993.43
<b>Community Facilities</b>	£207,945.17
<b>Open Space and Leisure</b>	£1,126,742.65
<b>Green Infrastructure</b>	£23,796.06
<b>Monitoring Fee</b>	£12,897.14
<b>Other - Refuse</b>	£21,951.32
<b>Other – Thames Valley Police</b>	£27,703.61
<b>Other – CCTV</b>	£11,267.01
<b>Other – Cemetery</b>	£8715.04
<b>Total</b>	<b>£1,501,011.43</b>

3.6 Table 2 provides a breakdown of the s.106 monies spent:

**Table 2**

<b>Infrastructure Type</b>	<b>s106 Monies Spent (Apr 19-Mar 20)</b>
<b>Community Facilities</b>	£29,348.60
<b>Open Space and Leisure</b>	£360,529.33
<b>Other – Bicester Community Events</b>	£23,886.60
<b>Other – Public Art</b>	£7,224.99
<b>Total</b>	<b>£420,989.52</b>

#### 4. Guidance on understanding the IFS Data

- 4.1 Planning authorities must publish their IFS, recording three data sets: developer agreements, developer contributions and developer agreement transactions. The requirements for each data set are prescribed by government guidance and shown in Tables 3 to 5 below.

**Table 3: Developer Agreements**

Heading	Information Requirement
Development Agreement	A unique identifier for the agreement.
Start Date	The date the agreement was 'signed and sealed'.
End Date	This is left blank if this version of the section 106 agreement has not been superseded by a new one. If it has, enter the last day this version was in effect, in the same format as the entry-date column.
Planning Application	The planning application reference number
Location	The application location as detailed on the planning application
Description of Development	As detailed on the decision notice.

**Table 4: Developer Agreement Contributions**

Heading	Information Requirement
Development Agreement Contribution	A unique identifier for the contribution.
Development Agreement	The unique identifier you've created for the agreement, as provided on the Developer Agreements data
Contribution Category	The ID for the intended purpose of the developer contribution. This list of categories is provided by MHCLG
Contribution Detail	The details of the contribution
Amount	The secured contribution amount, in pounds and pence but without a currency symbol or commas (for example 100000.00)
Units	The units of the contribution, or the number of infrastructure pieces to be provided, if a non-financial contribution is secured

**Table 5: Developer Agreement Transactions**

Heading	Information Required
developer-agreement-transaction	A unique identifier for the transaction.
developer-agreement-contribution	Enter the unique identifier you created for the contribution.

Heading	Information Required
contribution-funding-status	<p>One of the following is input to indicate what stage the funding for the contribution is currently in:</p> <p>‘secured’: the trigger clauses associated with the contribution have been met, meaning the developer is now required to pay all or part of the contribution.</p> <p>‘received’, the developer has paid all or part of the money due to the local planning authority,</p> <p>‘allocated’: the received money has been allocated to a team within the local planning authority, who will spend the money,</p> <p>‘transferred’: the received money has been transferred to an organisation outside the planning authority (for example another local authority or Transport for London), who will spend the money,</p> <p>‘spent’: the received money has been spent on the purpose specified in the section 106 or 278 agreement,</p> <p>‘returned’: the received money (or a portion of it) has been returned to the developer. If more than one status applies (for example if some money was spent and some returned), please create a separate row for each status. Fill in each row with all other fields.</p>
amount	The amount of money for each funding status.
unit	The units of the contribution, or the number of infrastructure pieces provided, if a non-financial contribution is secured
entry-date	Enter the date that you record this data (for example today’s date), in the format YYYY-MM-DD. For 1 February 2019, for example, you should enter 2019-02-01.
start-date	For section 106 planning obligations, enter the date the agreement was ‘signed and sealed’.
end-date	Leave this blank if this version of the section 106 agreement or CIL demand notice has not been superseded by a new one. If it has, enter the last day this version was in effect, in the same format as the entry-date column.

## 5. Providing the Data

- 5.1 This statement comprises the information required to fulfil the requirements of Schedule 2 of the Regulations and a supporting data set outlining for 2019/20 the developer agreements, developer contributions and developer agreement transactions. The supporting data is published separately as required by Government.
- 5.2 The prescribed monitoring requirements for the ‘Section 106 Report’ are set out below in Table 6 with the council’s return based on the best information available.



**Table 6: Prescribed Requirements and Data**

	<b>Information Required</b>	<b>CDC Data</b>
(a)	The total amount of money to be provided under any planning obligations which were entered into during the report year	£2,357,486.68 This data is provided within Appendix 6 Developer Contributions.
(b)	The total amount of money under any planning obligations which was received during the report year	£1,501,011.43 This data is provided within Appendix 7 Developer Transactions, where the contribution funding status is 'received'
(c)	The total amount of money under any planning obligations which was received before the report year which has not been allocated by the authority	£206,894.71 This data is provided within Appendix 1 Received Unallocated S106 Contributions
(d)	Summary details of any non-monetary contributions to be provided under planning obligations which were entered into during the report year including details of -	This data is provided within Appendix 6 Developer Contributions
	(i) in relation to affordable housing, the total number of units which will be provided	560 affordable homes were secured in agreements in 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	To be provided by Oxfordshire County Council
(e)	The total amount of money (received under any planning obligations) which was allocated but not spent during the report year for funding infrastructure	£8,751,983.33 This data is provided within Appendix 2 Received Allocated S106 Contributions.
(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)	£420,989.52 This data is provided within Appendix 7 Developer Transactions, where the contribution funding status is either 'spent' or 'transferred'
(g)	In relation to money (received under planning obligations) which was allocated by the authority but not spent during the report year, summary details of the items of infrastructure on which the money has been allocated and the amount of money allocated to each item	This data is provided at Appendix 2 Received Allocated Contributions.
(h)	In relation to money (received under planning obligations) which was spent by the authority during the report year (including transferring it to another person to spend) summary details of -	This data is provided at Appendix 3 Infrastructure Delivery from S106 Contributions 19/20
	(i) The items of infrastructure on which that money (received under planning obligations) was spent and the amount spent on each item	This data is provided at Appendix 3 Infrastructure Delivery from S106 Contributions 19/20
	(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)	£0. The Authority did not borrow money for infrastructure delivery in the reported year 19/20.
	(iii) the amount of money (received under planning obligations) spent in respect of monitoring (including reporting under regulation 121A) in relation to the deliver of planning obligations	The Authority did not spend any monitoring money received in the reported year 19/20.

(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	£2,880,875.79 This data is provided within Appendix 4 Received Commuted Sums from S106 Agreements
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- 5.4 The report indicates that £206,894.71 s.106 monies have not yet been spent or allocated. This does not present the most up to date position as 1) it does not take into account allocations and transactions undertaken since 31 March 2020; 2) does not take into account all payments owing to services/infrastructure providers for the forward funding of infrastructure delivery and/or maintenance; and 3) in some cases the council’s records may need updating.
- 5.5 The data on developer agreements and contributions has been reproduced at Appendices 5 and 6 with information about the site location, development description and contribution detail. Appendix 7 reproduces the transaction data for ease of reference.

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## Appendix 1: Received Unallocated S106 Contributions

This provides a list of all S106 contributions that the district has received, not yet recorded as being spent, and which remain unallocated currently. Each contribution was secured for a specific purpose and will be spent in accordance with the terms of the s106 agreement when the intended infrastructure can be delivered.

<b>Location</b>	<b>Financial Contribution Received</b>
Milton Road, Bloxham	£30,633.66
Milton Road, Bloxham	£17,579.55
Heyford Park	£164.49
General S106 Funds	£116,055.42
Kingsmere, Bicester	£1,013.85
Kidlington	£41,346.63
Oxford Road, Deddington	£101.11

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## Appendix 2: Received Allocated S106 Contributions

This provides a list of the all the s106 contributions that Cherwell District Council has received, not yet recorded as being spent, but which are allocated for specific infrastructure delivery as detailed in the table.

Location	Area of Allocation	Project Description	Financial Contribution Received to date
Kingsmere, Bicester	Affordable Housing	Affordable Housing Provision, Local Centre	£60,292.58
Longfield, Duns Tew	Affordable Housing	Off Site Affordable Housing Provision	£289,245.65
Hanwell Fields, Banbury	Community Facilities	Community Centre Equipment	£58.86
De Boer Site, Merton Street, Banbury	Community Facilities	Community and Youth Facility	£48,699.83
Crouch Farm, Bloxham Road, Banbury	Community Facilities	Community Facility and Open Space	£50,150.82
Milton Road, Adderbury	Community Facilities	Community Hall	£436,889.88
Banbury Rise adjacent to Edinburgh Way	Community Facilities	Community Hall, Sunshine Centre	£199,787.23
Milton Road, Adderbury	Community Facilities	Community Pavilion	£3,448.27
Land at Cotefield Farm, Bodicote	Community Facilities	Community Hall	£24,977.45
Warwick Road, Banbury	Community Facilities	Community Hall	£31,916.81
Church Leys Field, Ambrosden	Community Facilities	Community Hall	£20,661.98
Longford Park	Community Facilities	Community Hall	£175.10
Oxford Road, Deddington	Community Facilities	Community Hall	£25,821.44
Oxford Road, Bodicote	Community Facilities	Community Development	£3,056.96
Oxford Road, Bodicote	Community Facilities	Community Hall	£4,039.98

<b>Location</b>	<b>Area of Allocation</b>	<b>Project Description</b>	<b>Financial Contribution Received to date</b>
Crouch Farm, Bloxham Road, Banbury	Monitoring Fee	District Monitoring Fee	£2,602.29
Land North of Oak View, Weston on the Green	Monitoring Fee	District Monitoring Fee	£1,006.19
Southam Road	Monitoring Fee	District Monitoring Fee	£601.32
Land East of Banbury Mosque	Open Space and Leisure	Outdoor Sports Provision	£871.81
Pillarcaisse, Banbury	Open Space and Leisure	Cycle Rack Provision	£4,846.62
Price Close	Open Space and Leisure	Outdoor Play and Sports Provision	£24,998.11
Wabag, Adderbury	Open Space and Leisure	Sports Facility	£137.06
Jubilee Garage, Bicester	Open Space and Leisure	Outdoor Play and Sports Provision	£70,594.92
Beauchamps Squash Club, Bloxham	Open Space and Leisure	Outdoor Sports Provision	£2,508.02
William Close, Banbury	Open Space and Leisure	Outdoor Sports Provision	£7,852.88
Priory Road, Bicester	Open Space and Leisure	Offsite Play Provision	£18,254.33
Priory Road, Bicester	Open Space and Leisure	Offsite Sports Provision	£12,104.99
Bretch Hill, Banbury	Open Space and Leisure	LAP Contribution	£46,121.73
Bretch Hill, Banbury	Open Space and Leisure	Sports Provision	£253.90
Aynho Road, Adderbury	Open Space and Leisure	Public Open Space, LAP and Off Site Sports Provision	£55,331.48
Broughton Road	Open Space and Leisure	Off Site Sports Provision	£2,092.60
Saturn Echo Park, Banbury	Open Space and Leisure	Landscaping Provision	£41,662.05
Jubilee Garage, Bicester	Open Space and Leisure	Landscaping Provision	£114,920.71

<b>Location</b>	<b>Area of Allocation</b>	<b>Project Description</b>	<b>Financial Contribution Received to date</b>
Bowood House, Kidlington	Open Space and Leisure	Indoor Sports Provision	£10,593.84
Ells Lane, Bloxham	Open Space and Leisure	Off Site Sports Provision	£13,671.11
Saturn Echo Park, Banbury	Open Space and Leisure	Landscaping Provision	£23,014.99
Adult Training Centre, Kidlington	Open Space and Leisure	Off Site Play Provision	£5,429.47
Greenhill House, Twyford	Open Space and Leisure	LAP Provision	£402.38
Spirit Motors	Open Space and Leisure	Off Site Sports Provision	£6,729.71
Whiteland Farm, Soth West Bicester	Open Space and Leisure	Sports Provision	£10,956.67
Oak Farm, Milcombe	Open Space and Leisure	Indoor Sports Provision	£16,454.70
Oak Farm, Milcombe	Open Space and Leisure	Outdoor Sports Provision	£24,874.89
Milton Road, Adderbury	Open Space and Leisure	Outdoor Sports Provision	£52,321.54
Kingsmere, Bicester	Open Space and Leisure	Indoor Sports Provision	£506,505.84
Barford Road, Bloxham	Open Space and Leisure	Sports Provision	£87,780.01
Bourne Lane, Hook Norton	Open Space and Leisure	Off Site Open Space Contribution	£110,217.93
Warwick Road, Banbury	Open Space and Leisure	Outdoor Sports Provision	£191,937.85
Banbury Rise adjacent to Edinburgh Way	Open Space and Leisure	Indoor Sport and Sunshine Centre	£361,972.93
Banbury Rise adjacent to Edinburgh Way	Open Space and Leisure	Off Site Indoor Sports	£160,389.75
Yew Tree Farm, Launton	Open Space and Leisure	Sports Pitch Provision	£32,638.00
Yew Tree Farm, Launton	Open Space and Leisure	LAP Provision	£43,874.50

<b>Location</b>	<b>Area of Allocation</b>	<b>Project Description</b>	<b>Financial Contribution Received to date</b>
Yew Tree Farm, Launton	Open Space and Leisure	Open Space and Landscaping	£236,889.75
Land North of Broughton Road, Banbury	Open Space and Leisure	Off Site Sports Provision	£35,848.63
Land North of Broughton Road, Banbury	Open Space and Leisure	Off Site Indoor Sports	£49,378.87
Kingsmere, Bicester	Open Space and Leisure	Outdoor Sports Provision	£10,306.02
Kingsmere, Bicester	Open Space and Leisure	Play Provision	£12,900.44
Kingsmere, Bicester	Open Space and Leisure	Indoor Sports Provision	£6,949.73
Ells Lane, Bloxham	Open Space and Leisure	LAP Sign	£484.97
Oak Farm, Milcombe	Open Space and Leisure	Open Space and Landscaping, Additional Planting	£1,046.23
Warwick Road, Banbury	Open Space and Leisure	Indoor Sports Provision	£139,248.14
Milton Road, Bloxham	Open Space and Leisure	Off Site Play Provision	£38,702.11
Tadmarton Road, Bloxham	Open Space and Leisure	Outdoor Sports Provision	£55,387.99
Milton Road, Adderbury	Open Space and Leisure	Indoor Sports Provision	£5,489.79
Milton Road, Adderbury	Open Space and Leisure	Outdoor Sports Provision	£8,141.25
Land to the rear of Tangmere Close	Open Space and Leisure	Off Site Outdoor Sports Provision	£52,431.29
Horsefair, Banbury	Open Space and Leisure	Outdoor Sports Provision	£9,153.43
Horsefair, Banbury	Open Space and Leisure	Indoor Sports Provision	£7,865.67
Horsefair, Banbury	Open Space and Leisure	Skate Park	£5,692.01
Bloxham Vale	Open Space and Leisure	Indoor Sports Provision	£56,604.54

<b>Location</b>	<b>Area of Allocation</b>	<b>Project Description</b>	<b>Financial Contribution Received to date</b>
Bloxham Vale	Open Space and Leisure	Outdoor Sports Provision	£183,212.41
Bloxham Vale	Open Space and Leisure	Off Site Sports Provision	£36,730.66
Bloxham Vale	Open Space and Leisure	Indoor Sports Provision	£137,610.20
Ploughley Road, Ambrosden	Open Space and Leisure	Sports Pitches and Public Art Provision	£58,142.84
Former Neithrop CP School, Orchard Fields	Open Space and Leisure	Indoor Sports Provision	£22,029.75
Oxford Road, Bodicote	Open Space and Leisure	Off Site Indoor Sports	£15,532.80
Oxford Road, Bodicote	Open Space and Leisure	Off Site Outdoor Sports Provision	£23,033.95
Milton Road, Bloxham	Open Space and Leisure	Off Site Sports Provision	£148,659.73
Talisman Road	Open Space and Leisure	Sports Provision	£188,716.45
Carringtons, Victoria Place	Other	Bridge Link	£4,455.35
Hanwell Fields, Banbury	Other	Community Initiatives Contribution	£64,426.27
Bowood House, Kidlington	Other	Public Art Provision	£2,506.14
Greenhill House, Twyford	Other	Public Art Provision	£754.38
Telford Road	Other	Public Art Provision	£1,293.49
Kingsmere, Bicester	Other	Public Art Provision	£3,478.81
Kingsmere, Bicester	Other	Public Art Provision	£26,349.99
Banbury Rise adjacent to Edinburgh Way	Other	Health	£89,131.74
Banbury Rise adjacent to Edinburgh Way	Other	Thames Valley Police	£18,730.05



<b>Location</b>	<b>Area of Allocation</b>	<b>Project Description</b>	<b>Financial Contribution Received to date</b>
Central M40, Banbury	Other	Public Art Provision	£91,021.04
Land North of Broughton Road, Banbury	Other	Public Art Provision	£7,442.40
Banbury Gateway	Other	CCTV Maintenance	£61.89
Greenhill House, Twyford	Other	Refuse Bins Contribution	£2,444.80
Launton Road	Other	Public Art Provision	£7,503.80
Banbury Gateway	Other	CCTV Contribution	£11,447.02
Bicester Village	Other	Public Art Provision	£20,149.29
Skimmingdish Lane, Bicester	Other	Public Art Provision	£16,540.56
The Hill	Other	Landscaping Provision	£27,010.00
Horsefair, Banbury	Other	Health Contribution	£4,895.13
Horsefair, Banbury	Other	Library Contribution	£2,390.64
Horsefair, Banbury	Other	Day Care Provision	£3,587.35
Horsefair, Banbury	Other	Adult Learning Contribution	£455.36
Horsefair, Banbury	Other	Museum Resource Centre	£136.61
Bloxham Vale	Other	Refuse Bins Contribution	£12,627.32
Tangmere Close	Other	Thames Valle Police	£17,470.01
Longford Park	Other	Canalside Path, Canal Bridge, Recycling, Community Development Worker, Outdoor Sports, Trees, Public Art and Monitoring	£856,178.69
Buchanan Road, Upper Arncott	Other	Off Site Sports and Community Facility	£133,888.76
Oxford Road, Bodicote	Other	Public Art Provision	£2,446.87
Warwick Road,	Other	Monitoring Fee, Community Facilities, Sports Provision	£93,817.48

<b>Location</b>	<b>Area of Allocation</b>	<b>Project Description</b>	<b>Financial Contribution Received to date</b>
Banbury			
Bryan House	Other	Formal Off-site Sports Facilities , Indoor Sports Facilities, Refuse Bin	£59,115.03
Southam Road, Banbury	Other	Public Art Provision	£90,850.21
Horsefair, Banbury	Other	Strategic Waste	£1,844.21
Bloxham Vale	Open Space and Leisure	Indoor Sports Provision	£56,604.54
Bloxham Vale	Open Space and Leisure	Outdoor Sports Provision	£183,212.41
Bloxham Vale	Open Space and Leisure	Off Site Sports Provision	£36,730.66
Bloxham Vale	Open Space and Leisure	Indoor Sports Provision	£137,610.20
Ploughley Road, Ambrosden	Open Space and Leisure	Sports Pitches and Public Art Provision	£58,142.84
Former Neithrop CP School, Orchard Fields	Open Space and Leisure	Indoor Sports Provision	£22,029.75
Oxford Road, Bodicote	Open Space and Leisure	Off Site Indoor Sports	£15,532.80
Oxford Road, Bodicote	Open Space and Leisure	Off Site Outdoor Sports Provision	£23,033.95
Milton Road, Bloxham	Open Space and Leisure	Off Site Sports Provision	£148,659.73
Talisman Road	Open Space and Leisure	Sports Provision	£188,716.45
Carringtons, Victoria Place	Other	Bridge Link	£4,455.35
Hanwell Fields, Banbury	Other	Community Initiatives Contribution	£64,426.27
Bowood House, Kidlington	Other	Public Art Provision	£2,506.14
Greenhill House, Twyford	Other	Public Art Provision	£754.38
Telford Road	Other	Public Art Provision	£1,293.49

<b>Location</b>	<b>Area of Allocation</b>	<b>Project Description</b>	<b>Financial Contribution Received to date</b>
Kingsmere, Bicester	Other	Public Art Provision	£3,478.81
Kingsmere, Bicester	Other	Public Art Provision	£26,349.99
Banbury Rise adjacent to Edinburgh Way	Other	Health	£89,131.74
Banbury Rise adjacent to Edinburgh Way	Other	Thames Valley Police	£18,730.05
Central M40, Banbury	Other	Public Art Provision	£91,021.04
Land North of Broughton Road, Banbury	Other	Public Art Provision	£7,442.40
Banbury Gateway	Other	CCTV Maintenance	£61.89
Greenhill House, Twyford	Other	Refuse Bins Contribution	£2,444.80
Launton Road	Other	Public Art Provision	£7,503.80
Banbury Gateway	Other	CCTV Contribution	£11,447.02
Bicester Village	Other	Public Art Provision	£20,149.29
Skimmingdish Lane, Bicester	Other	Public Art Provision	£16,540.56
The Hill	Other	Landscaping Provision	£27,010.00
Horsefair, Banbury	Other	Health Contribution	£4,895.13
Horsefair, Banbury	Other	Library Contribution	£2,390.64
Horsefair, Banbury	Other	Day Care Provision	£3,587.35
Horsefair, Banbury	Other	Adult Learning Contribution	£455.36
Horsefair, Banbury	Other	Museum Resource Centre	£136.61
Bloxham Vale	Other	Refuse Bins Contribution	£12,627.32

<b>Location</b>	<b>Area of Allocation</b>	<b>Project Description</b>	<b>Financial Contribution Received to date</b>
Tangmere Close	Other	Thames Valle Police	£17,470.01
Longford Park	Other	Canalside Path, Canal Bridge, Recycling, Community Development Worker, Outdoor Sports, Trees, Public Art and Monitoring	£856,178.69
Buchanan Road, Upper Arncott	Other	Off Site Sports and Community Facility	£133,888.76
Oxford Road, Bodicote	Other	Public Art Provision	£2,446.87
Warwick Road, Banbury	Other	Monitoring Fee, Community Facilities, Sports Provision	£93,817.48
Bryan House	Other	Formal Off-site Sports Facilities , Indoor Sports Facilities, Refuse Bin	£59,115.03
Southam Road, Banbury	Other	Public Art Provision	£90,850.21
Horsefair, Banbury	Other	Strategic Waste	£1,844.21
S106 General Funds	Monitoring Fees	District Monitoring Fees	£83,737.80
Warwick Road, Banbury	Affordable Housing	Off Site Affordable Housing Provision	£394,162.56
Sunlight Services, Banbury	Open Space and Leisure	Off Site Sports Pitches, Whitelands Farm	£17,188.29
Cassington Road, Yarnton	Open Space and Leisure	Off Site Sports Pitches	£128,545.20
Cassington Road, Yarnton	Open Space and Leisure	Off Site Indoor Sports Provision	£94,135.44
Cassington Road, Yarnton	Community Facilities	Community Hall	£191,520.00
Milton Road, Bloxham	Open Space and Leisure	Off Site Sports Provision	£89,987.44
Ayres Drive, Milton Road, Bloxham	Open Space and Leisure	Sports Pitch Improvements	£210,930.37
Oak Farm, Milcombe	Monitoring Fees	District Monitoring Fees	£562.32
Middleton Road	Open Space and Leisure	Play Area Provision	£33,298.41

<b>Location</b>	<b>Area of Allocation</b>	<b>Project Description</b>	<b>Financial Contribution Received to date</b>
Station Road, Launton	Other	Refuse Bins Contribution	£2,700.00
Station Road, Launton	Other	Public Art Provision	£6,000.00
Station Road, Launton	Open Space and Leisure	Off Site Sports Provision	£7,950.00
Kingsmere, Bicester	Monitoring Fees	District Monitoring Fees	£338.06
Kingsmere, Bicester	Open Space and Leisure	Sports Pitch Improvements	£17,598.34
Hightown Road, Banbury	Open Space and Leisure	Sports Pitch Improvements	£13,481.30
Kingsmere, Bicester	Monitoring Fees	District Monitoring Fees	£238.61
Chestnut Close, Launton	Community Facilities	Community Hall	£2,642.00
Chestnut Close, Launton	Open Space and Leisure	Off Site Sports Provision	£16,938.00
Chestnut Close, Launton	Open Space and Leisure	Off Site Indoor Sports Provision	£10,065.00
Chestnut Close, Launton	Other	Public Art Provision	£1,562.00
Aynho Road	Community Facilities	Community Hall	£20,918.31
Aynho Road	Open Space and Leisure	Off Site Sports Provision	£23,374.44
Aynho Road	Open Space and Leisure	Off Site Indoor Sports Provision	£13,889.70
Aynho Road	Other	Refuse Bins Contribution	£1,024.65
Aynho Road	Open Space and Leisure	Landscaping Provision	£29,369.16
The Rookery, Kidlington	Monitoring Fees	District Monitoring Fees	£663.10
Heyford Park	Other	Refuse Bins Contribution	£7,838.34
Little Bourton	Open Space and Leisure	Off Site Sports Provision	£19,426.27
Buchanan Road, Upper	Open Space and Leisure	Off Site Sports Provision	£37,662.06

<b>Location</b>	<b>Area of Allocation</b>	<b>Project Description</b>	<b>Financial Contribution Received to date</b>
Arncott			
Station Road, Launton	Open Space and Leisure	Off Site Indoor Sports Provision	£8,990.83
Heron Place, Kidlington	Other	Refuse Bins Contribution	£2,120.89
Heron Place, Kidlington	Affordable Housing	Off Site Affordable Housing Provision	£65,656.37
Edinburgh Way, Banbury	Monitoring Fees	District Monitoring Fees	£9,500.00
Edinburgh Way, Banbury	Other	Heath Care Provision, Off Site Sports Provision, Public Art, Refuse Bins, Community Hall, Thames Valley Police	£617,704.09
Warwick Road, Banbury	Other	Thames Valley Police	£25,191.42
Warwick Road, Banbury	Open Space and Leisure	Off Site Sports Provision	£42,280.44
Warwick Road, Banbury	Other	Refuse Bins Contribution	£6,953.85
Warwick Road, Banbury	Community Facilities	Community Hall	£9,447.97

### Appendix 3: Infrastructure Delivery from s106 Contributions 19/20

This provides a list of the infrastructure which had been delivered in the reported year and the expenditure for each item.

Infrastructure Type	Project Description	Transaction code	Amount	Total for Project
Public Art	Central M40 Art Installation	11/01878/002/001	£208.33	£7,224.99
		11/01878/002/002	£516.66	
Public Art	Public Art Provision, Upper Arncott	10/00807/009/001	£6,500.00	
Sports Provision	Extension to Jubilee Hall	05/02103/004/001	£550.00	£215,427.36
		05/02103/004/002	£50,942.25	
		05/02103/004/003	£365.00	
		05/02103/004/004	£34,132.00	
		05/02103/004/005	£810.00	
		05/02103/004/006	£84.00	
		05/02103/004/007	£1,509.46	
		05/02103/004/008	£255.00	
		05/02103/004/009	£84.00	
		05/02103/004/010	£630.22	
		05/02103/004/011	£625.00	
		14/01017/006/001	73,369.59	
		14/01017/006/002	2,960.50	
		14/01017/006/003	582.60	
		06/00312/002/001	48,527.74	
Community and Sports Provision	Formal Football Pitches, Pavilion/Community Hall	13/01768/009/001	2,000.00	26,730.00
		13/01768/009/002	4,000.00	
		13/01768/001/001	6,955.00	
		13/01768/001/002	5,000.00	
		13/01768/001/003	7,500.00	
		13/01768/001/004	900.00	
		13/01768/001/005	375.00	
Sports Provision	Extension of the Ex-Serviceman's Hall, Bloxham	12/00926/013/001	7,600.00	48,336.30
		12/00926/013/002	7,600.00	
		12/00926/013/003	16,824.80	
		12/00926/013/004	8,711.50	
		12/00926/013/005	7,600.00	

#### Appendix 4: Received Commuted Sums from s106 Agreements

This provides a list of the commuted sums that Cherwell District Council has received, but not yet recorded as being spent.

Location	Project Description	Financial Contribution Received to date
Hanwell Fields, Banbury	Hanwell Fields Community Hall and Youth Wing	£47,460.23
Bicester Fields	Open Space and Landscaping	£4,828.14
Wabag, Adderbury	LAP Commuted Sum	£4,447.29
De Boer Site, Merton Street, Banbury	Open Space and Landscaping	£6,028.85
Market End Way	Play Area	£47,662.46
Bure Park, Areas A and D	Open Space and Landscaping	£80,442.40
Bicester Fields, Bicester	Open Space and Landscaping	£29,500.36
Bridge Street Motors, Banbury	LAP Maintenance	£17,921.27
South West Bicester	Sports Village Maintenance	£510,108.99
Oak Farm, Milcombe	Play Area Maintenance	£44,660.67
Oak Farm, Milcombe	Open Space and Landscaping	£19,110.22
The Green, Chester	Open Space and Landscaping	£7,150.29
The Green, Chester	Open Space and Landscaping	£45,099.33
Kingsmere, Bicester	Play Area Maintenance	£56,416.11
Kingsmere, Bicester	Community Hall	£22,433.23
Kingsmere, Bicester	Open Space and Landscaping	£6,801.00
Kingsmere, Bicester	Open Space and Landscaping	£35,326.18
Kingsmere, Bicester	Open Space and Landscaping	£5,308.99
Kingsmere, Bicester	Open Space and Landscaping	£6,697.88
Kingsmere, Bicester	Open Space and Landscaping	£5,413.40
Kingsmere, Bicester	Community Hall	£24,220.39
Station Road, Hook Norton	LAP	£41,219.23
Station Road, Hook Norton	Open Space and Landscaping	£20,219.90



<b>Location</b>	<b>Project Description</b>	<b>Financial Contribution Received to date</b>
Kingsmere, Bicester	Open Space and Landscaping	£174,034.77
Cumberford Close, Bloxham	Open Space and Landscaping	£7,341.56
Land East of Banbury Mosque	Open Space and Landscaping	£26,685.36
Hampton Poyle	Open Space and Landscaping	£271.41
Cooper Green, Bicester	Open Space and Landscaping	£5,610.17
Stroud and Fisher Close	Open Space and Landscaping	£892.93
Fritwell	Play Area and Open Space	£19,766.03
Chapel Lane, Ambrosden	Open Space and Landscaping	£21,487.72
Wykham Grange	Open Space and Landscaping	£35,439.62
Oak Farm, Milcombe	Open Space and Landscaping	£2,181.67
Slade Farm	Open Space and Landscaping	£10,542.15
Bicester Fields	Play Area Maintenance	£28,774.16
Castle Quay, Banbury	Open Space and Landscaping	£20,886.27
Wabag, Adderbury	Open Space, Landscaping and Sport	£31,355.78
Gossway Fields, Kirtlington	Open Space and Landscaping	£16,844.46
Bure Park	Open Space and Landscaping	£9,554.42
Cherwell Landscape Site	Open Space and Landscaping	£18,610.44
Corner Garage, Main Road, Ardley	Open Space and Landscaping	£4,443.12
William Close, Banbury	Play Area Maintenance	£19,058.61
Bowood House, Kidlington	Off Site Sports Maintenance	£777.10
Ells Lane, Bloxham	Off Site Sports Maintenance	£11,645.74
Bridge Street Motors, Banbury	Landscaping Provision	£26,175.80

<b>Location</b>	<b>Project Description</b>	<b>Financial Contribution Received to date</b>
Adult Training Centre, Kidlington	Open Space and Landscaping	£13,724.80
Marshall Road, Merton Street, Banbury	Play Area Maintenance	£29,622.97
Hanwell Fields, Banbury	Play Area Maintenance	£91,627.61
Hanwell Fields, Banbury	Open Space and Landscaping	£27,895.80
Kingsmere, Bicester	Open Space and Leisure, Howes Wood	£2,852.37
Kingsmere, Bicester	Open Space and Leisure, Howes Wood	£483.61
Kingsmere, Bicester	Open Space and Leisure, Howes Wood	£1,001.28
Kingsmere, Bicester	Open Space and Leisure, Howes Wood	£6,511.34
Kingsmere, Bicester	Open Space and Leisure, Howes Wood	£6,630.32
Kingsmere, Bicester	Open Space and Leisure, Howes Wood	£1,747.88
Kingsmere, Bicester	Open Space and Leisure, Howes Wood	£8,465.77
Kingsmere, Bicester	Open Space and Leisure	£3,176.41
Kingsmere, Bicester	Open Space and Leisure	£18,805.89
Kingsmere, Bicester	Open Space and Leisure	£2,814.20
Kingsmere, Bicester	Open Space and Leisure	£4,070.85
Green Lane, Chesterton	Open Space and Leisure	£41,725.76
Ploughley Road, Ambrosden	Open Space and Landscaping	£19,478.63
Cattle Market, Banbury	Open Space and Landscaping	£59,848.54
Southam Road, Banbury	Play Area Maintenance	£384,235.17
Priory Road, Bicester	Open Space and Landscaping	£26,662.27
De Boer Site, Merton Street, Banbury	Sports Provision Maintenance	£30,663.17
De Boer Site, Merton Street, Banbury	Community Hall	£41,350.11
Bridge Street Motors, Banbury	Sports Provision Maintenance	£9,892.22

<b>Location</b>	<b>Project Description</b>	<b>Financial Contribution Received to date</b>
Laburnam Crescent, Ambrosden	Play Area Maintenance	£6,098.36
Adult Training Centre, Kidlington	Play Area Maintenance	£25,078.97
High Street, Kidlington	Play Area Maintenance	£1,680.05
High Street, Kidlington	Off Site Sports Maintenance	£793.19
Spirit Motors	Off Site Sports Provision	£5,732.74
Springwell Hill	Play Area Maintenance	£14,572.95
Cassington Road, Yarnton	Open Space Maintenance	£213,514.39
Milton Road, Adderbury	Play Area Maintenance	£96,831.93
Station Road, Hook Norton	Landscaping Maintenance	£10,529.70
Station Road, Launton	Landscaping Maintenance	£3,027.00
Cattle Market, Banbury	Landscaping Maintenance	£11,893.43
Hanwell Fields, Banbury	Play Area Maintenance	£30,142.83
Hodgson Close, Fritwell	Landscaping Maintenance	£844.65
Tadmarton Road, Bloxham	Landscaping Maintenance	£45,992.53

## Appendix 5: Developer Agreements

This provides a list of the s106 Agreements that Cherwell District Council entered into between April 2019 and March 2020.

Developer Agreement	Start Date	End Date	Planning Application	Location	Description of Development
18/01491	2019-06-19		18/01491/OUT	Land Adj To Cotwold Country Club And South Of Properties On Bunkers Hill Shipton On Cherwell	Demolition of existing club house, bowling club pavilion and ancillary store. Erection of 10 no. dwellings and access improvements (further to outline planning permission 14/02132/OUT, dated 8th April 2016) and having a lesser proposed cumulative floor area than that permission
18/00792	2019-09-11		18/00792/OUT	Land At Tappers Farm, Oxford Road Bodicote	Outline application (all matters reserved except for access) for the demolition of existing buildings and erection of up to 46 no dwellings, with associated works and provision of open space
18/01894	2019-09-25		18/01894/OUT	OS Parcel 4300 North Of Shortlands And South Of High Rock, Hook Norton Road Sibford Ferris	Outline planning permission with all matters reserved for up to 25 dwellings with associated open space, parking and sustainable drainage
19/00045	2019-10-11		19/00045/OUT	Land North Of The Green And Adj To Oak Farm Drive Milcombe	Variation of Condition 8 (footpath links) and Removal of Condition 11 (open space / play spaces) of 15/02068/OUT - the footpath link is only to be provided in the southeast corner of the site and it is now proposed that a commuted sum and

<b>Developer Agreement</b>	<b>Start Date</b>	<b>End Date</b>	<b>Planning Application</b>	<b>Location</b>	<b>Description of Development</b>
					capital costs payment for providing a LAP off site is made
18/00587	2019-11-01		18/00587/F	Taylor Livock Cowan, Suite , Kidlington Centre, High Street Kidlington	The erection of ten residential flats with associated undercroft car parking, cycle storage and bin storage
16/01979	2019-11-05		16/01979/OUT	Land To The West Of Garners House, Main Street Great Bourton	Erection of 43 No dwellings, a new community hall, associated infrastructure and two vehicular accesses from Main Street on land west of Garners House, Main Street, Great Bourton
18/01569	2019-11-07		18/01569/F	Robert Keith Cars Sales Ltd, 2 Cherwell Street Banbury	Redevelopment of site for mixed use development comprising 19 apartments, commercial space and associated cycle and bin storage facilities
17/00189	2019-11-29		17/00189/F	Land South Of Banbury Rise Adj To, Edinburgh Way Banbury	Full application for the erection of 319 dwellings, including affordable housing, areas of open space, new vehicular junction onto Bretch Hill and Edinburgh Way and associated infrastructure.
13/00321	2019-12-18		13/00321/OUT	Land Including OS7400, 5257, 4976, 2661, And 5257 South Of Salt Way Adj To Bloxham Road Banbury	1000 dwellings together with a local centre including retail (A1), financial services (A2), restaurants (A3-A5), up to a combined total floorspace of 1000m2, employment space (B1)

<b>Developer Agreement</b>	<b>Start Date</b>	<b>End Date</b>	<b>Planning Application</b>	<b>Location</b>	<b>Description of Development</b>
					up to a total floorspace of 5000m2 with the B1(a) office component limited to a maximum of 2,500m2, associated car parking, a community primary school (including space for community uses (D1) and assembly and leisure uses (D2)), green infrastructure including formal and informal open space, amenity space, retained hedgerows, structural landscaping, supporting infrastructure (including gas, electricity, sewerage, water, telecommunications), sustainable urban drainage systems, new connection to the A361 Bloxham Road, pedestrian and cycling connections to the surrounding footpath and cycle network and any necessary demolition and ground remodelling
19/00446	2019-12-24		19/00446/F	Heyford Park, Camp Road Upper Heyford	Erection of up to 57 residential units (Use Class C3) comprising a mix of open market and affordable housing, together with associated works including provision of vehicular and pedestrian accesses, public open space, landscaping, infrastructure and site clearance
18/01882	2020-01-09		18/01882/OUT	Land For Proposed Development At	Residential development,

<b>Developer Agreement</b>	<b>Start Date</b>	<b>End Date</b>	<b>Planning Application</b>	<b>Location</b>	<b>Description of Development</b>
				Drayton Lodge Farmhouse Warwick Road Banbury	comprising the erection of up to 320 dwellings including affordable housing, together with a local centre of 0.5ha (providing retail and community facilities), landscaping, public open space, playing fields, allotments, access and associated infrastructure.
18/00487	2020-03-19		18/00487/F	Land To The Rear Of 7 And 7A, High Street Banbury	Part three storey, part two storey development of 14 flats with ground floor commercial units, on land to rear on 7 High Street; car parking area to rear accessed from George Street
14/01932	2019-12-18		14/01932/OUT	OS Parcel 7400 Adjoining And South Of Salt Way Banbury	Outline - Development of up to 1,000 dwellings together with a mixed use local centre [including A1 retail up to 1,000 m2, financial services (A2), restaurants, pubs and takeaways (A3, A4, A5), community uses (D1)]; primary school and safeguarded additional primary school land; secondary school playing field land; green infrastructure including formal (including playing fields) and informal open space, landscape and amenity space; changing and sports facilities (including D2); sustainable drainage systems; highway, cycle and pedestrian routes;

Developer Agreement	Start Date	End Date	Planning Application	Location	Description of Development
					car parking; infrastructure (including utilities); engineering works including ground remodelling; demolition, site reclamation and removal of structures. Formation of a new roundabout access from the A361 together with associated alterations to alignment of Bloxham Road and provision of a section of link road through the site up to its eastern-most boundary.

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## Appendix 6: Developer Agreement Contributions

This data set provides a list of the contributions secured within each s106 that was completed in the reporting period April 2019-March 2020.

Developer Agreement Contribution	Developer Agreement	Contribution Category	Contribution Detail	Amount	Units
18/00491/001	18/00491	affordable-housing	Off-Site Affordable Housing	50000	£
18/00491/002	18/00491	other	Booster Station		1
18/00491/003	18/00491	open-space-and-leisure	Kidlington Leisure Centre	7683	£
18/00491/004	18/00491	open-space-and-leisure	LAP Play Area		1
18/00491/005	18/00491	other	Sewage Plant		1
18/00491/006	18/00491	community-facilities	Community Hall Contribution	3315	£
18/00491/007	18/00491	open-space-and-leisure	Stratfield Brake Sports Field	11394	£
18/00792/001	18/00792	flood-and-water-management	Balancing Pond		1
18/00792/002	18/00792	open-space-and-leisure	LAP Play Area		1
18/00792/003	18/00792	flood-and-water-management	Balancing Pond Maintenance	11.63	£/sqm
18/00792/004	18/00792	open-space-and-leisure	Hedgerow Maintenance	14.35	£/lin m
18/00792/005	18/00792	open-space-and-leisure	Tree Maintenance	334.82	£/tree
18/00792/006	18/00792	open-space-and-leisure	Open Space Maintenance	9.32	£/sqm
18/00792/007	18/00792	community-facilities	Community Hall Contribution	1065.72	£/unit
18/00792/008	18/00792	health	Healthcare	896.4	£/unit
18/00792/009	18/00792	open-space-and-leisure	Indoor Sports Contribution	834.95	£/unit
18/00792/010	18/00792	open-space-and-leisure	Outdoor Sport, 3g Pitch at NOA	2017.03	£/unit
18/00792/011	18/00792	other	Refuse and Recycling Bins	111	£/unit
18/00792/012	18/00792	affordable-housing	Affordable Housing Provision, 35% of total units		16
18/01894/001	18/01894	affordable-housing	Affordable Housing Provision, 35% of total units		9
18/01894/002	18/01894	flood-and-water-management	Balancing Pond		1
18/01894/003	18/01894	open-space-and-leisure	Hedgerow	20.49	£/sqm

Developer Agreement Contribution	Developer Agreement	Contribution Category	Contribution Detail	Amount	Units
			Maintenance		
18/01894/004	18/01894	open-space-and-leisure	LAP Play Area		1
18/01894/005	18/01894	open-space-and-leisure	LAP Commuted Sum	30368.26	£
18/01894/006	18/01894	open-space-and-leisure	Tree Maintenance	198.82	£/tree
18/01894/007	18/01894	flood-and-water-management	SuDS – Drainage	50.98	£/sqm
18/01894/008	18/01894	community-facilities	Sibford Village Hall	428	£/unit
18/01894/009	18/01894	open-space-and-leisure	Sibford School, Tennis and Pitch Improvements	2017.03	£/unit
18/01894/010	18/01894	open-space-and-leisure	Warriner Academy Changing Rooms, Swimming Pool	335.32	£/unit
18/01894/011	18/01894	other	Refuse and Recycling Bins	106	£/unit
19/00045/001	19/00045	open-space-and-leisure	Off-Site Play Space Provision	37958.93	£
18/00587/001	18/00587	open-space-and-leisure	Outdoor Sport Contribution	11292.1	£
18/00587/002	18/00587	open-space-and-leisure	Indoor Sport Contribution	4674.36	£
18/00587/003	18/00587	community-facilities	Community Hall	770.8	£
18/00587/004	18/00587	open-space-and-leisure	Open Space Commuted Sum	7984.69	£
18/01569/001	18/01569	community-facilities	Community Hall	12326.6	£
18/01569/002	18/01569	open-space-and-leisure	Off-Site Indoor Sport Contribution	9657.22	£
18/01569/003	18/01569	open-space-and-leisure	Off-Site Outdoor Sport Contribution	38328	£
17/00189/001	17/00189	affordable-housing	Affordable Housing Provision, 28.75% of total units		92
14/01932/001	14/01932	monitoring-fees	District Monitoring Fee	5000	£
14/01932/002	14/01932	affordable-housing	Affordable Housing Provision, 30% of total units		300
14/01932/003	14/01932	flood-and-water-management	Balancing Pond Commuted Sum	11.63	£/sqm

<b>Developer Agreement Contribution</b>	<b>Developer Agreement</b>	<b>Contribution Category</b>	<b>Contribution Detail</b>	<b>Amount</b>	<b>Units</b>
14/01932/004	14/01932	flood-and-water-management	Swales, Ditches and Watercourses Commuted Sum	32.58	£/sqm
14/01932/005	14/01932	open-space-and-leisure	Hedgerow Commuted Sum	14.35	£/lin m
14/01932/006	14/01932	open-space-and-leisure	Tree Commuted Sum	334.82	£/tree
14/01932/007	14/01932	open-space-and-leisure	Woodland Commuted Sum	4.63	£/sqm
14/01932/008	14/01932	open-space-and-leisure	LAP Play Areas		5
14/01932/009	14/01932	open-space-and-leisure	LAP Commuted Sum	12394	£/LAP
14/01932/010	14/01932	open-space-and-leisure	LEAP Play Areas		2
14/01932/011	14/01932	open-space-and-leisure	LEAP Commuted Sum	108762	£/LEAP
14/01932/012	14/01932	bonds	ESCROW Account – Company Failure	151774	£
14/01932/013	14/01932	bonds	ESCROW Account – Company Forward Fund	72521	£
14/01932/014	14/01932	monitoring-fees	District Landscaping Monitoring Fee	3881	£
14/01932/015	14/01932	open-space-and-leisure	NEAP Play Area		1
14/01932/016	14/01932	open-space-and-leisure	NEAP Commuted Sum	249994	£
14/01932/017	14/01932	open-space-and-leisure	New Woodland Commuted Sum	2323	£/sqm
14/01932/018	14/01932	open-space-and-leisure	Public Amenity Space Commuted Sum	9.32	£/sqm
14/01932/019	14/01932	open-space-and-leisure	Adult Sports Pitches		2
14/01932/020	14/01932	open-space-and-leisure	Adult Sports Pitch Commuted Sum	70196	£
14/01932/021	14/01932	community-facilities	Sports Pavilion		1
14/01932/022	14/01932	community-facilities	Sports Pavilion Commuted Sum	55084.05	£
14/01932/023	14/01932	community-facilities	On-Site Community Hall		1
14/01932/024	14/01932	community-facilities	Community Hall Commuted Sum	298.88	£/sqm
14/01932/025	14/01932	economic-development	On-Site Retail Units		4

Developer Agreement Contribution	Developer Agreement	Contribution Category	Contribution Detail	Amount	Units
14/01932/026	14/01932	community-facilities	Cemetery contribution	11240	£
14/01932/027	14/01932	open-space-and-leisure	Off-site Indoor Sports	672722	£
14/01932/028	14/01932	other	Thames Valley Police	143.63	£/unit
14/01932/029	14/01932	community-facilities	On-Site Allotment Site		1
14/01932/030	14/01932	community-facilities	Allotment Site Commuted Sum	4.22	£/sqm
14/01932/031	14/01932	open-space-and-leisure	Permissive Bridleway		1
19/00446/001	19/00446	monitoring-fees	District Monitoring Fee	500	£
19/00446/002	19/00446	Affordable housing	Affordable Housing Provision, 30% of total units		14
19/00446/003	19/00446	other	Refuse and Recycling	2767.5	£
18/01882/001	18/01882	monitoring-fees	District Monitoring Fee	2500	£
18/01882/002	18/01882	Affordable housing	Affordable Housing Provision, 30% of total units	96	
18/01882/003	18/01882	Green infrastructure	Ecological Area		1
18/01882/004	18/01882	Green infrastructure	Ecological Area Hedgerow	20.49	£/lin m
18/01882/005	18/01882	Green infrastructure	Ecological Area Woodland	26.98	£/sqm
18/01882/006	18/01882	Green infrastructure	Ecological Area Trees	198.82	£/tree
18/01882/007	18/01882	Green infrastructure	Ecological Area Ponds	50.98	£/sqm
18/01882/008	18/01882	Green infrastructure	Ecological Area Wild Meadow	7.11	£/sqm
18/01882/009	18/01882	Green infrastructure	Ecological Area Amenity Open Space	9.74	£/sqm
18/01882/010	18/01882	open-space-and-leisure	Hedgerow Commuted Sum	20.49	£/lin m
18/01882/011	18/01882	open-space-and-leisure	Woodland Commuted Sum	26.98	£/sqm
18/01882/012	18/01882	open-space-and-leisure	Trees Commuted Sum	198.82	£/tree
18/01882/013	18/01882	open-space-and-leisure	Wild Meadow	7.11	£/sqm

Developer Agreement Contribution	Developer Agreement	Contribution Category	Contribution Detail	Amount	Units
			Commuted Sum		
18/01882/014	18/01882	open-space-and-leisure	Open Space Commuted Sum	9.74	£/sqm
18/01882/015	18/01882	open-space-and-leisure	Landscaped Buffer Hedgerows Commuted Sum	20.49	£/lin m
18/01882/016	18/01882	open-space-and-leisure	Landscaped Buffer Woodland Commuted Sum	26.98	£/sqm
18/01882/017	18/01882	open-space-and-leisure	Landscaped Buffer Trees Commuted Sum	198.82	£/tree
18/01882/018	18/01882	open-space-and-leisure	Landscaped Buffer Wild Meadow Commuted Sum	7.11	£/sqm
18/01882/019	18/01882	open-space-and-leisure	Landscaped Buffer Open Space Commuted Sum	9.74	£/sqm
18/01882/020	18/01882	open-space-and-leisure	LAP Play Area		1
18/01882/021	18/01882	open-space-and-leisure	LAP Commuted Sum	30458.36	£
18/01882/022	18/01882	open-space-and-leisure	LEAP/MUGA Play Area		1
18/01882/023	18/01882	open-space-and-leisure	LEAP/MUGA Commuted Sum	293642.43	£
18/01882/024	18/01882	flood-and-water-management	Balancing Pond Commuted Sum	50.98	£/sqm
18/01882/025	18/01882	flood-and-water-management	Swales, Ditches Commuted Sum	92.71	£/lin m
18/01882/026	18/01882	community-facilities	On-Site Allotment Site		1
18/01882/027	18/01882	community-facilities	Allotment Commuted Site	5.51	£/sqm
18/01882/028	18/01882	community-facilities	Sports Pavilion		1
18/01882/029	18/01882	community-facilities	Sports Pavilion Commuted Sum	41338.67	£
18/01882/030	18/01882	open-space-and-leisure	Sports Pitch		1
18/01882/031	18/01882	open-space-and-leisure	Sports Pitch Commuted Sum	138599.56	£
18/01882/032	18/01882	community-facilities	Community Hall		1
18/01882/033	18/01882	community-facilities	Community Hall Commuted Sum	43935.36	£
18/01882/034	18/01882	economic-development	Estimate Retail Units		2

<b>Developer Agreement Contribution</b>	<b>Developer Agreement</b>	<b>Contribution Category</b>	<b>Contribution Detail</b>	<b>Amount</b>	<b>Units</b>
18/01882/035	18/01882	community-facilities	Cemetery Contribution	11.23	£/unit
18/01882/036	18/01882	other	Community Worker	36402	£
18/01882/037	18/01882	health	Healthcare	864	£/unit
18/01882/038	18/01882	open-space-and-leisure	Indoor Sport – Spiceball	835.95	£/unit
18/01882/039	18/01882	other	Public Art	50000	£
18/01882/040	18/01882	other	Thames Valley Police	35402.8	£
18/01882/041	18/01882	other	Waste and Recycling	111	£/unit
18/00487/001	18/00847	Affordable housing	Affordable Housing, number of units to be provided		4
18/00487/002	18/00847	community-facilities	Community Hall	10320.15	£
18/00487/003	18/00847	open-space-and-leisure	Off-Site Indoor Sports Facilities	7537.99	£
18/00487/004	18/00847	open-space-and-leisure	Off-Site Outdoor Sports Facilities	10320.15	£

## Appendix 7: Developer Transactions

This provides a list of each transaction that Cherwell District Council carried related to s106 contributions within the reported year.

developer-agreement-transaction	developer-agreement-contribution	contribution-funding-status	amount	units	entry-date	start-date	end-date
14/00844/003/001	14/00844/003	received	1975	£	2020-03-13	2019-04-25	
14/00844/009/001	14/00844/009	received	65752.58	£	2020-03-13	2019-04-25	
14/00844/011/001	14/00844/011	received	4441.03	£	2020-03-13	2019-04-25	
16/02586/001/001	16/02586/001	received	5000	£	2020-03-13	2019-06-24	
17/01849/001/001	17/01849/001	received	59993.43	£	2020-03-16	2019-04-04	
17/01849/002/001	17/01849/002	received	6915.25	£	2020-03-16	2019-04-04	
17/01849/003/001	17/01849/003	received	10254.89	£	2020-03-16	2019-04-04	
17/01849/004/001	17/01849/004	received	12836.43	£	2020-03-16	2019-04-04	
12/01789/007/001	12/01789/007	received	106465.2	£	2020-03-16	2019-07-08	
12/01789/012/001	12/01789/012	received	4794.7	£	2020-03-16	2019-07-08	
12/01789/014/001	12/01789/014	received	17510.29	£	2020-03-16	2019-07-08	
12/01789/004/001	12/01789/04	received	63433.96	£	2020-03-16	2019-07-08	
12/01789/017/001	12/01789/017	received	23790.65	£	2020-03-16	2019-07-08	
06/00967/014/001	06/00967/014	received	500.51	£	2020-03-16	2019-08-02	
06/00967/015/001	06/00967/015	received	1290.75	£	2020-03-16	2019-08-02	
06/00967/017/002	06/00967/017	received	411.51	£	2020-03-16	2019-08-02	
06/00967/025/001	06/00967/025	received	273.35	£	2020-03-16	2019-08-02	
06/00967/025/002	06/00967/025	received	120.26	£	2020-03-16	2019-08-02	
06/00967/029/001	06/00967/029	received	27188.02	£	2020-03-16	2019-08-02	
06/00967/033/001	06/00967/033	received	3373.9	£	2020-03-16	2019-08-02	
06/00967/029/002	06/00967/029	received	17724.56	£	2020-03-16	2019-08-02	
06/00967/033/002	06/00967/033	received	2199.53	£	2020-03-16	2019-08-02	

06/00967/024/001	06/00967/024	received	25317.06	£	2020-03-16	2019-08-02	
06/00967/017/003	06/00967/017	received	304.9	£	2020-03-16	2019-08-02	
06/00967/025/003	06/00967/025	received	3179.56	£	2020-03-16	2019-08-02	
06/00967/025/004	06/00967/025	received	105.84	£	2020-03-16	2019-08-02	
06/00967/029/003	06/00967/029	received	27188.02	£	2020-03-16	2019-08-02	
06/00967/033/003	06/00967/033	received	2718.8	£	2020-03-16	2019-08-02	
06/00967/024/002	06/00967/024	received	3952.48	£	2020-03-16	2019-08-02	
06/00967/017/004	06/00967/017	received	690.23	£	2020-03-16	2019-08-02	
06/00967/014/002	06/00967/014	received	500.51	£	2020-03-16	2019-08-02	
06/00967/025/005	06/00967/025	received	637.13	£	2020-03-16	2019-08-02	
06/00967/025/006	06/00967/025	received	240	£	2020-03-16	2019-08-02	
06/00967/024/003	06/00967/024	received	4081.37	£	2020-03-16	2019-08-02	
06/00967/017/005	06/00967/017	received	355.4	£	2020-03-16	2019-08-02	
06/00967/025/007	06/00967/025	received	550.58	£	2020-03-16	2019-08-02	
06/00967/025/008	06/00967/025	received	127.37	£	2020-03-16	2019-08-02	
06/00967/033/004	06/00967/033	received	1800	£	2020-03-16	2019-08-03	
11/01870/003/001	11/01870/003	received	11267.01	£	2020-11-13	2019-10-01	
11/01870/003/002	11/01870/003	transferred	11267.01	£	2020-11-13	2019-10-01	
12/01209/002/001	12/01209/002	spent	236	£	2020-11-13	2019-11-30	
12/01209/002/002	12/01209/002	spent	2900	£	2020-11-13	2019-11-30	
12/01209/002/003	12/01209/002	spent	227	£	2020-11-13	2019-11-30	
12/01209/002/004	12/01209/002	spent	956	£	2020-11-13	2019-11-30	
12/01209/002/005	12/01209/002	spent	1205	£	2020-11-13	2019-11-30	
12/01209/002/006	12/01209/002	spent	2350	£	2020-11-13	2019-11-30	
12/01209/002/007	12/01209/002	spent	1351.67	£	2020-11-13	2019-11-30	



12/01209/002/008	12/01209/002	spent	300	£	2020-11-13	2019-11-30
12/01209/002/009	12/01209/002	spent	1200	£	2020-11-13	2019-11-30
12/01209/002/010	12/01209/002	spent	950	£	2020-11-13	2019-11-30
12/01209/002/011	12/01209/002	spent	310	£	2020-11-13	2019-11-30
12/01209/002/012	12/01209/002	spent	72.5	£	2020-11-13	2019-11-30
12/01209/002/013	12/01209/002	spent	250	£	2020-11-13	2019-11-30
12/01209/002/014	12/01209/002	spent	55	£	2020-11-13	2019-11-30
12/01209/002/015	12/01209/002	spent	6511.6	£	2020-11-13	2019-11-30
12/01209/002/016	12/01209/002	spent	2400	£	2020-11-13	2019-11-30
12/01209/002/017	12/01209/002	spent	1000	£	2020-11-13	2019-11-30
12/01209/002/018	12/01209/002	spent	300	£	2020-11-13	2019-11-30
12/01209/002/019	12/01209/002	spent	300	£	2020-11-13	2019-11-30
12/01209/002/020	12/01209/002	spent	503.5	£	2020-11-13	2019-11-30
05/01337/011/001	05/01337/011	received	55452.54	£	2020-11-13	2019-06-20
05/01337/011/002	05/01337/011	received	55452.54	£	2020-11-13	2019-06-20
05/01337/011/003	05/01337/011	received	55452.54	£	2020-11-13	2019-06-20
12/01789/016/001	12/01789/016	received	3912.96	£	2020-11-13	2019-10-02
12/01789/001/001	12/01789/001	received	5000	£	2020-11-13	2019-10-02
12/01789/003/091	12/01789/003	received	10433.28	£	2020-11-13	2019-10-02
13/00847/004/001	13/00847/004	received	8715.04	£	2020-11-13	2019-10-02
13/00847/002/001	13/00847/002	received	128376.9	£	2020-11-13	2019-10-02
13/00847/005/001	13/00847/005	received	28378.85	£	2020-11-13	2019-10-02
19/00347/001/001	19/00347/001	received	1127.44	£	2020-11-13	2019-10-02
13/00847/022/001	13/00847/022	received	243622.4	£	2020-11-13	2019-10-02
13/00847/024/001	13/00847/024	received	182014.9	£	2020-11-13	2019-10-02

19/00347/009/001	19/00347/009	received	18796.06	£	2020-11-13	2019-10-02
14/01188/014/001	14/01188/014	received	1318.27	£	2020-11-13	2019-10-02
14/01188/018/001	14/01188/018	received	1060.36	£	2020-11-13	2019-10-02
14/01188/015/001	14/01188/015	received	4979.77	£	2020-11-13	2019-10-02
14/01188/014/002	14/01188/014	received	1378.97	£	2020-11-13	2019-10-02
14/01188/018/002	14/01188/018	received	1715.06	£	2020-11-13	2019-10-02
14/01188/015/002	14/01188/015	received	10582.02	£	2020-11-13	2019-10-02
06/00967/007/001	06/00967/007	spent	578	£	2020-11-13	2019-11-25
06/00967/007/002	06/00967/007	spent	76.96	£	2020-11-13	2019-11-25
06/00967/007/003	06/00967/007	spent	405	£	2020-11-13	2019-11-25
06/00967/007/004	06/00967/007	spent	384	£	2020-11-13	2019-11-25
06/00967/007/005	06/00967/007	spent	802.64	£	2020-11-13	2019-11-25
06/00967/007/006	06/00967/007	spent	180	£	2020-11-13	2019-11-25
06/00967/007/007	06/00967/007	spent	192	£	2020-11-13	2019-11-25
11/01878/002/001	11/01878/002	spent	208.33	£	2020-11-13	2019-11-30
10/00807/009/001	10/00807/009	spent	6500	£	2020-11-13	2019-11-30
12/01209/002/021	12/01209/002	spent	300	£	2020-11-13	2019-11-30
11/01878/002/002	11/01878/002	spent	516.66	£	2020-11-13	2019-12-16
12/00305/003/001	12/00305/003	spent	45057.36	£	2020-11-13	2020-01-17
13/00159/001/001	13/00159/001	received	64230	£	2020-11-13	2020-03-31
16/02370/004/001	16/02370/004	received	95249.52	£	2020-11-13	2020-03-31
06/00967/042/001	06/00967/042	spent	50905.85	£	2020-11-13	2020-03-31
05/02103/004/001	05/02103/004	spent	550.00	£	2020-11-18	2019-11-25
05/02103/004/002	05/02103/004	spent	50,942.25	£	2020-11-18	2019-11-25
05/02103/004/003	05/02103/004	spent	365	£	2020-11-18	2019-11-25

05/02103/004/004	05/02103/004	spent	34132		2020-11-18	2019-11-25	
05/02103/004/005	05/02103/004	spent	810.00		2020-11-18	2019-11-25	
05/02103/004/006	05/02103/004	spent	84.00		2020-11-18	2019-11-25	
05/02103/004/007	05/02103/004	spent	1,509.46		2020-11-18	2019-11-25	
05/02103/004/008	05/02103/004	spent	255.00		2020-11-18	2019-11-25	
05/02103/004/009	05/02103/004	spent	84.00		2020-11-18	2019-11-25	
05/02103/004/010	05/02103/004	spent	630.22		2020-11-18	2019-11-25	
05/02103/004/011	05/02103/004	spent	625.00		2020-11-18	2019-11-25	
09/01592/005/001	09/01592/005	spent	830.00		2020-11-18	2019-11-25	
13/01768/009/001	13/01768/009	spent	2,000.00		2020-11-18	2014-06-19	
13/01768/009/002	13/01768/009	spent	4,000.00		2020-11-18	2014-06-19	
13/01768/001/001	13/01768/001	spent	6,955.00		2020-11-18	2014-06-19	
13/01768/001/002	13/01768/001	spent	5,000.00		2020-11-18	2014-06-19	
13/01768/001/003	13/01768/001	spent	7,500.00		2020-11-18	2014-06-19	
13/01768/001/004	13/01768/001	spent	900.00		2020-11-18	2014-06-19	
13/01768/001/005	13/01768/001	spent	375.00		2020-11-18	2014-06-19	
12/00926/013/001	12/00926/013	spent	7,600.00		2020-11-18	2013-04-19	
12/00926/013/002	12/00926/013	spent	7,600.00		2020-11-18	2013-04-19	
12/00926/013/003	12/00926/013	spent	16,824.80		2020-11-18	2013-04-19	
12/00926/013/004	12/00926/013	spent	8,711.50		2020-11-18	2013-04-19	
12/00926/013/005	12/00926/013	spent	7,600.00		2020-11-18	2013-04-19	
06/00312/002/001	06/00312/002	spent	48,527.74		2020-11-18	2006-05-26	
14/01017/006/001	14/01017/006	spent	73,369.59		2020-11-18	2015-03-09	
14/01017/006/002	14/01017/006	spent	2,960.50		2020-11-18	2015-03-09	
14/01017/006/003	14/01017/006	spent	582.60		2020-11-18	2015-03-09	

13/00444/012/001	13/00444/012	received		4	2020-11-24	2016-03-10	
13/00444/012/002	13/00444/012	received		2	2020-11-24	2016-03-10	
13/00444/012/003	13/00444/012	received		4	2020-11-24	2016-03-10	
14/00697/001/001	14/00697/001	received		4	2020-11-24	2015-12-09	
14/00697/001/002	14/00697/001	received		5	2020-11-24	2015-12-09	
12/00080/001/001	12/00080/001	received		6	2020-11-24	2013-03-20	
14/01017/001/001	14/01017/001	received		2	2020-11-24	2015-03-09	
14/01017/001/002	14/01017/001	received		2	2020-11-24	2015-03-09	
14/01017/001/003	14/01017/001	received		4	2020-11-24	2015-03-09	
14/01017/001/004	14/01017/001	received		2	2020-11-24	2015-03-09	
14/01017/001/005	14/01017/001	received		2	2020-11-24	2015-03-09	
14/01017/001/006	14/01017/001	received		2	2020-11-24	2015-03-09	
05/01337/001/001	05/01337/001	received		7	2020-11-24	2009-09-30	
05/01337/001/002	05/01337/001	received		8	2020-11-24	2009-09-30	
05/01337/001/003	05/01337/001	received		3	2020-11-24	2009-09-30	
05/01337/001/004	05/01337/001	received		5	2020-11-24	2009-09-30	
05/01337/001/005	05/01337/001	received		7	2020-11-24	2009-09-30	
05/01337/001/006	05/01337/001	received		2	2020-11-24	2009-09-30	
05/01337/001/007	05/01337/001	received		2	2020-11-24	2009-09-30	
05/01337/001/008	05/01337/001	received		4	2020-11-24	2009-09-30	
05/01337/001/009	05/01337/001	received		5	2020-11-24	2009-09-30	
05/01337/001/010	05/01337/001	received		5	2020-11-24	2009-09-30	
05/01337/001/011	05/01337/001	received		9	2020-11-24	2009-09-30	
05/01337/001/012	05/01337/001	received		6	2020-11-24	2009-09-30	
05/01337/001/013	05/01337/001	received		2	2020-11-24	2009-09-30	

05/01337/001/014	05/01337/001	received		2	2020-11-24	2009-09-30	
05/01337/001/015	05/01337/001	received		3	2020-11-24	2009-09-30	
05/01337/001/016	05/01337/001	received		1	2020-11-24	2009-09-30	
05/01337/001/017	05/01337/001	received		4	2020-11-24	2009-09-30	
05/01337/001/018	05/01337/001	received		6	2020-11-24	2009-09-30	
14/01737/001/001	14/01737/001	received		3	2020-11-24	2016-02-01	
14/01737/001/002	14/01737/001	received		3	2020-11-24	2016-02-01	
11/01494/002/001	11/01494/002	received		10	2020-11-24	2014-08-08	
11/01494/002/002	11/01494/002	received		6	2020-11-24	2014-08-08	
11/01494/002/003	11/01494/002	received		7	2020-11-24	2014-08-08	
11/01494/002/004	11/01494/002	received		7	2020-11-24	2014-08-08	
11/01494/002/005	11/01494/002	received		14	2020-11-24	2014-08-08	
14/00844/012/001	14/00844/0012	received		3	2020-11-24	2015-03-31	
14/00844/012/002	14/00844/0012	received		3	2020-11-24	2015-03-31	
14/00844/012/003	14/00844/0012	received		3	2020-11-24	2015-03-31	
14/00844/012/004	14/00844/0012	received		4	2020-11-24	2015-03-31	
10/01780/001/001	10/01780/001	received		2	2020-11-24	2012-07-09	
10/01780/001/002	10/01780/001	received		1	2020-11-24	2012-07-09	
10/01780/001/003	10/01780/001	received		6	2020-11-24	2012-07-09	
10/01780/001/004	10/01780/001	received		3	2020-11-24	2012-07-09	
10/01780/001/005	10/01780/001	received		3	2020-11-24	2012-07-09	
15/02074/001/001	15/02074/001	received		2	2020-11-24	2016-08-01	
15/02074/001/002	15/02074/001	received		8	2020-11-24	2016-08-01	
15/02074/001/003	15/02074/001	received		5	2020-11-24	2016-08-01	
15/01024/001/001	15/01024/001	received		5	2020-11-24	2016-02-17	

15/01024/001/002	15/01024/001	received		13	2020-11-24	2016-02-17	
15/01024/001/003	15/01024/001	received		2	2020-11-24	2016-02-17	
15/01024/001/004	15/01024/001	received		1	2020-11-24	2016-02-17	
15/01024/001/005	15/01024/001	received		12	2020-11-24	2016-02-17	
13/00004/001/001	13/00004/001	received		4	2020-11-24	2014-05-14	
13/00004/001/002	13/00004/001	received		5	2020-11-24	2014-05-14	
06/00967/002/001	06/00967/002	received		6	2020-11-24	2008-06-27	
06/00967/002/002	06/00967/002	received		4	2020-11-24	2008-06-27	
06/00967/002/003	06/00967/002	received		4	2020-11-24	2008-06-27	
06/00967/002/004	06/00967/002	received		1	2020-11-24	2008-06-27	
06/00967/002/005	06/00967/002	received		1	2020-11-24	2008-06-27	
06/00967/002/006	06/00967/002	received		6	2020-11-24	2008-06-27	
06/00967/002/007	06/00967/002	received		7	2020-11-24	2008-06-27	
12/01789/017/001	12/01789/017	received		2	2020-11-24	2014-09-02	
12/01789/017/002	12/01789/017	received		3	2020-11-24	2014-09-02	
12/01789/017/003	12/01789/017	received		1	2020-11-24	2014-09-02	
12/01789/017/004	12/01789/017	received		4	2020-11-24	2014-09-02	
13/00656/001/001	13/00656/001	received		9	2020-11-24	2014-01-14	
13/00656/001/002	13/00656/001	received		5	2020-11-24	2014-01-14	
13/00656/001/003	13/00656/001	received		3	2020-11-24	2014-01-14	
16/02370/005/001	16/02370/005	received		6	2020-11-24	2018-01-22	
16/02370/005/002	16/02370/005	received		4	2020-11-24	2018-01-22	
13/00496/018/001	13/00496/018	received		4	2020-11-24	2014-03-05	
14/00066/001/001	14/00066/001	received		6	2020-11-24	2015-04-02	
14/00066/001/002	14/00066/001	received		4	2020-11-24	2015-04-02	

14/00066/001/003	14/00066/001	received		9	2020-11-24	2015-04-02	
14/02156/001/001	14/02156/001	received		12	2020-11-24	2016-10-03	
14/02156/001/002	14/02156/001	received		8	2020-11-24	2016-10-03	
14/01871/001/001	14/01871/001	received		4	2020-11-24	2015-06-08	
14/01871/001/002	14/01871/001	received		4	2020-11-24	2015-06-08	

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## Section 106 Report Matters

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
- (b) the total amount of money under any planning obligations which was received during the reported year
- (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
- (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—
  - (i) in relation to affordable housing, the total number of units which will be provided
  - (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
- (e) the total amount of money (received under any planning obligations) which was allocated but not spent during the reported year for funding infrastructure
- (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)
- (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;
- (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
  - (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)
  - (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
- (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

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