

Cherwell District Council Section 106 payments received in 2017

Appendix D

Monies invoiced	Developer received from	Planning Application No	Development location	Date received	Project to be used for	Monies received
101,195.00	Mulberry Property Developments Limited	09/01592/OUT	Land South of Talisman Road adjacent to London Road, Bicester	06/04/2017	Formal Off-Sites Sports Facilities Contribution	101,195.00
84,100.00	Mulberry Property Developments Limited	09/01592/OUT	Land South of Talisman Road adjacent to London Road, Bicester	06/04/2017	Indoor Sports Facilities Contribution (Index Linked)	84,100.00
16,795.37	Mulberry Property Developments Limited	09/01592/OUT	Land South of Talisman Road adjacent to London Road, Bicester	06/04/2017	Off-Site Community Facilities Contribution (Index Linked)	16,795.37
6,800.00	Mulberry Property Developments Limited	09/01592/OUT	Land South of Talisman Road adjacent to London Road, Bicester	06/04/2017	Refuse Bin Contribution	6,800.00
9,153.43	Longmill Realty Limited	13/00211/F	Land at County Chambers, 2 West Bar and 10/11 Horsefair, Banbury	06/04/2017	Outdoor Sports and Recreation Contribution	9,153.43
7,865.67	Longmill Realty Limited	13/00211/F	Land at County Chambers, 2 West Bar and 10/11 Horsefair, Banbury	06/04/2017	Indoor Sports Contribution	7,865.67
4,895.13	Longmill Realty Limited	13/00211/F	Land at County Chambers, 2 West Bar and 10/11 Horsefair, Banbury	06/04/2017	Health Contribution	4,895.13
5,692.01	Longmill Realty Limited	13/00211/F	Land at County Chambers, 2 West Bar and 10/11 Horsefair, Banbury	06/04/2017	Spiceball Skate Park Contribution	5,692.01
1,536.84	Longmill Realty Limited	13/00211/F	Land at County Chambers, 2 West Bar and 10/11 Horsefair, Banbury	06/04/2017	Refuse and Recycling Containers Contribution	1,536.84
2,390.64	Longmill Realty Limited	13/00211/F	Land at County Chambers, 2 West Bar and 10/11 Horsefair, Banbury	06/04/2017	Library Contribution	2,390.64
3,597.35	Longmill Realty Limited	13/00211/F	Land at County Chambers, 2 West Bar and 10/11 Horsefair, Banbury	06/04/2017	Day Care Provision for the Elderly Contribution	3,597.35
455.36	Longmill Realty Limited	13/00211/F	Land at County Chambers, 2 West Bar and 10/11 Horsefair, Banbury	06/04/2017	Adult Learning Contribution	455.36
136.61	Longmill Realty Limited	13/00211/F	Land at County Chambers, 2 West Bar and 10/11 Horsefair, Banbury	06/04/2017	Museum Resource Centre Contribution	136.61
1,844.21	Longmill Realty Limited	13/00211/F	Land at County Chambers, 2 West Bar and 10/11 Horsefair, Banbury	06/04/2017	Strategic Waste Management Contribution	1,844.21
90,000.00	Bellway Homes(Northern Home Counties)	10/00159/OUT	Southam Road, Banbury	12/05/2017	Public Art	90,000.00
27,638.88	Persimmon Homes (South Midlands) Ltd		Hanwell Fields, Banbury	23/05/2017	Hart Close LAP Commuted Sum - £15,498.00 plus £12,140.88 interest.	27,638.88
185,776.85	Miller Homes Limited-Southern Region	16/01020/OUT (14/01017/OUT)	Milton Road, Bloxham	12/06/2017	Off-Site Sports Facilities Contribution	185,776.85
11,370.54	The Crown Estate c/o Savills UK Limited			14/06/2017	CCTV Monitoring Contribution	11,370.54
26,367.82	Barratt Homes Mercia & David Wilson Homes Mercia	13/00301/OUT	Oxford Road, Deddington	22/08/2017	Community Hall Contribution	26,367.82

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103,722.84	Barratt Homes Mercia & David Wilson Homes Mercia	13/00301/OUT	Oxford Road, Deddington	22/08/2017	Off-Site Outdoor Sports Facilities Contribution	103,722.84
7,191.22	Barratt Homes Mercia & David Wilson Homes Mercia	13/00301/OUT	Oxford Road, Deddington	22/08/2017	Refuse Bin Contribution	7,191.22
9,532.75	Eversheds Sutherland (International) LLP		NW Bicester)	31/08/2017	Partial refund of invoice number 91603398 dated 28 April 2017 relating to matter number 304371.000001 (professional legal fees relating to the Section 106 Agreement for NW Bicester) due to overpayment.	9,532.75
25,601.03	Barratt Homes Mercia & David Wilson Homes Mercia	13/00301/OUT	Oxford Road, Deddington	06/09/2017	Community Hall Contribution	25,601.03
100,706.49	Barratt Homes Mercia & David Wilson Homes Mercia	13/00301/OUT	Oxford Road, Deddington	06/09/2017	Off-Site Outdoor Sports Facilities Contribution (App Ref 13/00301/OUT / Oxford Road, Deddington) £100,706.49	100,706.49
6,982.10	Barratt Homes Mercia & David Wilson Homes Mercia	13/00301/OUT	Oxford Road, Deddington	06/09/2017	Refuse Bin Contribution (App Ref 13/00301/OUT / Oxford Road, Deddington) £6,982.10	6,982.10
26,367.82	Barratt Homes Mercia & David Wilson Homes Mercia	13/00301/OUT	Oxford Road, Deddington	05/09/2017	Community Hall Contribution	26,367.82
103,722.84	Barratt Homes Mercia & David Wilson Homes Mercia	13/00301/OUT	Oxford Road, Deddington	05/09/2017	Off-Site Outdoor Sports Facilities Contribution	103,722.84
7,191.22	Barratt Homes Mercia & David Wilson Homes Mercia	13/00301/OUT	Oxford Road, Deddington	05/09/2017	Refuse Bin Contribution	7,191.22
20,000.00	Bicester Nominees Ltd & Bicester II Nominees Ltd	12/01209/F)		03/10/2017	Contribution towards strategic events in Bicester Town Centre in accordance with Clause 8.2 of the Section 106 Agreement dated 28 July 2014 (Instalment 1 of 3)	20,000.00
1,000.00	Hayden Homes Limited	3/01796/OUT	Land North of Oak View, Weston on the Green	04/01/2018	Monitoring Fee £1000	1,000.00
1,440.64	Hayden Homes Limited	3/01796/OUT	Land North of Oak View, Weston on the Green	04/01/2018	Refuse Bin collection £1,440.64	1,440.64
9,500.00	Bloor Homes	13/00444/OUT & 16/00576/REM	Land south of Banbury Rise adj to Edinburgh Way Banbury	08/01/2018	Monitoring Fee £9,5000	9,500.00

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13,745.45	Bloor Homes	13/00444/OUT & 16/00576/REM	Land south of Banbury Rise adj to Edinburgh Way Banbury	08/01/2018	Refuse contribution (50%) £13,500 = £13,745.45	13,745.45
135,132.40	Bellway Homes(Northern Home Counties)	13/00159/OUT & 14/01871/OUT	East Site Southam Road Banbury	06/03/2018	Off Site Indoor Sports Facilities £108378.00 + 26,754.40 indexation	135,132.40
					Total Received in 2017	1,159,448.51