IFS April 2020 – March 2021

CHERWELL DISTRICT COUNCIL Infrastructure Funding Statement 2020-2021

December 2021



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1. Introduction

- 1.1 This is an Infrastructure Funding Statement (IFS) published in December 2021 supported by a data return to Government. It outlines the 'Section 106' (s106) developer contributions the council has secured during 2020/21 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 the delivery of infrastructure required to mitigate the impacts of development, thereby helping to make it acceptable.
- 1.2 This IFS sets out the required information outlined in the Community Infrastructure Levy (Amendment) (England) (No. 2) Regulations 2019. The council is required to publish an IFS by the end of each calendar year, having completed the first submission for the 19/20 financial 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 offsite infrastructure and affordable housing. The reporting period is the financial year 1st April 2020 to 31st March 2021.
- 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 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 towards the provision of off-site infrastructure works or alternate facilities elsewhere within the District, usually on or 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 ongoing 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 2020 and 31 March 2021, the Council had entered into fourteen new s.106 agreements. The s.106 agreements relate to a wide range of developments, albeit concentrated in the Banbury and Bicester areas.

Developer Agreement Contributions

- 3.2 Appendix 6 to this Summary Report provides a breakdown of the individual contributions arising from the fourteen s106 agreements (i.e. for those agreements entered into between 1 April 2020 and 31 March 2021). 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 £2,400,257.78
 - The Council allocated £94,827.22 to infrastructure projects in the District
 - The Council secured District monitoring fees of £23,421.42

- A minimum £592,045.17 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 offsetting or an ecological zone within a development
- Contributions towards healthcare provision or improvement of around £334,026.00 (i.e., for Oxfordshire Clinical Commissioning Group)
- A minimum £1,253,843.88 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 refuse management
- 106 affordable homes were secured in agreements

Developer Agreement Transactions

- 3.4 Appendix 7 provides the raw data on s.106 transactions over the course of 2020/21. 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 £629,186.73 from developer contributions
 - the council spent £105,542.11 from developer contributions
 - 286 affordable homes were received from developments
- 3.5 Table 1 provides a breakdown of the s.106 monies received:

Table 1

Infrastructure Type	s106 Monies Received (Apr 20 – Mar 21)
Monitoring Fee	£2,000.00
Open Space and Leisure	£530,854.04
Community Development and Community	£45,853.26
Worker	
Health	£ 48,153.19
Other- Public Art	£2,326.24
Total	£629,186.73

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

Table 2

Infrastructure Type	s106 Monies Spent (Apr 20-Mar 21)	
Other - Waste	£53,651.11	
Open Space and Leisure	£29,429.00	
Public Art	£20,000.00	
Community Facilities	£ 2,462.00	
Total	£105,542.11	

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	As detailed on the decision notice.	
Development		

Table 4: Developer Agreement Contributions

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Heading	Information Requirement	
Development Agreement	A unique identifier for the contribution.	
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-	One of the following is input to indicate what stage the funding
status	for the contribution is currently in: '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. 'received', the developer has paid all or part of the money due to the local planning authority, 'allocated': the received money has been allocated to a team within the local planning authority, who will spend the money, '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, 'spent': the received money has been spent on the purpose specified in the section 106 or 278 agreement, '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.
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 2020/21 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

	Information Required	CDC Data
(a)	The total amount of money to be provided	£2,400,257.78
(ω)	under any planning obligations which were	This data is provided within Appendix 6
	entered into during the report year	Developer Contributions.
(b)	The total amount of money under any planning	£629,187.03
(5)	obligations which was received during the	This data is provided within Appendix 7
	report year	Developer Transactions, where the
	l report year	contribution funding status is 'received'
(-)	The total amount of manager was any planning	-
(c)	The total amount of money under any planning	£225,512.88
	obligations which was received before the	This data is provided within Appendix 1
	report year which has not been allocated by the	Received Unallocated S106 Contributions
	authority	
(d)	Summary details of any non-monetary	This data is provided within Appendix 6
	contributions to be provided under planning	Developer Contributions
	obligations which were entered into during the	
	report year including details of -	
	(i) in relation to affordable housing, the total	106 affordable homes were secured in
	number of units which will be provided	agreements in the reported year
	(ii) in relation to educational facilities, the	To be provided by Oxfordshire County
	number of school places for pupils which will be	Council
	provided, and the category of school at which	
	they will be provided	
(e)	The total amount of money (received under any	£13,195,412.77
	planning obligations) which was allocated but	This data is provided within Appendix 2
	not spent during the report year for funding	Received Allocated S106 Contributions.
	infrastructure	
(f)	The total amount of money (received under any	£105,362.11
` '	planning obligations) which was spent by the	This data is provided within Appendix 7
	authority (including transferring it to another	Developer Transactions, where the
	person to spend)	contribution funding status is either
	person to opena,	'spent' or 'transferred'
(g)	In relation to money (received under planning	This data is provided at Appendix 2
(6)	obligations) which was allocated by the	Received Allocated Contributions.
	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	
(h)	In relation to money (received under planning	This data is provided at Appendix 3
(11)	obligations) which was spent by the authority	Infrastructure Delivery from S106
	, , , , , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·
	during the report year (including transferring it	Contributions 20/21
	to another person to spend) summary details of	
	/i) The items of infractive time an exhibit that	This data is provided at Assessed 2
	(i) The items of infrastructure on which that	This data is provided at Appendix 3
	money (received under planning obligations)	Infrastructure Delivery from \$106
	was spent and the amount spent on each item	Contributions 20/21
	(ii) the amount of money (received under	£0.
	planning obligations) spent on repaying money	The Authority did not borrow money for
	borrowed, including any interest, with details of	infrastructure delivery in the reported
	the items of infrastructure which that money	year 20/21
	was used to provide (wholly or in part)	
	(iii) the amount of money (received under	The Authority did not spend any
	planning obligations) spent in respect of	monitoring money received in the
	monitoring (including reporting under regulation	reported year 20/21
	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

£1,125,806.24 This data is provided within Appendix 4 Received Commuted Sums from S106 Agreements

- The report indicates that £225,512.88 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 2021; 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.

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.

Location	Financial Contribution Received
General S106 Funds	£117,218.88
Kingsmere, Bicester	£241.00
Kingsmere Bicester	£341.45
Weston On The Green	£1,016.26
Unknown, Build Team	£27,280.78
Unknown, Car Park Commuted Sum	£79,414.51



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.

	_		Financial Contribution
Location	Area of Allocation	Project Description	Received to date
Market End	Open Space and	Play Area	£48,241.28
Way	Leisure		
Land south of	Open Space and	Formal Off Site Sports Facilities	£481.23
Talisman Road,	Leisure		
Banbury			
Land south of	Open Space and	Indoor Sports Facilities	£85,786.48
Talisman	Leisure		
Road,			
Banbury			
Land south of	Community Facilities	Off Site Community Facility	£1,595.11
Talisman			
Road, Banbury			
-			
Land east of	Open Space and	Off Site Sports	£5,836.22
Banbury	Leisure		
Mosque, Banbury			
Cattle Market,	Open Space and	Changing Pavilion and Car Park	£2,445.75
Banbury	Leisure	Maintenance	
Cattle Market,	Open Space and	Landscaped Areas	£2,921.84
Banbury	Leisure		
Cattle Market,	Open Space and	LAP Maintenance	£733.71
Banbury	Leisure		
Cattle Market,	Open Space and	LEAP Maintenance	£2,201.16
Banbury	Leisure		
Cattle Market,	Open Space and	NEAP Maintenance	£4,402.32
Banbury	Leisure		
Cattle Market,	Open Space and	Public Open Space	£216.00
Banbury	Leisure	Maintenance	

	I	T	1
Cattle Market,	Open Space and	Sports Pitch	£55,342.07
Banbury	Leisure		
,			
Cattle Market,	Open Space and	Urban Squares Maintenance	£1,223.47
Banbury	Leisure	·	
Banbary	Leisure		
Warwick	Affordable Housing	Affordable Housing	£398,114.04
	7 (TOTALDIC TIOUSING	/ wordable floating	1330,114.04
Road,			
Banbury			
NA/ - Is	0	00000	64 404 00
Wabag,	Open Space and	Off Site LAP	£4,491.88
Adderbury	Leisure		
Wabag,	Open Space and	Public Open Space	£19,353.24
Adderbury	Leisure		
Wabag,	Open Space and	Sports Facility	£4,256.72
Adderbury	Leisure		
•			
Merton	Community Facilities	Community and Youth	£49,188.05
Street,		Facilities	
Banbury		, dominio	
Ballbury			
Merton	Community Facilities	Off-Site Community and Youth	£41,764.64
	community ruemities	Facilities	141,704.04
Street,		racilities	
Banbury			
Martan	Onen Crese and	LADAGintonono	C2 F42 FC
Merton	Open Space and	LAP Maintenance	£2,542.56
Street,	Leisure		
Banbury			
Merton	Open Space and	Off Site Sports Commuted Sum	£30,970.57
Street,	Leisure		
Banbury			
,			
Merton	Open Space and	Sports Facility	£96,472.40
Street,	Leisure	, ,	
	20,501 0		
Banbury			
Jubilee	Open Space and	Lap Maintenance	£42,916.99
		Lap Maintellance	L72,910.99
Garage,	Leisure		
Bicester			
		a ss au	22 222 4-
Jubilee	Open Space and	Off Site Sports	£8,800.15
Garage,	Leisure		
Bicester			
			<u> </u>

Maria Danid	0	D. I.I. O C	64 202 20
Main Road,	Open Space and	Public Open Space	£4,202.28
Ardley	Leisure	Maintenance	
Broughton	Open Space and	Off Site Sports	£2,113.58
Road,	Leisure		
Banbury			
High Street,	Open Space and	Off Site Sports	£801.15
Kidlington	Leisure		
Ploughly	Open Space and	LAP and Public Open Space	£26,630.18
Road,	Leisure	Maintenance	
Ambrosden			
Ambrosuen			
Ploughly	Open Space and	Off Site Sports	£38,550.13
Road,	Leisure	on site sports	130,330.13
1	Leisure		
Ambrosden			
Dia di	0	D. H. Co. Co. C. Co.	50 540 40
Ploughly	Open Space and	Public Open Space Leisure	£8,649.18
Road,	Leisure		
Ambrosden			
Gossway	Open Space and	Play Area Maintenance	£15,547.29
Fields,	Leisure		
Kirtlington			
Longford	Community Facilities	Equipment for Community	£176.86
Park, Banbury		Centre	
Longford	Other	Canal Bridge	£114,433.80
Park, Banbury			
, ,			
Longford	Other	Canalside Path	£72,085.35
Park, Banbury			,
Turk, Buribury			
Longford	Community Facilities	Community Centre	£134,731.89
Park, Banbury	25		
raik, Dailbury			
Longford	Community Facilities	Community Development	£6,816.73
_	Community Facilities	Community Development	10,010.73
Park, Banbury			
Longford	Open Space and	Play Equipment	£2,229.27
_	· ·	i iay Equipilient	LL,LLJ.L1
Park, Banbury	Leisure		
Longford	Othor	Dublic Art	C1F 2CF 14
Longford	Other	Public Art	£15,365.14
Park, Banbury			

Lawafaud	Othor	Dublic Art Drief	C12 007 12
Longford	Other	Public Art Brief	£13,907.13
Park, Banbury			
Longford	Open Space and	Recreation Facilities	£549,817.48
Park, Banbury	Leisure		
Longford	Open Space and	Tree Maintenance	£1,158.90
Park, Banbury	Leisure		
Spirit Motors,	Open Space and	Indoor Sports Facilities	£5,790.21
Banbury	Leisure		
Spirit Motors,	Open Space and	Off Site Sports	£6,797.18
Banbury	Leisure		
Buckingham	Open Space and	Off Site Sports	£12,378.92
Road, Bicester	Leisure		
,			
Milton Road,	Open Space and	Off Site Sports	£0.49
Bloxham	Leisure		
2.0,	20.000		
South of	Open Space and	Off Site Sports	£3,282.78
Aynho Road,	Leisure		
Adderbury	20.5010		
Adderbury			
South of	Open Space and	Public Open Space	£52,603.40
Aynho Road,	Leisure	Maintenance	132,003.40
	Leisure	Waintenance	
Adderbury			
Bretch Hill,	Open Space and	Lap Maintenance	£27,652.09
		Lap Maintenance	127,032.09
Banbury	Leisure		
Ells Lane,	Open Space and	Off Site Sports Maintenance	£11,762.49
		On Site Sports Maintenance	111,702.49
Bloxham	Leisure		
Kingsmere,	Open Space and	LAP Signs	£1,816.19
_		LAF Signs	11,810.19
Bicester	Leisure		
Kingsmere,	Open Space and	Public Open Space	£5,467.67
_	· '	, ,	L3,407.07
Bicester	Leisure	Management Fee SL5 A11	
Kingsmere,	Open Space and	Public Open Space Hedgerows	£6,765.03
_	· '	, ,	EU,/03.U3
Bicester	Leisure	SL5 A11	
Vingemere	Onon Space and	Public Open Space Litter Diel	CE 262 21
Kingsmere,	Open Space and	Public Open Space Litter Pick,	£5,362.21
Bicester	Leisure	SL5 A11	
Via merra arr	Onon Crass and	Dublic Open Conner Barrie	CC 0C0 10
Kingsmere,	Open Space and	Public Open Space Meadow	£6,869.19
Bicester	Leisure	Grass, SL5 A11	

V:	On an Create and	Dublic Once Cooks Tools	625 600 22
Kingsmere,	Open Space and	Public Open Space Tree	£35,680.32
Bicester	Leisure	Planting, SL5 A11	
Kingsmere,	Open Space and	Mitigation Planting, Habitat	£4,120.71
Bicester	Leisure	Corridor	
Kingsmere,	Open Space and	Habitat Link to Greenway	£3990.58
Bicester	Leisure		
Kingsmere,	Open Space and	Open Space Management,	£643.27
Bicester	Leisure	Habitat Link to Greenway	
Kingsmere,	Open Space and	Amenity Grass, Habitat Link to	£505.33
Bicester	Leisure	Greenway	
		or some,	
Kingsmere,	Open Space and	LAP Commuted Sum	£27,450.10
Bicester	Leisure		
Dicester	Leisure		
Kingsmere,	Open Space and	LAP Maintenance	£2,745.01
Bicester	Leisure	I'm mantenance	22), 13.61
bicestei	Leisure		
Kingsmere,	Open Space and	Litter Pick, Habitat Corridor	£358.83
Bicester	Leisure	Litter Field, Flabitat Corridor	1550.05
Bicester	Leisure		
Kingsmere,	Open Space and	Habitat Link to Greenway	£696.89
		Habitat Link to Greenway	1030.83
Bicester	Leisure		
Kingsmere,	Open Space and	Management Fee, Habitat	£3,210.34
		Corridor	15,210.54
Bicester	Leisure	Corridor	
Kingsmere,	Open Space and	Habitat Corridor School	£555.89
			1555.69
Bicester	Leisure	Boundary	
Vingers and	Onon Crass and	LAD Management Fee Century	C2 F90 94
Kingsmere,	Open Space and	LAP Management Fee, Cartmel	£2,589.84
Bicester	Leisure		
I/:	Onen Create and	LAD Managana de Francisco	62 500 05
Kingsmere,	Open Space and	LAP Management Fee, Perth	£3,589.85
Bicester	Leisure		
		<u> </u>	
Kingsmere,	Flood and Water	Attenuation Tanks	£5,058.41
Bicester	Management		
Kingsmere,	Flood and Water	Attenuation Tanks	£18,184.26
Bicester	Management		
Kingsmere,	Flood and Water	Attenuation Tanks	£6,461.96
Bicester	Management		
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Kingsmere,	Open Space and	Additional Landscape	£595.17
Bicester	Leisure	Maintenance	
Kingsmere,	Community Facilities	Community Hall	£24,463.20
Bicester			
Kingsmere,	Open Space and	LAP Commuted Sum	£27,451.22
Bicester	Leisure		
Kingsmere,	Open Space and	Howes Wood Management,	£1,765.40
Bicester	Leisure	SL4	
Kingsmere,	Open Space and	Howes Wood Existing	£6,696.79
Bicester	Leisure	Woodland, A1	
Kingsmere,	Open Space and	Howes Wood Hedgerows, SL4	£8,550.64
Bicester	Leisure		
Kingsmere,	Open Space and	Howes Wood Litter Pick SL4	£6,576.62
Bicester	Leisure		
Kingsmere,	Open Space and	Howes Wood Meadow Grass	£2,880.96
Bicester	Leisure	SL4	
Kingsmere,	Open Space and	Howes Wood Mown Grass	£488.46
Bicester	Leisure	Path SL4	
Kingsmere,	Open Space and	Howes Wood New Hedgerow	£1,011.32
Bicester	Leisure	SL4	
Kingsmere,	Open Space and	Incidental Open Space	£275.99
Bicester	Leisure	Management Fee	
Kingsmere,	Open Space and	Incidental Open Space Amenity	£505.35
Bicester	Leisure	Grass	
Kingsmere,	Open Space and	Incidental Open Space Litter	£415.50
Bicester	Leisure	Pick	
Kingsmere,	Open Space and	Incidental Open Space Shrubs	£1,303.24
Bicester	Leisure		
Kingsmere,	Open Space and	Indoor Sport	£522,337.06
Bicester	Leisure		
Kingsmere,	Other	Interest added to late	£1,610.33
Bicester		payments	
L	L	1	<u> </u>

Kingsmere,	Open Space and	LAP Management	£3,406.56
Bicester	Leisure		20, 100.00
Kingsmere,	Other	LEAP Sign Ripon Close	£553.33
Bicester			
			0207.05
Kingsmere,	Open Space and	Habitat Corridor Litter Pick	£307.85
Bicester	Leisure		
Kingsmere,	Open Space and	Maintenance of Sports Village	£355,461.15
Bicester	Leisure	Land	
Kingsmere,	Open Space and	Mitigation Planting	£25,562.15
Bicester	Leisure		
Vingers are	Onen Crass sind	Dlay Area Carter al	C24 490 77
Kingsmere,	Open Space and	Play Area Cartmel	£24,480.77
Bicester	Leisure		
Kingsmere,	Other	Public Art for Benches	£3,513.68
Bicester			
Kingsmere,	Other	Public Art	£26,614.15
Bicester			
Via zana ana	Other	Sin	0542.04
Kingsmere,	Other	Signage Cartmel KM8	£512.01
Bicester			
Kingsmere,	Other	Signage Perth KM12	£512.01
Bicester			
Kingsmere,	Open Space and	Greenway Tree Planting SL121	£18,994.42
Bicester	Leisure		
Kingsmere,	Open Space and	Croonway Management Fee	£4.111.66
Bicester	Leisure	Greenway Management Fee SL121	£4,111.66
bicestei	Leisure	SLIZI	
Kingsmere,	Open Space and	Greenway Litter Pick SL121	£2,842.41
Bicester	Leisure		
Kingsmere,	Open Space and	Greenway Mown Grass SL121	£3,208.25
Bicester	Leisure		
Kingsmere,	Open Space and	Structural Planting SL13 &	£175,779.46
Bicester	Leisure	20A7	L1/3,//J.40
חוכפאנפו	Leisure	2007	
Kingsmere,	Open Space and	LAP Commuted Sum Haydock	£17,896.15
Bicester	Leisure	Road	

Kingsmere,	Open Space and	LAP Management Fee Haydock	£2,220.82
Bicester	Leisure	Road	
Kingsmere,	Other	Whitelands	£11,066.51
Bicester			
Kingsmere,	Flood and Water	Balancing Pond Commuted	£125,528.32
Bicester	Management	Sum	
Kingsmere,	Flood and Water	Balancing Pond Maintenance	£14,065.94
Bicester	Management		
Kingsmere,	Open Space and	Play Area Perth KM12	£24,396.17
Bicester	Leisure		
South West	Open Space and	Allotments	£129.377.53
Bicester	Leisure		
South West	Other	Cemetery	£8,782.97
Bicester			
South West	Community Facilities	Community Development	£14,530.06
Bicester			
South West	Open Space and	Off Site Indoor Sports	£491,903.21
Bicester	Leisure		
South West	Open Space and	Off Site Outdoor Sports	£367,510.26
Bicester	Leisure		
South West	Other	Management Company	£4,100.18
Bicester		Monitoring Fee	
Springwell	Open Space and	LAP Maintenance	£11,808.20
Hill,	Leisure		
Bletchingdon			
Bowood	Open Space and	Indoor Sport	£10,700.04
House, Kidlington	Leisure		
_		055 011 0 1 1 1 1 1 1 1	070100
Bowood House,	Open Space and Leisure	Off Site Sport Playing Pitch	£784.89
Kidlington			
Bowood	Other	Public Art	£2,531.26
House,			, -
Kidlington			
	l	1	

Land South of Buchanan Road, Upper Arncott	Open Space and Leisure	Off Site Sport	£9,548.88
Hanwell Fields, Banbury	Open Space and Leisure	Formal Off Site Sports	£19,890.39
Hanwell Fields, Banbury	Open Space and Leisure	Indoor Sports Facilities	£12,093.01
Hanwell Fields, Banbury	Other	Public Art	£3,934.22
Middleton Road, Banbury	Open Space and Leisure	Indoor Sports	£21,324.89
Middleton Road, Banbury	Open Space and Leisure	Off Site Outdoor Sports	£11,727.82
Milton Road, Bloxham	Other	District Contributions Sum for Indoor & Outdoor Sports, Footpaths and Play Commuted Sums	£213,044.95
Gosford Park, Kidlington	Open Space and Leisure	Formal Off Site Sports	£7.39
Gosford Park, Kidlington	Open Space and Leisure	Indoor Sports Facilities	£15,180.93
Gosford Park, Kidlington	Open Space and Leisure	LAP Commuted Sum	
Greenhill House, Twyford	Open Space and Leisure	LAP	£406.51
Greenhill House, Twyford	Other	Public Art	£761.94

Orchard	Open Space and	Indoor Sports	£13,758.22
Fields,	Leisure	·	,
Banbury			
Orchard	Monitoring Fees	Monitoring Fee	£220.87
Fields,			
Banbury			
Orchard	Other	Public Art	£7,730.38
Fields,	- Curror		
Banbury			
,			
Orchard	Other	Public Art Maintenance	£541.12
Fields,			
Banbury			
Cassington	Open Space and	Informal Open Space	£7,884.60
Road, Yarnton	Leisure	Maintenance	17,864.00
Road, rainton	Leisure	Walletiance	
Cassington	Other	District Contributions	£612,410.16
Road, Yarnton			
Caratantan	0	al a ci	64 000 54
Cassington	Open Space and	Play Space Sign	£1,030.51
Road, Yarnton	Leisure		
Milton Road,	Open Space and	Formal Off Site Open Space	£17,031.40
Bloxham	Leisure		
Milton Road,	Open Space and	Play Area Commuted Sum	£741.53
Bloxham	Leisure		
Milton Road,	Open Space and	Landscaping	£97,963.31
Bloxham	Leisure	3	, , , , , , , , , , , , , , , , , , , ,
Avoncroft,	Open Space and	Off Site Sports	£19,621.02
Little Bourton	Leisure		
Chapel Street,	Open Space and	LAP Commuted Sum	£25,849.49
Bicester	Leisure	E/W commuted sum	123,043.43
Dicester	Leisure		
Chapel Street,	Open Space and	Off Site Indoor Sports	£12,958.73
Bicester	Leisure		
Chapel Street,	Open Space and	Off Site Outdoor Sports	£19,773.70
Bicester	Leisure	On site Outdoor sports	L13,//3./U
picestel	Leisure		
Telford Road,	Other	Public Art	£1,306.46
Bicester			

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Launton Road, Bicester	Other	Public Art	£7,759.03
Buchanan Road, Upper Arncott	Community Facilities	Off Site Community Facility	£41,125.24
Buchanan Road, Upper Arncott	Open Space and Leisure	Off Site Indoor Sports	£33,892.59
Buchanan Road, Upper Arncott	Open Space and Leisure	Off Site Outdoor Sports	£51,102.73
Oak Farm, Milcombe	Open Space and Leisure	Footpath	£567.96
Oak Farm, Milcombe	Open Space and Leisure	Indoor Sports	£16,619.65
Oak Farm, Milcombe	Open Space and Leisure	Outdoor Sports	£25,124.26
Oak Farm, Milcombe	Open Space and Leisure	Play Area and Open Space	£62,670.27
Longfield, Duns Tew	Affordable Housing	Affordable Housing	£272,414.04
High Town Road, Banbury	Monitoring Fee	Monitoring Fee	£548.71
High Town Road, Banbury	Open Space and Leisure	Off Site Sports For Sports Pitches	£13,067.74
Graven Hill, Bicester	Community Facilities	Community Development Worker	£26,510.40
Bourne Lane, Hook Norton	Open Space and Leisure	Off Site Open Space	£111,322.87
Banbury Gateway, Banbury	Other	Interest on Late Payment	£245.49

Chalker Way, Banbury	Other	Public Art	£72,229.47
Station Road, Launton	Open Space and Leisure	LAP and Public Open Space	£277,673.43
Station Road, Launton	Open Space and Leisure	LAP Signage	£1,214.57
Station Road, Launton	Open Space and Leisure	Mature Trees	£3,284.86
Station Road, Launton	Open Space and Leisure	Off Site indoor Sports	£8,627.23
Station Road, Launton	Open Space and Leisure	Sports Pitch Maintenance	£513.48
Station Road, Launton	Other	Public Art	£6,511.10
Station Road, Launton	Other	Refuse and Recycling	£0.01
Station Road, Launton	Open Space and Leisure	Outdoor Sports	£44,314.34
Station Road, Launton	Open Space and Leisure	Open Space Maintenance	£2,442.26
Crouch Farm, Bloxham	Community Facilities	Community Development	£2,628/38
Crouch Farm, Bloxham	Open Space and Leisure	Off Site Sports Facility	£37,098.88
Crouch Farm, Bloxham	Open Space and Leisure	Indoor Sports Facility	£138,989,74
Oxford Road, Bodicote	Community Facilities	Community Development	£3,120.14
Oxford Road, Bodicote	Community Facilities	Community Hall	£4,123.47
Oxford Road, Bodicote	Open Space and Leisure	Off Site Indoor Sports	£15,853.82

Oxford Road,	Open Space and	Off Site Outdoor Sports	£23,510.01
Bodicote	Leisure	·	,
Oxford Road,	Other	Public Art	£2,497.44
Bodicote			
Green Lane,	Open Space and	Informal Open Space	£42.39
Chesterton	Leisure		
Green Lane,	Monitoring Fees	Monitoring Fees	£4,394.34
Chesterton			
Green Lane,	Open Space and	Open Space Maintenance	£42,144.06
Chesterton	Leisure		
Station Road,	Open Space and	Off Site Sport	£6,487.83
Hook Norton	Leisure		
Barford Road,	Open Space and	Outdoor and Indoor Sports	£36,802.19
Bloxham	Leisure	Facility	
Hanwell	Community Facilities	Community Facility	£102,190.91
Chase,			
Banbury			
Hanwell	Monitoring Fee	District Monitoring Fee	£5,043.76
Chase,			
Banbury			
Hanwell	Monitoring Fees	Open Space Monitoring Fees	£4,842.67
Chase,			
Banbury			
Hanwell	Other	Refuse and Recycling	£10.91
Chase,			
Banbury			
Hanwell	Other	Thames Valley Police	£38.291.57
Chase,			
Banbury			
Hanwell	Open Space and	Indoor Sports	£171,358.02
Chase,	Leisure		
Banbury			
Cotefield	Community Facilities	Off Site Community Facility	£31,752.84
Farm,			
Bodicote			
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Cotefield	Open Space and	Off Site Indoor Sports	£122,083.65
Farm,	Leisure		,
Bodicote	10.00.0		
Bodicote			
Cotefield	Open Space and	Off Site Outdoor Sports	£181,040.31
Farm,	Leisure		
Bodicote			
Cotefield	Other	Public Art	£24,216.36
Farm,			
Bodicote			
Southam	Open Space and	Off Site Indoor Sports,	£126,610.39
Road,	Leisure	Woodgreen Leisure Centre (2)	
Banbury			
Cauthors	Onen Cones and	Off Cita Inda on Circuits	624.0.225.04
Southam	Open Space and	Off Site Indoor Sports,	£218,325.04
Road,	Leisure	Woodgreen Leisure Centre (3)	
Banbury			
Southam	Other	Public Art	£64,799.66
Road,	Other	Table / It	104,733.00
Banbury			
Ballbuly			
Southam	Other	Thames Valley Police	£49,445.15
Road,			
Banbury			
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Chestnut	Community Facilities	Community Hall	£365.90
Close,			
Launton			
Chestnut	Open Space and	Indoor Sport	£11,611.21
Close,	Leisure		
Launton			
Chestnut	Open Space and	Open Space	£20,783.35
Close,	Leisure	Open space	120,703.33
Launton	Leisure		
Launton			
West Bar,	Other	Adult Learning	£464.50
Banbury			
West Bar,	Other	Day Car Provision	£3,669.53
Banbury			
West Bar,	Health	Health Contribution	£4,993.34
Banbury			

West Bar,	Open Space and	Indoor Sports	£8,023.48
Banbury	Leisure	mader species	20,020110
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West Bar,	Community Facilities	Library	£2,438.60
Banbury			
West Bar,	Community Facilities	Museum Resource Centre	£139.35
Banbury			
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West Bar,	Open Space and	Outdoor Sport	£9,337.08
Banbury	Leisure		
West Bar,	Open Space and	Spiceball Skate Park	£5,806.21
Banbury	Leisure		,
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Oxford Road,	Open Space and	Off Site Outdoor Sports	£102.13
Deddington	Leisure		
Milton Road,	Open Space and	Outdoor Sports	£29,695.89
Adderbury	Leisure		
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Land at	Open Space and	Off Site Sports	£25,648.17
Tadmarton	Leisure		
Road,			
Bloxham			
Land at	Open Space and	Sports Pitch	£70,728.94
Tadmarton	Leisure		·
Road,			
Bloxham			
Land at	Community Facilities	Villago Hall	££ 700 E7
Tadmarton	Community Facilities	Village Hall	£6,788.57
Road,			
Bloxham			
Бюхнан			
Warwick	Community Facilities	Community Facilities	£32,236.77
Road,		Contribution	
Banbury			
Warwick	Open Space and	Off Site Outdoor Sports	£193,862.03
Road,	Leisure		
Banbury			
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Warwick	Open Space and	Off Site Indoor Sports	£140,644.10
Road,	Leisure		
Banbury			
l			

Broughton	Open Space and	Off Site Outdoor Sports	£49,873.89
Road,	Leisure	on site outdoor sports	145,075.05
Banbury	Leisure		
Ballbury			
Broughton	Open Space and	Off Site Indoor Sports	£36,208.01
Road,	Leisure	·	
Banbury			
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Aynho Road,	Community Facilities	Community Facilities	£2,528.92
Adderbury			
Aynho Road,	Monitoring Fee	Monitoring Fee	£2,915.37
Adderbury			
Aynho Road,	Open Space and	Outdoor Sports	£205.26
Adderbury	Leisure		
, tade. Saily	20.001.0		
Heron Place,	Open Space and	Indoor and Outdoor Sports	£1,518.54
Kidlington	Leisure		
Heron Place,	Affordable Housing	Affordable Housing	£329.92
Kidlington			
Hanwell	Community Facilities	Community Facilities	£44,640.83
Fields,	community radinales	community radinales	144,040.03
Banbury			
Ballbally			
Hanwell	Monitoring Fees	Monitoring Fees	£4,950.24
Fields,			
Banbury			
Hanwell	Open Space and	Off Site Indoor Sport	£65,513.24
Fields,	Leisure		
Banbury			
Hanwell	Open Space and	Off Site Outdoor Sport	£44,182.24
Fields,	Leisure	S. S. C. Satason Sport	211,102.27
Banbury	LCISUIC		
- Danbury			
Hanwell	Other	Refuse Bins	£6,501.81
Fields,			
Banbury			
Cl	0	000000000000000000000000000000000000000	052.056.02
Skimmingdish	Open Space and	Off Site Outdoor Sports	£52,956.92
Lane, Bicester	Leisure		
Skimmingdish	Other	Thames Valley Police	£17,645.15
Lane, Bicester			
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Sibford Road,	Open Space and	Outdoor Sports	£66,402/70
Hook Norton	Leisure		
Milton Road,	Open Space and	Off Site Play Area	£39,090.40
Bloxham	Leisure		
C II M	0 11 5 1111	0 " 5 "	04.000.00
Salt Way,	Community Facilities	Community Facility	£1,068.38
Banbury			
Salt Way,	Community Facilities	Community Facility	£50,653.58
Banbury	Community racings	Community raciney	150,055.50
Banbary			
Salt Way,	Community Facilities	Community Facility	£1,389.39
Banbury	,		·
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Salt Way,	Open Space and	Off Site Indoor Sports	£20,632.65
Banbury	Leisure		
Salt Way,	Open Space and	Off Site Outdoor Sports	£200,728.56
Banbury	Leisure		
Die leer	NA II I E	Marita in E	54 005 05
Bloxham	Monitoring Fee	Monitoring Fee	£1,006.06
Road,			
Bodicote			
Station Road,	Open Space and	Informal Amenity Areas & LAP	£52,856.37
Hook Norton	Leisure	morniar/memey / weds & E/ w	132,030.37
TIOOK NOTION	Leisure		
South of	Community Facilities	Community Hall	£6,441.39
Cotefield			
Business Park,			
Bodicote			
Launton Road,	Community Facilities	Community Hall	£18,020.21
Bodicote			
Milton Road,	Open Space and	Off Site Sports	£4,788.50
Bloxham	Leisure		
Dio ekth a va	Community Facilities	Community Hall	C20 960 12
Blackthorn	Community Facilities	Community Hall	£20,869.12
Road,			
Ambrosden			
Blackthorn	Open Space and	Indoor Sports	£64,551.17
Road,	Leisure	masor sports	101,001.11
Ambrosden	Leisure		
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Blackthorn Road, Ambrosden Blackthorn Road, Ambrosden Blackthorn Road, Ambrosden Blicester Gateway, Bicester Banbury Rise, Ba				1
Ambrosden Blackthorn Road, Ambrosden Bicester Gateway, Bicester Gateway, Bicester Banbury Rise, Banb	Blackthorn	Other	Interest on Sports Contribution	£3,178.71
Blackthorn Road, Ambrosden Bicester Gateway, Bicester Banbury Rise, Banbury Leisure Banbury Rise, Banbury Rise, Banbury Leisure Banbury Rise, Banbury Ris	Road,			
Road, Ambrosden Bicester Gateway, Bicester Gateway, Bicester Banbury Rise, Banbury Banbury Rise, Banbury Rise, Banbury Banbury Rise, Banbury	Ambrosden			
Road, Ambrosden Bicester Gateway, Bicester Gateway, Bicester Banbury Rise, Banbury Banbury Rise, Banbury Rise, Banbury Banbury Rise, Ban				
Ambrosden Bicester Gateway, Bicester Banbury Rise, Banbur	Blackthorn	Open Space and	Outdoor Sports	£143,179.44
Bicester Gateway, Bicester Banbury Rise, Ban	Road,	Leisure		
Gateway, Bicester Banbury Rise, Banbury Ris	Ambrosden			
Gateway, Bicester Banbury Rise, Banbury Ris				
Bicester Banbury Rise, Banbury Rise, Banbury Banbury Rise, Community Facilities Banbury Rise, Banbury Banbury Rise, Dopen Space and Leisure Milton Road, Adderbury Affordable Housing Milton Road, Adderbury Affordable Housing Milton Road, Adderbury	Bicester	Other	Biodiversity Consultant	£33,127.60
Banbury Rise, Banbury Banbury Rise, Banbury Rise, Banbury Banbury Rise, Dopen Space and Leisure Dopen Space and Leisure Milton Road, Adderbury Affordable Housing Milton Road, Adderbury Kingsmere, Affordable Housing Bicester Mindoor Sports £8,222.87 £69,897.01 £69,897.01	Gateway,			
Banbury Rise, Banbury Banbury Rise, Banbury Rise, Banbury Banbury Rise, Dopen Space and Leisure Dopen Space and Leisure Milton Road, Adderbury Affordable Housing Milton Road, Adderbury Kingsmere, Affordable Housing Bicester Mindoor Sports £8,222.87 £69,897.01 £69,897.01	Bicester			
Banbury Rise, Banbury Banbury Rise, Banbury Banbury Rise, Den Space and Leisure Banbury Rise, Banbury Banbury Rise, Den Space and Leisure Milton Road, Adderbury Affordable Housing Milton Road, Adderbury Milton Road, Adde				
Banbury Rise, Banbury Birch Road, Adderbury Milton Road, Adderbury Affordable Housing Affordable Housing Affordable Housing Kingsmere, Open Space and Indoor Sports £7,019.40	Banbury Rise,	Health	Health Contribution	£281.062.70
Banbury Rise, Banbury Birch Road, Adderbury Milton Road, Adderbury Affordable Housing Affordable Housing Affordable Housing Kingsmere, Open Space and Indoor Sports £7,019.40	Banbury			
Banbury Rise, Ba	,			
Banbury Rise, Ba	Banbury Rise,	Monitoring Fee	Monitoring Fee	£9,656.39
Banbury Rise, Banbury Bilton Road, Adderbury Milton Road, Adderbury Affordable Housing Milton Road, Adderbury Milton Road, Adderbury	Banbury			
Banbury Rise, Ba	,			
Banbury Rise, Banbury Dopen Space and Leisure Milton Road, Adderbury Affordable Housing Affordable Housing Affordable Housing Milton Road, Affordable Housing Milton Road, Adderbury Milton Road, Ad	Banbury Rise,	Open Space and	Off Site Indoor Sport	£399,155.99
Banbury Rise, Banbury Dopen Space and Leisure Off Site Outdoor Sports E46,911.80 Community Facilities Milton Road, Adderbury Affordable Housing Affordable Housing Affordable Housing E497,203.05 E487,704.53 E48,911.80 E466,911.80 E55,544.83 Community Facilities Community Facility E441,269.70 Affordable Housing E69,897.01 E69,897.01 E7,019.40	Banbury	Leisure		
Banbury Rise, Ba	,			
Banbury Rise, Banbury Banbury Rise, Banbury Banbury Rise, Banbury Open Space and Leisure Open Space and Leisure Indoor Sport Adderbury Interest due to late Payments Adderbury Milton Road, Adderbury Milton Road, Adderbury Open Space and Leisure Outdoor Sports £3,482.84 Adderbury Milton Road, Adderbury Milton Road, Adderbury Adderbury Community Facilities Community Facility Affordable Housing Affordable Housing E69,897.01 Kingsmere, Bicester Open Space and Indoor Sports £7,019.40	Banbury Rise,	Community Facilities	Sunshine Centre	£497,203.05
Banbury Rise, Banbury Banbury Rise, Banbury Banbury Rise, Banbury Open Space and Leisure Open Space and Leisure Indoor Sport ff,5,544.83 Milton Road, Adderbury Milton Road, Adderbury Milton Road, Adderbury Open Space and Leisure Outdoor Sport ff,5,544.83 Adderbury Milton Road, Adderbury Community Facilities Community Facility Affordable Housing Affordable Housing Kingsmere, Bicester Open Space and Indoor Sports ff,019.40	Banbury			
Banbury Rise, Banbury Rise, Banbury Road, Adderbury Road, Adde	,			
Banbury Rise, Banbury Cleisure Off Site Outdoor Sports £46,911.80 Milton Road, Adderbury Leisure Interest due to late Payments £3,482.84 Milton Road, Adderbury Open Space and Leisure E8,222.87 Milton Road, Adderbury Community Facilities Community Facility £441,269.70 Kingsmere, Bicester Affordable Housing Affordable Housing E7,019.40	Banbury Rise,	Other	Thames Valley Police	£28,704.53
Banbury Leisure Milton Road, Adderbury Affordable Housing Milton Road, Adderbury Milton Road, Add	Banbury			
Banbury Leisure Milton Road, Adderbury Affordable Housing Milton Road, Adderbury Milton Road, Add				
Milton Road, Adderbury Affordable Housing Affordable Housing Milton Road, Adderbury Milton Road, A	Banbury Rise,	Open Space and	Off Site Outdoor Sports	£46,911.80
AdderburyLeisureInterest due to late Payments£3,482.84Milton Road, AdderburyOpen Space and LeisureOutdoor Sports£8,222.87Milton Road, AdderburyCommunity FacilitiesCommunity Facility£441,269.70Kingsmere, BicesterAffordable HousingAffordable Housing£69,897.01Kingsmere, BicesterOpen Space andIndoor Sports£7,019.40	Banbury	Leisure		
AdderburyLeisureInterest due to late Payments£3,482.84Milton Road, AdderburyOpen Space and LeisureOutdoor Sports£8,222.87Milton Road, AdderburyCommunity FacilitiesCommunity Facility£441,269.70Kingsmere, BicesterAffordable HousingAffordable Housing£69,897.01Kingsmere, BicesterOpen Space andIndoor Sports£7,019.40				
Milton Road, Adderbury Milton Road, Open Space and Leisure Milton Road, Adderbury Milton Road, Adderbury Community Facilities Community Facility Community Facility Community Facility E441,269.70 Kingsmere, Bicester Affordable Housing Affordable Housing Milton Road, Affordable Housing Affordable Housing E69,897.01 E7,019.40	Milton Road,	Open Space and	Indoor Sport	£5,544.83
AdderburyMilton Road, AdderburyOpen Space and LeisureOutdoor Sports£8,222.87Milton Road, AdderburyCommunity FacilitiesCommunity Facility£441,269.70Kingsmere, BicesterAffordable HousingAffordable Housing£69,897.01Kingsmere,Open Space andIndoor Sports£7,019.40	Adderbury	Leisure		
AdderburyMilton Road, AdderburyOpen Space and LeisureOutdoor Sports£8,222.87Milton Road, AdderburyCommunity FacilitiesCommunity Facility£441,269.70Kingsmere, BicesterAffordable HousingAffordable Housing£69,897.01Kingsmere,Open Space andIndoor Sports£7,019.40				
Milton Road, Adderbury Milton Road, Leisure Milton Road, Adderbury Community Facilities Community Facility E441,269.70 Kingsmere, Bicester Affordable Housing Affordable Housing Kingsmere, Open Space and Indoor Sports £7,019.40	Milton Road,	Other	Interest due to late Payments	£3,482.84
Adderbury Leisure Milton Road, Community Facilities Adderbury Kingsmere, Bicester Affordable Housing Kingsmere, Open Space and Indoor Sports Leisure £441,269.70 £441,269.70 £69,897.01	Adderbury			
Adderbury Leisure Milton Road, Community Facilities Adderbury Kingsmere, Bicester Affordable Housing Kingsmere, Open Space and Indoor Sports Leisure £441,269.70 £441,269.70 £69,897.01				
Milton Road, Adderbury Community Facilities Community Facility £441,269.70 Kingsmere, Bicester Affordable Housing Affordable Housing E69,897.01 Kingsmere, Open Space and Indoor Sports £7,019.40	Milton Road,	Open Space and	Outdoor Sports	£8,222.87
Adderbury Kingsmere, Affordable Housing Affordable Housing £69,897.01 Kingsmere, Open Space and Indoor Sports £7,019.40	Adderbury	Leisure		
Adderbury Kingsmere, Affordable Housing Affordable Housing £69,897.01 Kingsmere, Open Space and Indoor Sports £7,019.40				
Kingsmere, Affordable Housing Affordable Housing £69,897.01 Kingsmere, Open Space and Indoor Sports £7,019.40	Milton Road,	Community Facilities	Community Facility	£441,269.70
Bicester Kingsmere, Open Space and Indoor Sports £7,019.40	Adderbury			
Bicester Kingsmere, Open Space and Indoor Sports £7,019.40				
Kingsmere, Open Space and Indoor Sports £7,019.40	Kingsmere,	Affordable Housing	Affordable Housing	£69,897.01
	Bicester			
Bicester Leisure	Kingsmere,	Open Space and	Indoor Sports	£7,019.40
	Bicester	Leisure		

Kingsmere,	Open Space and	Play Provision	£13,029.76
		Flay Flovision	113,029.70
Bicester	Leisure		
Southam	Monitoring Fee	Monitoring Fee	£607.34
	Widilitaring rec	I Wild into ining i CC	1007.54
Road,			
Banbury			
Skimmingdish	Open Space and	Management Fee	£1,518.76
Lane, Bicester	Landscaping		21,510.70
Lane, bicester	Lanuscaping		
Skimmingdish	Other	Public Art	£15,187.52
Lane, Bicester			
Warwick	Monitoring Fee	Monitoring Fee	£7.79
Road,			
Banbury			
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Oxford Road,	Open Space and	Open Space	£14,435.99
Kidlington	Leisure		
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Oxford Road,	Open Space and	Play Area	£23,348.97
Kidlington	Leisure		
Howes Lane,	Other	Biodiversity	£18,942.05
Bicester			
Howes Lane,	Monitoring Fee	Monitoring Fee	£1,136.19
Bicester			
Howes Lane,	Other	Public Art	£80,200.47
	Other	Public Art	100,200.47
Bicester			
Hanwell	Open Space and	LAP Commuted Sum	£27,371.27
Fields,	Leisure	301111111111111111111111111111111111111	
Banbury	Leisure		
Бапригу			
Hanwell	Open Space and	LAP Maintenance	£3,073.74
Fields,	Leisure		<i>'</i>
Banbury			
Ballbally			
Hanwell	Community Facilities	Community Hall Equipment	£59.45
Fields,			
Banbury			
Sansary			
Hanwell	Community Facilities	Community Hall and Youth	£45,976.57
Fields,		Wing	
Banbury			
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Hanwell	Onen Crees and	NEAD Maintenance	CEA CA2 74
	Open Space and	NEAP Maintenance	£54,643.74
Fields,	Leisure		
Banbury			
Bure Park,	Open Space and	LAP Maintenance	£81,248.33
Bicester	Leisure	LAF IVIAIIILEIIAIICE	101,240.33
Bicester	Leisure		
St Leonards	Open Space and	Commuted Sum	£0.01
School,	Leisure		
Banbury			
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Chapel Lane,	Open Space and	LAP Commuted Sum	£17,629.02
Ambrosden	Leisure		
Chapel Lane,	Open Space and	Public Open Space Commuted	£495.18
Ambrosden	Leisure	Sum	1.55.10
Ambrosaen	Leisure	Juili	
Fritwell Play	Open Space and	LAP and Open Space	£16,590.10
Area, Fritwell	Leisure	Commuted Sum	
Hanwell	Open Space and	Play Area	£28,175.46
Fields,	Leisure		
Banbury			
William Close,	Open Space and	LAP Maintenance	£14,055.11
Banbury	Leisure		
William Close,	Open Space and	Sports Pitch	£7,931.60
Banbury	Leisure		,
Bicester	Open Space and	Replacement Planting	£4,876.54
Fields,	Leisure		
Bicester			
Fisher Close,	Open Space and	Additional Maintenance	£711.98
Banbury	Leisure		
Cumberford	Open Space and	Landscaping Commuted Sum	£2,668.84
Close,	Leisure		,000.01
Bloxham	2013410		
DIOXIIGIII			
Victoria Place,	Other	Bridge Link	£4,500.02
Banbury			
,			
Bicester	Open Space and	LAP	£29,062.62
Fields,	Leisure		
Bicester			

Bicester	Onen Chase and	Onen Space Landscaping	C2 000 00
	Open Space and	Open Space Landscaping	£3,000.00
Fields,	Leisure		
Bicester			
	0.1		24 225 22
Castle Quay,	Other	Cycle Racks	£4,895.20
Banbury			
Saturn Echo	Open Space and	Landscaping	£65,325.42
Park, Banbury	Leisure		
Wendlebury	Monitoring Fee	Monitoring Fee	£1,001.04
Road,			
Chesterton			
The Ley,	Monitoring Fee	Monitoring Fee	£1,000.59
Yarnton			
Tramway	Monitoring Fee	Monitoring Fee	£1,000.67
Road,			
Banbury			
,			
Kingsmere,	Open Space and	Whitelands Sports Village	£59,369.19
Bicester	Leisure		
Kingsmere,	Open Space and	Whitelands Sports Village	£44,446.75
Bicester	Leisure		
Kingsmere,	Community Facilities	Community Worker	£2,315.18
Bicester			
Kingsmere,	Community Facilities	Community Worker	£1,805.84
Bicester			
Kingsmere,	Open Space and	Play Areas	£76,850.82
Bicester	Leisure		
Kingsmere,	Open Space and	Play Areas	£59,943.70
Bicester	Leisure		
Kingsmere,	Open Space and	Off Site Indoor Sports	£44,891.08
Bicester	Leisure	·	
Kingsmere,	Open Space and	Off Site Indoor Sports Bicester	£35,014.04
Bicester	Leisure	Leisure Centre	
Kingsmere,	Open Space and	Open Space Contribution	£12,418.41
Bicester	Leisure	, ,	,
	ı	1	1

Kingsmere,	Open Space and	Open Space Contribution	£9,686.23
Bicester	Leisure		
The Green,	Open Space and	Play Areas	£39,200.89
Milcombe	Leisure		
The Green	Community Facilities	Community Facilities	£41,091.88
Milcombe			
Milton Road,	Open Space and	Off Site Play Area	£109,121.72
Bloxham	Leisure		



Appendix 3: Infrastructure Delivery from s106 Contributions 20/21

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

I of a set of a set	Project			T. 1. 1 (1. 1 D. 1 1. 1
Infrastructure Type Community Hall	Description Community Hall	Transaction code 13/00186/001/001	Amount £2,462.00	f2,462.00
Open Space and Leisure	Improvements Outdoor Gym	06/01213/003/001	£29,249.00	£29,249.00
Other	Refuse Bin Provision	14/00844/012/001	£4,462.63	£4,462.63
Other	Refuse Bin Provision	09/01592/013/001	£6,800.00	£6,800.00
Other	Refuse Bin Provision	10/00106/004/001	£1,120.14	£1,120.14
Other	Refuse Bin Provision	13/00211/003/001	£1,871.85	£1,871.85
Other	Refuse Bin Provision	07/02135/001/001	£2,457.02	£2,457.02
Other	Refuse Bin Provision	14/01718/004/001	£20.87	£20.87
Other	Refuse Bin Provision	14/01718/004/002	£49.20	£49.20
Other	Refuse Bin Provision	13/01947/002/001	£2,131.49	£2,131.49
Other	Refuse Bin Provision	12/00080/015/001	£12,690.46	£12,690.46
Other	Refuse Bin Provision	07/00632/005/001	£1,565.86	£1,565.86
Other	Refuse Bin Provision	12/01789/013/001	£20,481.59	£20,481.59
Affordable Housing	On Site Affordable Housing	10/01642/001/001	3	3
Affordable Housing	On Site Affordable Housing	12/01789/018/001	5	5
Affordable Housing	On Site Affordable			
Affordable Housing	On Site Affordable Housing	15/02074/001/004	6	6
Affordable Housing	On Site Affordable Housing	12/01789/018/002	11	11

Affordable Housing	On Site			
Anordable nousing	Affordable			
	Housing	14/00066/001/001	6	6
Affordable Housing	On Site	14/00000/001/001		0
Allordable flousing	Affordable			
	Housing	05/01337/001/019	5	5
Affordable Housing	On Site	03/01337/001/013	3	5
Allordable flousing	Affordable			
	Housing	18/01591/001/001	14	14
Affordable Housing	On Site	18/01331/001/001	14	14
Allordable flousing	Affordable			
	Housing	10/01642/001/003	8	8
Affordable Housing	On Site	10/01042/001/003	0	0
Allordable flousing	Affordable			
	Housing	06/00967/002/008	9	9
Affordable Housing	On Site	00/00907/002/008	9	9
Allordable nousing	Affordable			
	Housing	11/00617/001/001	8	8
Affordable Housing	On Site	11/0001//001/001	0	0
Affordable Housing	Affordable			
	Housing	13/00656/001/001	11	11
Affordable Housing	On Site	13/00030/001/001	11	14
Affordable Housing	Affordable			
	Housing	05/01337/001/020	4	4
Affordable Housing	On Site	05/0155//001/020	4	4
Allordable nousing	Affordable			
	Housing	12/01789/018/003	4	4
Affordable Housing	On Site	12/01/69/016/003	4	4
Allordable flousing	Affordable			
	Housing	14/01188/019/001	20	20
Affordable Housing	On Site	14/01100/019/001	20	20
Allordable Housing	Affordable			
		13/00847/001/001	45	45
Affordable Housing	Housing On Site	15/00647/001/001	45	45
Allordable nousing	Affordable			
	Housing	11/00617/001/002	8	8
Affordable Housing	On Site	11/0001//001/002	0	0
Anordable nousing	Affordable			
	Housing	10/01642/001/004	12	12
Affordable Housing	On Site	10/01042/001/004	12	12
Anordable nousing	Affordable			
	Housing	13/00847/001/002	17	17
Affordable Housing	On Site	13/00047/001/002	17	17
/ morable mousing	Affordable			
	Housing	05/01337/001/021	15	15
Affordable Housing	On Site	03/0133//001/021	10	10
/ Williams Housing	Affordable			
	Housing	13/00656/001/002	9	9
Affordable Housing	On Site	13/00030/001/002		
Allordable Housing	Affordable			
	Housing	13/00444/012/004	2	2
	TIOUSITIE	13/00444/012/004		4

Affordable Housing	On Site			
	Affordable			
	Housing	12/01789/018/004	2	2
ACC		12/01/03/010/004		2
Affordable Housing	On Site			
	Affordable			
	Housing	13/00656/001/003	4	4
Affordable Housing	On Site			
	Affordable			
	Housing	14/01871/001/002	20	20
Affordable Housing	On Site			
	Affordable			
	Housing	12/01789/018/005	12	12
Affordable Housing	On Site			
	Affordable			
	Housing	13/00847/001/003	12	12

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.

	rea of Allocation	Project Description	Dosaivad to data
Cattle Market, O		•	Received to date
	pen Space and	Changing Pavilion and Car Park	£2,445.75
Banbury Le	eisure	Maintenance	
Cattle Market, O	pen Space and	LAP Maintenance	£733.71
Banbury Le	eisure		
Cattle Market, O	pen Space and	LEAP Maintenance	£2,201.16
Banbury Le	eisure		
Cattle Market, O	pen Space and	NEAP Maintenance	£4,402.32
Banbury Le	eisure		
Cattle Market, O	pen Space and	Public Open Space	£216.00
Banbury Le	eisure	Maintenance	
Cattle Market, O	pen Space and	Urban Squares Maintenance	£1,223.47
Banbury Le	eisure		
Merton O	pen Space and	LAP Maintenance	£2,542.56
,	eisure		
Banbury			
	pen Space and	Off Site Sports Commuted Sum	£30,970.57
	eisure		
Banbury			
	pen Space and	Lap Maintenance	£42,916.99
J ,	eisure		
Bicester			
Main Road, O	pen Space and	Public Open Space	£4,202.28
Ardley Le	eisure	Maintenance	
Ploughly O	pen Space and	LAP and Public Open Space	£26,630.18
· · · · · · · · · · · · · · · · · · ·	eisure	Maintenance	
Ambrosden			
· ·	pen Space and	Play Area Maintenance	£15,547.29
•	eisure		
Kirtlington			

1	0	Tues Maintenance	61 150 00
Longford	Open Space and	Tree Maintenance	£1,158.90
Park, Banbury	Leisure		
South of	Open Space and	Public Open Space	£52,603.40
	· · ·	, ,	152,005.40
Aynho Road,	Leisure	Maintenance	
Adderbury			
Bretch Hill,	Open Space and	Lap Maintenance	£27,652.09
Banbury	Leisure		,
Bandary	20.001.0		
Ells Lane,	Open Space and	Off Site Sports Maintenance	£11,762.49
Bloxham	Leisure		
Kingsmere,	Open Space and	Public Open Space	£5,467.67
Bicester	Leisure	Management Fee SL5 A11	
Kingsmere,	Open Space and	Open Space Management,	£643.27
Bicester	Leisure	Habitat Link to Greenway	
Kingsmere,	Open Space and	LAP Commuted Sum	£27,450.10
Bicester	Leisure		
Dicester	Leisure		
Kingsmere,	Open Space and	LAP Maintenance	£2,745.01
Bicester	Leisure		
Kingsmere,	Open Space and	Management Fee, Habitat	£3,210.34
Bicester	Leisure	Corridor	
12	06	14224	C2 500 04
Kingsmere,	Open Space and	LAP Management Fee, Cartmel	£2,589.84
Bicester	Leisure		
Kingsmere,	Open Space and	LAP Management Fee, Perth	£3,589.85
Bicester	Leisure		
Dicester	Leisure		
Kingsmere,	Open Space and	Additional Landscape	£595.17
Bicester	Leisure	Maintenance	
Kingsmere,	Open Space and	LAP Commuted Sum	£27,451.22
Bicester	Leisure		
Kingsmere,	Open Space and	Howes Wood Management,	£1,765.40
Bicester	Leisure	-	11,703.40
Dicestel	Leisure	SL4	
Kingsmere,	Open Space and	Incidental Open Space	£275.99
Bicester	Leisure	Management Fee	
Kingsmere,	Open Space and	LAP Management	£3,406.56
Bicester	Leisure		

	T	T	
Kingsmere, Bicester	Open Space and Leisure	Maintenance of Sports Village Land	£355,461.15
Kingsmere, Bicester	Open Space and Leisure	Greenway Management Fee SL121	£4,111.66
Kingsmere, Bicester	Open Space and Leisure	LAP Commuted Sum Haydock Road	£17,896.15
Kingsmere, Bicester	Open Space and Leisure	LAP Management Fee Haydock Road	£2,220.82
Kingsmere, Bicester	Flood and Water Management	Balancing Pond Commuted Sum	£125,528.32
Kingsmere, Bicester	Flood and Water Management	Balancing Pond Maintenance	£14,065.94
Orchard Fields, Banbury	Other	Public Art Maintenance	£541.12
Cassington Road, Yarnton	Open Space and Leisure	Informal Open Space Maintenance	£7,884.60
Milton Road, Bloxham	Open Space and Leisure	Play Area Commuted Sum	£741.53
Chapel Street, Bicester	Open Space and Leisure	LAP Commuted Sum	£25,849.49
Station Road, Launton	Open Space and Leisure	Sports Pitch Maintenance	£513.48
Station Road, Launton	Open Space and Leisure	Open Space Maintenance	£2,442.26
Green Lane, Chesterton	Open Space and Leisure	Open Space Maintenance	£42,144.06
Skimmingdish Lane, Bicester	Open Space and Landscaping	Management Fee	£1,518.76
Hanwell Fields, Banbury	Open Space and Leisure	LAP Commuted Sum	£27,371.27

Hanwell Fields,	Open Space and Leisure	LAP Maintenance	£3,073.74
Banbury			
Hanwell	Open Space and	NEAP Maintenance	£54,643.74
Fields,	Leisure		
Banbury			
Bure Park,	Open Space and	LAP Maintenance	£81,248.33
Bicester	Leisure		
St Leonards	Open Space and	Commuted Sum	£0.01
School,	Leisure		
Banbury			
Chapel Lane,	Open Space and	LAP Commuted Sum	£17,629.02
Ambrosden	Leisure		
Chapel Lane,	Open Space and	Public Open Space Commuted	£495.18
Ambrosden	Leisure	Sum	
Fritwell Play	Open Space and	LAP and Open Space	£16,590.10
Area, Fritwell	Leisure	Commuted Sum	
William Close,	Open Space and	LAP Maintenance	£14,055.11
Banbury	Leisure		
Fisher Close,	Open Space and	Additional Maintenance	£711.98
Banbury	Leisure		
Cumberford	Open Space and	Landscaping Commuted Sum	£2,668.84
Close,	Leisure		
Bloxham			

Appendix 5: Developer Agreements

This provides a list of the s106 Agreements that Cherwell District Council entered into between April 2020 and March 2021.

Developer			Planning		Description of
Agreement	Start Date	End Date	Application	Location	Development
17/02534	2020-05-06		17/02534/OUT	Land North Of Bicester Avenue Garden Centre Oxford Road Bicester	OUTLINE - The erection of a business park of up to 60,000 sq.m (GEA) of flexible Class B1(a) office / Class B1(b) research & development floorspace; associated vehicle parking, landscaping, highways, infrastructure and earthworks
20/01966	2020-09-17	2020-09-17	20/01966/M106	Marks & Spencer 36 Bridge Street Banbury OX16 5PN	Modification of Section 106 - 11/01870/F
18/02147	2020-04-06		18/02147/OUT	Stone Pits Hempton Road Deddington Banbury OX15 0QH	Outline planning application for up to 21 dwellings comprising 1, 2, 3 and 4 bedroom dwellings together with access, garaging and landscaping (all matters reserved except the principal means of access from Hempton Road)
19/02311	2020-08-10		19/02311/OUT	Kings End Antiques Kings End Bicester OX26 2AA	10 apartments within a scheme of 2 to 2.5 storeys
20/01561	2021-02-17		20/01561/F	The Ley Community Sandy Lane Yarnton OX5 1PB	Erection of 10no dwellings (C3 Use Class) and Care Home (C2 Use Class), new access, parking, landscaping, demolition and other ancillary works
19/02444	2021-02-22		19/02444/F	Land South Of Home Farm House	Outline planning permission for the

Developer			Planning		Description of
Agreement	Start Date	End Date	Application	Location	Development
Agreement	Start Date	בווע שמנפ	Application	Clifton Road	residential development
					-
				Deddington	of up to 14 dwellings -
				OX15 OTP	all matters save for the
					means of access are
					reserved for subsequent
					approval - revised
					scheme of
					19/00831/OUT
19/00831	2020-06-22		19/00831/OUT	Land South Of	OUTLINE - Residential
				Home Farm House	development of up to
				Clifton Road	15 dwellings
				Deddington	
16/02446	2020-04-06		16/02446/F	Heyford Park	Erection of 296
				Camp Road	residential dwellings
				Upper Heyford	(Use Class C3)
				Bicester	comprising a mix of
				OX25 5HD	open market and
					affordable housing,
					together with
					associated works
					including provision of
					new and amended
					vehicular and
					pedestrian accesses,
					public open space,
					landscaping, utilities
					and infrastructure, and
					demolition of existing
					built structures and site
10/00120	2022 07 22		40/00420/11/0010	D 451 141	clearance works
19/00128	2020-07-20		19/00128/HYBRID	Ban 15 Land Adj	Part A: Full planning
				M40 J11 and West	application - the
				of	development of a new
				Daventry Road	priority junction to the
				Banbury	A361, internal roads
					and associated
					landscaping with 2 no.
					commercial buildings
					having a maximum
					floorspace of 33,110m2
					and with a flexible use
					[to enable changes in
					accordance with Part 6
					Class V of the Town and
					Country Planning
					(General Permitted
					Development) Order
					2015 (as amended)]
					within Class B2 or B8 of
	1		<u> </u>	<u> </u>	WILLING CIASS DZ UI DO UI

Developer			Planning		Description of
Agreement	Start Date	End Date	Application	Location	Development
			lala		the Town and Country
					Planning (Use Classes)
					Order 1987 as
					amended, and ancillary
					Class B1 offices; and
					Part B: Outline planning
					application - the
					development of up to 2
					no. commercial
					buildings having a
					maximum floorspace of
					16,890m2 and having a
					flexible use [to enable
					changes in accordance
					with Part 6 Class V of
					the Town and Country
					Planning (General
					Permitted
					Development) Order
					2015 (as amended)]
					within Class B2 or B8 of
					the Town and Country
					Planning (Use Classes)
					Order 1987 as
					amended, and ancillary
					Class B1 offices, with all
					other matters reserved
					for future approval.
19/01746	2020-09-24		19/01746/OUT	Land Adj To	Outline planning
				Promised Land	application (with all
				Farm	matters reserved
				Wendlebury Road	excluding access) for B1
				Chesterton	development (B1a
					and/or B1b and/or B1c);
					access and associated
					landscaping and
					infrastructure works
20/00247	2021-02-12		20/00247/F	Land South East Of	Erection of three B1 (c)
				Town And Country	light industrial units
				Scaffolding Ltd	
				Tramway Road	
				Banbury	
20/00530	2020-06-05		20/00530/F	Symmetry Park	Full planning application
				Phase 2	for 4,635sq. m of
				Morrell Way	logistics floor space,
				Ambrosden	within Class B8,
					including ancillary Class
					B1 (a) office, (592sq.m),
					a customer collection

Developer			Planning		Description of
Agreement	Start Date	End Date	Application	Location	Development
Agreement	Start Date	End Date	Аррисаціон	Location	facility (112 sq.m), staff mess pod (142 sq.m), and associated infrastructure including external service yard, lorry, van and staff car parking, re-fuelling facility, fencing, landscaping, storm water drainage and
					private sewage treatment plant
20/00608	2020-08-13		20/00608/F	Land Adjacent To The M40 South Of Overthorpe Road Banbury	Full planning permission for 21,839 sq.m / 235,073 sq.ft. of logistics floorspace within Class B2 or B8 of the Town and Country Planning (Use Classes) Order 1987, with ancillary Class B1(a) offices together with the extension of Chalker Way, access from Chalker Way, associated site infrastructure including lorry parking, fuelling bay and vehicle wash facility (Unit 9 only), landscaping, amenity open space and surface water attenuation works
20/01167	2020-11-19	2020-11-19	20/01167/M106	The Bungalow Station Road Milcombe OX15 4RS	Modification of section 106 - 10/01108/F (Removal of planning note 2)

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 2020-March 2021.

Developer Agreement	Developer Agreement	Contribution Category	Contribution Detail	Amount	Units
Contribution					
			Obligation		
20/04066/004	20/01066	ath an	securing		4
20/01966/001	20/01966	other	discharge		1
20/01966/002	20/01966	other	Fees for Discharge	£1,030	
20/01900/002	20/01900	other	On site	11,030	
			affordable		
18/02147/001	18/02147	affordable-housing	housing		7
10/02147/001	10/02147	anordable nodsing	Hedgerow		<u> </u>
			Commuted		
18/02147/002	18/02147	open-space-and-leisure	Sum	£20.66	
,, 502		The state of the s	Open Space		
18/02147/003	18/02147	monitoring-fees	Monitoring Fee	£2,881.42	
, ,			Open Space		
			Commuted		
18/02147/004	18/02147	open-space-and-leisure	Sum	£9.82	
			SuDS		
		flood-and-water-	Commuted		
18/02147/005	18/02147	management	Sum	£32.16	
			Community		
18/02147/006	18/02147	community-facilities	Hall	£22,830.12	
			Off-Site		
18/02147/007	18/02147	open-space-and-leisure	Outdoor Sports	£42,357.63	
			Off Site Indoor		
18/02147/008	18/02147	open-space-and-leisure	Sports	£17,433	
			Play Equipment		
40/00447/000	10/00117		Commuted	652 522 40	
18/02147/009	18/02147	open-space-and-leisure	Sum	£52,533.18	
19/02147/010	19/02147	othor	Waste and	62 226	
18/02147/010	18/02147	other	Recycling CDC Monitoring	£2,226	
19/02311/002	19/02311	monitoring-fees	Fee	£1,000	
13/02311/002	13/02311	monitoring rees	Community	11,000	
19/02311/003	19/02311	community-facilities	Hall	£8,494.65	
	13, 32311	January Tuomices	Off Site		
19/02311/004	19/02311	open-space-and-leisure	Outdoor Sports	£14,986	
.,,	-,	, a special and record	Off Site Indoor	,	
19/02311/005	19/02311	open-space-and-leisure	Sports	£6,203.40	
			Off Site Play		
19/02311/006	19/02311	open-space-and-leisure	Area	£23,068.60	

Developer Agreement Contribution	Developer Agreement	Contribution Category	Contribution Detail	Amount	Units
			Pedestrian and		
			Cycle Way		
19/02311/007	19/02311	transport-and-travel	Improvements	£30,000	
			Community		
20/01561/001	20/01561	community-facilities	Hall	£19,067.60	
20/01561/002	20/01561	anan anan and laisum	Off Site Play	620 800 40	
20/01561/002	20/01561	open-space-and-leisure	Area	£39,890.40	
20/01561/003	20/01561	other	Default Deposit	£16,341.15	
20/01561/004	20/01561	open-space-and-leisure	Open Space Commuted Sum	£19,735.49	
20/01561/005	20/01561	open-space-and-leisure	Outdoor Sports	£28,594.80	
20/01561/006	20/01561	health	Primary Care	£37,730	
20/01301/000	20/01301	HEALLI	Wate and	137,730	
20/01561/007	20/01561	other	Recycling	£1,060	
20/01301/00/	20/01301	other	CDC Monitoring	11,000	
20/01561/008	20/01561	monitoring-fees	Fee	£1,000	
,,,			CDC Monitoring		
19/024444/002	19/02444	monitoring-fees	Fee	£1,000	
			Affordable		
			Housing		
19/024444/003	19/02444	affordable-housing	Provision		5
			Community		
19/024444/004	19/02444	community-facilities	Hall	£40,880	
			Off Site Play		
19/024444/005	19/02444	open-space-and-leisure	Area	£55,748.56	
			Off Site Open		
19/024444/006	19/02444	open-space-and-leisure	Space	£11,149.60	
10/02/4/4/007	19/02444	anon space and laisure	Off Site	(20 220 42	
19/024444/007	19/02444	open-space-and-leisure	Outdoor Sports Off Site Indoor	£28,238.42	
19/024444/008	19/02444	open-space-and-leisure	Sports	£4,694.48	
13/027774/000	13/02444	open-space-and-icisule	Waste and	14,034.40	
19/024444/009	19/02444	other	Recycling	£1,484	
19/00831/002	19/00831	monitoring-fees	CDC	£1,000	
13,00031,002	15/00031	monitoring rees	Affordable		
			Housing		
19/00831/003	19/00831	affordable-housing	Provision		5
, , , , , , , , , , , , , , , , , , , ,		- 0	Community		
19/00831/004	19/00831	community-facilities	Hall	£43,800	
		-	Off Site Play		
19/00831/005	19/00831	open-space-and-leisure	Area	£59,730.60	
			Off Site Open		
19/00831/006	19/00831	open-space-and-leisure	Space Provision	£11,946	
			Off Site		
19/00831/007	19/00831	open-space-and-leisure	Outdoor Sports	£30,255.45	
19/00831/008	19/00831	open-space-and-leisure	Off Site Indoor	£5,029.80	

Developer Agreement Contribution	Developer Agreement	Contribution Category	Contribution Detail	Amount	Units
			Sports		
			Waste and		
19/00831/009	19/00831	other	Recycling	£1,590	
			CDC Monitoring		
16/02446/003	16/02446	monitoring-fees	Fees	£1,500	
			Affordable		
			Housing		
16/02446/004	16/02446	affordable-housing	Provision		89
16/02446/005	16/02446	open-space-and-leisure	LAP Play Areas		3
16/02446/006	16/02446	open-space-and-leisure	LEAP Play Areas		2
16/02446/007	16/02446	open-space-and-leisure	NEAP Play Area		1
16/02446/008	16/02446	open-space-and-leisure	Trim Trail		1
		The shares a second	Allotment		
16/02446/009	16/02446	open-space-and-leisure	Contribution	£11,475.91	
16/02446/010	16/02446	open-space-and-leisure	Allotment Site		1
		The shirt of the	Community		
16/02446/011	16/02446	community-facilities	Hall	£410,315	
			Community		
			Worker		
16/02446/012	16/02446	other	Contribution	£36,402	
			Health Care		
16/02446/013	16/02446	health	Facility		1
			Health Care		
16/02446/014	16/02446	health	Contribution	£296,296	
16/02446/015	16/02446	land	Heritage Land		1
16/02446/016	16/02446	open-space-and-leisure	Indoor Sports	£222,296	
16/02446/017	16/02446	other	Public Art	£44,400	
			Waste and		
16/02446/018	16/02446	other	Recycling	£1,480	
			Sports		
16/02446/019	16/02446	open-space-and-leisure	Contribution	£597,040.88	
			Strategic		
16/02446/020	16/02446	land	Ecology Land		1
			Training and		
45/02445/024	16/02/16		Employment		
16/02446/021	16/02446	other	Plan		1
16/02446/022	16/02446	other	Waste and	£31,376	
10/02440/022	10/02440	other	Recycling	131,370	
19/00128/002	19/00128	monitoring-fees	CDC Monitoring Fee	£5,000	
13/ 00120/ 002	13/00128	11101111011118-1663	Air Quality	23,000	
			Mitigation		
19/00128/007	19/00128	other	Scheme		1
	13,00120	561	CCTV		-
			Maintenance		
19/00128/008	19/00128	other	Sum	£30,000	

Developer	Developer	Contribution Category	Contribution	Amount	Units
Agreement	Agreement		Detail		
Contribution					
			CDC Monitoring		
19/01746/002	19/01746	monitoring-fees	Fee	£5,000	
			CDC Monitoring		
20/00247/002	20/00247	monitoring-fees	Fee	£1,000	
			Land transfer of		
20/00247/003	20/00247	land	Foot/Cycle way		1
20/00530/002	20/00530	monitoring-fees	CDC Monitoring	£1,000	
20/00608/002	20/00608	monitoring-fees	Monitoring Fee	£2,040	
			Land		
			Reservation for		
20/00608/005	20/00608	land	SERR		1
			Land		
			Reservation for		
20/00608/006	20/00608	land	WLR		1
			Obligation		
			securing		
20/01167/001	20/01167	other	discharge		1

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-	developer-	contribution-				
agreement-	agreement-	funding-			entry-	start-
transaction	contribution	status	amount	units	date	date
					2021-10-	2019-09-
19/00045/001/001	19/00045/001	received	£39,156.37		13	11
					2021-10-	2021-02-
20/00247/002/001	20/00247/002	received	£1,000		13	12
					2021-10-	2008-06-
06/00967/008/001	06/00967/008	received	£2,314.89		13	27
					2021-10-	2008-06-
06/00967/0026/001	06/00967/026	received	£44,877.46		13	27
					2021-10-	2008-06-
06/00967/022/001	06/00967/022	received	£12,414.67		13	27
					2021-10-	2008-06-
06/00967/032/001	06/0067/032	received	£6,827.67		13	27
					2021-10-	2008-06-
06/00967/043/001	06/00967/043	received	£59,351.30		13	27
					2021-10-	2008-06-
06/00967/008/002	06/00967/008	received	£1,666.43		13	27
	0.5 /0.00 57 /0.05				2021-10-	2008-06-
06/00967/0026/002	06/00967/026	received	£32,311.84		13	27
05/00057/000/000	05/00057/000		60 000 44		2021-10-	2008-06-
06/00967/022/002	06/00967/022	received	£8,938.44		13	27
06/00067/022/002	06/0067/022	raccivad	CEE 31E 07		2021-10-	2008-06-
06/00967/032/002	06/0067/032	received	£55,315.97		13	27
06/00967/043/002	06/00967/043	received	£41,015.41		2021-10- 13	2008-06- 27
00/00907/043/002	00/00907/043	received	141,015.41		2021-10-	2017-11-
17/00189/002/001	17/00189/002	received	£48,153.19		13	10
17/00183/002/001	17/00105/002	received	140,133.13		2021-10-	2017-11-
17/00189/003/001	17/00189/003	received	£33,615.23		13	10
17/00103/003/001	17/00103/003	received	133,013.23		2021-10-	2017-11-
17/00189/004/001	17/00189/004	received	£2,326.24		13	10
2770020370017002	27/00203/001	received	22,323.21		2021-10-	2017-11-
17/00189/006/001	17/00189/006	received	£41,872.34		13	10
,,	, , , , , , , , , , , , , , , , , , , ,		,-		2021-10-	2017-11-
17/00189/007/001	17/00189/007	received	£46,897.02		13	10
,	, ,		-		2021-10-	2021-02-
20/01561/008/001	20/01561/008	received	£1,000		13	17
	-		-		2021-10-	2017-09-
15/02086/007/001	15/02086/007	received	£41,045.21		13	22
					2021-10-	2015-03-
14/01017/008/001	14/01017/008	received	£109,087.35		13	09
					2021-10-	2019-11-
10/00807/006/001	10/00807/006	spent	£720		13	20
					2021-10-	2015-03-
14/00844/012/001	14/00844/012	spent	£4,462.63		13	31

					2021-10-	2019-04-
12/01789/013/001	12/01789/013	spent	£20,481.59		13	02
12/02/03/013/001	12/01/03/010	Sperie	220, 102.55		2021-10-	2007-08-
07/00632/005/001	07/00632/005	spent	£1,565.86		13	28
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	op one			2021-10-	2009-09-
05/01337/032/001	05/01337/032	spent	£20,000		13	30
, , ,	, ,		,		2021-10-	2012-11-
11/01878/002/001	11/01878/002	allocated	£91,865.22		13	27
					2021-10-	2014-01-
13/01528/013/001	13/01528/013	allocated	£500		13	01
					2021-10-	2011-07-
09/01592/013/001	09/01592/013	spent	£6,800		13	20
					2021-10-	2006-09-
06/01213/003/001	06/01213/003	spent	£29,249		13	27
					2021-10-	2013-09-
13/00186/001/001	13/00186/001	allocated	£2,462		13	04
					2021-10-	2013-03-
12/00080/015/001	12/00080/015	spent	£12,690.46		13	20
					2021-10-	2014-08-
13/01947/002/001	13/01947/002	spent	£2,131.49		13	27
					2021-10-	2007-12-
07/01718/004/001	14/01718	spent	£20.87		13	11
					2021-10-	2007-12-
07/01718/004/002	14/01718	spent	£49.20		13	11
40/00405/004/004	10/00105/001		54 430 44		2021-10-	2011-01-
10/00106/004/001	10/00106/004	spent	£1,120.14		13	11
42/00244/002/004	12/00211/002		C4 074 0F		2021-10-	2013-08-
13/00211/003/001	13/00211/003	spent	£1,871.85		13	28
07/02125/001/001	07/02135/001	coent	62 457 02		2021-10- 13	2008-01-
07/02135/001/001	07/02133/001	spent	£2,457.02		2021-11-	23 2011-12-
10/01642/001/001	10/01642/001	received		3	17	2011-12-
10/01042/001/001	10/01042/001	received		3	2021-11-	2014-09-
12/01789/018/001	12/01789/018	received		5	17	02
12/01/03/010/001	12,01703,010	received		3	2021-11-	2011-12-
10/01642/001/002	10/01642/001	received		14	17	22
20,020:2,002	20,020:2,002	7 00011 00			2021-11-	2016-08-
15/02074/001/004	15/02074/001	received		6	17	01
				_	2021-11-	2014-09-
12/01789/018/002	12/01789/018	received		11	17	02
					2021-11-	2015-04-
14/00066/001/001	14/00066/001	received		6	17	02
					2021-11-	2009-09-
05/01337/001/019	05/01337/001	received		5	17	30
					2021-11-	2019-03-
18/01591/001/001	18/01591/001	received		14	17	28
					2021-11-	2011-12-
10/01642/001/003	10/01642/001	received		8	17	22
					2021-11-	2008-06-
06/00967/002/008	06/00967/002	received		9	17	27

				2021-11-	2017-03-
11/00617/001/001	11/00617/001	received	8	17	14
				2021-11-	2014-01-
13/00656/001/001	13/00656/001	received	11	17	14
				2021-11-	2009-09-
05/01337/001/020	05/01337/001	received	4	17	30
				2021-11-	2014-09-
12/01789/018/003	12/01789/018	received	4	17	02
				2021-11-	2015-11-
14/01188/019/001	14/01188/019	received	20	17	10
				2021-11-	2017-05-
13/00847/001/001	13/00847/001	received	45	17	26
				2021-11-	2017-03-
11/00617/001/002	11/00617/001	received	8	17	14
				2021-11-	2011-12-
10/01642/001/004	10/01642/001	received	12	17	22
				2021-11-	2017-05-
13/00847/001/002	13/00847/001	received	17	17	26
				2021-11-	2009-09-
05/01337/001/021	05/01337/001	received	15	17	30
			_	2021-11-	2014-01-
13/00656/001/002	13/00656/001	received	9	17	14
10/00/11/010/00/	10/00/11/010			2021-11-	2016-03-
13/00444/012/004	13/00444/012	received	2	17	10
42/04700/040/004	42/24722/242			2021-11-	2014-09-
12/01789/018/004	12/01789/018	received	2	17	02
42/00056/004/002	42/00556/004			2021-11-	2014-01-
13/00656/001/003	13/00656/001	received	4	17	14
14/01071/001/002	14/01071/001	was a is and	20	2021-11-	2015-06-
14/01871/001/002	14/01871/001	received	20	17	08
12/01700/010/005	12/01700/010	received	12	2021-11-	2014-09-
12/01789/018/005	12/01789/018	received	12	17 2021-11-	02
13/00847/001/003	13/00847/001	rospiyod	12	2021-11- 17	2017-05-
13/0084//001/003	15/00847/001	received	12	1/	26