

**CHERWELL DISTRICT COUNCIL
Infrastructure Funding Statement 2020-2021**

December 2021



Cherwell
DISTRICT COUNCIL
NORTH OXFORDSHIRE

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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 off-site 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 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 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 off-setting 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 Worker	£45,853.26
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 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	One of the following is input to indicate what stage the funding 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 under any planning obligations which were entered into during the report year	£2,400,257.78 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	£629,187.03 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	£225,512.88 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	106 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	£13,195,412.77 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)	£105,362.11 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 20/21
	(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 20/21
	(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 20/21
	(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	The Authority did not spend any monitoring money received in the reported year 20/21

(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
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- 5.4 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.

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

Cattle Market, Banbury	Open Space and Leisure	Sports Pitch	£55,342.07
Cattle Market, Banbury	Open Space and Leisure	Urban Squares Maintenance	£1,223.47
Warwick Road, Banbury	Affordable Housing	Affordable Housing	£398,114.04
Wabag, Adderbury	Open Space and Leisure	Off Site LAP	£4,491.88
Wabag, Adderbury	Open Space and Leisure	Public Open Space	£19,353.24
Wabag, Adderbury	Open Space and Leisure	Sports Facility	£4,256.72
Merton Street, Banbury	Community Facilities	Community and Youth Facilities	£49,188.05
Merton Street, Banbury	Community Facilities	Off-Site Community and Youth Facilities	£41,764.64
Merton Street, Banbury	Open Space and Leisure	LAP Maintenance	£2,542.56
Merton Street, Banbury	Open Space and Leisure	Off Site Sports Commuted Sum	£30,970.57
Merton Street, Banbury	Open Space and Leisure	Sports Facility	£96,472.40
Jubilee Garage, Bicester	Open Space and Leisure	Lap Maintenance	£42,916.99
Jubilee Garage, Bicester	Open Space and Leisure	Off Site Sports	£8,800.15

Main Road, Ardley	Open Space and Leisure	Public Open Space Maintenance	£4,202.28
Broughton Road, Banbury	Open Space and Leisure	Off Site Sports	£2,113.58
High Street, Kidlington	Open Space and Leisure	Off Site Sports	£801.15
Ploughly Road, Ambrosden	Open Space and Leisure	LAP and Public Open Space Maintenance	£26,630.18
Ploughly Road, Ambrosden	Open Space and Leisure	Off Site Sports	£38,550.13
Ploughly Road, Ambrosden	Open Space and Leisure	Public Open Space Leisure	£8,649.18
Gossway Fields, Kirtlington	Open Space and Leisure	Play Area Maintenance	£15,547.29
Longford Park, Banbury	Community Facilities	Equipment for Community Centre	£176.86
Longford Park, Banbury	Other	Canal Bridge	£114,433.80
Longford Park, Banbury	Other	Canalside Path	£72,085.35
Longford Park, Banbury	Community Facilities	Community Centre	£134,731.89
Longford Park, Banbury	Community Facilities	Community Development	£6,816.73
Longford Park, Banbury	Open Space and Leisure	Play Equipment	£2,229.27
Longford Park, Banbury	Other	Public Art	£15,365.14

Longford Park, Banbury	Other	Public Art Brief	£13,907.13
Longford Park, Banbury	Open Space and Leisure	Recreation Facilities	£549,817.48
Longford Park, Banbury	Open Space and Leisure	Tree Maintenance	£1,158.90
Spirit Motors, Banbury	Open Space and Leisure	Indoor Sports Facilities	£5,790.21
Spirit Motors, Banbury	Open Space and Leisure	Off Site Sports	£6,797.18
Buckingham Road, Bicester	Open Space and Leisure	Off Site Sports	£12,378.92
Milton Road, Bloxham	Open Space and Leisure	Off Site Sports	£0.49
South of Aynho Road, Adderbury	Open Space and Leisure	Off Site Sports	£3,282.78
South of Aynho Road, Adderbury	Open Space and Leisure	Public Open Space Maintenance	£52,603.40
Bretch Hill, Banbury	Open Space and Leisure	Lap Maintenance	£27,652.09
Ells Lane, Bloxham	Open Space and Leisure	Off Site Sports Maintenance	£11,762.49
Kingsmere, Bicester	Open Space and Leisure	LAP Signs	£1,816.19
Kingsmere, Bicester	Open Space and Leisure	Public Open Space Management Fee SL5 A11	£5,467.67
Kingsmere, Bicester	Open Space and Leisure	Public Open Space Hedgerows SL5 A11	£6,765.03
Kingsmere, Bicester	Open Space and Leisure	Public Open Space Litter Pick, SL5 A11	£5,362.21
Kingsmere, Bicester	Open Space and Leisure	Public Open Space Meadow Grass, SL5 A11	£6,869.19

Kingsmere, Bicester	Open Space and Leisure	Public Open Space Tree Planting, SL5 A11	£35,680.32
Kingsmere, Bicester	Open Space and Leisure	Mitigation Planting, Habitat Corridor	£4,120.71
Kingsmere, Bicester	Open Space and Leisure	Habitat Link to Greenway	£3990.58
Kingsmere, Bicester	Open Space and Leisure	Open Space Management, Habitat Link to Greenway	£643.27
Kingsmere, Bicester	Open Space and Leisure	Amenity Grass, Habitat Link to Greenway	£505.33
Kingsmere, Bicester	Open Space and Leisure	LAP Commuted Sum	£27,450.10
Kingsmere, Bicester	Open Space and Leisure	LAP Maintenance	£2,745.01
Kingsmere, Bicester	Open Space and Leisure	Litter Pick, Habitat Corridor	£358.83
Kingsmere, Bicester	Open Space and Leisure	Habitat Link to Greenway	£696.89
Kingsmere, Bicester	Open Space and Leisure	Management Fee, Habitat Corridor	£3,210.34
Kingsmere, Bicester	Open Space and Leisure	Habitat Corridor School Boundary	£555.89
Kingsmere, Bicester	Open Space and Leisure	LAP Management Fee, Cartmel	£2,589.84
Kingsmere, Bicester	Open Space and Leisure	LAP Management Fee, Perth	£3,589.85
Kingsmere, Bicester	Flood and Water Management	Attenuation Tanks	£5,058.41
Kingsmere, Bicester	Flood and Water Management	Attenuation Tanks	£18,184.26
Kingsmere, Bicester	Flood and Water Management	Attenuation Tanks	£6,461.96

Kingsmere, Bicester	Open Space and Leisure	Additional Landscape Maintenance	£595.17
Kingsmere, Bicester	Community Facilities	Community Hall	£24,463.20
Kingsmere, Bicester	Open Space and Leisure	LAP Commuted Sum	£27,451.22
Kingsmere, Bicester	Open Space and Leisure	Howes Wood Management, SL4	£1,765.40
Kingsmere, Bicester	Open Space and Leisure	Howes Wood Existing Woodland, A1	£6,696.79
Kingsmere, Bicester	Open Space and Leisure	Howes Wood Hedgerows, SL4	£8,550.64
Kingsmere, Bicester	Open Space and Leisure	Howes Wood Litter Pick SL4	£6,576.62
Kingsmere, Bicester	Open Space and Leisure	Howes Wood Meadow Grass SL4	£2,880.96
Kingsmere, Bicester	Open Space and Leisure	Howes Wood Mown Grass Path SL4	£488.46
Kingsmere, Bicester	Open Space and Leisure	Howes Wood New Hedgerow SL4	£1,011.32
Kingsmere, Bicester	Open Space and Leisure	Incidental Open Space Management Fee	£275.99
Kingsmere, Bicester	Open Space and Leisure	Incidental Open Space Amenity Grass	£505.35
Kingsmere, Bicester	Open Space and Leisure	Incidental Open Space Litter Pick	£415.50
Kingsmere, Bicester	Open Space and Leisure	Incidental Open Space Shrubs	£1,303.24
Kingsmere, Bicester	Open Space and Leisure	Indoor Sport	£522,337.06
Kingsmere, Bicester	Other	Interest added to late payments	£1,610.33

Kingsmere, Bicester	Open Space and Leisure	LAP Management	£3,406.56
Kingsmere, Bicester	Other	LEAP Sign Ripon Close	£553.33
Kingsmere, Bicester	Open Space and Leisure	Habitat Corridor Litter Pick	£307.85
Kingsmere, Bicester	Open Space and Leisure	Maintenance of Sports Village Land	£355,461.15
Kingsmere, Bicester	Open Space and Leisure	Mitigation Planting	£25,562.15
Kingsmere, Bicester	Open Space and Leisure	Play Area Cartmel	£24,480.77
Kingsmere, Bicester	Other	Public Art for Benches	£3,513.68
Kingsmere, Bicester	Other	Public Art	£26,614.15
Kingsmere, Bicester	Other	Signage Cartmel KM8	£512.01
Kingsmere, Bicester	Other	Signage Perth KM12	£512.01
Kingsmere, Bicester	Open Space and Leisure	Greenway Tree Planting SL121	£18,994.42
Kingsmere, Bicester	Open Space and Leisure	Greenway Management Fee SL121	£4,111.66
Kingsmere, Bicester	Open Space and Leisure	Greenway Litter Pick SL121	£2,842.41
Kingsmere, Bicester	Open Space and Leisure	Greenway Mown Grass SL121	£3,208.25
Kingsmere, Bicester	Open Space and Leisure	Structural Planting SL13 & 20A7	£175,779.46
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	Other	Whitelands	£11,066.51
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
Kingsmere, Bicester	Open Space and Leisure	Play Area Perth KM12	£24,396.17
South West Bicester	Open Space and Leisure	Allotments	£129,377.53
South West Bicester	Other	Cemetery	£8,782.97
South West Bicester	Community Facilities	Community Development	£14,530.06
South West Bicester	Open Space and Leisure	Off Site Indoor Sports	£491,903.21
South West Bicester	Open Space and Leisure	Off Site Outdoor Sports	£367,510.26
South West Bicester	Other	Management Company Monitoring Fee	£4,100.18
Springwell Hill, Bletchingdon	Open Space and Leisure	LAP Maintenance	£11,808.20
Bowood House, Kidlington	Open Space and Leisure	Indoor Sport	£10,700.04
Bowood House, Kidlington	Open Space and Leisure	Off Site Sport Playing Pitch	£784.89
Bowood House, Kidlington	Other	Public Art	£2,531.26

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 Fields, Banbury	Open Space and Leisure	Indoor Sports	£13,758.22
Orchard Fields, Banbury	Monitoring Fees	Monitoring Fee	£220.87
Orchard Fields, Banbury	Other	Public Art	£7,730.38
Orchard Fields, Banbury	Other	Public Art Maintenance	£541.12
Cassington Road, Yarnton	Open Space and Leisure	Informal Open Space Maintenance	£7,884.60
Cassington Road, Yarnton	Other	District Contributions	£612,410.16
Cassington Road, Yarnton	Open Space and Leisure	Play Space Sign	£1,030.51
Milton Road, Bloxham	Open Space and Leisure	Formal Off Site Open Space	£17,031.40
Milton Road, Bloxham	Open Space and Leisure	Play Area Commuted Sum	£741.53
Milton Road, Bloxham	Open Space and Leisure	Landscaping	£97,963.31
Avoncroft, Little Bourton	Open Space and Leisure	Off Site Sports	£19,621.02
Chapel Street, Bicester	Open Space and Leisure	LAP Commuted Sum	£25,849.49
Chapel Street, Bicester	Open Space and Leisure	Off Site Indoor Sports	£12,958.73
Chapel Street, Bicester	Open Space and Leisure	Off Site Outdoor Sports	£19,773.70
Telford Road, Bicester	Other	Public Art	£1,306.46

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, Bodicote	Open Space and Leisure	Off Site Outdoor Sports	£23,510.01
Oxford Road, Bodicote	Other	Public Art	£2,497.44
Green Lane, Chesterton	Open Space and Leisure	Informal Open Space	£42.39
Green Lane, Chesterton	Monitoring Fees	Monitoring Fees	£4,394.34
Green Lane, Chesterton	Open Space and Leisure	Open Space Maintenance	£42,144.06
Station Road, Hook Norton	Open Space and Leisure	Off Site Sport	£6,487.83
Barford Road, Bloxham	Open Space and Leisure	Outdoor and Indoor Sports Facility	£36,802.19
Hanwell Chase, Banbury	Community Facilities	Community Facility	£102,190.91
Hanwell Chase, Banbury	Monitoring Fee	District Monitoring Fee	£5,043.76
Hanwell Chase, Banbury	Monitoring Fees	Open Space Monitoring Fees	£4,842.67
Hanwell Chase, Banbury	Other	Refuse and Recycling	£10.91
Hanwell Chase, Banbury	Other	Thames Valley Police	£38,291.57
Hanwell Chase, Banbury	Open Space and Leisure	Indoor Sports	£171,358.02
Cotefield Farm, Bodicote	Community Facilities	Off Site Community Facility	£31,752.84

Cotefield Farm, Bodicote	Open Space and Leisure	Off Site Indoor Sports	£122,083.65
Cotefield Farm, Bodicote	Open Space and Leisure	Off Site Outdoor Sports	£181,040.31
Cotefield Farm, Bodicote	Other	Public Art	£24,216.36
Southam Road, Banbury	Open Space and Leisure	Off Site Indoor Sports, Woodgreen Leisure Centre (2)	£126,610.39
Southam Road, Banbury	Open Space and Leisure	Off Site Indoor Sports, Woodgreen Leisure Centre (3)	£218,325.04
Southam Road, Banbury	Other	Public Art	£64,799.66
Southam Road, Banbury	Other	Thames Valley Police	£49,445.15
Chestnut Close, Launton	Community Facilities	Community Hall	£365.90
Chestnut Close, Launton	Open Space and Leisure	Indoor Sport	£11,611.21
Chestnut Close, Launton	Open Space and Leisure	Open Space	£20,783.35
West Bar, Banbury	Other	Adult Learning	£464.50
West Bar, Banbury	Other	Day Car Provision	£3,669.53
West Bar, Banbury	Health	Health Contribution	£4,993.34

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

Broughton Road, Banbury	Open Space and Leisure	Off Site Outdoor Sports	£49,873.89
Broughton Road, Banbury	Open Space and Leisure	Off Site Indoor Sports	£36,208.01
Aynho Road, Adderbury	Community Facilities	Community Facilities	£2,528.92
Aynho Road, Adderbury	Monitoring Fee	Monitoring Fee	£2,915.37
Aynho Road, Adderbury	Open Space and Leisure	Outdoor Sports	£205.26
Heron Place, Kidlington	Open Space and Leisure	Indoor and Outdoor Sports	£1,518.54
Heron Place, Kidlington	Affordable Housing	Affordable Housing	£329.92
Hanwell Fields, Banbury	Community Facilities	Community Facilities	£44,640.83
Hanwell Fields, Banbury	Monitoring Fees	Monitoring Fees	£4,950.24
Hanwell Fields, Banbury	Open Space and Leisure	Off Site Indoor Sport	£65,513.24
Hanwell Fields, Banbury	Open Space and Leisure	Off Site Outdoor Sport	£44,182.24
Hanwell Fields, Banbury	Other	Refuse Bins	£6,501.81
Skimmingdish Lane, Bicester	Open Space and Leisure	Off Site Outdoor Sports	£52,956.92
Skimmingdish Lane, Bicester	Other	Thames Valley Police	£17,645.15

Sibford Road, Hook Norton	Open Space and Leisure	Outdoor Sports	£66,402/70
Milton Road, Bloxham	Open Space and Leisure	Off Site Play Area	£39,090.40
Salt Way, Banbury	Community Facilities	Community Facility	£1,068.38
Salt Way, Banbury	Community Facilities	Community Facility	£50,653.58
Salt Way, Banbury	Community Facilities	Community Facility	£1,389.39
Salt Way, Banbury	Open Space and Leisure	Off Site Indoor Sports	£20,632.65
Salt Way, Banbury	Open Space and Leisure	Off Site Outdoor Sports	£200,728.56
Bloxham Road, Bodicote	Monitoring Fee	Monitoring Fee	£1,006.06
Station Road, Hook Norton	Open Space and Leisure	Informal Amenity Areas & LAP	£52,856.37
South of Cotefield Business Park, Bodicote	Community Facilities	Community Hall	£6,441.39
Launton Road, Bodicote	Community Facilities	Community Hall	£18,020.21
Milton Road, Bloxham	Open Space and Leisure	Off Site Sports	£4,788.50
Blackthorn Road, Ambrosden	Community Facilities	Community Hall	£20,869.12
Blackthorn Road, Ambrosden	Open Space and Leisure	Indoor Sports	£64,551.17

Blackthorn Road, Ambrosden	Other	Interest on Sports Contribution	£3,178.71
Blackthorn Road, Ambrosden	Open Space and Leisure	Outdoor Sports	£143,179.44
Bicester Gateway, Bicester	Other	Biodiversity Consultant	£33,127.60
Banbury Rise, Banbury	Health	Health Contribution	£281,062.70
Banbury Rise, Banbury	Monitoring Fee	Monitoring Fee	£9,656.39
Banbury Rise, Banbury	Open Space and Leisure	Off Site Indoor Sport	£399,155.99
Banbury Rise, Banbury	Community Facilities	Sunshine Centre	£497,203.05
Banbury Rise, Banbury	Other	Thames Valley Police	£28,704.53
Banbury Rise, Banbury	Open Space and Leisure	Off Site Outdoor Sports	£46,911.80
Milton Road, Adderbury	Open Space and Leisure	Indoor Sport	£5,544.83
Milton Road, Adderbury	Other	Interest due to late Payments	£3,482.84
Milton Road, Adderbury	Open Space and Leisure	Outdoor Sports	£8,222.87
Milton Road, Adderbury	Community Facilities	Community Facility	£441,269.70
Kingsmere, Bicester	Affordable Housing	Affordable Housing	£69,897.01
Kingsmere, Bicester	Open Space and Leisure	Indoor Sports	£7,019.40

Kingsmere, Bicester	Open Space and Leisure	Play Provision	£13,029.76
Southam Road, Banbury	Monitoring Fee	Monitoring Fee	£607.34
Skimmingdish Lane, Bicester	Open Space and Landscaping	Management Fee	£1,518.76
Skimmingdish Lane, Bicester	Other	Public Art	£15,187.52
Warwick Road, Banbury	Monitoring Fee	Monitoring Fee	£7.79
Oxford Road, Kidlington	Open Space and Leisure	Open Space	£14,435.99
Oxford Road, Kidlington	Open Space and Leisure	Play Area	£23,348.97
Howes Lane, Bicester	Other	Biodiversity	£18,942.05
Howes Lane, Bicester	Monitoring Fee	Monitoring Fee	£1,136.19
Howes Lane, Bicester	Other	Public Art	£80,200.47
Hanwell Fields, Banbury	Open Space and Leisure	LAP Commuted Sum	£27,371.27
Hanwell Fields, Banbury	Open Space and Leisure	LAP Maintenance	£3,073.74
Hanwell Fields, Banbury	Community Facilities	Community Hall Equipment	£59.45
Hanwell Fields, Banbury	Community Facilities	Community Hall and Youth Wing	£45,976.57

Hanwell Fields, Banbury	Open Space and Leisure	NEAP Maintenance	£54,643.74
Bure Park, Bicester	Open Space and Leisure	LAP Maintenance	£81,248.33
St Leonards School, Banbury	Open Space and Leisure	Commuted Sum	£0.01
Chapel Lane, Ambrosden	Open Space and Leisure	LAP Commuted Sum	£17,629.02
Chapel Lane, Ambrosden	Open Space and Leisure	Public Open Space Commuted Sum	£495.18
Fritwell Play Area, Fritwell	Open Space and Leisure	LAP and Open Space Commuted Sum	£16,590.10
Hanwell Fields, Banbury	Open Space and Leisure	Play Area	£28,175.46
William Close, Banbury	Open Space and Leisure	LAP Maintenance	£14,055.11
William Close, Banbury	Open Space and Leisure	Sports Pitch	£7,931.60
Bicester Fields, Bicester	Open Space and Leisure	Replacement Planting	£4,876.54
Fisher Close, Banbury	Open Space and Leisure	Additional Maintenance	£711.98
Cumberford Close, Bloxham	Open Space and Leisure	Landscaping Commuted Sum	£2,668.84
Victoria Place, Banbury	Other	Bridge Link	£4,500.02
Bicester Fields, Bicester	Open Space and Leisure	LAP	£29,062.62

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

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

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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.

Infrastructure Type	Project Description	Transaction code	Amount	Total for Project
Community Hall	Community Hall Improvements	13/00186/001/001	£2,462.00	£2,462.00
Open Space and Leisure	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 Housing	10/01642/001/002	14	14
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 Affordable Housing	14/00066/001/001	6	6
Affordable Housing	On Site Affordable Housing	05/01337/001/019	5	5
Affordable Housing	On Site Affordable Housing	18/01591/001/001	14	14
Affordable Housing	On Site Affordable Housing	10/01642/001/003	8	8
Affordable Housing	On Site Affordable Housing	06/00967/002/008	9	9
Affordable Housing	On Site Affordable Housing	11/00617/001/001	8	8
Affordable Housing	On Site Affordable Housing	13/00656/001/001	11	11
Affordable Housing	On Site Affordable Housing	05/01337/001/020	4	4
Affordable Housing	On Site Affordable Housing	12/01789/018/003	4	4
Affordable Housing	On Site Affordable Housing	14/01188/019/001	20	20
Affordable Housing	On Site Affordable Housing	13/00847/001/001	45	45
Affordable Housing	On Site Affordable Housing	11/00617/001/002	8	8
Affordable Housing	On Site Affordable Housing	10/01642/001/004	12	12
Affordable Housing	On Site Affordable Housing	13/00847/001/002	17	17
Affordable Housing	On Site Affordable Housing	05/01337/001/021	15	15
Affordable Housing	On Site Affordable Housing	13/00656/001/002	9	9
Affordable Housing	On Site Affordable Housing	13/00444/012/004	2	2

Affordable Housing	On Site Affordable Housing	12/01789/018/004	2	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.

Location	Area of Allocation	Project Description	Financial Contribution Received to date
Cattle Market, Banbury	Open Space and Leisure	Changing Pavilion and Car Park Maintenance	£2,445.75
Cattle Market, Banbury	Open Space and Leisure	LAP Maintenance	£733.71
Cattle Market, Banbury	Open Space and Leisure	LEAP Maintenance	£2,201.16
Cattle Market, Banbury	Open Space and Leisure	NEAP Maintenance	£4,402.32
Cattle Market, Banbury	Open Space and Leisure	Public Open Space Maintenance	£216.00
Cattle Market, Banbury	Open Space and Leisure	Urban Squares Maintenance	£1,223.47
Merton Street, Banbury	Open Space and Leisure	LAP Maintenance	£2,542.56
Merton Street, Banbury	Open Space and Leisure	Off Site Sports Commuted Sum	£30,970.57
Jubilee Garage, Bicester	Open Space and Leisure	Lap Maintenance	£42,916.99
Main Road, Ardley	Open Space and Leisure	Public Open Space Maintenance	£4,202.28
Ploughly Road, Ambrosden	Open Space and Leisure	LAP and Public Open Space Maintenance	£26,630.18
Gossway Fields, Kirtlington	Open Space and Leisure	Play Area Maintenance	£15,547.29

Longford Park, Banbury	Open Space and Leisure	Tree Maintenance	£1,158.90
South of Aynho Road, Adderbury	Open Space and Leisure	Public Open Space Maintenance	£52,603.40
Bretch Hill, Banbury	Open Space and Leisure	Lap Maintenance	£27,652.09
Ells Lane, Bloxham	Open Space and Leisure	Off Site Sports Maintenance	£11,762.49
Kingsmere, Bicester	Open Space and Leisure	Public Open Space Management Fee SL5 A11	£5,467.67
Kingsmere, Bicester	Open Space and Leisure	Open Space Management, Habitat Link to Greenway	£643.27
Kingsmere, Bicester	Open Space and Leisure	LAP Commuted Sum	£27,450.10
Kingsmere, Bicester	Open Space and Leisure	LAP Maintenance	£2,745.01
Kingsmere, Bicester	Open Space and Leisure	Management Fee, Habitat Corridor	£3,210.34
Kingsmere, Bicester	Open Space and Leisure	LAP Management Fee, Cartmel	£2,589.84
Kingsmere, Bicester	Open Space and Leisure	LAP Management Fee, Perth	£3,589.85
Kingsmere, Bicester	Open Space and Leisure	Additional Landscape Maintenance	£595.17
Kingsmere, Bicester	Open Space and Leisure	LAP Commuted Sum	£27,451.22
Kingsmere, Bicester	Open Space and Leisure	Howes Wood Management, SL4	£1,765.40
Kingsmere, Bicester	Open Space and Leisure	Incidental Open Space Management Fee	£275.99
Kingsmere, Bicester	Open Space and Leisure	LAP Management	£3,406.56

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

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 Agreement	Start Date	End Date	Planning Application	Location	Description of 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 Agreement	Start Date	End Date	Planning Application	Location	Description of Development
				Clifton Road Deddington OX15 0TP	residential development of up to 14 dwellings - 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 Home Farm House Clifton Road Deddington	OUTLINE - Residential development of up to 15 dwellings
16/02446	2020-04-06		16/02446/F	Heyford Park Camp Road Upper Heyford Bicester OX25 5HD	Erection of 296 residential dwellings (Use Class C3) comprising a mix of 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 clearance works
19/00128	2020-07-20		19/00128/HYBRID	Ban 15 Land Adj M40 J11 and West of Daventry Road Banbury	Part A: Full planning application - the development of a new priority junction to the A361, internal roads and associated landscaping with 2 no. commercial buildings having a maximum floorspace of 33,110m ² 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

Developer Agreement	Start Date	End Date	Planning Application	Location	Description of Development
					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 Promised Land Farm Wendlebury Road Chesterton	Outline planning application (with all matters reserved excluding access) for B1 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 Town And Country Scaffolding Ltd Tramway Road Banbury	Erection of three B1 (c) light industrial units
20/00530	2020-06-05		20/00530/F	Symmetry Park Phase 2 Morrell Way Ambrosden	Full planning application for 4,635sq. m of logistics floor space, within Class B8, including ancillary Class B1 (a) office, (592sq.m), a customer collection

Developer Agreement	Start Date	End Date	Planning Application	Location	Description of Development
					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 Contribution	Developer Agreement	Contribution Category	Contribution Detail	Amount	Units
20/01966/001	20/01966	other	Obligation securing discharge		1
20/01966/002	20/01966	other	Fees for Discharge	£1,030	
18/02147/001	18/02147	affordable-housing	On site affordable housing		7
18/02147/002	18/02147	open-space-and-leisure	Hedgerow Commuted Sum	£20.66	
18/02147/003	18/02147	monitoring-fees	Open Space Monitoring Fee	£2,881.42	
18/02147/004	18/02147	open-space-and-leisure	Open Space Commuted Sum	£9.82	
18/02147/005	18/02147	flood-and-water-management	SuDS Commuted Sum	£32.16	
18/02147/006	18/02147	community-facilities	Community Hall	£22,830.12	
18/02147/007	18/02147	open-space-and-leisure	Off-Site Outdoor Sports	£42,357.63	
18/02147/008	18/02147	open-space-and-leisure	Off Site Indoor Sports	£17,433	
18/02147/009	18/02147	open-space-and-leisure	Play Equipment Commuted Sum	£52,533.18	
18/02147/010	18/02147	other	Waste and Recycling	£2,226	
19/02311/002	19/02311	monitoring-fees	CDC Monitoring Fee	£1,000	
19/02311/003	19/02311	community-facilities	Community Hall	£8,494.65	
19/02311/004	19/02311	open-space-and-leisure	Off Site Outdoor Sports	£14,986	
19/02311/005	19/02311	open-space-and-leisure	Off Site Indoor Sports	£6,203.40	
19/02311/006	19/02311	open-space-and-leisure	Off Site Play Area	£23,068.60	

Developer Agreement Contribution	Developer Agreement	Contribution Category	Contribution Detail	Amount	Units
19/02311/007	19/02311	transport-and-travel	Pedestrian and Cycle Way Improvements	£30,000	
20/01561/001	20/01561	community-facilities	Community Hall	£19,067.60	
20/01561/002	20/01561	open-space-and-leisure	Off Site Play 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	
20/01561/007	20/01561	other	Wate and Recycling	£1,060	
20/01561/008	20/01561	monitoring-fees	CDC Monitoring Fee	£1,000	
19/024444/002	19/02444	monitoring-fees	CDC Monitoring Fee	£1,000	
19/024444/003	19/02444	affordable-housing	Affordable Housing Provision		5
19/024444/004	19/02444	community-facilities	Community Hall	£40,880	
19/024444/005	19/02444	open-space-and-leisure	Off Site Play Area	£55,748.56	
19/024444/006	19/02444	open-space-and-leisure	Off Site Open Space	£11,149.60	
19/024444/007	19/02444	open-space-and-leisure	Off Site Outdoor Sports	£28,238.42	
19/024444/008	19/02444	open-space-and-leisure	Off Site Indoor Sports	£4,694.48	
19/024444/009	19/02444	other	Waste and Recycling	£1,484	
19/00831/002	19/00831	monitoring-fees	CDC	£1,000	
19/00831/003	19/00831	affordable-housing	Affordable Housing Provision		5
19/00831/004	19/00831	community-facilities	Community Hall	£43,800	
19/00831/005	19/00831	open-space-and-leisure	Off Site Play Area	£59,730.60	
19/00831/006	19/00831	open-space-and-leisure	Off Site Open Space Provision	£11,946	
19/00831/007	19/00831	open-space-and-leisure	Off Site 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		
19/00831/009	19/00831	other	Waste and Recycling	£1,590	
16/02446/003	16/02446	monitoring-fees	CDC Monitoring Fees	£1,500	
16/02446/004	16/02446	affordable-housing	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
16/02446/009	16/02446	open-space-and-leisure	Allotment Contribution	£11,475.91	
16/02446/010	16/02446	open-space-and-leisure	Allotment Site		1
16/02446/011	16/02446	community-facilities	Community Hall	£410,315	
16/02446/012	16/02446	other	Community Worker Contribution	£36,402	
16/02446/013	16/02446	health	Health Care Facility		1
16/02446/014	16/02446	health	Health Care 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	
16/02446/018	16/02446	other	Waste and Recycling	£1,480	
16/02446/019	16/02446	open-space-and-leisure	Sports Contribution	£597,040.88	
16/02446/020	16/02446	land	Strategic Ecology Land		1
16/02446/021	16/02446	other	Training and Employment Plan		1
16/02446/022	16/02446	other	Waste and Recycling	£31,376	
19/00128/002	19/00128	monitoring-fees	CDC Monitoring Fee	£5,000	
19/00128/007	19/00128	other	Air Quality Mitigation Scheme		1
19/00128/008	19/00128	other	CCTV Maintenance Sum	£30,000	

Developer Agreement Contribution	Developer Agreement	Contribution Category	Contribution Detail	Amount	Units
19/01746/002	19/01746	monitoring-fees	CDC Monitoring Fee	£5,000	
20/00247/002	20/00247	monitoring-fees	CDC Monitoring Fee	£1,000	
20/00247/003	20/00247	land	Land transfer of 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	
20/00608/005	20/00608	land	Land Reservation for SERR		1
20/00608/006	20/00608	land	Land Reservation for WLR		1
20/01167/001	20/01167	other	Obligation securing 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-agreement-transaction	developer-agreement-contribution	contribution-funding-status	amount	units	entry-date	start-date
19/00045/001/001	19/00045/001	received	£39,156.37		2021-10-13	2019-09-11
20/00247/002/001	20/00247/002	received	£1,000		2021-10-13	2021-02-12
06/00967/008/001	06/00967/008	received	£2,314.89		2021-10-13	2008-06-27
06/00967/0026/001	06/00967/026	received	£44,877.46		2021-10-13	2008-06-27
06/00967/022/001	06/00967/022	received	£12,414.67		2021-10-13	2008-06-27
06/00967/032/001	06/0067/032	received	£6,827.67		2021-10-13	2008-06-27
06/00967/043/001	06/00967/043	received	£59,351.30		2021-10-13	2008-06-27
06/00967/008/002	06/00967/008	received	£1,666.43		2021-10-13	2008-06-27
06/00967/0026/002	06/00967/026	received	£32,311.84		2021-10-13	2008-06-27
06/00967/022/002	06/00967/022	received	£8,938.44		2021-10-13	2008-06-27
06/00967/032/002	06/0067/032	received	£55,315.97		2021-10-13	2008-06-27
06/00967/043/002	06/00967/043	received	£41,015.41		2021-10-13	2008-06-27
17/00189/002/001	17/00189/002	received	£48,153.19		2021-10-13	2017-11-10
17/00189/003/001	17/00189/003	received	£33,615.23		2021-10-13	2017-11-10
17/00189/004/001	17/00189/004	received	£2,326.24		2021-10-13	2017-11-10
17/00189/006/001	17/00189/006	received	£41,872.34		2021-10-13	2017-11-10
17/00189/007/001	17/00189/007	received	£46,897.02		2021-10-13	2017-11-10
20/01561/008/001	20/01561/008	received	£1,000		2021-10-13	2021-02-17
15/02086/007/001	15/02086/007	received	£41,045.21		2021-10-13	2017-09-22
14/01017/008/001	14/01017/008	received	£109,087.35		2021-10-13	2015-03-09
10/00807/006/001	10/00807/006	spent	£720		2021-10-13	2019-11-20
14/00844/012/001	14/00844/012	spent	£4,462.63		2021-10-13	2015-03-31

12/01789/013/001	12/01789/013	spent	£20,481.59		2021-10-13	2019-04-02
07/00632/005/001	07/00632/005	spent	£1,565.86		2021-10-13	2007-08-28
05/01337/032/001	05/01337/032	spent	£20,000		2021-10-13	2009-09-30
11/01878/002/001	11/01878/002	allocated	£91,865.22		2021-10-13	2012-11-27
13/01528/013/001	13/01528/013	allocated	£500		2021-10-13	2014-01-01
09/01592/013/001	09/01592/013	spent	£6,800		2021-10-13	2011-07-20
06/01213/003/001	06/01213/003	spent	£29,249		2021-10-13	2006-09-27
13/00186/001/001	13/00186/001	allocated	£2,462		2021-10-13	2013-09-04
12/00080/015/001	12/00080/015	spent	£12,690.46		2021-10-13	2013-03-20
13/01947/002/001	13/01947/002	spent	£2,131.49		2021-10-13	2014-08-27
07/01718/004/001	14/01718	spent	£20.87		2021-10-13	2007-12-11
07/01718/004/002	14/01718	spent	£49.20		2021-10-13	2007-12-11
10/00106/004/001	10/00106/004	spent	£1,120.14		2021-10-13	2011-01-11
13/00211/003/001	13/00211/003	spent	£1,871.85		2021-10-13	2013-08-28
07/02135/001/001	07/02135/001	spent	£2,457.02		2021-10-13	2008-01-23
10/01642/001/001	10/01642/001	received		3	2021-11-17	2011-12-22
12/01789/018/001	12/01789/018	received		5	2021-11-17	2014-09-02
10/01642/001/002	10/01642/001	received		14	2021-11-17	2011-12-22
15/02074/001/004	15/02074/001	received		6	2021-11-17	2016-08-01
12/01789/018/002	12/01789/018	received		11	2021-11-17	2014-09-02
14/00066/001/001	14/00066/001	received		6	2021-11-17	2015-04-02
05/01337/001/019	05/01337/001	received		5	2021-11-17	2009-09-30
18/01591/001/001	18/01591/001	received		14	2021-11-17	2019-03-28
10/01642/001/003	10/01642/001	received		8	2021-11-17	2011-12-22
06/00967/002/008	06/00967/002	received		9	2021-11-17	2008-06-27

11/00617/001/001	11/00617/001	received		8	2021-11-17	2017-03-14
13/00656/001/001	13/00656/001	received		11	2021-11-17	2014-01-14
05/01337/001/020	05/01337/001	received		4	2021-11-17	2009-09-30
12/01789/018/003	12/01789/018	received		4	2021-11-17	2014-09-02
14/01188/019/001	14/01188/019	received		20	2021-11-17	2015-11-10
13/00847/001/001	13/00847/001	received		45	2021-11-17	2017-05-26
11/00617/001/002	11/00617/001	received		8	2021-11-17	2017-03-14
10/01642/001/004	10/01642/001	received		12	2021-11-17	2011-12-22
13/00847/001/002	13/00847/001	received		17	2021-11-17	2017-05-26
05/01337/001/021	05/01337/001	received		15	2021-11-17	2009-09-30
13/00656/001/002	13/00656/001	received		9	2021-11-17	2014-01-14
13/00444/012/004	13/00444/012	received		2	2021-11-17	2016-03-10
12/01789/018/004	12/01789/018	received		2	2021-11-17	2014-09-02
13/00656/001/003	13/00656/001	received		4	2021-11-17	2014-01-14
14/01871/001/002	14/01871/001	received		20	2021-11-17	2015-06-08
12/01789/018/005	12/01789/018	received		12	2021-11-17	2014-09-02
13/00847/001/003	13/00847/001	received		12	2021-11-17	2017-05-26