

IFS April 2021 – March 2022

**CHERWELL DISTRICT COUNCIL
Infrastructure Funding Statement 2021-2022**

December 2022

Draft for Executive



Cherwell
DISTRICT COUNCIL
NORTH OXFORDSHIRE

CONTENTS

Section	Page
1 Introduction	2
2. An Overview of s106 Agreements	2
3. Key Statistics from the Reporting Period	3
4. Guidance on understanding the IFS Data	5
5. Providing the Data	6
Appendices	

1. Introduction

- 1.1 This is an Infrastructure Funding Statement (IFS) published in December 2022 supported by a data return to Government. It outlines the 'Section 106' (s106) developer contributions the council has secured during 2021/22 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 for the preceding monitoring year. The government's objective is to improve transparency and accountability on developer contributions. The council does not have a separate Community Infrastructure Levy and therefore there is no report on CIL in the statement.
- 1.3 This report provides a summary of the contributions the council has secured for on- and off-site infrastructure and affordable housing. The reporting period is the financial year 1 April 2021 to 31 March 2022.
- 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 2021 and 31 March 2022, the Council had entered into eight new s.106 agreements. The s.106 agreements relate, in the main, to residential and office based developments across the district and does not include OCC only S106 Agreements.

Developer Agreement Contributions

- 3.2 Appendix 6 to this Summary Report provides a breakdown of the individual contributions arising from the eight S106 agreements (i.e. for those agreements entered into between 1 April 2021 and 31 March 2022). 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 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 eight agreements have secured the following:
- Total contributions received during the reporting year of £2,929,691.23
 - Total contributions spent during the reporting year of £1,422,990.53
 - The Council secured District monitoring fees £19,133.35

- A minimum £215,457.85 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
- A minimum £2,157,465.14 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 Burial contribution, Refuse management, Police and Public Art contribution.
- 178 affordable homes were secured in year 2021-2022.

Developer Agreement Transactions

3.4 Appendix 7 provides the raw data on s.106 transactions over the course of 2021/22. 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 £2,929,691.23 from developer contributions
- the council spent £1,422,990.53 from developer contributions
- 178 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 21 – Mar 22)
Monitoring Fee	£19,133.35
Open Space and Leisure	£2,157,465.14
Communities Facilities	£215,457.85
Other- burial ground, Police, refuse, Public Art	£123,050.78
Affordable Housing	£414,584.11
Total	£2,929,691.23

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

Table 2

Infrastructure Type	s106 Monies Spent (Apr 21-Mar 22)
Monitoring Fee	£52,123.43
Open Space and Leisure	£386,216.27
Other- Public Art, refuse, Biodiversity	£134,204.17
Housing	£409,100.01
Community Worker	£8,802.00
Community Facilities	£432,544.65
Total	£1,422,990.53

4. Guidance on understanding the IFS Data

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

Table 3: Developer Agreements

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

Table 4: Developer Agreement Contributions

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

Table 5: Developer Agreement Transactions

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

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

5. Providing the Data

- 5.1 This statement comprises the information required to fulfil the requirements of Schedule 2 of the Regulations and a supporting data set outlining for 2021/22 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.
- 5.3 The report indicates that £196,633.39 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.

- 5.4 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.

	Table 6: Prescribed Requirements and Data	CDC Data
(a)	The total amount of money to be provided under any planning obligations which were entered into during the report year	£3,152,537.71 (Appendix 6)
(b)	The total amount of money under any planning obligations which was received during the report year	£2,929,691.23 (Appendix 7)
(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	£196,633.39 (Appendix 1)
(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 -	Appendix 6
	(i) in relation to affordable housing, the total number of units which will be provided	178
	(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	£2,929,691.23 (Appendix 2)
(f)	The total amount of money (received under any planning obligations) which was spent by the authority (including transferring it to another person to spend)	£1,422,990.53 (appendix 7)
(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	Appendix 2
(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 -	Appendix 3
	(i) The items of infrastructure on which that money (received under planning obligations) was spent and the amount spent on each item	Appendix 3
	(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
	(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	£0
(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	£3,045,134.62 (Appendix 4)

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
Unknown, Car Park Commuted Sum	£79,414.51
Total	£196,633.39

Appendix 2: Received Allocated S106 Contributions

The total amount of money (received under any planning obligations) which was allocated but not spent during the report year for funding infrastructure.

Location	Area of allocation	Project description	Financial contribution received to date
South of Milton Road, Adderbury	Open space and Leisure	Existing Hedgerows CS	£32,084.93
South of Milton Road, Adderbury	Open space and Leisure	LAP	£46,224.67
South of Milton Road, Adderbury	Open space and Leisure	LEAP	£178,669.97
South of Milton Road, Adderbury	Open space and Leisure	Play Area Sign	£650.00
South of Milton Road, Adderbury	Open space and Leisure	Public Open Space	£683,883.20
South of Milton Road, Adderbury	Open space and Leisure	Woodland	£97,896.94
Land at East side of Station Road	Community facilities	Ardley with Fewcott Village Hall Contribution	£13,854.16
Land at East side of Station Road	Open Space and Leisure	Indoor Sports and recreation contribution	£10,854.31
Land at East side of Station Road, Ardley	Open Space and Leisure	Open Play Space Contribution	£29,989.18

Land at East side of Station Road, Ardley	Open Space and Leisure	Outdoor Sports and recreation contribution	£5,302.15
East Site, Southam Rd, Banbury	Open Space and Leisure	Offsite Indoor Sport Contribution 4 Woodgreen Leisure Centre	£145,235.30
Land West of Warwick Road, Banbury	Open Space and Leisure	Indoor Sports Contribution	£143,918.96
Admiral Holland Site, Banbury	Community facilities	Community Halls Contribution	£14,980.00
Bicester Gateway	Monitoring fee	Monitoring fee	£5,000.00
Land at White Post Road, Bodicote	Other	Burial Site	£4,184.41
Land at White Post Road, Bodicote	Other	Policing Contribution	£43,608.61
Land at White Post Road, Bodicote	Open Space and Leisure	Offsite Sport Facilities	£250,414.82
Land at Lince Lane with access off Station Road, Enslow	Housing	50% Affordable House Contribution	£414,584.11
Land at British Waterways Site, Langford Lane, Kidlington	Open Space and Leisure	Play Space Contribution	£26,437.35
Land at White Post Road, Bodicote	Community Facilities	Community Facilities Build Matrix	£65,132.69
Land at White Post Road, Bodicote	Community Facilities	Community Facilities Land Contribution	£22,316.64
Land at Bunkers Hill	Community facilities	Shipton Community Hall Contribution	£3,315.00
Land at Bunkers Hill, Kidlington	Open Space and Leisure	Stratfield Brake Sports Field Contribution	£11,394.00
Land at Bunkers Hill, Kidlington	Open Space and Leisure	Kidlington Leisure Centre Contribution	£7,683.00
Graven Hill Village Development	Other – refuse	Refuse	£22,829.18
Graven Hill Village Development	Other – refuse	Recycling Bank Contribution	£4,466.93

Graven Hill Village Development	Other – refuse	Additional Refuse	£3,743.19
The Crown Estate c/o Savills UK	Other	CCTV Monitoring Contribution	£128.95
The Crown Estate c/o Savills UK	Other	CCTV Monitoring Contribution	£43.93
Bicester General Partner Ltd	Other – Public Art	Public Art	£12,960.00
Bicester General Partner Ltd	Other – Public Art	Public Art	£27,040.00
Miller Homes Limited - Southern Region	Community Facilities	Community Facilities Contribution	£42,202.53
Miller Homes Limited - Southern Region	Open Space and Leisure	Off-site Outdoor Sports Contribution	£198,238.15
Redrow Homes Limited	Community Facilities	Community Facility Contribution	£11,129.08
Redrow Homes Limited	Open Space and Leisure	Offsite Indoor Sport	£13,833.99
Redrow Homes Limited	Open Space and Leisure	Offsite Outdoor Sport	£66,629.98
Redrow Homes Limited	Community Facilities	Community Facility Contribution	£42,527.75
Redrow Homes Limited	Open Space and Leisure	Offsite Indoor Sport	£52,869.92
Redrow Homes Limited	Open Space and Leisure	Offsite Outdoor Sport	£155,254.32
Gallagher Estates Ltd	Monitoring	2nd Monitoring Fee	£4,000.00
Portdevon Holdings	Monitoring	interest added due to late payment of invoice number 20001645	£960.47
Oxfordshire County Council	Other – Refuse	Waste & Recycling	£1,484.00
Dorchester Group	Monitoring	Monitoring Fee	£500.00
Dorchester Group	Other – Refuse	Refuse	£2,734.46
BDP Pitman	Monitoring	Monitoring Fee	£1,000.00
A2Dominion South Limited and 2Dominion Developments Limited	Monitoring	Monitoring Fee	£1,000.00
Persimmon Homes (South Midlands)	Monitoring	Hanwell Fields Phase 3 - Monitoring Fee	£1,000.00
Churchill Retirement Living Ltd	Monitoring	Monitoring Fee	£1,000.00
Stephenson Harwood LLP	Monitoring	Monitoring Fee	£1,000.00
Rectory Homes Ltd	Monitoring	Monitoring Fee	£1,000.00

Hook Norton Community Land Trust	Monitoring	Monitoring Fee	£1,000.00
Lone Star Land Ltd	Monitoring	Monitoring Fee	£1,000.00
Crest Nicholson (Midlands)	Monitoring	Monitoring Fee	£500.00
TOTAL			£2,929,691.23

Appendix 3: Infrastructure Delivery from s106 Contributions 21/22

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
Open Space and Leisure	Offsite LAP	02/02052/001	£2,171.00	£2,171.00
Monitoring	Monitoring fee (£2,500) & legal costs	13/01768/012	£2,915.37	£2,915.37
Open Space and Leisure	LAP & POS maintenance	05/01007/005	£2,138.32	£2,138.32
Open Space and Leisure	Lap Commuted sum £15,722	96/01940/001	£1,397.23	£1,397.23
Open Space and Leisure	POS commuted sum £2,634.62	96/01940/002	£495.18	£495.18
Open Space and Leisure	POS Maintenance	03/01970/001	£142.24	£142.24
Open Space and Leisure	LAP maintenance (£2,010 per LAP)	02/02723/001	£2,049.37	£2,049.37
Monitoring	Monitoring Fee	08/02066/001	£220.87	£220.87
Monitoring	Monitoring Fee	11/00820/001	£548.71	£548.71
Monitoring	Police monitoring interest on late payment	11/01870/005	£418.37	£418.37
Monitoring	District Monitoring Fee	12/01789/018	£5,043.76	£5,043.76
Refuse	Refuse (£67.50 per dwelling)	12/01789/019	£10.91	£10.91
Monitoring	Monitoring	14/00066/002	£4,950.24	£4,950.24
Refuse	Refuse Bins contribution	14/00066/003	£6,501.87	£6,501.87
Monitoring	Monitoring Fee	17/00189/009 (13/00444/OUT)	£9,656.39	£9,656.39
Monitoring	Monitoring fee (£600)	18/00273/001	£607.34	£607.34
Monitoring	Monitoring Fee	18/01206/008	£1,000.00	£1,000.00
Refuse	Waste & Recycling	18/01591/002	£1,484.00	£1,484.00
Monitoring	Monitoring Fee	19/02126/001	£1,000.00	£1,000.00
Monitoring	Monitoring Fee	20/00247/002	£1,000.67	£1,000.67

Monitoring	Monitoring Fee	20/01643/001	£1,000.00	£1,000.00
Open Space and Leisure	NEAP (Maintenance)	95/01117/001	£3,679.43	£3,679.43
Open Space and Leisure	LAP Maintenance	97/01513/001	£3,288.36	£3,288.36
Open Space and Leisure	Additional Maintenance (£250) + Money from Solicitors	98/01321/F	£94.53	£94.53
Open Space and Leisure	LAP Maintenance	03/00469/001	£1,202.45	£1,202.45
Open Space and Leisure	Play are Perth KM12	06/00967/045	£1,573.23	£1,573.23
Open Space and Leisure	Play area Carmel KM8	06/00967/046	£1,414.02	£1,414.02
Monitoring	interest added to late payment of invoice numbers 7010302, 7010040, 7010038, 7010033, 7010024, 7010023, 7010021, 7010019	06/00967/047	£1,610.33	£1,610.33
Monitoring	District Management Company Monitoring payment	06/00967/048 (linked to 13/00847/OUT)	£4,100.18	£4,100.18
Refuse	Recycling Bank Contribution	11/01494/027	£4,466.93	£4,466.93
Refuse	Refuse	11/01494/028	£22,829.18	£22,829.18
Refuse	Additional Refuse	11/01494/029	£3,743.19	£3,743.19
Other Biodiversity	Biodiversity contribution towards the instruction of a biodiversity consultant	16/02586/001	£5,000.00	£5,000.00
Monitoring	Monitoring Fee	19/00347/001	£1,136.19	£1,136.19
Monitoring	Monitoring Fee	19/01036/001	£1,000.00	£1,000.00
Open Space and Leisure	LAP maintenance	06/00977/001	£1,545.35	£1,545.35
Open Space and Leisure	Play Area CS	09/01811/001	£741.53	£741.53

Open Space and Leisure	Commuted sum landscaping	99/00234/001	£3,080.98	£3,080.98
Monitoring	Monitoring Fee	14/01932/029	£1,006.06	£1,006.06
Monitoring	2nd Monitoring Fee	14/01932/030	£4,000.00	£4,000.00
Monitoring	Monitoring	12/00305/008	£4,394.34	£4,394.34
Monitoring	Monitoring Fee	19/01740/001	£1,001.04	£1,001.04
Monitoring	Monitoring Fee	19/02550/001	£1,000.00	£1,000.00
Monitoring	interest added due to late payment of invoice number 20001645	15/00822/001	£960.47	£960.47
Monitoring	Monitoring Fee	19/00616/001	£1,000.00	£1,000.00
Open Space and Leisure	Commuted sum to maintain the Lap and Open Space	96/01993/001	£2,065.75	£2,065.75
Monitoring	Monitoring Fee	19/00446/001	£500.00	£500.00
Refuse	Refuse	19/00446/003	£2,734.46	£2,734.46
Open Space and Leisure	Informal Amenity Areas & LAP	14/02035/001	£2,635.97	£2,635.97
Monitoring		13/01947/003	£1,518.54	£1,518.54
Monitoring	Monitoring Fee	19/02341/001	£1,000.00	£1,000.00
Open Space and Leisure	Play area 16 years maintenance	05/01064/004	£1,460.00	£1,460.00
Open Space and Leisure	LAP & POS	11/01907/010	£4,706.94	£4,706.94
Open Space and Leisure	Play area & Open Space	10/00967/001	£1,636.26	£1,636.26
Monitoring	Monitoring Fee	19/03948/001	£1,000.00	£1,000.00
Monitoring	Monitoring Fee	20/01561/008	£1,000.59	£1,000.59
Open Space and Leisure	Sports Village CS	06/00967/042	£62,538.70	£62,538.70
Public Art	Public Art	12/01209/001	£14,130.56	£14,130.56
Public Art	2nd Public Art Contribution	11/01878/002	£72,635.00	£72,635.00
Open Space and Leisure	Formal Off site Sport	09/01811/002	£12,800.00	£12,800.00
Open Space and Leisure	Offsite sport facility	12/00080/002	£22,648.54	£22,648.54
Open Space and Leisure	Offsite sport facility	12/00080/002	£6,200.00	£6,200.00
Open Space and Leisure	Sports facility (24 x £310)	02/02052/002	£3,800.00	£3,800.00
Open Space and Leisure	Offsite sport contribution 14,537.85 + indexation	06/00017/001	£3,095.83	£3,095.83

Open Space and Leisure	Outdoor Sports	13/00456/001	£3,000.00	£3,000.00
Communities	Community & Youth Facilities Capital	02/02723/002	£1,636.80	£1,636.80
Communities	Community Centre CS	05/01337/011	£2,196.17	£2,196.17
Communities	Community Centre CS	05/01337/011	£2,196.17	£2,196.17
Communities	Community Centre CS	05/01337/011	£2,196.18	£2,196.18
Public Art	Public Art	17/00189/010 (13/00444/OUT)	£26,030.00	£26,030.00
Communities	Sunshine Centre	17/00189/011 (13/00444/OUT)	£372,000.00	£372,000.00
Landscaping	Sports Village CS	06/00967/042	£1,275.00	£1,275.00
Communities	Community Development Worker	11/01494/010	£8,802.00	£8,802.00
Housing	Affordable housing	17/01849/001	£60,897.01	£60,897.01
Housing	Affordable housing	10/01785/001	£261,000.00	£261,000.00
Housing	Affordable housing	15/00822/001	£87,203.00	£87,203.00
Communities	Formal Off site Sport	09/01811/001	£4,200.00	£4,200.00
Communities	Outdoor & Indoor Sports Facilities Contribution	12/00926/013	£36,802.19	£36,802.19
Landscaping	Off site Play area	14/01017/010	£109,087.35	£109,087.35
Landscaping	Open Space contribution	18/01388/001	£5,732.03	£5,732.03
Landscaping	Play area contribution	18/01388/002	£23,348.97	£23,348.97
Communities	Stratfield Brake Sports Field Contribution	18/01491/001	£2,190.00	£2,190.00
Landscaping	Open Space	13/00186/003	£7,456.40	£7,456.40
Landscaping	Play areas contribution	19/00045/003	£39,156.37	£39,156.37
Communities	Sports Pitch Contribution	19/00045/002	£5,366.75	£5,366.75
Communities	Off Site Community Facility	10/00807/006	£39,811.02	£39,811.02
TOTAL			£1,422,990.53	

Non-Financial				
Affordable Housing	On Site Affordable Housing	10/01642/001/001	26	26
Affordable Housing	On Site Affordable Housing	12/01789/018/001	24	24
Affordable Housing	On Site Affordable Housing	05/01337/001/019	19	19
Affordable Housing	On Site Affordable Housing	13/00656/001/001	13	13
Affordable Housing	On Site Affordable Housing	14/01188/019/001	14	14
Affordable Housing	On Site Affordable Housing	13/00847/001/001	18	18
Affordable Housing	On Site Affordable Housing	19/01709/001/001	3	3
Affordable Housing	On Site Affordable Housing	10/01780/001/001	13	13
Affordable Housing	On Site Affordable Housing	13/01796/001/001	7	7
Affordable Housing	On Site Affordable Housing	14/02156/001/001	2	2
Affordable Housing	On Site Affordable Housing	15/01326/001/001	6	6
Affordable Housing	On Site Affordable Housing	15/02068/008/001	12	12
Affordable Housing	On Site Affordable Housing	18/01881/001/001	13	13
Affordable Housing	On Site Affordable Housing	17/01173/001/001	6	6

Affordable Housing	On Site Affordable Housing	19/00446/001/001	2	2
TOTAL Affordable Housing			178	

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	Sports Pitch	£2,447.98
Cattle Market, Banbury	Open Space and Leisure	Changing Pavilion & Car park maintenance	£55,618.78
Cattle Market, Banbury	Open Space and Leisure	LAP Maintenance	£737.38
Cattle Market, Banbury	Open Space and Leisure	LEAP Maintenance	£2,212.17
Cattle Market, Banbury	Open Space and Leisure	NEAP Maintenance	£4,424.33
Cattle Market, Banbury	Open Space and Leisure	Public Open Space Maintenance	£217.08
Cattle Market, Banbury	Open Space and Leisure	Urban Squares Maintenance	£1,229.59
Merton Street, Banbury	Open Space and Leisure	LAP Maintenance	£459.67
Merton Street, Banbury	Open Space and Leisure	Sports Pitches Commuted Sum	£31,125.42
Jubilee Garage, Bicester	Open Space and Leisure	Lap Maintenance	£41,923.11
Main Road, Ardley	Open Space and Leisure	Public Open Space Maintenance	£4,080.34
Ploughly Road, Ambrosden	Open Space and Leisure	LAP and Public Open Space Maintenance	£24,614.32
Gossway Fields, Kirtlington	Open Space and Leisure	Play Area Maintenance	£14,157.73

Longford Park, Banbury	Open Space and Leisure	Tree Maintenance	£1,164.69
South of Aynho Road, Adderbury	Open Space and Leisure	Public Open Space Maintenance	£52,866.42
Bretch Hill, Banbury	Open Space and Leisure	Lap Maintenance	£27,790.35
Ells Lane, Bloxham	Open Space and Leisure	Off Site Sports Maintenance	£11,821.30
Kingsmere, Bicester	Open Space and Leisure	Public Open Space Management Fee SL5 A11	£5,495.01
Kingsmere, Bicester	Open Space and Leisure	Open Space Management, Habitat Link to Greenway	£646.49
Kingsmere, Bicester	Open Space and Leisure	LAP Commuted Sum	£27,587.35
Kingsmere, Bicester	Open Space and Leisure	LAP Maintenance	£2,758.74
Kingsmere, Bicester	Open Space and Leisure	Management Fee, Habitat Corridor	£3,226.39
Kingsmere, Bicester	Open Space and Leisure	LAP Management Fee, Cartmel	£2,602.79
Kingsmere, Bicester	Open Space and Leisure	LAP Management Fee, Perth	£2,602.80
Kingsmere, Bicester	Open Space and Leisure	Additional Landscape Maintenance	£598.15
Kingsmere, Bicester	Open Space and Leisure	LAP Commuted Sum	£27,588.48
Kingsmere, Bicester	Open Space and Leisure	Howes Wood Management, SL4	£1,774.23
Kingsmere, Bicester	Open Space and Leisure	Incidental Open Space Management Fee	£277.37
Kingsmere, Bicester	Open Space and Leisure	LAP Management	£3,423.59

Kingsmere, Bicester	Open Space and Leisure	Maintenance of Sports Village Land	£29,105.68
Kingsmere, Bicester	Open Space and Leisure	Greenway Management Fee SL121	£4,132.22
Kingsmere, Bicester	Open Space and Leisure	LAP Commuted Sum Haydock Road	£17,985.63
Kingsmere, Bicester	Open Space and Leisure	LAP Management Fee Haydock Road	£2,231.92
Kingsmere, Bicester	Flood and Water Management	Balancing Pond Commutted Sum	£126,155.96
Kingsmere, Bicester	Flood and Water Management	Balancing Pond Maintenance	£14,136.24
Orchard Fields, Banbury	Other	Public Art Maintenance	£543.83
Cassington Road, Yarnton	Open Space and Leisure	Informal Open Space Maintenance	£7,924.02
Chapel Street, Bicester	Open Space and Leisure	LAP Commuted Sum	£25,978.74
Station Road, Launton	Open Space and Leisure	Sports Pitch Maintenance	£516.05
Station Road, Launton	Open Space and Leisure	Open Space Maintenance	£2,454.47
Green Lane, Chesterton	Open Space and Leisure	Open Space Maintenance	£42,354.78
Skimmingdish Lane, Bicester	Open Space and Landscaping	Management Fee	£1,526.35
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	£50,964.31

Bure Park, Bicester	Open Space and Leisure	LAP Maintenance	£81,655.07
Chapel Lane, Ambrosden	Open Space and Leisure	LAP Commuted Sum	£16,312.95
Fritwell Play Area, Fritwell	Open Space and Leisure	LAP and Open Space Commuted Sum	£14,596.98
William Close, Banbury	Open Space and Leisure	LAP Maintenance	£10,820.59
Fisher Close, Banbury	Open Space and Leisure	Additional Maintenance	£620.53
Cumberford Close, Bloxham	Open Space and Leisure	Landscaping Commuted Sum	£412.14
Wabag (Henry Gepp, Longwall Close, Sydenham Close)	Open Space and Leisure	Public open Space	£19,450.01
Ploughly Road	Open Space and Leisure	POS Maintenance	£8,692.43
Hanwell Chase	Open Space and Leisure	Open Space Monitoring	£4,866.88
Hanwell Fields, Hart Close	Open Space and Leisure	LAP	£28,316.34
William Close	Open Space and Leisure	LAP Maintenance	£10,820.58
William Close	Open Space and Leisure	Sports Pitch	£7,971.26
Stroud and Fisher close - Grimsbury (Land between Hennef Way and Old Manor Farm	Open Space and Leisure	Additional Maintenance	£620.53
Kingsmere	Open Space and Leisure	Play area Perth KM12	£22,937.06
Kingsmere	Open Space and Leisure	Play area Carmel KM8	£23,182.08
Kingsmere	Open Space and Leisure	Signage - Carmel KM8	£514.57
Kingsmere	Open Space and Leisure	Signage - Perth KM12	£514.57
Kingsmere	Open Space and Leisure	Howes Wood SL4 existing woodland a1	£6,730.27
Kingsmere	Open Space and Leisure	Howes wood SL4 hedgerows	£8,593.39

Kingsmere	Open Space and Leisure	Howes Wood SL4 litter pick	£6,609.50
Kingsmere	Open Space and Leisure	Howes Wood SL4 Meadow Grass	£2,895.36
Kingsmere	Open Space and Leisure	Howes Wood SL4 Mown grass path	£490.90
Kingsmere	Open Space and Leisure	Howes Wood SL4 new hedgerow	£1,016.38
Kingsmere	Open Space and Leisure	SL121 Greenway Tree Planting	£9,089.39
Kingsmere	Open Space and Leisure	SL121 Greenway Litter Pick	£2,856.62
Kingsmere	Open Space and Leisure	SL121 Greenway Mown Grass	£3,224.29
Whiteland`s Farm, Bicester	Open Space and Leisure	POS Area Informal Open Space - Hedgerows SL5 A11	£6,798.86
Whiteland`s Farm, Bicester	Open Space and Leisure	POS Area Informal Open Space - Litter Pick SL5 A11	£5,389.02
Whiteland`s Farm, Bicester	Open Space and Leisure	POS Area Informal Open Space - Meadow Grass SL5 A11	£6,903.54
Whiteland`s Farm, Bicester	Open Space and Leisure	POS Area Informal Open Space - Tree Planting SL5 A11	£35,858.72
Habitat Corridor school boundary and Haydock Road	Open Space and Leisure	Mitigation Planting	£4,141.31
Habitat link to Greenway	Open Space and Leisure	Mitigation planting	£4,010.53
Habitat link to Greenway	Open Space and Leisure	Amenity Grass	£507.86
Northern Lap, Haydock Road	Open Space and Leisure	LAP Maintenance fee 10%	£2,758.74
Habitat link to Greenway	Open Space and Leisure	Litter Pick	£700.37
Habitat Corridor school boundary and Haydock Road	Open Space and Leisure	10% Management fee	£558.67
Kingsmere	Open Space and Leisure	Attenuation Tanks under N/S Lap - Gully Emptying	£5,073.65
Kingsmere	Open Space and Leisure	Attenuation Tanks under N/S Lap - Jetter/Tanker hire for flushing tanks	£18,265.13

Kingsmere	Open Space and Leisure	Attenuation Tanks under N/S Lap - Maintenance Operations	£6,494.27
Kingsmere / Near Greenway	Open Space and Leisure	Incidental open space - Amenity Grass	£507.88
Kingsmere / Near Greenway	Open Space and Leisure	Incidental open space - Litter Pick	£417.58
Kingsmere / Near Greenway	Open Space and Leisure	Incidental open space - Shrubs	£1,309.76
Habitat corridor between dwellings Whitelands Way and Haydock Road	Open Space and Leisure	Litter Pick	£309.39
Habitat corridor between dwellings Whitelands Way and Haydock Road	Open Space and Leisure	Mitigation Planting	£25,689.96
Kingsmere	Open Space and Leisure	Structural Planting - SL13 & 20A7 Meadow Grass, mitigation planting, litter pick, hedgerow, mature trees, management charge	£176,658.36
Kingsmere	Open Space and Leisure	3 X LAP signs @£600 each - for Southern and Northern Laps and the unequipped Lap	£1,825.99
Kingsmere	Open Space and Leisure	LEAP sign Ripon Close - KM12	£556.10
Kingsmere	Open Space and Leisure	DAC Improvement, enhancement, and future maintenance of open space	£9,734.66
Kingsmere	Open Space and Leisure	DAC improvement, enhancement, and future maintenance of Play Areas	£60,243.42
Kingsmere	Open Space and Leisure	Improvement, enhancement, and future maintenance of open space	£12,480.50
Kingsmere	Open Space and Leisure	Improvement, enhancement, and future maintenance of Play Areas	£77,235.07

Kingsmere	Open Space and Leisure	Play Provision	£13,094.91
Bicester Fields Main park	Open Space and Leisure	Replacement Planting should be transferred to Bicester Town who are maintaining it	£4,900.92
Bicester Fields area H -Cooper green	Open Space and Leisure	Open space landscaping	£3,015.00
Bicester Fields area H -Cooper green	Open Space and Leisure	LAP	£29,207.93
Springwell hill	Open Space and Leisure	LAP maintenance	£10,314.17
Land South of Milton Rd	Open Space and Leisure	Bloxham offsite play area	£493.02
Fritwell play area and open space	Open Space and Leisure	Commuted sum to maintain the Lap and Open Space	£14,596.97
Station Road (The Grange)	Open Space and Leisure	Informal Amenity Areas & LAP	£50,471.50
Bowood house	Open Space and Leisure	Off-site sport - Ron Grove Playing Pitch	£788.81
Two wheel development, Oxford Road	Open Space and Leisure	Open Space contribution	£8,776.14
Two wheel development, Oxford Road	Open Space and Leisure	Play area contribution	£116.74
Yew Tree Farm, Station Road	Open Space and Leisure	LAP & POS	£274,331.32
Yew Tree Farm, Station Road	Open Space and Leisure	LAP Signage Fee	£1,220.64
Yew Tree Farm, Station Road	Open Space and Leisure	Mature Tree	£3,301.28
Chestnut Close	Open Space and Leisure	Open Space	£13,430.87
Oak Farm Milcombe (Dovecote)	Open Space and Leisure	Play area & Open Space	£61,339.18
Greenhill house, Twyford	Open Space and Leisure	LAP	£408.44
Cassington Rd, Yarnton	Open Space and Leisure	No-Dog Signage for Play Areas	£1,035.66
South of Milton Road, Adderbury	Open Space and Leisure	Existing Hedgerows Commuted sum	£32,220.30
South of Milton Road, Adderbury	Open Space and Leisure	Lap Commuted Sum	£46,419.70

South of Milton Road, Adderbury	Open Space and Leisure	LEAP Commuted Sum	£179,423.81
South of Milton Road, Adderbury	Open Space and Leisure	Play area sign	£652.74
South of Milton Road, Adderbury	Open Space and Leisure	Public Open Space Commuted Sum	£686,768.63
South of Milton Road, Adderbury	Open Space and Leisure	Woodland Commuted Sum	£98,309.98
Land at White Post Road, Bodicote	Other	Burial Site	£4,184.41
Land North of the Green and adj to Oak Farm Drive, Milcombe	Open Space and Leisure	Play Area Contribution	£240.52
Land North of the Green and adj to Oak Farm Drive, Milcombe	Open Space and Leisure	Sports Pitch Contribution	£35,903.76
TOTAL			£3,045,134.62

Appendix 5: Developer Agreements

This provides a list of the s106 Agreements that Cherwell District Council entered into between April 2021 and March 2022.

Developer Agreement	Start Date	End Date	Planning Application	Location	Description of Development
20/00293	01.4.2021		20/00293/OUT	land at Bicester Gateway Business Park Wendlebury Road Chesterton	Outline application (Phase 1B) including access (all other matters reserved) for up to 4,413 sqm B1 office space (47,502 sqft) GIA, up to 273 residential units (Use Class C3) including ancillary gym, approximately 177 sqm GIA of café space (Use Class A3), with an ancillary, mixed use co-working hub (794 sqm/ 8,550 sqft GIA), multi-storey car park, multi-use games area (MUGA), amenity space, associated infrastructure, parking and marketing boards
19/02126	22.12.2021		19/02126/F	Hanwell Fields Phase 3	Erection of 36 dwellings with associated infrastructure and public open space
21/01227	7.12.2021		21/01227/F	land phase 4 Bicester eco town	A full planning application for 57 dwellings and associated infrastructure
19/02948	25.6.2021		19/02948/F	Land South Side of South Side Steeple Aston	Erection of 10no. two storey residential dwellings with access off South Side including a new pedestrian footway, parking and garaging, landscaping and all

Developer Agreement	Start Date	End Date	Planning Application	Location	Description of Development
					enabling and ancillary works
19/02341	24.5.2021		19/02341/F	land south east of 1 Green Road Kidlington	Redevelopment to form 32 No apartments for older people (60 years of age and/or partner over 55 years of age), guest apartment, communal facilities, access, car parking and landscaping
20/00286	21.3.2022		20/00286/F	land south and adj to Cascade Road Hook Norton	Erection of 12no Passivhaus homes along with associated works including community building, landscaping, parking, vehicular and pedestrian accesses
19/00616	18.6.2021		19/00616/OUT	OS Parcel 9507 South Of 26 And Adjoining Fewcott Road, Fritwell	The erection of up to 28 dwellings and associated site access onto Fewcott Road. Outline application. All matters reserved except for means of access.
20/01643	25.5.2021		20/01643/OUT	Land North and West Of Bretch Hill Reservoir Adj To Balmoral Avenue Banbury	Erection of up to 49 homes, public open space, and other infrastructure, with all matters reserved except access - revised scheme of 19/01811/OUT

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 2021-March 2022.

developer agreement contribution	developer agreement	contribution Category	amount	units	S106 Contribution details	Start Date	End Date
20/00293/001	20/00293	Monitoring-fees	£5,000.00	1	CDC Monitoring	01/04/2021	
20/00293/002	20/00293	Monitoring-fees	£6,000.00	1	OCC Monitoring	01/04/2021	
20/00293/003	20/00293	affordable-housing		82	Affordable housing contribution	01/04/2021	
20/00293/004	20/00293	flood and water management	£33,748.63		Attenuation Tank Commuted Sum	01/04/2021	
20/00293/005	20/00293	flood and water management		1	Attenuation Tank	01/04/2021	
20/00293/006	20/00293	Open-Space-and-Leisure	£139,459.47	1	LAP/LEAP commuted sum	01/04/2021	
20/00293/007	20/00293	Open-Space-and-Leisure		1	LAP/LEAP	01/04/2021	
20/00293/008	20/00293	Open-Space-and-Leisure	£26.66		Hedgerow Commuted Sum	01/04/2021	
20/00293/009	20/00293	Open-Space-and-Leisure		1	Informal Open Space	01/04/2021	
20/00293/010	20/00293	Open-Space-and-Leisure	£9.82		Informal Open Space Commuted Sum	01/04/2021	
20/00293/011	20/00293	other	£3,881.42	1	Management Company Monitoring Payment	01/04/2021	
20/00293/012	20/00293	Open-Space-and-Leisure		1	Mature trees	01/04/2021	
20/00293/012	20/00293	Open-Space-and-Leisure	£200.41		Mature Trees Commuted Sums	01/04/2021	
20/00293/013	20/00293	Open-Space-and-Leisure		1	Open Space	01/04/2021	
20/00293/014	20/00293	Open-Space-and-Leisure	£9.82		Open Space commuted sum	01/04/2021	
20/00293/015	20/00293	flood and water management		1	Suds	01/04/2021	
20/00293/016	20/00293	flood and water management	£45.29		Suds Commuted Sum	01/04/2021	
20/00293/017	20/00293	Open-Space-and-Leisure		1	Woodland Planting	01/04/2021	
20/00293/018	20/00293	Open-Space-and-Leisure	£27.70		Woodland commuted sum	01/04/2021	

20/00293/019	20/00293	Open-Space-and-Leisure		1	Ancillary Gymnasium	01/04/2021	
20/00293/018	20/00293	other	£6,000.00		Biodiversity Contribution	01/04/2021	
20/00293/018	20/00293	health	£142,200.00	1	Health and Wellbeing contribution	01/04/2021	
20/00293/018	20/00293	Open-Space-and-Leisure	£135,312.10	1	Indoor Sport Contribution	01/04/2021	
20/00293/018	20/00293	Open-Space-and-Leisure	£326,929.86	1	outdoor sport contribution (£1036.87 1 bed £1498.60 2 bed)	01/04/2021	
21/01331/001	21/01331	Monitoring-fees	£500.00	1	Monitoring Fee OCC	27/07/2021	
21/01331/002	21/01331	Monitoring-fees	£500.00	1	Monitoring fee CDC	27/07/2021	
21/01331/003	21/01331	other		1	pedestrian and cycle path	27/07/2021	
19/02708/001	19/02708	Monitoring-fees	£4,500.00	1	Monitoring fee OCC	25/08/2021	
19/02126/001	19/02126	Monitoring-fees	£1,000.00	1	monitoring fee CDC	22/12/2021	
19/02126/002	19/02126	Monitoring-fees	£6,000.00	1	Monitoring fee OCC	22/12/2021	
19/02126/003	19/02126	affordable-housing		3	Affordable housing contribution	22/12/2021	
19/02126/004	19/02126	Open-Space-and-Leisure		1	Hedgerow	22/12/2021	
19/02126/005	19/02126	Open-Space-and-Leisure		1	Informal Open Space	22/12/2021	
19/02126/006	19/02126	other	£3,772.13	1	Management company default deposit	22/12/2021	
19/02126/007	19/02126	other	£1,886.07	1	Management Company Forward Funding Deposit	22/12/2021	
19/02126/008	19/02126	Monitoring-fees	£3,881.42	1	Management Company Monitoring Fee	22/12/2021	
19/02126/009	19/02126	Open-Space-and-Leisure		1	Mature Trees	22/12/2021	
19/02126/010	19/02126	flood and water management		1	SUDS	22/12/2021	
19/02126/011	19/02126	other	£45,000.00	1	Biodiversity Contribution	22/12/2021	
19/02126/012	19/02126	Community-facilities	£40,158.76	1	Community Hall Contribution towards Hanwell Fields Community Centre	22/12/2021	
19/02126/013	19/02126	Open-Space-and-Leisure	£29,333.79	1	Off-site indoor sports contribution	22/12/2021	
19/02126/014	19/02126	Open-Space-and-Leisure	£70,863.48	1	Off Site Outdoor sports contribution	22/12/2021	

19/02126/015	19/02126	Other	£3,604.00	1	refuse bin contribution	22/12/2021	
21/01227/001	21/01227	Other	£30.18	1	Burial Site Contribution	07/12/2021	
21/01227/002	21/01227	Community-facilities	£3,152.82	1	Community Hall Contribution towards new Community Hall on development	07/12/2021	
21/01227/003	21/01227	Open-Space-and-Leisure	£1,494.00	1	Community Sports Facilities Contribution	07/12/2021	
21/01227/004	21/01227	Monitoring-fees	£500.00	1	Monitoring fee CDC	07/12/2021	
21/01227/005	21/01227	Health	£778.38	1	Health Facility Contribution	07/12/2021	
21/01227/006	21/01227	Other	£453.90	1	Neighbourhood Police Contribution	07/12/2021	
21/01227/007	21/01227	other	£333.00	1	Refuse and Recycling Contribution	07/12/2021	
21/01227/008	21/01227	Open-Space-and-Leisure	£683.01	1	Sports Pitch Capital Contribution	07/12/2021	
21/01227/009	21/01227	Open-Space-and-Leisure	£751.05	1	Sports Pitch Maintenance Contribution	07/12/2021	
19/02948/001	19/02948	Monitoring-fees	£1,500.00	1	Monitoring Fee OCC	25/06/2021	
19/02948/002	19/02948	Monitoring-fees	£1,000.00	1	Monitoring Fee CDC	25/06/2021	
19/02948/003	19/02948	affordable-housing		2	2 affordable housing units	25/06/2021	
19/02948/004	19/02948	other	£12,903.50	1	Bond Sum	25/06/2021	
19/02948/005	19/02948	Open-Space-and-Leisure		1	retain and maintain existing Hedgerows and Mature Trees	25/06/2021	
19/02948/006	19/02948	Monitoring-fees	£3,881.42	1	Management Company Monitoring Fee	25/06/2021	
19/02948/007	19/02948	Open-Space-and-Leisure		1	Provide an Open Sapce scheme	25/06/2021	
19/02948/008	19/02948	Community-facilities	£13,775.10	1	Community Hall Facilities towards Steeple Aston Village Hall	25/06/2021	
19/02948/009	19/02948	Open-Space-and-Leisure	£24,301.60	1	Off Site Outdoor sports contribution towards existing football pitches and MUGA in Steeple Aston	25/06/2021	

19/02948/010	19/02948	Open-Space-and-Leisure	£10,059.60	1	Off Site Indoor Sports contribution towards sports and recreation centre Steeple Aston	25/06/2021	
19/02948/011	19/02948	Open-Space-and-Leisure	£39,820.40	1	Play Equipment Commuted Sun towards existing play equipment in Steeple Aston	25/06/2021	
19/02948/012	19/02948	other	£1,060.00	1	Refuse Bin Contribution	25/06/2021	
19/02341/001	19/02341	monitoring-fees	£2,500.00	1	monitoring fee CDC	24/05/2021	
19/02341/002	19/02341	affordable-housing	£354,477.00	1	affordable housing contribution	24/05/2021	
19/02341/003	19/02341	community-facilities	£18,813.66	1	community hall facilities towards Exeter Hall	24/05/2021	
19/02341/004	19/02341	health	£17,496.00	1	healthcare contribution	24/05/2021	
19/02341/005	19/02341	open-space-and-leisure	£13,734.71	1	off site indoor sports towards Gosford Sports Centre	24/05/2021	
19/02341/006	19/02341	other	£3,542.00	1	refuse bin contribution	24/05/2021	
20/00286/001	20/00286	Monitoring-fees	£500.00	1	Monitoring fee OCC	21/03/2022	
20/00286/002	20/00286	Monitoring-fees	£1,000.00	1	Monitoring Fee CDC	21/03/2022	
20/00286/003	20/00286	affordable-housing		8	8 Affordable housing to be delivered	21/03/2022	
20/00286/004	20/00286	Open-Space-and-Leisure		1	Maintain existing Hedgerows and Mature Trees	21/03/2022	
20/00286/005	20/00286	Open-Space-and-Leisure		1	Provide Informal Open Space	21/03/2022	
20/00286/006	20/00286	Community-facilities		1	Provide a community Building	21/03/2022	
20/00286/007	20/00286	other	£1,272.00	1	refuse Bin Contribution	21/03/2022	
19/00616/001	19/00616	Monitoring-fees	£1,500.00	1	Monitoring fee OCC	18/06/2021	
19/00616/002	19/00616	Monitoring-fees	£1,000.00	1	Monitoring fee CDC	18/06/2021	
19/00616/003	19/00616	affordable-housing		9	Provide 9 affordable housing units	18/06/2021	
19/00616/004	19/00616	Open-Space-and-Leisure		1	Hedges	18/06/2021	
19/00616/005	19/00616	Open-Space-and-Leisure	£20.66	1	Hedgerow Commuted Sum	18/06/2021	

19/00616/006	19/00616	Open-Space-and-Leisure		1	Provide Informal Open Space	18/06/2021	
19/00616/007	19/00616	Open-Space-and-Leisure	£9.82	1	Informal Open Space Commuted Sum	18/06/2021	
19/00616/008	19/00616	other	£1,909.16	1	Management company default deposit	18/06/2021	
19/00616/009	19/00616	other	£2,863.74	1	Management Company Forward Funding Deposit	18/06/2021	
19/00616/010	19/00616	Monitoring-fees	£3,881.42	1	Management Company Monitoring Fee	18/06/2021	
19/00616/011	19/00616	Open-Space-and-Leisure		1	Mature Trees	18/06/2021	
19/00616/012	19/00616	Open-Space-and-Leisure	£200.41	1	Mature Trees Commuted Sum	18/06/2021	
19/00616/013	19/00616	flood and water management		1	SUDS	18/06/2021	
19/00616/014	19/00616	flood and water management	£45.29	1	Suds Commuted Sum	18/06/2021	
19/00616/015	19/00616	Community-facilities	£32,013.33	1	Community Hall Facilities Contribution towards Fritwell Village Hall	18/06/2021	
19/00616/016	19/00616	Open-Space-and-Leisure	£1,149,701.71	1	Offsite Outdoor Sports facilities contribution towards additional facilities at Fritwell Sports field	18/06/2021	
19/00616/017	19/00616	Open-Space-and-Leisure	£47,591.97	1	Offsite Indoor Sports Contribution towards Bicester Leisure Centre	18/06/2021	
19/00616/018	19/00616	Open-Space-and-Leisure	£114,970.71	1	Play Equipment Commuted Sum towards Play area in Fritwell	18/06/2021	
19/00616/019	19/00616	Other	£6,042.00	1	Refuse Contributions	18/06/2021	
19/00831/001	19/00831	Monitoring-fees	£1,000.00	1	Monitoring fee CDC	25/05/2021	
19/00831/002	19/00831	Monitoring-fees	£6,000.00	1	Monitoring fee OCC	25/05/2021	
19/00831/003	19/00831	affordable-housing		15	Provide 15 affordable dwellings	25/05/2021	
19/00831/004	19/00831	Open-Space-and-Leisure		1	Hedgerows	25/05/2021	
19/00831/005	19/00831	Open-Space-and-Leisure	£26.66	1	Hedgerows Commuted Sum	25/05/2021	

19/00831/006	19/00831	Open-Space-and-Leisure		1	Provide Informal Open Space	25/05/2021	
19/00831/007	19/00831	Open-Space-and-Leisure	£9.82	1	Informal Open Space Commuted Sum	25/05/2021	
19/00831/008	19/00831	Open-Space-and-Leisure		1	LAP	25/05/2021	
19/00831/009	19/00831	Open-Space-and-Leisure	£30,702.02	1	LAP Commuted Sum	25/05/2021	
19/00831/010	19/00831	other		1	Management company default deposit	25/05/2021	
19/00831/011	19/00831	other		1	Management Company Forward Funding Deposit	25/05/2021	
19/00831/012	19/00831	Open-Space-and-Leisure		1	Mature Trees	25/05/2021	
19/00831/013	19/00831	Open-Space-and-Leisure	£200.41	1	Mature Trees Commuted Sum	25/05/2021	
19/00831/014	19/00831	flood and water management		1	Suds	25/05/2021	
19/00831/015	19/00831	flood and water management	£45.29	1	Balancing ponds commuted sum	25/05/2021	
19/00831/016	19/00831	flood and water management	£43.81	1	Ponds commuted sum	25/05/2021	
19/00831/017	19/00831	flood and water management	£93.46	1	Swales commuted sum	25/05/2021	
19/00831/018	19/00831	Community-facilities	£25,480.00	1	Community Hall Contribution towards The Hill or Sunshine Centre	25/05/2021	
19/00831/019	19/00831	Health	£42,336.00	1	Health Facility Contribution	25/05/2021	
19/00831/020	19/00831	Open-Space-and-Leisure	£40,912.39	1	Off-site indoor sports contribution towards Banbury Indoor tennis club or local leisure centre	25/05/2021	
19/00831/021	19/00831	Open-Space-and-Leisure	£98,834.47	1	Off-site Outdoor Sports Contribution towards Pitch and Pavilion at Hanwell Fields	25/05/2021	
19/00831/022	19/00831	other	£5,439.00	1	Refuse Contributions	25/05/2021	
TOTAL			£3,152,537.71				

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
17/01173/001/001	17/01173/001	Received		6	20/10/2022	12/07/2018
14/01188/019/001	14/01188/019	Received		14	20/10/2022	10/11/2015
19/00446/002/001	19/00446/002	Received		2	20/10/2022	24/12/2019
10/01642/001/001	10/01642/001	Received		26	20/10/2022	22/12/2011
19/01709/001//001	19/01709/001	Received		3	20/10/2022	
10/01780/001/001	10/01780/001	Received		13	20/10/2022	09/07/2012
12/01789/018/001	12/01789/018	Received		24	20/10/2022	02/09/2014
14/02156/001/001	14/02156/001	Received		2	20/10/2022	03/10/2016
13/00847/001/001	13/00847/001	Received		18	20/10/2022	27/05/2017
05/01337/001/001	05/01337/001	Received		19	20/10/2022	20/09/2009
15/02068/001/001	15/02068/001	Received		12	20/10/2022	22/09/2017
13/01796/001/001	13/01796/001	Received		7	20/10/2022	07/04/2015
18/01881/001/001	18/01881/001	Received		13	20/10/2022	28/03/2019
13/00656/001/001	13/00656/001	Received		13	20/10/2022	14/01/2014
15/01326/001/001	15/01326/001	Received		6	20/10/2022	20/11/2017
02/02052/001/001	02/02052/001	Spent	2,171.00		03/11/2022	10/07/2003
02/02052/002/001	02/02052/002	Spent	3,800.00		03/11/2022	10/07/2003
02/02723/001/001	02/02723/001	Spent	2,049.37		03/11/2022	01/12/2004
02/02723/002/001	02/02723/002	Spent	1,636.80		03/11/2022	01/12/2004
03/00469/001/001	03/00469/001	Spent	1,202.45		03/11/2022	28/06/2006
03/01970/001/001	03/01970/001	Spent	142.24		03/11/2022	01/07/2003
05/01007/005/001	05/01007/005	Spent	2,138.32		03/11/2022	11/04/2006
05/01064/004/001	05/01064/004	Spent	1,460.00		03/11/2022	26/01/2007
05/01337/011/001	05/01337/011	Spent	2,196.17		03/11/2022	30/09/2009
05/01337/011/002	05/01337/011	Spent	2,196.17		03/11/2022	30/09/2009
05/01337/011/003	05/01337/011	Spent	2,196.18		03/11/2022	30/09/2009
06/00017/001/001	06/00017/001	Spent	3,095.83		03/11/2022	21/12/2006
06/00967/042/001	06/00967/042	Spent	62,538.70		03/11/2022	27/06/2008
06/00967/042/002	06/00967/042	Spent	1,275.00		03/11/2022	27/06/2008
06/00967/045/001	06/00967/045	Spent	1,573.23		03/11/2022	27/06/2008
06/00967/046/001	06/00967/046	Spent	1,414.02		03/11/2022	27/06/2008
06/00967/047/001	06/00967/047	Spent	1,610.33		03/11/2022	27/06/2008
06/00967/048/001 (linked to 13/00847/OUT)	06/00967/048 (linked to 13/00847/OUT)	Spent	4,100.18		03/11/2022	27/06/2008
06/00977/001/001	06/00977/001	Spent	1,545.35		03/11/2022	25/01/2007
08/02066/001/001	08/02066/001	Spent	220.87		03/11/2022	14/12/2009
08/02541/001/001	08/02541/001	Spent	12,508.31		03/11/2022	17/12/2009

09/01811/001/001	09/01811/001	Spent	741.53		03/11/2022	21/03/2003
------------------	--------------	-------	--------	--	------------	------------

09/01811/001/002	09/01811/001	Spent	4,200.00		03/11/2022	21.03.2003
09/01811/002/001	09/01811/002	Spent	12,800.00		03/11/2022	21.03.2003
10/00807/006/001	10/00807/006	Spent	39,811.02		03/11/2022	13.7.2011
10/00967/001/001	10/00967/001	Spent	1,636.26		03/11/2022	05.4.2011
10/01785/001/001	10/01785/001	spent	261,000.00		3/11/2022	31.3.2011
11/00820/001/001	11/00820/001	Spent	548.71		03/11/2022	20.12.2011
11/01494/010/001	11/01494/010	Spent	8,802.00		03/11/2022	8.8.2014
11/01494/027/001	11/01494/027	Spent	4,466.93		03/11/2022	8.8.2014
11/01494/028/001	11/01494/028	Spent	22,829.18		03/11/2022	8.8.2014
11/01494/029/001	11/01494/029	Spent	3,743.19		03/11/2022	8.8.2014
11/01870/005/001	11/01870/005	Spent	418.37		03/11/2022	18.12.2012
11/01878/002/001	11/01878/002	Spent	72,635.00		03/11/2022	27.11.2012
11/01907/010/001	11/01907/010	Spent	4,706.94		03/11/2022	11.02.2013
12/00080/002/001	12/00080/002	Spent	28,848.54		03/11/2022	20.3.2013
12/00305/008/001	12/00305/008	Spent	4,394.34		03/11/2022	22.01.2013
12/00926/013/001	12/00926/013	Spent	36,802.19		03/11/2022	19.4.2013
12/01209/001/001	12/01209/001	Spent	14,130.56		03/11/2022	28.7.2014
12/01789/018/001	12/01789/018	Spent	5,043.76		03/11/2022	2.9.2014
12/01789/019/001	12/01789/019	Spent	10.91		03/11/2022	2.9.2014
13/00186/003/001	13/00186/003	Spent	7,456.40		03/11/2022	4.9.2013
13/00456/001/001	13/00456/001	Spent	3,000.00		03/11/2022	20.11.2013
13/01768/012/001	13/01768/012	Spent	2,915.37		03/11/2022	19.6.2014
13/01947/003/001	13/01947/003	Spent	1,518.54		03/11/2022	27.8.2014
14/00066/002/001	14/00066/002	Spent	4,950.24		03/11/2022	02.04.2015
14/00066/003/001	14/00066/003	Spent	6,501.87		03/11/2022	02.04.2015
14/01017/010/001	14/01017/010	Spent	109,087.35		03/11/2022	9.3.2015
14/01932/029/001	14/01932/029	Spent	1,006.06		03/11/2022	18.12.2019
14/01932/030/001	14/01932/030	Spent	4,000.00		03/11/2022	18.12.2019
14/02035/001/001	14/02035/001	Spent	2,635.97		03/11/2022	24.4.2015
15/00822/001/001	15/00822/001	Spent	960.47		03/11/2022	17.11.2016
15/00822/001/002	15/00822/001	spent	87,203.00		03/11/2022	17.11.2016
16/02586/001/001	16/02586/001	Spent	5,000.00		03/11/2022	21.7.2017
17/00189/009/001 (13/00444/OUT)	17/00189/009 (13/00444/OUT)	Spent	9,656.39		03/11/2022	29.11.2019
17/00189/010/001 (13/00444/OUT)	17/00189/010 (13/00444/OUT)	Spent	26,030.00		03/11/2022	29.11.2019
17/00189/011/001 (13/00444/OUT)	17/00189/011 (13/00444/OUT)	Spent	372,000.00		03/11/2022	29.11.2019
17/01849/001/001	17/01849/001	Spent	60,897.01		03/11/2022	02.1.2018
18/00273/001/001	18/00273/001	Spent	607.34		03/11/2022	12.11.2018
18/01206/008/001	18/01206/008	Spent	1,000.00		03/11/2022	18.3.2020
18/01388/001/001	18/01388/001	Spent	5,732.03		03/11/2022	28.3.2019
18/01388/002/001	18/01388/002	Spent	23,348.97		03/11/2022	28.3.2019
18/01491/001/001	18/01491/001	Spent	2,190.00		03/11/2022	19.6.2019

18/01591/002/001	18/01591/002	Spent	1,484.00		03/11/2022	
19/00045/002/001	19/00045/002	Spent	5,366.75		03/11/2022	11.10.2019

19/00045/003/001	19/00045/003	Spent	39,156.37		03/11/2022	11.10.2019
19/00347/001/001	19/00347/001	Spent	1,136.19		03/11/2022	18.10.2019
19/00446/001/001	19/00446/001	Spent	500.00		03/11/2022	24.12.2019
19/00446/003/001	19/00446/003	Spent	2,734.46		03/11/2022	24.12.2019
19/00616/001/001	19/00616/001	Spent	1,000.00		03/11/2022	18.6.2021
19/01036/001/001	19/01036/001	Spent	1,000.00		03/11/2022	12.7.2021
19/01740/001/001	19/01740/001	Spent	1,001.04		03/11/2022	24.9.2020
19/02126/001/001	19/02126/001	Spent	1,000.00		03/11/2022	22.12.2021
19/02341/001/001	19/02341/001	Spent	1,000.00		03/11/2022	24.5.2021
19/02550/001/001	19/02550/001	Spent	1,000.00		03/11/2022	24.3.2021
19/03948/001/001	19/03948/001	Spent	1,000.00		03/11/2022	
20/00247/002/001	20/00247/002	Spent	1,000.67		03/11/2022	12.2.2021
20/01561/008/001	20/01561/008	Spent	1,000.59		03/11/2022	17.2.2021
20/01643/001/001	20/01643/001	Spent	1,000.00		03/11/2022	21.5.2021
95/01117/001/001	95/01117/001	Spent	3,679.43		03/11/2022	06.9.2001
96/01940/001/001	96/01940/001	Spent	1,397.23		03/11/2022	26.9.1997
96/01940/002/001	96/01940/002	Spent	495.18		03/11/2022	26.9.1997
96/01993/001/001	96/01993/001	Spent	2,065.75		03/11/2022	
97/01513/001/001	97/01513/001	Spent	3,288.36		03/11/2022	5.11.1998
98/01321/001/001	98/01321/001	Spent	94.53		03/11/2022	9.02.1999
99/00234/001/001	99/00234/001	Spent	3,080.98		03/11/2022	
13/00159/001/001	13/00159/001	spent	-17510.29		03/11/2022	
17/00189/001/001	17/00189/001	Spent	-65.38		03/11/2022	
07/01718/001/001	07/01718/001	Spent	-7786.27		03/11/2022	
14/00844/001/001	14/00844/001	Spent	-2466.03		03/11/2022	
TOTAL			£1,422,990.53			
13/00456/002/001	13/00456/002	Received	32,084.93		03/11/2022	20.11.2013
13/00456/002/002	13/00456/002	Received	46,224.67		03/11/2022	20.11.2013
13/00456/002/003	13/00456/002	Received	178,669.97		03/11/2022	20.11.2013
13/00456/002/004	13/00456/002	Received	650.00		03/11/2022	20.11.2013
13/00456/002/005	13/00456/002	Received	683,883.20		03/11/2022	20.11.2013
13/00456/002/006	13/00456/002	Received	97,896.94		03/11/2022	20.11.2013
18/01881/002/001	18/01881/002	Received	13,854.16		03/11/2022	28.3.2019
18/01881/003/001	18/01881/003	Received	10,854.31		03/11/2022	28.3.2019
18/01881/003/002	18/01881/003	Received	29,989.18		03/11/2022	28.3.2019
18/01881/003/003	18/01881/003	Received	5,302.15		03/11/2022	28.3.2019
13/00159/001/001	13/00159/001	Received	145,235.30		03/11/2022	18.12.2013
13/00656/002/001	13/00656/002	Received	143,918.96		03/11/2022	14.01.2014
18/01591/003/001	18/01591/003	Received	14,980.00		03/11/2022	28.3.2019
20/00293/001/001	20/00293/001	Received	5,000.00		03/11/2022	01.4.2021
15/01326/002/001	15/01326/002	Received	4,184.41		03/11/2022	20.11.2017
15/01326/003/001	15/01326/003	Received	43,608.61		03/11/2022	20.11.2017
15/00822/002/001	15/00822/002	Received	414,584.11		03/11/2022	17.11.2016
17/01556/001/001	17/01556/001	Received	26,437.35		03/11/2022	26.6.2018
18/01491/002/001	18/01494/001	Received	3,315.00		03/11/2022	19.6.2019

18/01491/001/001	18/01494/002	Received	11,394.00		03/11/2022	19.6.2019
11/01494/028/001	11/01494/ 001	Received	22,829.18		03/11/2022	08/08/2014
11/01494/027/002	11/01494/001	Received	4,466.93		03/11/2022	08/08/2014
11/01494/028/002	11/01494/002	Received	3,743.19		03/11/2022	08/08/2014
11/01870/005/006	11/01870/005	Received	128.95		03/11/2022	08/12/2012
11/01870/005/007	11/01870/005	Received	43.93		03/11/2022	08/12/2012
12/01209/001/001	12/01209/001	Received	12,960.00		03/11/2022	28/07/2014
12/01209/001/002	12/01209/001	Received	27,040.00		03/11/2022	28/07/2014
13/00656/002/001	13/00656/002	Received	42,202.53		03/11/2022	16/01/2014
13/00656/003/001	13/00656/003	Received	198,238.15		03/11/2022	16/01/2014
14/01188/003/001	14/01188/003	Received	11,129.08		03/11/2022	10/11/2015
14/01188/020/001	14/01188/020	Received	13,833.99		03/11/2022	10/11/2015
14/01188/021/001	14/01188/021	Received	66,629.98		03/11/2022	10/11/2015
14/01188/003/002	14/01188/003	Received	42,527.75		03/11/2022	10/11/2015
14/01188/020/002	14/01188/020	Received	52,869.92		03/11/2022	10/11/2015
14/01188/021/002	14/01188/021	Received	155,254.32		03/11/2022	10/11/2015
14/01932/001/001	14/01932/001	Received	4,000.00		03/11/2022	18/12/2019
15/00822/001/001	15/00822/001	Received	960.47		03/11/2022	17/11/2016
15/01326/002/001	15/01326/002	Received	65,132.69		03/11/2022	20/11/2017
15/01326/003/001	15/01326/003	Received	22,316.64		03/11/2022	20/11/2017
15/01326/004/001	15/01326/004	Received	250,414.82		03/11/2022	20/11/2017
18/01491/002/001	18/01491/002	Received	7,683.00		03/11/2022	16/06/2019
18/01591/002/001	18/01591/002	Received	1,484.00		03/11/2022	19/06/2019
19/00446/001/001	19/00446/001	Received	500.00		03/11/2022	24/12/2019
19/00446/003/001	19/00446/003	Received	2,734.46		03/11/2022	24/12/2019
19/00616/001/001	19/00616/001	Received	1,000.00		03/11/2022	18/06/2021
19/01036/001/001	19/01036/001	Received	1,000.00		03/11/2022	12/07/2021
19/02126/001/001	19/02126/001	Received	1,000.00		03/11/2022	22/12/2021
19/02341/001/001	19/02341/001	Received	1,000.00		03/11/2022	24/05/2021
19/02550/001/001	19/02550/001	Received	1,000.00		03/11/2022	13/05/2021
19/02948/001/001	19/03948/001	Received	1,000.00		03/11/2022	25/06/2021
20/00286/001/001	20/00286/001	Received	1,000.00		03/11/2022	21/03/2022
20/01643/001/001	20/01643/001	Received	1,000.00		03/11/2022	25/05/2021
21/01227/001/001	21/01227/001	Received	500.00		03/11/2022	07/12/2021
TOTAL			2,929,691.23			