

The assessment of need to mitigate a development proposal’s impact is based upon two main assessments;

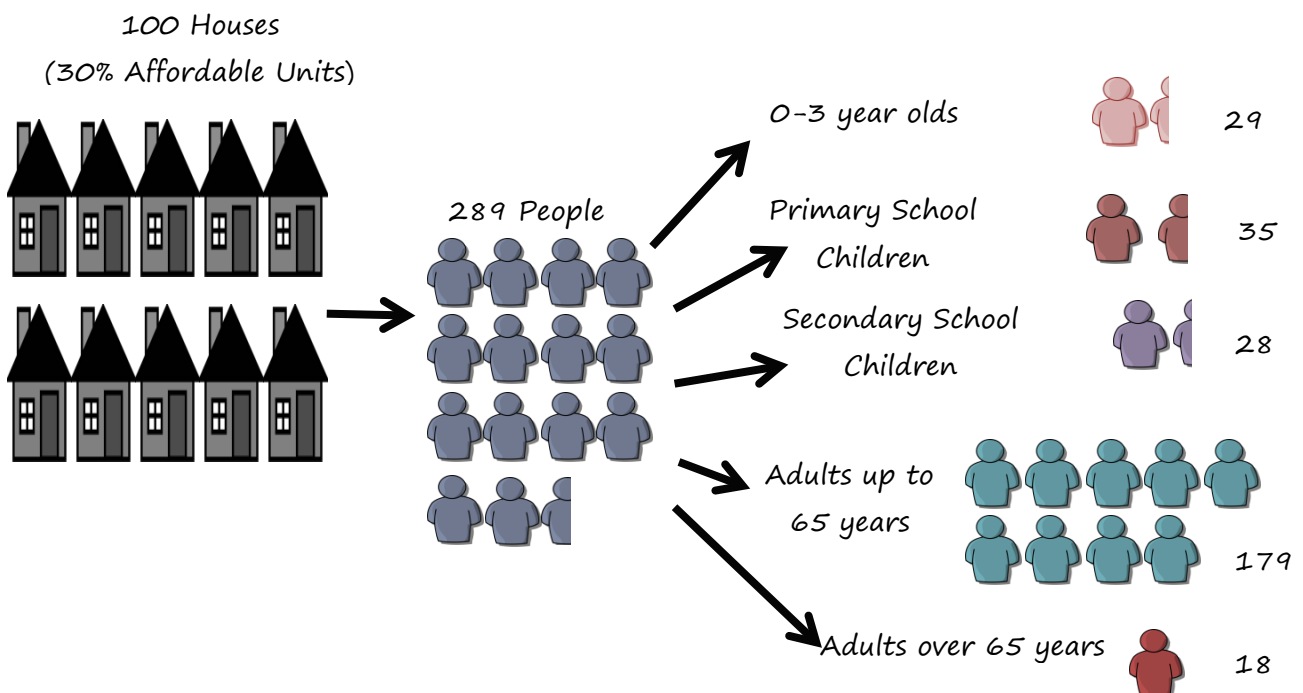
Transport: the transport assessment is aided by a Transport Assessment or Statement provided with a planning application which provides data on the likely traffic generation and travel demands arising from a development as well as the capacity of the road network to accommodate the extra demands.

Non-Transport: the number of people likely to be resident at the development which is determined by the county using a population tool (PopCal10) derived from surveys of new housing across Oxfordshire.

In both cases, once the quantum of impact is identified the various necessary mitigation needs can be identified and the scale of contributions assessed

The population impacts, for example; on schools will depend upon the amount of children likely to be generated and the capacity (if any) to accommodate those pupil demands. An illustration of the population generation from a mixed tenure proposal in West Oxfordshire is given below:

Housing Mix: 10No. @ 1-bed dwellings
 25No. @ 2-bed
 35No. @ 3-bed
 30No. @ 4-bed or larger dwellings



The demographics change depending upon location, tenure types (Market or Affordable housing) and size of dwellings (i.e. no of bedrooms per home). For larger

proposals the speed of delivery also affects the scale of demand for such as pupil places.

On the assumption here that there is no spare capacity to address the needs (i.e. the local schools are full) the following table illustrates the likely scale of contribution sought via developer contributions to fund infrastructure improvements.
(£ @ 1Q12 values)

Table 1: Typical contributions sought (Pre-CIL)

Service	Total (£)
Primary Education	403,053
Secondary/6th Education	489,378
Special Education Needs	21,241
Libraries (inc Bookstock)	24,543
Waste Management	18,480
Museum Resource Centre	1,443
Adult Day Care	19,745
Central Library	4,952
Totals	£982,838

The schools' contributions assume the extra capacity needs can be provided through extension rather than new schools.

Because of "pooling restrictions" introduced to promote CIL the County is not able to seek contributions to infrastructure projects where 5 agreements already exist to those projects. So, the "pooling restrictions" restrict the ability to secure

contributions for infrastructure projects where a facility (e.g. the Museum Resource Centre) serves a wide population and hence a wide number of developments

Table 2: Typical contributions sought (Current)

Service	Total
Primary Education	403,053
Secondary/6th Education	489,378
Libraries Bookstock	5,780
Totals	£898,212

Assumed no contributions securable via S106 to:

- Library (apart from bookstock),
- Household Waste & Recycling Centre (Strategic Waste)
- Museum Resource Centre
- Local Adult Day care provision
- Central library

The introduction of the "pooling restrictions" could reduce likely S106 contributions on a typical 100 home development by about **8%**. Where the secondary school serves an area with a lot of strategic sized development it is possible that contributions towards a secondary school project would also be hit by the restrictions; in which case the contributions would fall by **58%**, see Table 3.

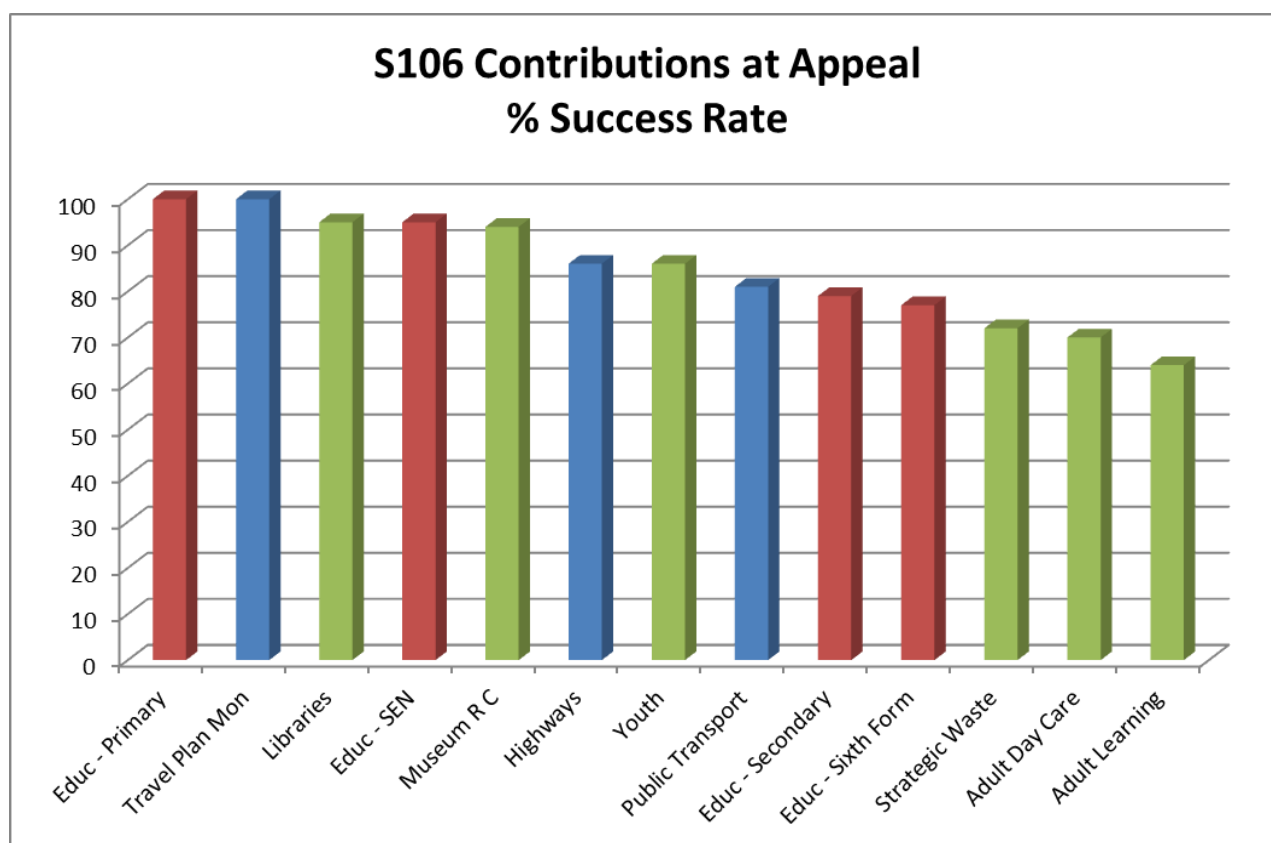
Table 3: Typical contributions sought (Current – excluding Secondary)

Service	Total
Primary Education	403,053
Libraries Bookstock	5,780
Totals	£408,834

The Pooling restrictions also affect generic contributions to transport infrastructure, so rather than seeking contributions towards such as an area wide strategy contributions (where justified) now need to be focused towards particular schemes. However, contributions towards bus service provision as not subject to the same restrictions as they are “services” and not “infrastructure”; although as with all contributions sought the need will need to be shown to meet the 3 CIL Reg 122 tests).

- Necessary to make the development acceptable in planning terms;
- Directly related to the development;
- Fairly and reasonably related in scale and kind.

S106 Contributions defended through the planning appeal process Annex 2



Types of Infrastructure	Success %	Times Challenged	Amount secured £'000	Amount not defended £'000
Educ - Primary	100	16	5,617	0
Travel Plan Monitoring	100	3	2	0
Libraries	95	20	290	7
Educ - SEN	95	19	244	6
Museum Resource Centre	94	17	15	0.4
Highways	86	14	985	69
Youth	86	7	31	4
Public Transport	81	16	1,137	65
Educ - Secondary	79	14	2,563	927
Educ - Sixth Form	77	13	347	157
Strategic Waste	72	18	165	55
Adult Day Care	70	20	260	71
Adult Learning	64	11	19	8
Totals			11,675	1,369

Infrastructure Type	
Transport	
Education	
Other	

Overall almost **90%** of contributions sought at planning appeals have been successfully defended.

The relative strength of the justifications for the types of infrastructure needs is indicated by the relative success rate. These results are for the results known in the period 2012/13 – 2014/15 inclusive.

1. The County Council typically enters into between 80 and 105 planning obligations a year, both Agreements and Unilateral Undertakings (all referred to here as “Agreements”¹). The Agreements can be anything from a simple undertaking to pay a 3-figure sum for particular works, to a complex Agreement comprising tens of million pounds of contributions. The IFT monitors the Agreements through:
 - a. Agreements by District by Year (**AxDxY**): an Excel spread sheet, identifying each Agreement with a unique code and identifying key high-level information including the date, parties, location, parish and agreement type.
 - b. Each Agreement’s site area is plotted on the GIS mapping system
 - c. Obligations Recorded By Individual Terms (**ORBIT**). Details of Obligations relevant to the County Council. This contains such as:
 - i. principal sum due, any
 - ii. indexation,
 - iii. trigger date for payment,
 - iv. the long stop date for potential returns,
 - v. invoice records (amounts/issue & payment dates)
 - vi. information that the Developer is obliged to County,
 - d. Developer Funding Account Sheets (**DFACS**): these spreadsheets hold data by service areas e.g. education, libraries, highways. This enables, for example, the Education directorate to understand what money is available, for which projects, and when that money must have been spent.
2. With the above monitoring databases the IFT provide a CIPFA compliant input to End Year End financial process.

¹ Here “Obligation” refers to the individual undertakings within the corresponding Agreements.

VALE of WHITE HORSE DISTRICT - PLANNING OBLIGATIONS

Agreement Details				Parish - Division		Analysis of Contributions Secured																			Other									
Agree. Ref	Date of Agree.	Agreement Type	Parties to Agreement	Location	Parish	Parish 2	Admin Fee	Total Value of Agreement	Transport Total	Highways	Buses	Rail	Education Total	Primary	Secondary	Both	SEN	Family Centres	Nursery	Youth	Adult Learning	Library Total	Minerals Aftercare	Waste	Fire Total	Social & Health	Museum	Country Side	Benefits in Kind	Plotted on Plan Chest? Yes/No	Notes	Travel Plan Mentioned Yes or No		
MR 01	17-May-07	S106	HW Pointer & JTR Chadwick & Try Homes	Packhorse Lane Marcham	Marcham	x	500	47,843	x	x	x	x	43,343	x	41,427	x	1,916	x	x	x	x	2,358	x	977	x	1,025	140	x	x	Yes				
MR 02	25-May-11	S106	Ian P Chalmers & Lisa C Chalmers; Millgate Developments Ltd; Millgate Homes Ltd	The Croft, Packhorse Lane, Marcham	Marcham	x	1,500	99,819	6,170	6,170	x	x	89,043	40,000	47,067	x	1,976	x	x	x	x	2,184	x	868	x	1,442	112	x	x	Yes		NO		
MR 03	10-Jul-13	S106	Helen F Shorthouse and Hilary A King-Thompson	King's Field, Sheepstead Rd, Marcham	Marcham	x	4,250	204,408	36,185	2,000	34,185	x	140,365	133,356	x	x	7,009	x	x	x	x	8,856	x	6,912	x	11,550	540	x	x	Yes	Supplemental to MR06			
MR 04	06-Aug-13	S106	Manor Oak Homes LTD, Anthony Peter Bedford and Sandra Anne Bedford	Land to the North of Priory Lane, Marcham	Marcham	x	1,500	121,037	36,093	36,093	x	x	72,528	69,462	x	x	3,066	x	x	x	x	5,015	x	3,776	x	3,330	295	x	x	Yes	Supplemental to MR07			
MR 05	08-May-14	S106	Manor Oak Homes LTD, Anthony Peter Bedford and Sandra Anne Bedford	Land to the South of Priory Lane, Marcham	Marcham	x	1,500	97,938	13,560	13,560	x	x	72,558	69,492	x	x	3,066	x	x	x	512	4,420	x	3,328	x	3,300	260	x	x	Yes				
MR 06	28-May-14	S106	Helen F Shorthouse and Hilary A King-Thompson	King's Field, Sheepstead Rd, Marcham	Marcham	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	Yes	Supplemental to MR03			
MR 07	04-Jun-14	S106	Charles Church Developments and Persimmon Homes	Land to the North of Priory Lane, Marcham	Marcham	x	x	y	y	y	x	x	y	y	x	x	y	x	x	x	x	y	x	y	x	y	y	x	x	Yes	Supplemental to MR04			
Total Contributions Secured								49,641,397	19,904,857	17,366,659	2,508,198	30,000	26,703,736	12,942,597	11,433,561	1,411,734	759,217	7,420	0	149,208	10,160	1,235,336	85,000	607,397	11,763	1,000,638	67,510	15,000						
Total Number of Agreements/Obligations								314	239	215	52	1	119	88	62	19	75	3	0	19	6	131	2	101	7	91	89	1						

Agreement Reference		Site	Total Value of Agreement	Principal Paid	Indexation Paid	Interest	Total	Applied	Remaining Principal + Indexation	Remaining Interest	Total	Amount Due	Transport Total	Principal Paid	Indexation Paid	Interest	Total	Applied	Remaining Principal + Indexation	Remaining Interest	Total	Due	Education Total	Principal Paid	Due
MR 01	17-May-07	Packhorse Lane Marcham	47,843.00	- 47,843.00	- 4,445.59	- 2,396.42	- 54,685.01	50,219.82	- 4,120.85	- 344.34	- 4,465.19	-	x	-	-	-	-	-	-	-	-	-	43,343	- 43,343	-
MR 02	25-May-11	The Croft, Packhorse Lane, Marcham	99,819.00	- 99,819.00	- 606.68	- 2,715.76	- 103,141.44	2,649.33	- 97,778.59	- 2,713.52	- 100,492.11	-	6,170	- 6,170	- 607	- 187	- 6,964	-	- 6,777	- 187	- 6,964	-	89,043	- 89,043	-
MR 03	10-Jul-13	King's Field, Sheepstead Rd, Marcham	204,408.00	-	-	-	-	-	-	-	-	204,408.00	36,185	-	-	-	-	-	-	-	-	36,185.00	140,365	-	140,365.00
MR 04	06-Aug-13	Land to the North of Priory Lane, Marcham	121,037.00	- 24,176.00	- 2,988.04	-	- 27,164.04	-	- 27,164.04	-	- 27,164.04	96,861.00	36,093	-	-	-	-	-	-	-	-	36,093.00	72,528	- 24,176	48,352.00
MR 05	08-May-14	Land South of Priory Lane Marcham	97,938.00	-	-	-	-	-	-	-	-	97,938.00	13,560	-	-	-	-	-	-	-	-	13,560.00	72,558	-	72,558.00
MR 06	08-May-14	Land South of Priory Lane Marcham	x	-	-	-	-	-	-	-	-	-	x	-	-	-	-	-	-	-	-	-	x	-	-
MR 07	08-May-14	Land South of Priory Lane Marcham	y	-	-	-	-	-	-	-	-	-	y	-	-	-	-	-	-	-	-	-	y	-	-
Total			49,641,396.67	- 19,525,134.70	- 1,952,784.56	- 2,860,239.16	- 24,338,158.42	9,569,339.54	- 13,702,573.86	- 1,066,245.02	- 14,768,818.88	25,747,645.30	19,904,857.01	- 9,235,634.00	- 1,128,470.21	- 2,352,637.41	- 12,716,741.62	7,535,443.47	- 4,229,920.85	- 951,377.30	- 5,181,298.15	6,316,310.09	26,703,736.26	- 8,393,031.16	17,717,376.75

SITE DETAILS

Location	The Croft, Packhorse Lane, Marcham		
District	Vale	Parish	Marcham
Division	Sutton Courtenay & Marcham		
Application	10/02352/FUL	Site Status	Completed 01/03/2012

AGREEMENT DETAILS

Reference	MR 02	Date	25-May-11
Type	\$106		
Status	To Be Discharged		

CONNECTIONS TO OTHER AGREEMENTS

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GENERAL AGREEMENT INFORMATION

Longstop Clause	a) written request from developer b) unspent and uncontracted with interest at date of request c) The later of 10 years from the date of payment or the due date of payment.		
Interest Bearing	No	Type	
Late Payment	Yes	Rate	4% above base rate
Virement	No	Type	
Flexibility	No	Effecting	
General Comments			

OBLIGATIONS STATUS

	Required	Outstanding
Financial	9	0
Notifications	2	0
Works	0	0
Bond/s	0	0

REVIEW DATES & ACTIONS

SITE DETAILS

Location	The Croft, Packhorse Lane, Marcham		
District	Vale	Parish	Marcham
Division	Sutton Courtenay & Marcham		
Application	10/02352/FUL	Site Status	Completed 01/03/2012

AGREEMENT DETAILS

Reference	MR 02	Date	25-May-11
Type	S106		
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CONNECTIONS TO OTHER AGREEMENTS

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| General Info | Financial Summary | Financial | Bonds | Notifications | Works | Travel Plans | Minerals | Expenditure | Contacts |
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SUMMARY OF FINANCIAL OBLIGATIONS

	Principal Pre-Index	Principal Paid To Date	Indexation Paid To Date	Total Received To Date	Principal Outstanding	Expended to Date
Admin Fee	£1,500.00	£1,500.00	£0.00	£1,500.00	£0.00	
Countryside	£0.00	£0.00	£0.00	£0.00	£0.00	
Education	£89,043.00	£89,043.00	£0.00	£89,043.00	£0.00	
Fire	£0.00	£0.00	£0.00	£0.00	£0.00	
Library	£2,184.00	£2,184.00	£0.00	£2,184.00	£0.00	
Minerals Aftercare	£0.00	£0.00	£0.00	£0.00	£0.00	
Museum	£112.00	£112.00	£0.00	£112.00	£0.00	
Social & Health	£1,442.00	£1,442.00	£0.00	£1,442.00	£0.00	
Transport	£6,170.00	£6,170.00	£606.68	£6,776.68	£0.00	
Waste	£868.00	£868.00	£0.00	£868.00	£0.00	
Other	£0.00	£0.00	£0.00	£0.00	£0.00	
Multi	£0.00	£0.00	£0.00	£0.00	£0.00	
Check	£0.00	£0.00	£0.00	£0.00	£0.00	
Total	£101,319.00	£101,319.00	£606.68	£101,925.68	£0.00	
Comments						

SITE DETAILS			
Location	The Croft, Packhorse Lane, Marcham		
District	Vale	Parish	Marcham
Division	Sutton Courtenay & Marcham		
Application	10/02352/FUL	Site Status	Completed 01/03/2012

AGREEMENT DETAILS			
Reference	MR 02	Date	25-May-11
Type	S106		
Status	To Be Discharged		

CONNECTIONS TO OTHER AGREEMENTS			

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|--------------|-------------------|-----------|-------|---------------|-------|--------------|----------|-------------|----------|
| General Info | Financial Summary | Financial | Bonds | Notifications | Works | Travel Plans | Minerals | Expenditure | Contacts |
|--------------|-------------------|-----------|-------|---------------|-------|--------------|----------|-------------|----------|

DETAILS OF INDIVIDUAL FINANCIAL OBLIGATION

OBLIGATION DETAILS			
Required	Yes	Outstanding	No
Relevant Clauses	Cl 1.9 & 3.1		
Towards	Transport	Sub Area	Abingdon ITS
Instalment	Only Payment		
Trigger	Prior to 1st Occupation		
Principal Pre-Index	£6,170.00		
Principal Notes			
Index Type	Baxter	Base Period	Mar 09
		Index to	Date of Payment

LONGSTOP DETAILS	
Longstop Clause	
a) written request from developer b) unspent and uncontracted with interest at date of request c) The later of 10 years from the date of payment or the due date of payment.	
Longstop Date	21-Mar-22

INVOICE / PAYMENT INFORMATION			
Principal Invoiced	£6,170.00	Recalculate Needed	
Indexation Invoiced	£606.68	Recal Invoice Ref.	
Amount Invoiced	£6,776.68	Recal Invoice Date	
Invoice/Banking Ref.	2206017835	Recal Date Paid	
Invoice Date	16-Mar-12		
Date Paid	21-Mar-12		
Notes			

Total	£101,319.00
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Agreement Details										Financial Information										Comments	Trigger for Payment	Longstop	Summary of Terms Relevant to the Use of the contribution	
Agmt Ref.	Live/Dead	County Division	Locality Number	Source Town/Village	Location and Contributor	Date of Agmt	Application No.	Index Type	Price Base & Value	Total Amount Secured	Interest	Total Monies Received (including indexation)	Total Monies Received (including indexation & interest)	Total Expenditure	Interest	Principal	Contributions currently held	Contributions yet to be received (excluding indexation)						
LOCALITY 7																								
Abingdon Totals										£1,365,079.60	£128,098.54	£855,503.43	£983,601.97	-£238,276.83	£126,748.84	£618,576.30	£745,325.14	£505,595.64						
Botley Totals										£731,175.50	£43,240.02	£371,714.97	£414,954.99	-£153,212.11	£15,045.33	£246,697.55	£261,742.88	£414,790.00						
Drayton Totals										£43,420.93	£0.00	£40,000.00	£40,000.00	-£40,000.00	£0.00	£0.00	£0.00	£3,420.93						
Milton Totals										£41,886.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£41,886.00						
Marcham																								
AB 51	Live	Sutton Courtenay & Marcham	7	Marcham	Cotsdale, Abingdon Road, Marcham (Cranbourne Homes Ltd)	29-Jun-07	07/00573/FUL MAR/5011/4	n/a	n/a	£5,000.00	£1,049.10	£5,000.00	£6,049.10	-£4,135.89	£1,049.10	£864.11	£1,913.21	£0.00		Upon completion of agreement	n/a	(1.3) "the Infrastructure" means the provision (including but not by way of limitation design and/or supervision) of public transport infrastructure serving the development or any alternative which achieves a similar benefit in connection with the provision of 4 dwellings		
MR 02	Live	Sutton Courtenay & Marcham	7	Marcham	The Croft Packhorse Lane Marcham (IAN P CHALMERS AND LISA C CHALMERS, MILLGATE DEVELOPMENTS LIMITED, MILLGATE HOMES LIMITED)	25-May-11	10/023521/FUL (MAR/21183/1)	baxter's	Mar-09	£6,170.00	£187.06	£6,776.68	£6,963.74	£0.00	£187.06	£6,776.68	£6,963.74	£0.00		Prior to 1st occupation	10 years from later of 1.)the date of payment or 2.)expiration of the due date for the payment (Unspent/Uncontracted at date of written request) March 2022	1.9 "the Highways Contribution" means the sum of £6,170 Index Linked towards the development or any alternative which achieves a similar benefit in connection with the provision of 4 dwellings		
MR 03	Live	Sutton Courtenay & Marcham	7	Marcham	King's Field, Sheepstead Road, Marcham	10-Jul-13	P13/V0575/O	baxter's	Apr-13	£34,185.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£34,185.00		Supplemented by MR06	Prior to implementation	None	1.24 "the Public Transport Contribution" means the sum of £34,185 Index Linked or if higher the sum calculated by applying the Composition as identified in the Notification (initial) to the Public Transport Contribution Matrix 6.2 The Council shall not apply the Public Transport Contribution for any purpose other than the provision and/or improvement to local bus services including its design and supervision
MR 03	Live	Sutton Courtenay & Marcham	7	Marcham	King's Field, Sheepstead Road, Marcham	10-Jul-13				£2,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,000.00			Prior to implementation	None	1.35 "the TRO Contribution" means the sum of Two Thousand Pounds (£2,000) Index Linked towards the cost of promoting the amendment of the Traffic Regulation Order controlling speed limits in the vicinity of the Site and where applicable implementing such amendment
MR 04	Live	Sutton Courtenay & Marcham	7	Marcham	Land to the North of Priory Lane, Marcham, Oxfordshire	06-Aug-13	P13/V0859/FUL	baxter's	Apr-13	£36,093.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£36,093.00		Supplemented by MR07 Implementation happened in July 14	Prior to 1st occupation	10 years from later of 1.)the date of payment or 2.)expiration of the due date for the payment (Unspent/Uncontracted at date of written request)	1.30 "the Transport Contribution" means the sum of £36,093 Index Linked 5.7 The Council covenants with the Owner not to apply the Transport Contribution for any purpose other than the provision and/or improvement to local bus services serving the Site including its design and supervision
MR 05	Live	Sutton Courtenay & Marcham	7	Marcham	Land to the South of Priory Lane, Marcham, Oxfordshire	08-May-14	P13/V2046/FUL	RPI	Oct-14	£13,560.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£13,560.00			Prior to 1st occupation	10 years from later of 1.)the date of payment or 2.)expiration of the due date for the payment (Unspent/Uncontracted at date of written request)	1.26 "the Transport Contribution" means the sum of thirteen thousand five hundred and sixty pounds (£13,560) Index Linked 5.8 The Council covenants with the Owner not to apply the Transport Contribution for any purpose other than the provision and/or improvement to local bus services serving the Site including its design and supervision.
Marcham Totals										£97,008.00	£1,236.16	£11,776.68	£13,012.84	-£4,135.89	£1,236.16	£7,640.79	£8,876.95	£85,838.00						
Shippon Totals										£3,000.00	£469.86	£3,000.00	£3,469.86	£0.00	£469.86	£3,000.00	£3,469.86	£0.00						
Sutton Courtney Totals										£1,867,173.24	£148,214.42	£1,169,530.42	£1,317,744.84	-£175,789.83	£148,214.42	£993,740.59	£1,141,955.01	£307,853.00						
Milton Totals										£275,209.65	£7,026.46	£72,500.00	£79,526.46	£0.00	£7,026.46	£72,500.00	£79,526.46	£73,410.65						
Wootton Totals										£310,310.65	-£13,194.11	£306,249.99	£293,055.88	-£286,387.96	£891.16	£5,776.76	£6,667.92	£50,000.00						
LOCALITY 7 TOTALS										£4,734,263.57	£315,091.35	£2,830,275.49	£3,145,366.84	-£897,802.62	£299,632.23	£1,947,931.99	£2,247,564.22	£1,482,794.22						
LOCALITY 6																								
Ashbury Totals										£15,000.00	£0.00	£7,781.52	£7,781.52	£0.00	£0.00	£7,781.52	£7,781.52	£7,500.00						
Blewbury Totals										£120,373.00	£280.53	£5,874.52	£6,155.05	£0.00	£280.53	£5,874.52	£6,155.05	£114,873.00						
Cumnor Totals										£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00						
East Challow Totals										£66,265.00	£108.36	£61,201.74	£61,310.10	£0.00	£108.36	£61,201.74	£61,310.10	£0.00						
East Hanney Totals										£120,300.00	£94.96	£53,635.64	£53,730.60	£0.00	£94.96	£53,635.64	£53,730.60	£68,245.00						
East Hendred Totals										£8,000.00	£2,569.66	£8,000.00	£10,569.66	£0.00	£2,569.66	£8,000.00	£10,569.66	£0.00						
Faringdon Totals										£679,247.50	£33,147.04	£516,747.22	£549,894.26	-£382,447.75	£15,653.35	£151,793.16	£167,446.51	£140,880.00						
Frilford Totals										£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00						
Grove Totals										£999,938.40	£91,128.09	£1,614,613.62	£1,705,741.71	-£1,526,231.94	£55,493.21	£124,016.56	£179,509.77	£748,214.40						
Harwell Total										£1,384,713.00	£100,898.72	£676,352.94	£777,251.66	-£415,426.00	£22,505.57	£339,320.09	£361,825.66	£672,378.00						
Kington Bagpize Total										£249,749.00	£2,632.74	£78,281.03	£80,913.77	£0.00	£2,632.74	£78,281.03	£80,913.77	£172,693.00						
Letcombe Regis Total										£40,000.00	£5,171.47	£45,804.00	£50,975.47	£0.00	£5,171.47	£45,804.00	£50,975.47	£0.00						
Southmoor Totals										£56,000.00	£176.63	£58,427.00	£58,603.63	£0.00	£176.63	£58,427.00	£58,603.63	£0.00						
Stanford in the Vale Totals										£146,407.50	£19,205.03	£58,902.85	£78,107.88	-£55,574.10	£5,533.78	£17,000.00	£22,533.78	£90,907.50						
Stanford in the Vale Totals										£112,047.00	£0.00	£53,390.34	£53,390.34	£0.00	£0.00	£53,390.34	£53,390.34	£61,523.50						
Wantage Totals										£1,232,454.73	£111,775.40	£732,302.21	£844,077.61	-£144,408.75	£111,775.40	£587,893.46	£699,668.86	£568,659.30						
Watchfield Totals										£496,389.00	£17,210.23	£280,966.43	£298,176.66	-£69,906.39	£10,595.95	£217,674.32	£228,270.27	£223,200.00						

Table with columns: Agreement Details (Agmt Ref, Live/Dead, County Division, Locality Number, Source Town/Village, Location and Contributor), Allocation of Remaining Contributions (Scheme Allocation, Contribution Held - Allocated, Interest - Allocated, Contribution yet to be received - Allocated, Total Allocated), Unallocated Contributions (Unallocated Contributions Held, Unallocated Interest, Unallocated Contributions to be Received, Total Unallocated), and Abingdon General ITS (Held, Interest, Secured).

Summary table with columns: Locality 7, Abingdon Totals, Botley Totals, Drayton Totals, Milton Totals, Marcham, AB 51, MR 02, MR 03, MR 04, MR 05, Marcham Totals, Shippon Totals, Sutton Courtney Totals, Milton Totals, Wootton Totals, LOCALITY 7 TOTALS, LOCALITY 6, Ashbury Totals, Blewbury Totals, Cumnor Totals, East Challow Totals, East Hanney Totals, East Hendred Totals, Faringdon Totals, Frilford Totals, Grove Totals, Harwell Total, Kingston Bagpuize Total, Letcombe Regis Total, Southmoor Totals, Stanford in the Vale Totals, Wantage Totals, Watchfield Totals.

Table with columns: Abingdon, Blewbury, Botley, Drayton, East Challow, East Hanney, East Hendred, Faringdon, Frilford, GROVE, HARWELL, Letcombe Regis.

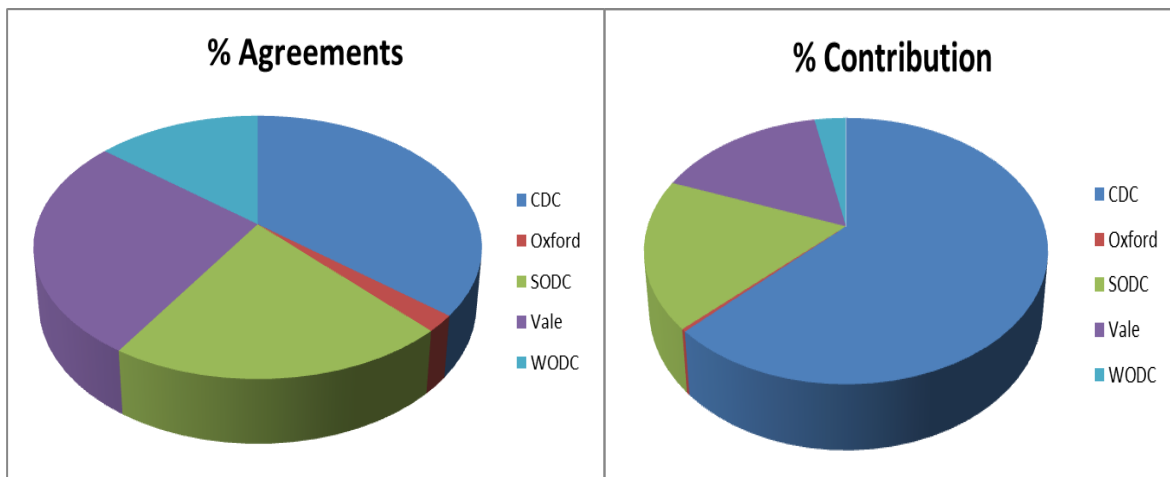
Table with columns: Marcham - Howard Cornish Road, Provision and/or improvement to local bus services serving Marcham, Traffic Regulation Order controlling speed limits in the vicinity of the Site, Capital Programme Jul 2013 -> £2,000, Held, Interest, Secured.

Table with columns: Southmoor, Sutton Courtney, Stanford in the Vale, Wantage.

S106 Agreements secured in 2014/15

District	No. of Agree's	Total Amount Secured	Specific sites where the contribution is valued at £'m+	Amount
		£'m		£'m
Cherwell	37	34.94	Bicester; Graven Hill	19.45
			Bicester; Village (Ph.4)	3.47
			<i>Bicester; Caversfield</i>	2.39
			Banbury; E of Warwick Rd	2.18
			<i>Banbury; W of Southam Rd</i>	2.13
			<i>Banbury; (adj Crouch Hill Frm)</i>	1.3
			31No. sites (each @ <£1m)	4.02
Oxford	2	0.18	2No. sites (each @ <£1m)	0.18
South Oxon	22	10.41	Didcot; Park Rd	2.83
			Thame; Thame Park Rd	1.44
			Wallingford; Hithercroft	1.31
			Benson; Littleworth Rd	1.26
			Thame; Wenman Rd	1.15
			17 No. sites (each @ <£1m)	2.43
			Vale of W H	28
			Wantage; Downsview Rd	1.47
			Harwell; South Drive	1.17
			25 No. sites (each @ <£1m)	3.42
West Oxon	15	1.74	15 No. sites (each @ <£1m)	1.74
All districts	104	56.29		

Sites shown in *italics* = Permission refused at appeal; consequently the contributions secured will not be received; nor will they be necessary to mitigate the development which will not take place.



The overall contributions towards future infrastructure and services secured through Agreements in 2014/15 amount to £56.29m.

But each of the contributions is indexed linked and so the amount received in future years will likely¹ exceed this total.

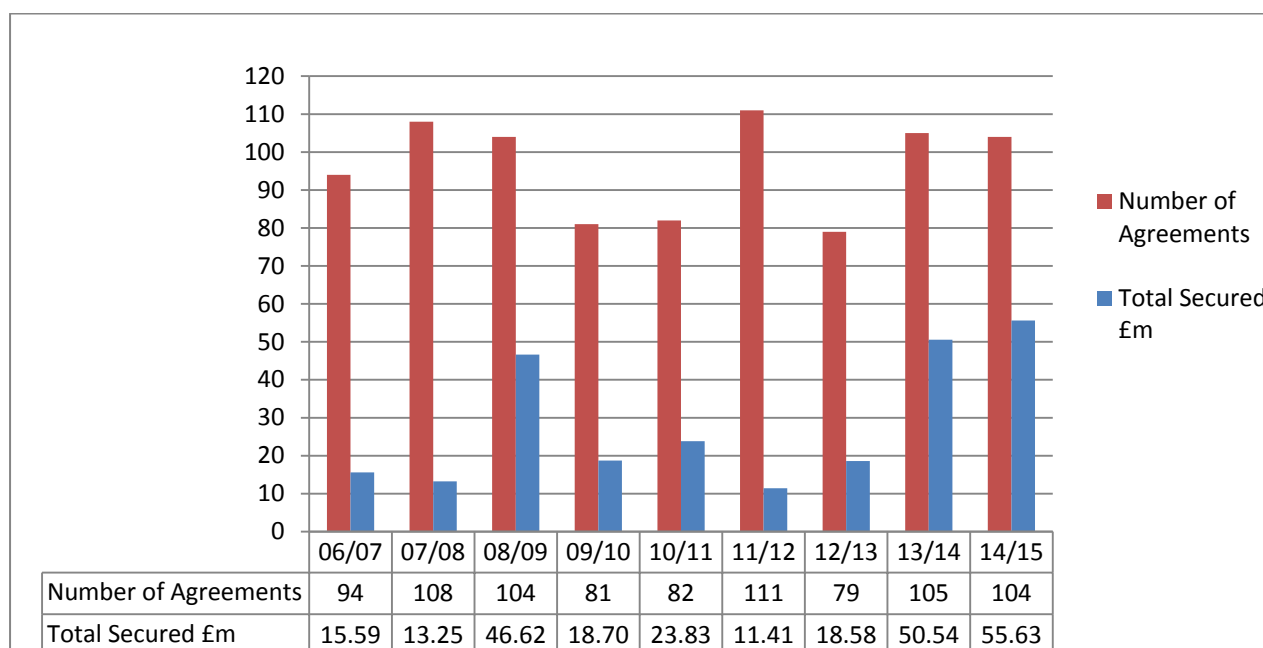
For example:

The Bicester, Graven Hill Agreement.

This contains covenants to pay the various contributions towards transport infrastructure, bus services, schools' growth and other infrastructure, each of which is indexed linked. The overall contribution following contribution of **£19.45m** at base values is at current values (May'15) estimated to be around **£22.15m**. This seemingly c14% growth is simply the retention of the real values so that the same amount of infrastructure, as was envisaged during the planning application assessment, consideration and negotiation process, can be delivered once the contributions are received.

¹ Indices can move up & down, although the overall trend is upward.

Chart 1: No. of Agreements secured and their corresponding Contributions (2006/07 – 2014/15)



Over the 9 year period the **annual average**:

- number of Agreements = 96
- contributions secured = £28.24m

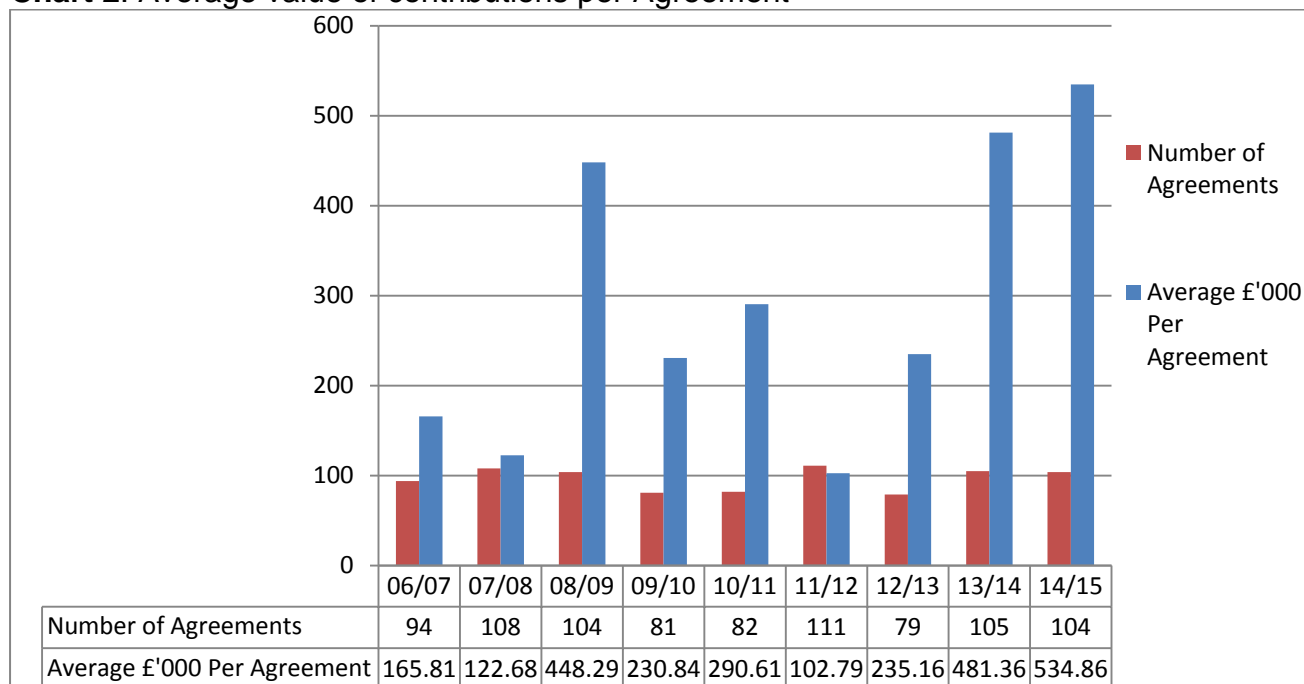
The conclusion of an agreement related to a strategic housing development (particularly one where secondary education provision is required) does significantly affect the amounts secured. The spike in contributions secured in 2008/09 relates to the S106 at Great Western Park (Didcot). A development of 3,300 homes was permitted with contributions towards two new primary schools (in addition to the extension of another) and a new on-site secondary school as well as to various other infrastructure/services.

Similarly in 2013/14 the two agreements related to the Barton proposals (Oxford: c885 homes) and developments at Southam Road (Banbury: 600 homes) amounted for over £19m (c40%) of the year's total.

In 2014/15 the completion of the Agreement (@£19.45m) for the 1,900 home re-development at Graven Hill (Bicester) amounted for 35% of the year's total contributions secured.

The average value of agreements is shown below, however the averages can be misleading because they are heavily influenced by the scale, type and location of the proposals and the degree to which existing infrastructure has the capacity to satisfactorily accommodate the growth (if it hasn't, contributions sought will be higher).

Chart 2: Average value of contributions per Agreement



Again the spiking caused by a limited number of agreements referred to at Chart 1 is echoed in Chart 2 with Agreements being seen in those “spiked” years to average around £0.5m. This is not typical of most agreements.

While securing contributions is indicative (in addition to the need) of the ability to provide infrastructure in the future, it is not until such contributions are received that the infrastructure can be delivered. The actual triggering of payment of contributions can lag behind the date of completion of an agreement by several years.

For example;

Housing development of Longford Park (Banbury/Bodicote) – 1,070 dwellings

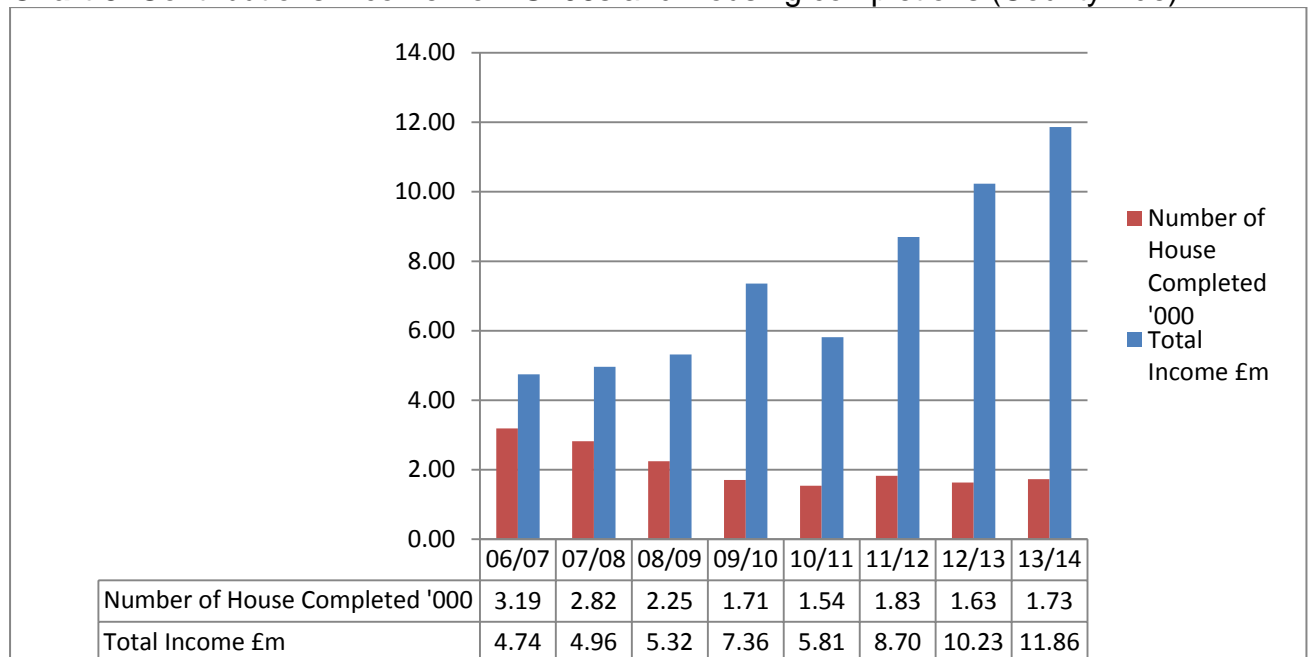
- Date of agreement: September 2009
- First Occupation: June 2014 (4yrs, 9mths later).

As with most developments the triggers for the payment of the contributions are phased through the development. At Longford Park the bulk of the contribution is triggered by the letting of a contract for the new primary school; which itself relies upon the school site having been passed across to the county council (by “x” dwellings).

Chart 3 below illustrates the income to the county council compared with actual housing completions across Oxfordshire. It is worth noting that the income shown also includes contributions from non-housing development and the actual income includes indexation (and therefore not correlate with previous years “secured” amounts). The housing completions data for 2014/15 are not yet available.

Clearly there is no obvious correlation between the steady decline in the number of housing completions and the increase in the receipt of contributions by the county council.

Chart 3: Contributions Income from S106s and Housing completions (Countywide)



The income in most years will relate to payments received from agreements signed in previous years (e.g. such as at Longford Park above – payments started almost 5 years after the date of the S106). The increasing contributions received as in Chart 3 relate to the commencement of several of the strategic housing developments where planning permissions were issued several years prior.

Chart 4: Contributions Expended and Housing completions (Countywide)

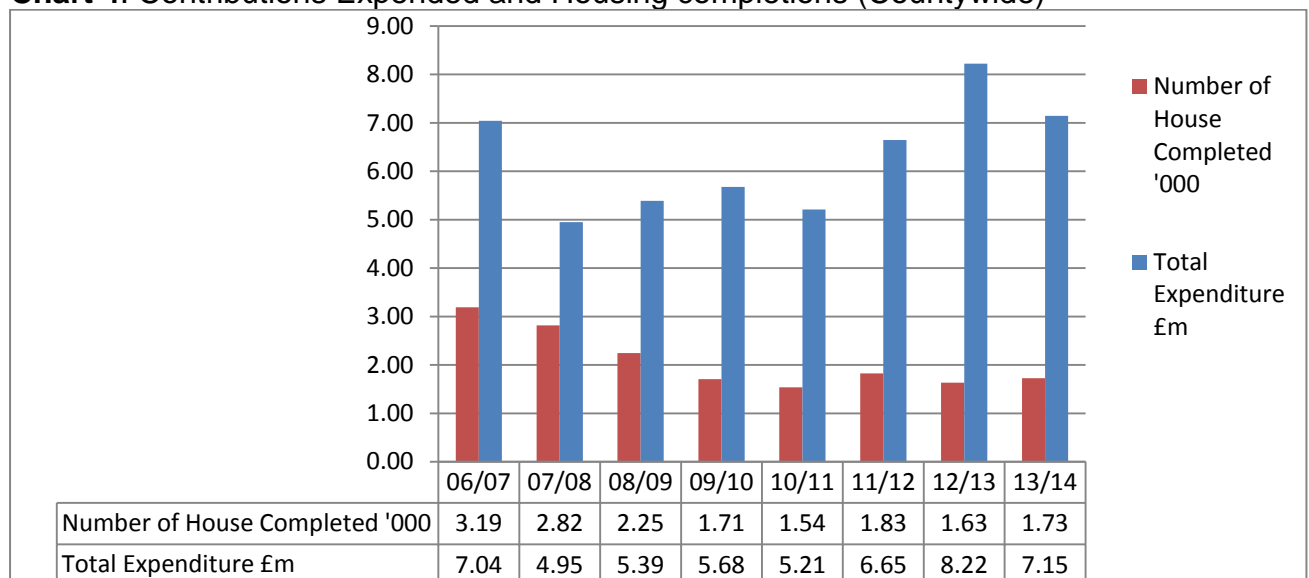


Chart 4 illustrates the pattern of spend/use of the various contributions again shown against the housing completions across Oxfordshire.

Further examination would be required to understand as to whether and how the lag in income relates to the housing completions per se.

Chart 5: This shows the growth and changing profile of S106 income since 2006/07. The overall increase in the receipts is as shown in Chart 3 but with the addition of the data for 2014/15. The considerable increase in income in 2014/15 (£28.51m) reflects the progress of the housing, particularly on strategic sites such as Great Western Park (Didcot) where the receipts within the year amounted to over £10m. Payments relating to the non-housing development at Bicester Village added a further £3.5m.

The chart also shows the increasing significance of Education contributions compared with the transport and the “other” (e.g. Library, Adult Day Care, Strategic Waste etc.) of the whole contributions. This is an indication of the need to provide new schools associated with the strategic developments.

Chart 5: Contributions income (by infrastructure type/area)

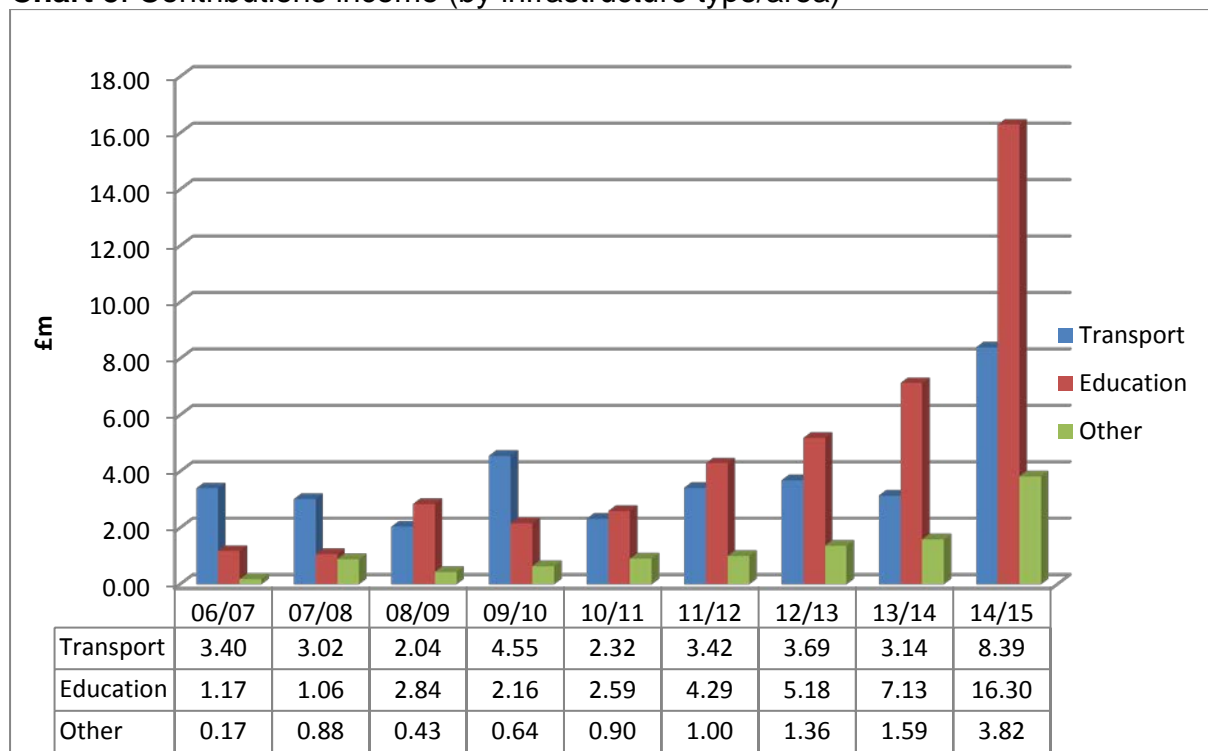
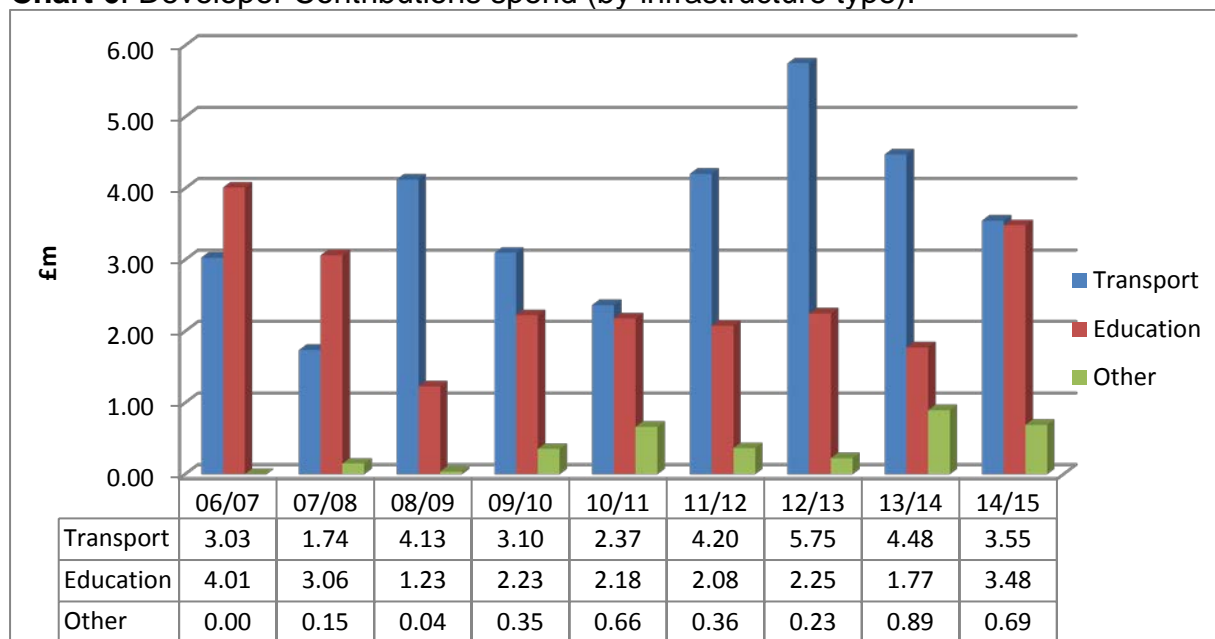


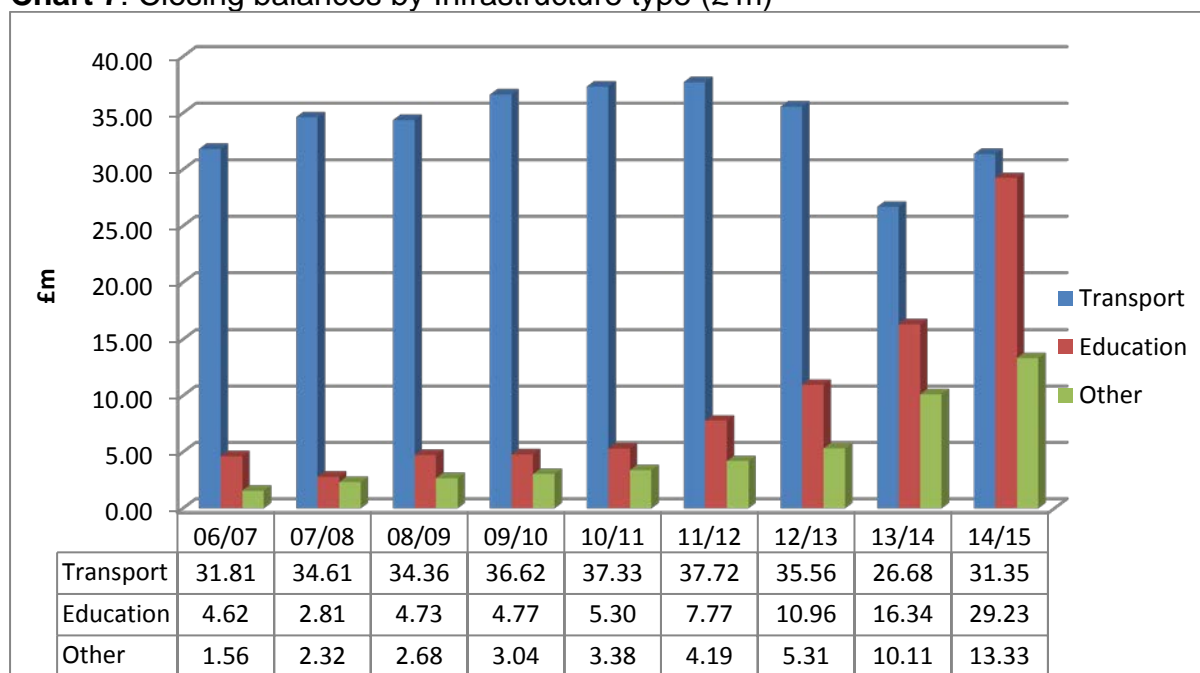
Chart 6 shows the corresponding spend for the various developer contributions since 2006/07.

Chart 6: Developer Contributions spend (by infrastructure type).



The significant increase in income over expenditure in 2014/15 means that the closing balance for developer contributions¹ (Chart 7) for 2014/15 has increased to £73.9m (2013/14 = £53.13m). The majority of the increased balance can be seen as the net² income (£12.8m) for Education infrastructure.

Chart 7: Closing balances by Infrastructure type (£'m)



¹ net of S.278 cash bonds etc

² S106 Income minus S106 expenditure in year.

S106 Contributions Report

Thame, Watlington and Wheatley Locality Meeting – April 2015

Developer Contributions (s106) Summary

This report provides:

- The various S106 contributions held and secured before the Year End analysis 2014/15;
- An update on the Community Infrastructure Levy position within South Oxfordshire;
- Contact details for members wishing to input to the process about influencing S106 expenditure;

Contributions Held & Secured

Please refer to the attached tables annexed to this paper. The information within the tables is currently being updated as part of the 2014/15 Year End process which will include the debiting of contributions from those accounts where expenditure has been incurred during the year. The next issue of a Locality Report for Thame, Watlington & Wheatley will provide the updated information. The table on page 1 relates to Transport related contributions, and the tables on pages 2 & 3 to various Non-Transport related contributions

Since the last report to the Meeting there have been two S106 agreements completed within the Locality, both in Thame. In summary they secure the following:

- £57,749 towards Highways & Transportation
- £99,942 towards Education infrastructure
- £12,897 towards other County service infrastructure.

These data are not shown on the attached table but will be included in subsequent reports following the Year End.

Annex 1 provides information to help understand the data in the Tables.

Looking at the **Transport** data overall,

- £0.521m is held; of which £0.070m is committed to schemes within the Capital Programme process;
- £0.322m is secured in agreements (yet to be received).

Of the £0.521m contributions held one third (£0.178m) is subject to potential repayment under the terms of the corresponding S106 agreements. There is one

amount held (line 21 - c£43k) where the return date has occurred. Negotiations are underway to try to enable the money to be used for other purposes rather than returned. The next trigger dates are April (line 10) and June (line 26) in 2018.

Turning to the **Non-Transport** information:

- **Column A** in this case identifies the service area to which the contributions apply.
- **Columns B – F** provide the corresponding information as provided in columns A – E for the transport contributions.

None of the repayment trigger dates is earlier than 2018.

The headline summary of the non-transport (including Rights of Way provision) is shown below. It should be noted that following the Year End accounting process the in-year expenditure for 2014/15 will be debited and interest allocations updated.

Service Area	Contributions Held (£)	Contributions Secured (£)	Total (£)
CHILDREN EDUCATION & FAMILIES (Schools)	1,206,741	245,453	1,452,194
LIBRARY	88,885	24,670	84,255
ADULT LEARNING	38,228	120	38,348
RIGHTS OF WAY	30,618	-	30,618
FIRE HYDRANTS	-	703	703
MUSEUM RESOURCE CENTRE	772	2,851	3,623
ADULT DAY CARE	86,613	80,193	164,706
STRATEGIC WASTE MANAGEMENT	31,491	34,405	65,896
TOTAL	1,483,348	387,692	1,839,640

Almost 79% the non-transport contributions (held & secured) has been negotiated to mitigate impacts on schools; of which £0.921m (50% of the overall total) is to address secondary & sixth form school impacts.

Community Infrastructure Levy – South Oxfordshire

The community infrastructure levy (CIL) is a local tax which can be charged on new developments to raise funds to deliver infrastructure needed to enable growth.

The setting and the receipt of CIL is at the discretion of the district council. South Oxfordshire DC is developing a CIL charging schedule which involves two public consultations (now closed) and an independent examination. The current programme is as follows:

Example of S106 report to Locality meeting

Annex 6 (i)

October 2014	<i>Preliminary Draft Charging Schedule public consultation; ended 17th November.</i>
February 2015	<i>Draft Charging Schedule public consultation; ended on 26th March.</i>
Spring/Summer '15	Submission of the Charging Schedule for Examination.
Summer 2015	Examination in public of the Charging Schedule
Summer 2015	Potential adoption of CIL and commencement of actual charging.

How members can influence S106 expenditure

Allocation of funding and approval to spend follows the County Council's capital programme process. The initial step if members wished to discuss forthcoming expenditure would be to contact, in relation to:

Transport Contributions: Geoff Barrell
Developer Schemes Coordinator (Transport) (E&E)
Geoff.Barrell@Oxfordshire.gov.uk
Phone: 01865 810450

Education Contributions: Barbara Chillman
Service Manager: Pupil Place Planning (CEF)
Barbara.Chillman@Oxfordshire.gov.uk
Mobile: 07554 103418

Other Contributions: Nigel Cuning
Asset Strategy Manager
(E&E) Nigel.Cuning@Oxfordshire.gov.uk
Mobile: 07990 778082

For general enquiries about developer contributions please contact:
developer.funding@oxfordshire.gov.uk or
Karen Howe (Planning Obligations Manager)
karen.howe@oxfordshire.gov.uk;
Tel:01865 810487

Contact regarding this report

Howard Cox Infrastructure Funding Manager
howard.cox@oxfordshire.gov.uk 01865 810436

April 2015

Annex 1

To aid the understanding of the tables:

Looking at the Transport information

- **Allocation type:** this splits the various contributions into two categories; firstly those monies associated with schemes which are already identified in the Capital Programme and secondly the various potential uses (in line with the corresponding S106 agreements) of the monies which are not yet tied to schemes in the Capital Programme.
- **Column A** identifies either the Capital Programme Scheme and (in the case of non-Capital Programme monies) the various infrastructure to which the contributions can be applied.
- **Column B** identifies the parish/town within which the development(s) to which the S106 applies is situated. That does not though necessarily mean that the contributions will be spent in the same parish/town.
- **Column C** identifies the amount of S106 money held towards specific schemes (Column A). The amounts of money in Column C may be related to more than one S106 agreement.
- **Column D** shows the contributions which are secured (part of a S106 agreement) but which as yet have not been received. The development may not have progressed to the stage where the contribution payments have been triggered.
- **Column E** is the total of contributions held and secured (columns C & D).
- **Columns F & G**, show the “Held” money which is subject to potential return if not spent by a certain date (Column G). For example, of the £12,213 in line 1 is due (if not expended) to be returned by March 2021.

Turning to the Non-Transport information:

- **Column A** in this case identifies the service area to which the contributions apply.
- **Columns B – F** provide the corresponding information as provided in columns A – E for the transport contributions.

End.

Highway/Transport Contributions in the Thame, Wheatley & Watlington Locality

				Contribution Details			Value of Held Contributions and	
	Allocation Type	Allocation Details (Unless to a specific project with its own description, the allocation is based upon S106 agreement descriptions)	Source Area of Contribution	Held £	Secured £	Total £	£	Return Date
A			B	C	D	E	F	G
1	Capital Programme Process	Chinnor - Hill Road Pedestrian Crossing (CN3470012)	Chinnor	12,213	-	12,213	12,213	Mar-21
2		Station Road Improvements (CN2359006)	Chinnor	3,327	-	3,327	1,564	Mar-21
3		Bus Stop Improvements (CN2359011)	Chinnor	-	-	-		
4		Footway link and two bus stops in the vicinity of the Site (Oxford Equestrain Centre)	Garsington	3,318	-	3,318		
5		A40 Bus Passenger Safety Improvements (CN3170010)	Postcombe	1,735	-	1,735		
6		Sandford-on-Thames Replacement Bus Shelter and Hard Standing	Sandford-on-Thames	1,800	-	1,800		
7		Wenman Road/Thame Park Road - Junction Improvements (CN2359017)	Thame	27,807		27,807		
8		A329 Footpath Works South of Roadabout Thame (CN3463001)	Thame	11,909	-	11,909		
9		Watlington: B4009 Shirburn St / Love Lane -Calming Improvements (CN3170015)	Watlington	7,475		7,475		
10	Description from Agreement/s	Provision of Public Transport Serving Chinnor	Chinnor	152,390	42,740.00	195,130	2,372	Apr-18
11		Public Transport Infrastructure in Chinnor	Chinnor	6,992	-	6,992		
12		Maintenance of Drainage Works	Chinnor	79,467	-	79,467		
13		Off-Site Cycle Infrastructure at Culham Science Centre	Culham	5,434	-	5,434		
14		Transport Infrastructure (Site Kiln Lane)	Garsington	6,507	-	6,507	6,507	Jan-23
15		Public Transport Infrastructure	Great Milton	6,072	-	6,072		
16		Bus Route 280 Enhancements	Thame	17,879	-	17,879	17,879	Apr-22
17		Public Transport Services (serving Jane Morbey Road)	Thame	-	18,581.00	18,581		
18		Public Transport Service Improvements (Site: Thame Park Rd)	Thame	-	180,645.00	180,645		
19		Local Bus Infrastructure (Various locations in Thame)	Thame	3,684	-	3,684		

				Contribution Details			Value of Held Contributions and	
Allocation Type	Allocation Details (Unless to a specific project with its own description, the allocation is based upon S106 agreement descriptions)	Source Area of Contribution	Held £	Secured £	Total £	£	Return Date	
A			B	C	D	E	F	G
20	Description from Agreement/s	Bus Shelters, Poles, Flags and Information Case Units on Thame Park Road	Thame	-	9,415.00	9,415		
21		Park Street(B4445) & Thame Park Rd(B4012) - improve traffic flow problem	Thame	43,008	-	43,008	43,008	Apr-11
22		Highway Improvements in vicinity of site & Parking/Waiting Restriction Measures on roads in the vicinity of the site (The site is Former Thame Football Club)	Thame	64,197	-	64,197	64,197	Apr-22
23		Amendment of the existing Traffic Regulation Order. (Site: Thame Park Road)	Thame	-	7,500.00	7,500		
24		Traffic Calming Measures (In the vicinity of Meadowcroft Care Home Towersey Rd)	Thame	5,783	-	5,783		
25		Thame to Haddenham Cycle Route	Thame	29,337	62,813.00	92,150	25,414	Apr-22
26		Public Transportation Infrastructure	Tiddington	5,793	-	5,793	4,554	Jun-18
27		Traffic Calming in Watlington	Watlington	25,066	-	25,066		
OVERALL TOTAL				521,194	321,694	842,888	177,709	

NOTES

Please be aware that the scheme details in some cases are at a high level of description and that the source location of the contribution should be taken in to account when deciding on the final use of the contribution.

Non-Highway/Transport Contributions in the Thame, Wheatley & Watlington Locality

				Contribution Details		
Service Area	Allocation Details (Unless to a specific project with its own description, the allocation is based upon S106 agreement descriptions)		Held £	Secured £	Total £	
A	B	C	D	E	F	
CHILDREN AND YOUNG PEOPLE						
1	Secondary Provision	Towards the extension and/or improvement of the infrastructure of any secondary school serving the site - (Site - Various locations)	Chinnor	413,896	52,950	466,847
2			Kingston Blount	-	17,847	17,847
3			Thame	319,563	100,628	420,191
4			Tetsworth	16,065	-	16,065
5	Primary Provision - Chinnor	Towards the extension and/or improvement of infrastructure of any primary school serving the site - (Site - Various locations)	Chinnor	334,911	46,250	381,161
6	Primary Provision - Great Milton	Towards the extension and/or improvement of the infrastructure of any primary school serving the site (including but without limitation Great Milton CE Primary School) - (Site - Station Yard)	Tiddington	19,327	-	19,327
7	Primary - Aston Rowant	Towards primary education serving the site (Site - Bakers Piece House)	Kingston Blount	12,103	-	12,103
8	Primary - Watlington	Towards additional permanent primary school accommodation serving the site (Site - Watcombe Manor Industrial Estate)	Watlington	-	20,000	20,000
9	School Transport/Travel	Improvement and/or provision of pedestrian and cycle routes to schools serving the Property and which may encompass cycle and scooter parking at such schools	Chinnor	33,610	-	33,610
10	SEN - Countywide	Extension and/or improvement of special educational needs infrastructure	Chinnor	28,569	2,258	30,827
11			Thame	26,916	4,672	31,588
12			Tiddington	913	-	913
13			Tetsworth	867	-	867
14			Watlington	-	847	847
CHILDREN AND YOUNG PEOPLE TOTAL				1,206,741	245,453	1,452,194

Non-Highway/Transport Contributions in the Thame, Wheatley & Watlington Locality

			Contribution Details			
Service Area	Allocation Details (Unless to a specific project with its own description, the allocation is based upon S106 agreement descriptions)		Held £	Secured £	Total £	
A	B	C	D	E	F	
LIBRARY						
1	Libraries - Radio Frequency Identification (RFID)	RFID Tagging of Core Stock	Cuddesdon	811	-	811
2			Chinnor	2,744	-	
3			Tetsworth	246	-	246
4		RFID Phase II Equipment - Chinnor Library	Chinnor	20,110		20,110
5	Library - Infrastructure	Extension and/or improvement of library infrastructure and bookstock serving the site (Site - Various Locations)	Cuddesdon	-	1,836	1,836
6			Chinnor	23,040	3,516	
7			Kingston Blount	890	850	1,740
8			Thame	35,769	16,983	52,752
9			Tetsworth	742	-	742
10			Watlington	4,533	1,485	6,018
			LIBRARY TOTAL	88,885	24,670	84,255
ADULT LEARNING						
1	Adult Learning	The provision of infrastructure/facilities for adult and community learning in the Thame area serving the site (Site - Former Rycotewood College)	Thame	21,879	-	21,879
2		Towards adult education serving the site (Site - Various)	Kingston Blount	126	120	246
3			Thame	16,224	-	16,224
			ADULT LEARNING TOTAL	38,228	120	38,348
COUNTRYSIDE/RIGHTS OF WAY						
1	Rights Of Way	For the improvement of rights of way in the locality/area (Site - Various)	Chinnor	11,358	-	11,358
2			Thame	19,260		19,260
			COUNTRYSIDE/RIGHTS OF WAY TOTAL	30,618	-	30,618

Non-Highway/Transport Contributions in the Thame, Wheatley & Watlington Locality

			Contribution Details			
Service Area	Allocation Details (Unless to a specific project with its own description, the allocation is based upon S106 agreement descriptions)		Held £	Secured £	Total £	
A	B	C	D	E	F	
FIRE HYDRANTS						
1	Fire Hydrants	Towards to local fire and rescue	Cuddesdon	0	703	703
			FIRE HYDRANTS TOTAL	0	703	703
MUSEUM RESOURCE CENTRE						
1	Museum Resource Centre	Extension and/or improvement of the County Council's Museum Resource Centre at Standlake	Chinnor	545	224	769
2			Cuddesdon	-	90	90
3			Kingston Blount	52	50	102
4			Thame	174	2,375	2,549
5			Watlington		112	112
			MUSEUM RESOURCE CENTRE TOTAL	772	2,851	3,623
ELDERLY DAY CARE						
1	Elderly Day Care	Extension and/or improvement of day care infrastructure serving the site (Site - Various Locations)	Chinnor	24,298	3,754	28,051
2			Cuddesdon	-	2,100	2,100
3			Kingston Blount	1,727	1,650	3,377
4			Thame	47,750	72,690	120,440
5			Tiddington	971	-	971
6			Tetsworth	939	-	939
7	Extra Care Housing	For the extension and/or improvement of extra care housing	Chinnor	10,928	-	10,928
			ELDERLY DAY CARE TOTAL	86,613	80,193	164,706

Non-Highway/Transport Contributions in the Thame, Wheatley & Watlington Locality

			Contribution Details			
Service Area	Allocation Details (Unless to a specific project with its own description, the allocation is based upon S106 agreement descriptions)		Held £	Secured £	Total £	
A	B	C	D	E	F	
STRATEGIC WASTE MANAGEMENT						
1	Strategic Waste Management	the provision and/or extension and/or improvement of infrastructure of waste management centre serving the site (Site - Various Locations)	Chinnor	16,921	1,492	18,413
2			Cuddesdon	-	1,152	1,152
3			Kingston Blount	670	640	1,310
4			Thame	13,509	30,416	43,925
5			Tetsworth	390	-	390
6			Watlington	-	705	705
STRATEGIC WASTE MANAGEMENT TOTAL			31,491	34,405	65,896	
OVERALL TOTAL			1,483,348	387,692	1,839,640	

NOTES

Please be aware that the scheme details in some cases are at a high level of description and that the source location of the contribution should be taken in to account when deciding on the final use of the contribution.

Highways/Transport Contributions in the Bicester Locality By Town Council/Parish

May 2015

<i>Allocation Status</i>		<i>Allocation Details (Unless committed to a specific project (with its own description) the allocation is based upon S106 agreement provisions)</i>	Contribution Details			<i>Notes</i>
			Held £	Secured £	Total £	
AMBROSDEN						
1	<i>Agreement</i>	Towards public transport links to Bicester North station	7,150	-	7,150	
2	<i>Agreement</i>	Towards traffic management in Ambrosden	844	-	844	
3	<i>Pool</i>	Public Transport Services and/or Infrastructure (Various Agreements and Terms)	-	135,000	135,000	
4	<i>Agreement</i>	Towards the provision of real time bus information in Ploughley Road, Ambrosden	-	3,834	3,834	
5	<i>Agreement</i>	Towards the provision of bus stops and associated apparatus in the vicinity of the Site (Merton Road)	-	2,000	2,000	
			7,994	140,834	148,828	
ARNCOTT						
6	<i>Agreement</i>	Towards improvements to pedestrian safety in Ambrosden and improvements to the Ploughley Road / A41 junction	21,650	-	21,650	
7	<i>Agreement</i>	Towards public transport subsidies	9,514	-	9,514	
8	<i>Agreement</i>	Towards the provision of improvements to the transportation infrastructure	12,750	-	12,750	
9	<i>Agreement</i>	Towards a Traffic Regulation Order (Murcott Road)	3,253	-	3,253	
			47,166	-	47,166	
ARDLEY						
10	<i>Programme</i>	Pedestrian Crossing	15,032	5,000	20,032	
			15,032	5,000	20,032	
BICESTER						
11	<i>Agreement</i>	Towards the provision of a cycle link or cycle links directed towards Bicester Village.	116,937	-	116,937	
12	<i>Programme</i>	Market Square Enhancements	866,155	-	866,155	

Highways/Transport Contributions in the Bicester Locality By Town Council/Parish

May 2015

		Contribution Details				
<i>Allocation Status</i>	<i>Allocation Details (Unless committed to a specific project (with its own description) the allocation is based upon S106 agreement provisions)</i>	<i>Held £</i>	<i>Secured £</i>	<i>Total £</i>	<i>Notes</i>	
13	<i>Programme</i>	Bicester Perimeter Road (Project Development)	958,883	-	958,883	
14	<i>Agreement</i>	Towards constructing a site access including right turn lane (Howes Lane)	142,162	-	142,162	
15	<i>Agreement</i>	Towards the costs of promoting a Parking Order (Park & Ride)	5,000	-	5,000	
16	<i>Pool</i>	Subsidy for existing Bicester to Oxford Railway (Various Agreements and Terms)	60,000	-	60,000	
17	<i>Programme</i>	Bicester Town Centre (East West Rail)	120,439	-	120,439	
18	<i>Agreement</i>	Towards improvement of part of Howes Lane, street lighting to parts of Howes Lane and Middleton Stoney Road and traffic lights at the junction of Middleton Stoney Road and the A421	101,582	-	101,582	
19	<i>Agreement</i>	Towards public transport infrastructure within and in the vicinity of Bicester	5,000	-	5,000	
20	<i>Agreement</i>	Towards traffic management measures in the vicinity of the site (Sherwood Road)	65,917	-	65,917	
21	<i>Agreement</i>	Towards the provision of parking controls and/or other road markings in the vicinity of the Site (St John's Street)	10,000	-	10,000	
22	<i>Agreement</i>	Towards the construction of a bridge to carry the combined footpath and cycle track (Bicester Village to Talisman Business Centre)	25,100	-	25,100	
23	<i>Agreement</i>	Towards Level Crossings Works	31,376	-	31,376	
24	<i>Pool</i>	General/Bicester Integrated Transport Strategy (Various Agreements and Terms)	1,952,535	1,312,978	3,265,513	
25	<i>Agreement</i>	Towards the bus stops from Skimmingdish Lane development	2,004	-	2,004	
26	<i>Business</i>	Bicester Bus Stops	22,102	-	22,102	
27	<i>Agreement</i>	Towards public transport infrastructure within and in the vicinity of Bicester	15,194	-	15,194	
28	<i>Pool</i>	Public Transport from Bure Park (Various Agreements and Terms)	9	-	9	
29	<i>Programme</i>	Bicester Park & Ride	3,215,938	-	3,215,938	
30	<i>Business</i>	Priory Road Entry Treatment	15,000	-	15,000	

Highways/Transport Contributions in the Bicester Locality By Town Council/Parish

May 2015

		Contribution Details			
<i>Allocation Status</i>	<i>Allocation Details (Unless committed to a specific project (with its own description) the allocation is based upon S106 agreement provisions)</i>	<i>Held £</i>	<i>Secured £</i>	<i>Total £</i>	<i>Notes</i>
31	<i>Pool</i> East West Rail (Various Agreements and Terms)	45,884	1,842,556	1,888,440	
32	<i>Agreement</i> Towards improvements to transport infrastructure within the area shown for identification purposes hatched red on the the Mitigation Works Plan and such improvement works may include: - Middleton Stoney, Kings End and Oxford Road roundabout; - the A41/B4030 roundabout; - footway and cycle way improvements.	-	1,448,000	1,448,000	
33	<i>Agreement</i> Towards improvement/provision of the second access to the Site, including provision of a new roundabout instead of the existing priority junction serving Pioneer Road and the A41 pedestrian and cycle facilities	-	1,960,000	1,960,000	
34	<i>Agreement</i> Towards providing a bus service to the Site (Graven Hill)	-	2,210,000	2,210,000	
35	<i>Pool</i> Public Transport and/or General Bicester/Integrated Transport Strategy Various Agreements and Terms	-	2,064,206	2,064,206	
36	<i>Agreement</i> Towards transport infrastructure improvements associated with Junction 9 of the M40	-	600,000	600,000	
37	<i>Agreement</i> Towards real time information display units (North West Bicester)	-	26,727	26,727	
38	<i>Agreement</i> Towards monitoring and administration of the North West Bicester Development	-	25,200	25,200	
		7,777,217	11,489,667	19,266,884	
BLETCHINGDON					
39	<i>Agreement</i> Towards the improvement of evening bus service provision between Bletchington and other larger settlements within the County of Oxfordshire such as Bicester and Oxford.	-	58,000	58,000	

Highways/Transport Contributions in the Bicester Locality By Town Council/Parish

May 2015

		Contribution Details			
<i>Allocation Status</i>	<i>Allocation Details (Unless committed to a specific project (with its own description) the allocation is based upon S106 agreement provisions)</i>	<i>Held £</i>	<i>Secured £</i>	<i>Total £</i>	<i>Notes</i>
40	<i>Agreement</i> Towards public transport infrastructure/service improvements serving the Site and in the event that the Parish Council agrees with the County Council within two years of Implementation of the Residential Development to undertake all future maintenance of the "Black Head" bus stops this Contribution shall not be used other than for the enhancement of the "Blacks Head" bus stops with the provision of modern bus stop poles, flags and information cases and of a shelter for the northbound service.	-	6,200	6,200	
		-	64,200	64,200	
CASSINGTON					
41	<i>Pool</i> Pedestrian cycle route Eynsham to Yarnton (Various Agreements and Terms)	56,753	-	56,753	
		56,753	-	56,753	
CHESTERTON					
42	<i>Agreement</i> Towards off-site transportation and/or highway improvements/measures (which could include public transport improvements/measures, measures to facilitate cycling and/or walking and/or traffic management measures) in the vicinity of Chesterton including but without limitation improvements to public rights of way in the vicinity of Chesterton"	14,083	27,600	41,683	
		14,083	27,600	41,683	
FINMERE					
43	<i>Agreement</i> Towards costs incurred in making a weight restriction order for the Finmere area	-	3,000	3,000	
		-	3,000	3,000	

Highways/Transport Contributions in the Bicester Locality By Town Council/Parish

May 2015

<i>Allocation Status</i>		<i>Allocation Details (Unless committed to a specific project (with its own description) the allocation is based upon S106 agreement provisions)</i>	Contribution Details			<i>Notes</i>
			Held £	Secured £	Total £	
KIDLINGTON						
44	<i>Agreement</i>	Towards transport infrastructure relating to the provision of a railway station at Kidlington	49,400	-	49,400	
45	<i>Pooled</i>	Towards an Access at Water Eaton Station	69,656	22,000	91,656	
46	<i>Agreement</i>	Towards a new bus shelter at the Chorefields bus stop on the northern side of Kyne Road	-	6,000	6,000	
47	<i>Business</i>	Thames Valley Police Headquarters Waiting Restrictions	3,000	-	3,000	
48	<i>Pool</i>	General Transport Infrastructure (Various Agreements and Terms)	50,000	-	50,000	
49	<i>Pool</i>	General Infrastructure in the Langford Lane Area (Various Agreements and Terms)	27,210	-	27,210	
50	<i>Pool</i>	Parking Controls in Kidlington (Various Agreements and Terms)	3,979	-	3,979	
51	<i>Pool</i>	Towards the provision, improvement and maintenance of transport and access infrastructure in the locality of the Site (the Rookery) through the Kidlington Transport Strategy	-	11,088	11,088	
			203,245	39,088	242,333	
UPPER HEYFORD						
52	<i>Agreement</i>	Towards the costs of the provision and installation of real time information display units at new bus shelters to be erected on Camp Road (and if application at Middleton Stoney).	-	20,000	20,000	

Highways/Transport Contributions in the Bicester Locality By Town Council/Parish

May 2015

			Contribution Details			
<i>Allocation Status</i>	<i>Allocation Details (Unless committed to a specific project (with its own description) the allocation is based upon S106 agreement provisions)</i>		<i>Held £</i>	<i>Secured £</i>	<i>Total £</i>	<i>Notes</i>
53	<i>Agreement</i>	Towards the maintenance and operation of the traffic counter installed pursuant to paragraph 16 of this Schedule and the traffic counter that has already been installed on the eastern approach to the Site.	-	2,600	2,600	
54	<i>Agreement</i>	Towards Traffic Calming in the Villages.	-	45,000	45,000	
55	<i>Pool</i>	Public Transport Services (Various Agreements and Terms)	866,689	395,000	1,261,689	
56	<i>Programme</i>	Pedestrian Crossing	15,032	5,000	20,032	
			881,721	467,600	1,349,321	
WESTON-ON-THE-GREEN						
57	<i>Agreement</i>	New Vehicle Activated Sign on the B430	-	5,000	5,000	
58	<i>Agreement</i>	Sustainable and Transport Infrastructure in Weston-on-the-Green	-	26,464	26,464	
			-	31,464	31,464	
YARNTON						
59	<i>Programme</i>	Enhancement to Off-Peak S3 Service	61,010	-	61,010	
60	<i>Agreement</i>	Towards the upgrading of 2 bus stops in Yarnton to real time information with improved shelter and accessibility arrangements to these stops plus works to a potential further 8 stops including their design and supervision	42,199	-	42,199	

Highways/Transport Contributions in the Bicester Locality By Town Council/Parish

May 2015

		Contribution Details			
<i>Allocation Status</i>	<i>Allocation Details (Unless committed to a specific project (with its own description) the allocation is based upon S106 agreement provisions)</i>	<i>Held £</i>	<i>Secured £</i>	<i>Total £</i>	<i>Notes</i>
61	<i>Programme</i> Bus Shelter, Rutten Lane	828	-	828	
62	<i>Programme</i> Crossing over the A44 & its maintenance	252,731	-	252,731	
		356,768	-	356,768	
		1,379,517	708,234	2,087,751	

NOTES

Please be aware that the scheme details in some cases are at a high level of description and that the source location of the contribution should be taken in to account when deciding on the final use of the contribution.

CIL in operation at Oxford City Council

Annex 7

	Total Levy received (£)	Passed to Parish / N'bourhoods (£)	Retained for Admin (£)	Levy expended (£)	Levy balance held net of Admin (£)
2013/14	7,064	0	353.20	0	6,710.80
2014/15	?	14,895	?	0	
By May'15	1,448,611	<i>Receipts to May 2015</i>			

The information (2013/14) above is taken from the City's CIL report for the financial year 2013/14. It relates to the period from 21 October 2013 (when the Charging Schedule came into effect) to 31 March 2014.

The limited amount of £7,064 in CIL charges received in the initial year was partly because the Charging Schedule only came into effect part way through the monitoring year, and because CIL is payable upon commencement of development (i.e. there is again a lag between planning permission being issued and the receipt of the CIL).

The information for 2014/15 is provisional.

Note: - CIL earmarked for transfer to the county council in 2015/16 is:

- £500,000 for city centre public realm improvements and cycling
- £500,000 shared City/County contribution to the EA Oxford Flood Defence Scheme project design costs

Contributions Longstops and Repayment

Annex 8

The summary of S106 contributions paid back to developers is shown below

Contributions returned (2006/07 – 2014/15)

Financial Year	Amount Returned	Cumulative Amount
2006/07	Nil	0
2007/08	Nil	0
2009/09	Nil	0
2009/10	Nil	0
2010/11	448,377	448,377
2011/12	Nil	448,377
2012/13	47,149	495,525
2013/14	3,587,290	4,082,815
2014/15	158,212	4,241,027

The contributions were returned for a number of reasons:

- Scheme delivered under budget, balance returned: £155k
- Schemes (after assessment) not required: £93k
- Scheme reliant on other contributions, which were not forthcoming: £359k
- Schemes did not proceed: £3,634k