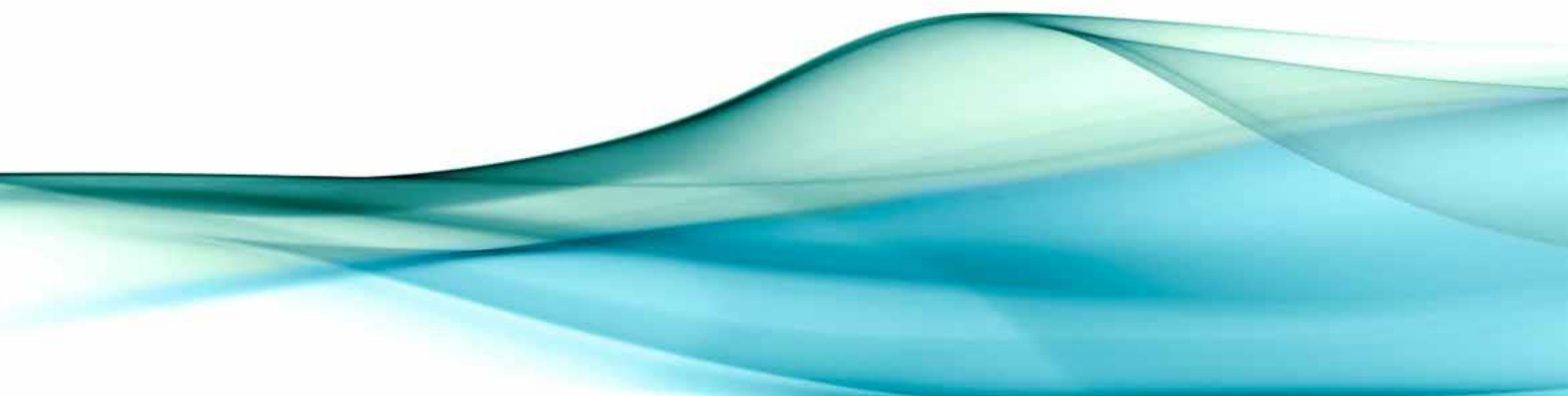




COTSWOLD DISTRICT COUNCIL

Infrastructure Funding Statement

1 April 2020 to 31 March 2021



Contents

1. Introduction	3
2. Infrastructure List	4
3. CIL Report	6
4. S106 Report	9
Appendix A – Matters to be included in the CIL Report	13
Appendix B – Matters to be included in the S106 Report	15
Appendix C – Chesterton Strategic Site, S106 Agreement Summary	17
Appendix D – Glossary	19

List of Tables

<i>Table 1 - Infrastructure List</i>	5
<i>Table 2 – Demand Notices Issued</i>	6
<i>Table 3 – CIL receipts</i>	8
<i>Table 4 – Breakdown of CIL receipts</i>	9
<i>Table 5 – CIL Receipts transferred to town/parish councils</i>	10
<i>Table 6 – Reliefs granted</i>	11
<i>Table 7 – Financial contributions required from planning obligations signed in 2020/21</i>	12
<i>Table 8 – Affordable Housing required from planning obligations signed in 2020/21</i>	12
<i>Table 9 – Other non-monetary contributions required from planning obligations signed in 2020/21</i>	12
<i>Table 10 – Financial contributions received in 2020/21</i>	13
<i>Table 11 – Total amount of planning obligations spent in 2020/21</i>	14
<i>Table 12 – Allocated S106 funds</i>	15
<i>Table 13 – Non-allocated S106 funds</i>	16

I. Introduction

- I.1. The Infrastructure Funding Statement (IFS) is an annual report, which provides a summary of all financial and non-financial developer contributions relating to Section 106 Legal Agreements (S106) and the Community Infrastructure Levy (CIL) collected and spent by Cotswold District Council.
- I.2. The aim of the IFS is to increase transparency by providing a statement of accounts per calendar year. The report has therefore been kept succinct and factual.
- I.3. This report covers the period 1 April 2020 to 31 March 2021, which is referred to as '2020/21' in this report.
- I.4. As required by the CIL regulations (paragraph 121A 1a), it also includes a statement of infrastructure projects that Cotswold District Council expects to be wholly or partly funded by CIL called 'The Infrastructure List'.
- I.5. This statement only contains information on infrastructure funding collected and spent by Cotswold District Council and should be read in conjunction with Gloucestershire County Council's Infrastructure Funding Statement to get a full picture of infrastructure funding that is collected and spent in Cotswold District.
- I.6. For more information on CIL collection and spending, please see our website www.cotswold.gov.uk/CIL.

2. Infrastructure List

- 2.1. Prior to the introduction of Infrastructure Funding Statements, Cotswold District Council's CIL spending priorities were set out in its regulation 123 list. This was a list of infrastructure projects for which the Council would not request financial S106 contributions as required by regulation 123 of CIL regulations 2010 (as amended). However, this list became defunct after the September 2019 CIL legislation changes.
- 2.2. All projects on the list were identified in the Cotswold District Local Plan 2011-2031 as critical or essential to the delivery of the local plan. The Infrastructure List is therefore a continuation of the defunct regulation 123 list. Projects that have been funded or have become obsolete since the creation of the regulation 123 list have been removed.
- 2.3. Projects on the list are shown in alphabetical order by Parish.
- 2.4. Cotswold District Council is the custodian of the CIL funds, but is not responsible for the delivery of the projects. Partnership working with Gloucestershire County Council (which is the highways, education and lead local flood authority) will be required to deliver the infrastructure needed to support development in Cotswold District.
- 2.5. Infrastructure providers will be able to request funding to deliver projects once a year. This procedure will be outlined in the CIL spending governance guidance, which will be published by Cotswold District Council at the end of 2021. If sufficient CIL funds are available, a first round of funding bids will be opened in 2022. Infrastructure providers will be expected to demonstrate that match funding from other sources has been sought.
- 2.6. Although the Infrastructure List does not have the same legal restrictions as the regulation 123 list, the Council does not anticipate requesting S106 financial obligations for the infrastructure projects on the list.
- 2.7. Cotswold District's Infrastructure Delivery Plan (IDP) identifies all critical and essential infrastructure projects to deliver the Cotswold District Local Plan 2011-2031. The Infrastructure List will take into account any future updates to the IDP.

Table 1 - Infrastructure List

Parish	Project
Chipping Campden	Expansion of Chipping Campden Secondary School
Kemble	Junction improvements at A429 / A433, between Cirencester and Kemble
Kemble	Re-use of the former railway line for cycling
Lechlade	Junction improvements at A417 / Whelford Road, between Fairford and Lechlade
Moreton-in-Marsh	Improvements to A429 (Fosse Way)
Moreton-in-Marsh	Junction improvements at A429 (High Street)/A44 (Oxford Street)
Moreton-in-Marsh	Junction improvements at A429 (High Street)/A44 (Bourton Road)
Stow-on-the-Wold	Improvement of Unicorn junction (A436/B4068)
Tetbury	Junction improvements at A433 (London Road / Long Street) / Hampton Street / New Church Street
South Cotswolds	SUDS and soft measure interventions to manage flood risk

3. CIL Report

- 3.1. The total value of CIL set out in all demand notices issued in 2020/21 was **£752,199.34** as shown in Table 2. Note that these figures are subject to change due to appeals or variations of the planning permission.
- 3.2. This table also shows the expected neighbourhood contribution for each development. Note that there is no Neighbourhood Contribution on CIL surcharges.
- 3.3. A total of **£231,262.26** was collected from CIL receipts as shown in Table 3.
- 3.4. The difference between the amount raised in demand notices and the amount actually collected is due to the CIL instalment policy. CIL payments are paid by instalments spread over time to assist the viability of developments. The instalment policy can be found [on the Council's website](#).

Table 2 – Demand Notices Issued

Reference	Parish	Amount (£)	Neighbourhood Contribution (£)
20/03765/FUL	Ampney Crucis	17,022.66	2,553.40
18/04770/FUL	Ampney Crucis	40,508.53	6,076.28
20/03234/FUL	Avening	1,816.21	272.43
19/03144/FUL	Avening	2,500.00	0.00
19/03838/FUL	Bibury	20,961.76	3,144.26
19/03793/FUL	Blockley	1,841.60	276.24
19/03209/FUL	Boxwell with Leighterton	7,280.00	1,062.00
20/00391/FUL	Broadwell	26,635.97	3,995.40
18/04188/FUL	Chedworth	12,570.16	1,885.52
19/03964/FUL	Chedworth	35,346.86	5,302.03
18/04954/FUL	Chipping Campden	23,743.40	3,016.92
20/02550/FUL	Chipping Campden	28,826.93	3,735.63
20/01031/FUL	Cirencester	375.47	56.32
20/04004/FUL	Cirencester	4,099.55	512.44
20/02387/FUL	Coberley	5,799.42	869.91
19/02532/FUL	Cowley	1,512.16	0.00

Reference	Parish	Amount (£)	Neighbourhood Contribution (£)
20/00459/FUL	Dowdeswell	1,997.45	249.68
19/02734/FUL	Duntisbourne Abbots	3,600.80	540.12
19/04663/FUL	Duntisbourne Abbots	4,646.26	580.78
20/02413/FUL	Fairford	26,691.43	4,003.71
20/02770/FUL	Hatherop	1,048.85	157.33
20/01379/FUL	Lechlade	45,844.97	11,461.24
20/02806/FUL	Lower Slaughter	1,520.02	228.00
20/00698/FUL	Mickleton	16,776.46	2,516.47
19/04300/FUL	Notgrove	4,105.03	615.75
20/02983/FUL	Notgrove	6,464.22	808.03
20/02832/FUL	Oddington	7,596.59	1,139.49
19/03382/FUL	Saintbury	14,885.06	2,232.76
20/00412/FUL	Sevenhampton	467.18	70.08
19/04267/FUL	Somerford Keynes	6,690.08	1,003.51
20/02703/FUL	South Cerney	739.42	110.91
19/01427/FUL	South Cerney	10,309.80	1,546.47
20/00749/PLP	South Cerney	38,934.74	5,840.21
20/00537/FUL	Stow-on-the-Wold	95.79	14.37
19/02414/FUL	Temple Guiting	1,861.92	279.29
20/00876/FUL	Temple Guiting	20,569.75	2,710.46
20/01090/FUL	Tetbury	8,468.72	1,764.32
20/00864/FUL	Tetbury	61,138.38	15,284.60
17/04587/FUL	Upper Rissington	235,099.20	35,264.88
20/02386/FUL	Weston Sub Edge	1,806.54	270.98
		752,199.34	

Table 3 – CIL receipts

Reference	Parish	Amount (£)	Neighbourhood Contribution (£)
18/04770/FUL	Ampney Crucis	4,050.85	607.63
18/04770/FUL	Ampney Crucis	18,228.84	2,734.33
19/02727/FUL	Andoversford	4,534.56	680.18
19/02727/FUL	Andoversford	4,534.56	680.18
19/03144/FUL	Avening	2,500.00	0.00
20/03234/FUL	Avening	1,816.21	272.43
19/03793/FUL	Blockley	1,841.60	276.24
19/04585/FUL	Bourton-on-the-Water	339.62	27.55
19/03209/FUL	Boxwell with Leighterton	3,186.00	477.90
19/03209/FUL	Boxwell with Leighterton	3,186.00	477.90
19/03209/FUL	Boxwell with Leighterton	200.00	0.00
20/00391/FUL	Broadwell	2,663.60	399.54
18/04954/FUL	Chipping Campden	23,743.40	3,016.92
20/02550/FUL	Chipping Campden	27,454.22	3,529.73
20/02550/FUL	Chipping Campden	1,372.71	205.91
19/02223/FUL	Cirencester	5,719.95	857.99
19/02223/FUL	Cirencester	5,719.95	857.99
20/01031/FUL	Cirencester	375.47	56.32
20/02387/FUL	Coberley	579.94	86.99
19/02532/FUL	Cowley	1,512.16	0.00
20/00459/FUL	Dowdeswell	1,664.54	249.68
20/00459/FUL	Dowdeswell	332.91	0.00
19/02734/FUL	Duntisbourne Abbots	360.08	54.01
19/04663/FUL	Duntisbourne Abbots	387.19	0.00
19/01242/FUL	Fairford	16,435.44	2,465.32
19/01428/FUL	Fairford	10,323.00	1,548.45
19/01428/FUL	Fairford	10,323.00	1,548.45
20/02413/FUL	Fairford	26,691.43	4,003.71

20/02770/FUL	Hatherop	1,048.85	157.33
20/01379/FUL	Lechlade	4,584.50	1,146.13
20/00698/FUL	Mickleton	1,677.65	251.65
19/04300/FUL	Notgrove	4,105.03	513.13
20/02832/FUL	Oddington	759.66	113.95
19/03382/FUL	Saintbury	1,488.51	223.28
19/03382/FUL	Saintbury	6,698.28	1,004.74
20/00412/FUL	Sevenhampton	46.72	7.01
20/00412/FUL	Sevenhampton	420.46	63.07
19/01838/FUL	Somerford Keynes	4,950.72	742.61
19/01838/FUL	Somerford Keynes	4,950.72	742.61
19/01427/FUL	South Cerney	1,030.98	154.65
20/02703/FUL	South Cerney	739.42	110.91
20/00537/FUL	Stow-on-the-Wold	9.58	1.44
20/00537/FUL	Stow-on-the-Wold	86.21	12.93
20/00876/FUL	Temple Guiting	1,806.98	0.00
20/00876/FUL	Temple Guiting	8,131.39	1,115.76
20/01090/FUL	Tetbury	8,468.72	1,764.32
20/02386/FUL	Weston Subedge	180.65	27.10
		231,262.26	

Table 4 – Breakdown of CIL receipts

Components of CIL receipts	Amount (£)
Administration (5%)	11,563.11
Neighbourhood contribution (15% or 25%)	33,267.94
Strategic Infrastructure Fund	186,431.20
	231,262.26

3.5. The total amount of CIL expenditure for 2020/21 spent on administrative expenses pursuant to regulation 61 was **£11,563.11 (5%)**. There was no other expenditure and no CIL receipts were allocated but not spent.

3.6. The total amount of CIL receipts passed to town/parish councils under regulation 59A was £7,970.87 as shown in table 5

Table 5 – CIL Receipts transferred to town/parish councils

Neighbourhood Zone	Amount (£)
Ampney Crucis	607.63
Andoversford	151.15
Bourton-on-the-Water	116.96
Boxwell with Leighterton	584.10
Cirencester	1,104.98
Fairford	3,988.85
Saintbury	223.28
Sevenhampton	7.01
Somerford Keynes	907.63
Temple Guiting	279.29
	7,970.87

3.7. The Council retained **£200,361.16** of CIL receipts at the end of the reported year. This consisted of **£186,431.20** collected during 2020/21 and **£13,929.96** collected in previous years.

3.8. The Council granted a total of **£2,250,567.61** of relief from paying CIL as per part 6 of the CIL regulations 2010 as amended. This consisted of **£986,186.33** of self-build housing relief, **£309,601.17** of residential extension relief, **£166,029.55** of residential annex relief and **£788,750.56** of social housing relief. No claims for charitable relief were made.

3.9. The requirements for receiving the reliefs above are set in national legislation. The Council does not have any discretionary powers to amend these.

Table 6 – Reliefs granted

Type of Relief	Amount (£)
Self-Build Housing Relief	986,186.33
Residential Extension Relief	309,601.17
Residential Annex Relief	166,029.55
Social Housing Relief	788,750.56
Charitable Relief	0.00
	2,250,567.61

3.10. Please see Appendix I for all information relating to regulation 121A paragraph 1 (matters to be included in the CIL report) of the CIL regulations 2010 as amended.

4. Section 106 Report

4.1. The total amount of money to be provided under planning obligations that were entered into in 2020/21 was **£127,478.30**.

Table 7 – Financial contributions required from planning obligations signed in 2020/21

Reference	Location	Type	Amount (£)
19/04223/FUL	Land to the South off Quercus Road, Tetbury	Education	95,073.30
19/04223/FUL	Land to the South off Quercus Road, Tetbury	Library	6,076.00
20/04412/FUL	Dormer House School, High Street, Moreton-in-Marsh	Affordable Housing	26,329.00
			127,478.30

4.2. The Council also entered into S106 agreements during the reporting year that will deliver the following non-monetary contributions.

Table 8 – Affordable Housing required from planning obligations signed in 2020/21

Reference	Location	No. of Dwellings
18/04768/OUT	Land off Aston Road/The Bratches, Chipping Campden	30
19/01715/FUL	Cross Tree Crescent & Oakley Flats, High Street, Kempsford	9
19/04221/FUL	Land Parcel at the Sunground, Avening	14
19/04223/FUL	Land to the South off Quercus Road, Tetbury	30
20/00991/FUL	Leaholme Court, The Avenue, Cirencester	44
		127

Table 9 – Other non-monetary contributions required from planning obligations signed in 2020/21

Reference	Location	Type
18/04768/OUT	Land off Aston Road/The Bratches, Chipping Campden	4 Custom/Self-build plots

4.3. The Council collected **£744,993.00** from planning obligations entered into this or previous years.

Table 10 – Financial contributions received in 2020/21

Reference	Location	Type	Amount (£)
SC6009	Lower Mill Estate, Somerford Keynes	Section 106 paragraph 20 Nature Conservation Works	30,502.45
14/02161/FUL	Carted Barn, High Street, South Cerney	Affordable Housing	22,594.98
14/02365/OUT	Land Parcel off Broad Marston Road, Mickleton	Community Facilities	281,562.74
14/02365/OUT	Land Parcel off Broad Marston Road, Mickleton	Healthcare	14,875.08
14/04516/OUT	Land At Preston Mill Barn, Swindon Road, Preston	Affordable Housing	150,000.00
14/05122/FUL	Former Filling Station On The A40, Windrush	Affordable Housing	13,642.55
15/01376/OUT	Land East Of Bell Lane, Poulton	Education	25,386.00
15/01376/OUT	Land East Of Bell Lane, Poulton	Education	31,706.00
16/01572/FUL	Land Parcel West Of Field House, Broadway Road, Willersey	Village Hall	40,000.00
16/01572/FUL	Land Parcel West Of Field House, Broadway Road, Willersey	Education	61,937.97
16/01572/FUL	Land Parcel West Of Field House, Broadway Road, Willersey	Library	6,577.29
17/02435/OUT	Former Filling Station On The A40, Windrush	Affordable Housing	66,207.94
			744,993.00

4.4. The Council spent **£1,055,401.97** collected from planning obligations on infrastructure.

Table 11 – Total amount of planning obligations spent in 2020/21

Reference	Spent on	Recipient	Amount (£)
SC6009	Cotswold Water Park	Wiltshire Wildlife Trust	275.00
SC6009	Water Vole Recovery Project	Cotswold Water Park Trust	2,500.00
SC6009	Assistant Biodiversity Officer	Cotswold District Council	9,996.00
I2/00219/OUT	Highways (extending speed limit)	Gloucestershire County Council	5,743.67
I2/00219/OUT	Transport (bus services)	Gloucestershire County Council	8,680.98
I2/00219/OUT	Transport (bus shelters)	Gloucestershire County Council	6,892.41
I2/01792/OUT	Dolphins Hall	Tetbury Town Council	180,051.28
I3/02391/OUT	Dolphins Hall	Tetbury Town Council	137,353.21
I3/02936/FUL	Multi-Use Games Area	Moreton-in-Marsh Town Council	21,934.00
I3/02936/FUL	Multi-Use Games Area	Moreton-in-Marsh Town Council	2,516.08
I3/03539/OUT	Stow-on-the-Wold Doctor Surgery	NHS Gloucestershire CCG	28,076.34
I4/02224/FUL	Affordable Housing	Bromford Housing Association	202,213.00
I4/02365/OUT	Community Facilities	Mickleton Parish Council	56,562.74
I4/02365/OUT	Cycle Stands	Mickleton Parish Council	2,000.00
I4/02365/OUT	Community Facilities	Mickleton Parish Council	225,000.00
I5/01376/OUT	Fairford Farmor's Secondary School	Gloucestershire County Council	25,386.00
I5/01376/OUT	Meysey Hampton Primary School	Gloucestershire County Council	31,706.00
I6/01572/FUL	Willersey Village Hall	Willersey Parish Council	40,000.00
I6/01572/FUL	Secondary Education	Gloucestershire County Council	61,937.97
I6/01572/FUL	Library	Gloucestershire County Council	6,577.29
			1,055,401.97

4.5. The Council has allocated **£1,025,500** to two affordable housing infrastructure projects: **£400,000** in Avening (Land at The Sunground) and **£625,500** in Moreton-in-Marsh (Land West of Davies Road).

Table 12 – Allocated S106 funds

Reference	Allocated to	Amount (£)
04/01877/FUL	Affordable Housing	38,135.41
12/02133/FUL	Affordable Housing	177,151.06
13/02642/OUT	Affordable Housing	19,796.38
14/01377/OUT	Affordable Housing	85,738.44
14/02161/FUL	Affordable Housing	22,609.10
14/03208/FUL	Affordable Housing	202,007.51
14/04516/OUT	Affordable Housing	150,062.50
14/05222/FUL	Affordable Housing	201,550.50
13/05181/OUT	Affordable Housing	105,909.27
17/02435/OUT	Affordable Housing	22,539.83
		1,025,500.00

4.6. The Council currently holds **£601,931.97** collected before 2020/21 that has not been allocated.

Table 13 – Non-allocated S106 funds

Reference	Location	Contribution for	Amount (£)
02/02286/OUT	S106 Fairford Water Ski Club	Footpath/Cycleway	608.67
14/02365/OUT	Land Parcel Off Broad Marston Road Mickleton	Sustainable Transport	3,000.00
13/02391/OUT	Highfield Farm Tetbury	Sports and Leisure Centre	50,498.39
13/02942/OUT	Kingshill Development Cirencester	Community Facilities	65,305.00
14/01483/OUT	The Fire Service College Moreton-In-Marsh	Community Facilities	250,000.00
14/02365/OUT	Land Parcel off Broad Marston Road, Mickleton	Healthcare	14,875.08
13/05306/FUL	Land North Of Cirencester Road Tetbury	Public Sector Care	12,855.00
SC6010	Lake 75 Cotswold Water Park	CWP Cycleways	3,074.75
SC6006	Lower Mill Estate Cotswold Water Park	CWP Cycleways	42,864.32
SC6009	Lower Mill Estate Cotswold Water Park	CWP Biodiversity Strategy	115,182.65
17/02435/OUT	Former Filling Station On The A40, Windrush	Affordable Housing	43,668.11
			601,931.97

4.7. Please see Appendix 2 for all information related to regulation 121A paragraph 3 (matters to be included in the S106 report) of the CIL regulations 2010 as amended.

Appendix A – Matters to be included in the CIL Report under regulation 121A paragraph 1

- (a) The total value of CIL set out in all demand notices issued in the reported year: **£752,199.34**
- (b) The total amount of CIL receipts for the reported year: **£231,262.26**
- (c) The total amount of CIL receipts, collected by the authority, or by another person on its behalf, before the reported year but which have not been allocated: **£13,929.96**
- (d) The total amount of CIL receipts, collected by the authority, or by another person on its behalf, before the reported year and which have been allocated in the reported year: **£0**
- (e) The total amount of CIL expenditure for the reported year: **£11,563.11**
- (f) The total amount of CIL receipts, whenever collected, which were allocated but not spent during the reported year: **£0**
- (g) In relation to CIL expenditure for the reported year, summary details of—
 - (i) The items of infrastructure on which CIL (including land payments) has been spent, and the amount of CIL spent on each item: **Not applicable**
 - (ii) The amount of CIL 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 CIL spent on administrative expenses pursuant to regulation 61, and that amount expressed as a percentage of CIL collected in that year in accordance with that regulation: **£11,563.11 (5%)**
- (h) In relation to CIL receipts, whenever collected, which were allocated but not spent during the reported year, summary details of the items of infrastructure on which CIL (including land payments) has been allocated, and the amount of CIL allocated to each item: **Not applicable**
- (i) The amount of CIL passed to—
 - (i) Any parish council under regulation 59A or 59B: **£7,970.87**
 - (ii) Any person under regulation 59(4): **£0**
- (j) Summary details of the receipt and expenditure of CIL to which regulation 59E or 59F applied during the reported year including—
 - (i) The total CIL receipts that regulations 59E and 59F applied to: **£0**
 - (ii) The items of infrastructure to which the CIL receipts to which regulations 59E and

59F applied have been allocated or spent, and the amount of expenditure allocated or spent on each item: **Not applicable**

(k) Summary details of any notices served in accordance with regulation 59E, including—

(i) The total value of CIL receipts requested from each parish council: **£0**

(ii) Any funds not yet recovered from each parish council at the end of the reported year: **£0**

(l) The total amount of—

(i) CIL receipts for the reported year retained at the end of the reported year other than those to which regulation 59E or 59F applied: **£186,431.20**

(ii) CIL receipts from previous years retained at the end of the reported year other than those to which regulation 59E or 59F applied: **£13,929.96**

(iii) CIL receipts for the reported year to which regulation 59E or 59F applied retained at the end of the reported year: **£0**

(iv) CIL receipts from previous years to which regulation 59E or 59F applied retained at the end of the reported year: **£0**

Appendix B – Matters to be included in the S106 Report under regulation 121A paragraph 3

(a) The total amount of money to be provided under any planning obligations which were entered into during the reported year: **£127,478.30**

(b) The total amount of money under any planning obligations which was received during the reported year: **£744,993.00**

(c) The total amount of money under any planning obligations which was received before the reported year which has not been allocated by the authority: **£601,931.97**

(d) Summary details of any non-monetary contributions to be provided under planning obligations which were entered into during the reported year, including details of—

(i) In relation to affordable housing, the total number of units which will be provided: **127**

(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: **Please refer to Infrastructure Funding Statement of Gloucestershire County Council for details regarding educational provisions (www.gloucestershire.gov.uk).**

(iii) Other non-monetary contributions:

- **Provision of 4 Self Build Plots in Chipping Campden**

(e) The total amount of money (received under any planning obligations) which was allocated but not spent during the reported year for funding infrastructure: **£1,025,500.00**

(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): **£1,055,401.97**

(g) In relation to money (received under planning obligations) which was allocated by the authority but not spent during the reported year, summary details of the items of infrastructure on which the money has been allocated, and the amount of money allocated to each item:

Allocated to	Amount (£)
Affordable Housing (Avening)	400,000
Affordable Housing (Moreton-in-Marsh)	625,500

(h) In relation to money (received under planning obligations) which was spent by the authority during the reported year (including transferring it to another person to spend), summary details of—

- (i) The items of infrastructure on which that money (received under planning obligations) was spent, and the amount spent on each item:

Reference	Type	Amount (£)	Recipient
12/00219/OUT	Highways (extending speed limit)	5,743.67	Gloucestershire County Council
12/00219/OUT	Transport (bus services)	8,680.98	Gloucestershire County Council
12/00219/OUT	Transport (bus shelters)	6,892.41	Gloucestershire County Council
12/01792/OUT	Dolphins Hall	180,051.28	Tetbury Town Council
13/02391/OUT	Dolphins Hall	137,353.21	Tetbury Town Council
13/02936/FUL	Multi-Use Games Area	21,934.00	Moreton-in-Marsh Town Council
13/02936/FUL	Multi-Use Games Area	2,516.08	Moreton-in-Marsh Town Council
13/03539/OUT	Stow-on-the-Wold Doctor Surgery	28,076.34	NHS Gloucestershire CCG
14/02224/FUL	Affordable Housing	202,213.00	Bromford Housing Association
14/02365/OUT	Community Facilities	56,562.74	Mickleton Parish Council
14/02365/OUT	Cycle Stands	2,000.00	Mickleton Parish Council
14/02365/OUT	Community Facilities	225,000.00	Mickleton Parish Council
15/01376/OUT	Fairford Farmor's Secondary School	25,386.00	Gloucestershire County Council
15/01376/OUT	Meysey Hampton Primary School	31,706.00	Gloucestershire County Council
16/01572/FUL	Willersey Village Hall	40,000.00	Willersey Parish Council
16/01572/FUL	Education	61,937.97	Gloucestershire County Council
16/01572/FUL	Library	6,577.29	Gloucestershire County Council
SC6009	Cotswold Water Park	275.00	Wiltshire Wildlife Trust
SC6009	Water Vole Recovery Project	2,500.00	Cotswold Water Park Trust
SC6009	Assistant Biodiversity Officer	9,996.00	Cotswold District Council

(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: **£0**

Appendix C – Glossary

Charitable relief – Exemption to pay CIL on buildings for charitable use (paragraph 43 of the CIL regulations)

CIL Instalment Policy – The CIL regulations allow for CIL charges to be paid by instalments, provided the charging authority has published an instalment policy. [Cotswold District Council's instalment policy](#) can be found on its website.

CWP – Cotswold Water Park

Demand Notice – A notice issued by the Council in line with the CIL regulations upon commencement of a CIL liable development. The Demand Notice states the amount to be paid and when it needs to be paid.

Liability Notice – A notice issued by the Council in line with the CIL regulations upon granting permission of a CIL liable development. The Liability Notice states the amount of CIL liability and how this liability was calculated.

Liable Floorspace – The floorspace of a development which will incur a CIL charge.

Neighbourhood Contribution – Element of collected CIL monies which is transferred to the local Parish or Town Council in which the development took place. The standard contribution consists of 15% of collected CIL monies, which rises to 25% if the Parish or Town Council has a neighbourhood plan in place. The monies need to be returned to the District Council if they have not been spent on infrastructure within 5 years of receipt.

Residential extension/annex relief – Exemption to pay CIL on self-build residential extensions or annexes (paragraph 42A of the CIL regulations)

Self-build housing relief – Exemption to pay CIL on self-build residential dwellings (paragraph 54A of the CIL regulations)

Social housing relief – Exemption to pay CIL on affordable housing (paragraph 49 of the CIL regulations)

Surcharges – The CIL regulations require for a series of surcharges to be applied when the CIL procedures have not been followed correctly. [An overview of the surcharges](#) can be found on Cotswold District Council's website