

Section 106 Agreements Quarterly Performance Report

Quarter 3 2010/11
October to December 2010



Clapham Common Tennis Courts. After a substantial consultation process involving local residents and other stakeholders, the Council agreed to fund a range of projects on Clapham Common, including the refurbishment of Clapham Common tennis courts. The scheme cost a total £274k with £25k part-funding from the S106 Social Facility payment from the Tesco supermarket development at the former South London Hospital for Women.

1 Quarter Highlights

QUARTER 3 2010/11 HIGHLIGHTS	
Value of Agreements Signed	£967k
Payments Received	£1.2m
S106 Money Spent	£187k
Balance at End of Quarter	£15.8m

- 1.1 In Quarter 3, between 1 October and 31 December 2010, 13 S106 agreements were signed involving 68 planning obligations with a total in financial contributions of £967,135.99.
- 1.2 Appendix 1 lists all the new agreements by ward, type of obligation and obligation value.

2 Notable Agreements

2.1 **Financial contributions.** Four of the new agreements signed in Quarter 3 2010/11 involved planning obligations with more than £100k in financial value. These are:

- **111 Westminster Bridge Road:** £469,771 for employment and training, local labour in construction, parks and open spaces, sport and leisure, libraries, traffic and highway, public art, travel plan and public realm revenue.
- **63a Effra Road:** £182,196 for education, libraries, health, sport and leisure, parks and open spaces, car club, travel plan and public realm revenue. The scheme will also provide 100% affordable housing units, including 29 social rented and 13 intermediate affordable housing units.
- **Barrington Lodge:** £119,150 for employment and training, local labour in construction, health, libraries, sport and leisure, parks and open spaces, public art, traffic and highway, travel plan, and public realm revenue.
- **1 Langley Lane And 21-25 South Lambeth Road:** £106,184 for employment and training, local labour in construction, parks and open spaces, travel plan, and public realm revenue.

2.2 Greater detail on the breakdown of planning obligations for newly signed S106 agreement is provided in Appendix 1.

3 Payments Received

3.1 Payments received during Quarter 3 totalled £1,214,345.44. Table 1 lists the payments received during this period:

Table 1: Quarter 3 2010/11 Receipts

Legal Ref	Property Address	Ward	Obligation Type	£ Received
387/L/S106A	360-366 Coldharbour Lane	Coldharbour	Education	£36,000.00
459/L/S106	1 Wynne Road	Ferndale	Traffic and Highway	£5,000.00
381/L/S106	44 Clapham Common South Side	Clapham Common	Parks and Open Spaces	£37,500.00
			Traffic and Highway	£5,000.00
177/L/S106A	1 Glyn Street	Prince's	Employment and Training	£10,000.00
			Parks and Open Spaces	£114,491.70
183/L/S106	St George Wharf	Oval	Public Transport	£619,294.61
			Public Transport	£387,059.13
TOTAL				£1,214,345.44

3.2 **Outstanding payments – 360-366 Coldharbour Lane.** Lexadon Ltd, developers of 360-366 Coldharbour Lane, owe the Council a total of £357,441.13 unpaid S106 contributions. Lexadon has now made total payments of £96,500 so far by instalments of £18,000 per month. The December payment was missed, although subsequent payments have been made. The receipt of payments is being monitored. Additional action on the pace of payment is being reviewed.

3.3 **Outstanding payments – Parkside Hotel.** McCabe Builders UK Ltd, developers of 48-52 Clapham Common Northside owe the Council a total of £1,029,822 unpaid S106 contributions. This includes £886,000 affordable housing commuted payment. Judge & Priestley is chasing McCabe Builders and Anglo-Irish Bank which has a stake in the development.

3.4 **Outstanding payments – Black Ant Company Ltd.** Black Ant Company Ltd owe the Council a total of £29,459 from outstanding S106 contributions relating to two developments. £12,256 from 54-56 Knatchbull Road for education and £17,203 29 Blenheim Gardens from for landscaping and play facilities. Judge & Priestley has been instructed to recover the S106 debt.

4 Expenditure

4.1 Drawdowns for Quarter 3 2010/11 totalled £187,283.17. These include:

- **Lingham Street** £74,169. Expenditure approval for £151,122 was allocated for a project that involves upgrading the local streetscape in the immediate vicinity of the development at 15 Stockwell Green and 78 Lingham Street. The reconstruction of the footways around Lingham Street has been completed and the carriageways were also resurfaced on the eastern side of Stockwell Green and the whole length of Lingham Street. An initial £74,169 was drawn down in Quarter 3 with a final claim expected in the next quarter.



Lingham Street. The S106 agreement at 15 Stockwell Green and 78 Lingham Street included an obligation for the developer to make a contribution towards public realm improvements in the vicinity of site including footway and carriageway improvements, which have now been implemented.

- **Tesco Clapham South** £45,000. After an extensive round of consultation, the Social Facility contribution from Tesco at the former South London Hospital for Women has been allocated to a range of projects in the vicinity of Clapham Common. The projects include refurbishment of the Clapham Common tennis court and the restoration of Mount Pond, including biodiversity and ecological work to improve the aquatic and terrestrial habitats in and around the

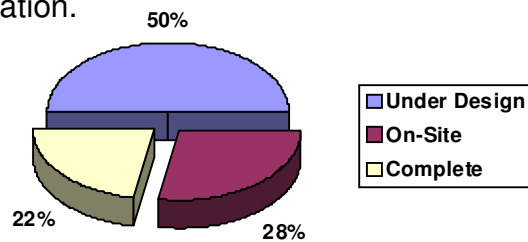
pond. Both projects have been completed and an initial drawdown totalling £45,000 was made toward these. Other projects within the Tesco Clapham South project are progressing.



Mount Pond. Another project funded by the Social Facility Contribution from the Tesco Clapham development is the restoration of Mount Pond. The project involves the planting of aquatic and marginal plants to form reef beds and interconnected ponds, and the provision of accessible angling platforms.

- **Lambeth as Employers of Choice** A further £10,794.50 was drawn down in Quarter 3 for the Lambeth as an 'Employer of Choice' (EoC) programme, the Council's internal employment programme that offers work placements within Lambeth Council for local residents. This quarter, Lambeth Living supplied the greatest number of placements, with placements for housing officers proving to be very popular with applicants who are keen to get experience in the housing sector. The project has been working more closely with Job Centre Plus and Work Directions. The programme is a success and is expected to achieve its contract profile by the next quarter.
- 4.2 The drawdowns for Quarter 3 2010/11 consist of drawdowns made until the end of December 2010. However, in January 2011, a further £1,069,605 was drawn down which will be reported in the Quarter 4 2010/11 S106 Monitoring Report.
- 4.3 A total of 344 projects are listed in Appendices 6 and 7 - Balance Sheet Reports. These projects are funded by 222 planning obligations with a total value of around £26.7 million. Appendix 6 gives details of 202 live planning obligations and projects while Appendix 7 covers 142 retired obligations and projects. Of the 202 live obligations and projects, 101 are under design, 56 are on-site and 45 are complete. The pie chart

below gives an analysis of live S106 funded projects at various stages of implementation.



Pie chart shows percentage of live S106 funded projects at various stages of implementation.

- 4.4 At the start of the financial year, spending departments submitted spend profiles for various planning obligations for which the Council has received developer contributions. For 2010/11, there is a spend target of approximately £4.7 million on S106 funded projects. Of this amount, £2.9 million have expenditure approval. Expenditure approval submission for the remaining £1.8 million spending proposals in 2010/11 is awaited. Significantly, over £2 million of planning obligations have no spend profile. The following tables set out the movement of S106 receipts and expenditure as well as the spend profiles for 2010 until 2013 as follows:
- *Table 2a:* S106 receipts and expenditure for 2010/11 by Obligation Type.
 - *Table 2b:* S106 spend profile for 2010 until 2013 by Obligation Type.
 - *Table 3a:* S106 receipts and expenditure for 2010/11 by Ward.
 - *Table 3b:* S106 spend profile for 2010 until 2013 by Ward

Table 2a: Receipt and Expenditure against Obligation Type

Obligation Type	Opening Balance @ 01.04.10	2010/11 Receipts	2010/11 Spend /Adjustments	2010/11 Interest	End Balance @ 31.12.10
Affordable Housing - Off Site Financial	£ 643,196.18	£ 95,426.80	£ 246,000.00	£ 1,892.26	£ 494,515.24
Car Club	£ 54,627.06	£ 6,500.00		£ 217.80	£ 61,344.86
Children and Young People Play Space	£ 377,356.45			£ 1,426.39	£ 378,782.84
Community Facilities	£ 489,563.54		£ 45,000.00	£ 1,816.16	£ 446,379.70
Education	£ 2,207,517.32	£ 106,441.00		£ 8,452.60	£ 2,322,410.92
Employment and Training	£ 403,527.43	£ 12,472.39	£ 21,589.00	£ 1,367.90	£ 395,778.72
Health	£ 121,000.00			£ 457.38	£ 121,457.38
Libraries		£ 4,000.00		£ 4.07	£ 4,004.07
Local Labour in Construction	£ 115,666.52	£ 14,285.00		£ 459.03	£ 130,410.55
Miscellaneous	£ 333,900.91			£ 1,260.92	£ 335,161.83
Public Art	£ 81,230.62	£ 17,890.00		£ 325.27	£ 99,445.89
Public Realm - Parks and Open Spaces	£ 2,532,981.38	£ 204,743.70	£ 15,000.00	£ 9,614.14	£ 2,732,339.22
Public Realm - Revenue Payment		£ 10,275.00		£ 10.47	£ 10,285.47
Public Realm - Streetscapes	£ 1,635,131.54	£ 17,000.00	£ 198,682.13	£ 5,667.88	£ 1,459,117.29
Public Transport	£ 1,750,554.47	£ 1,056,353.74	£ 34,479.00	£ 6,769.94	£ 2,779,199.15
Sport and Leisure	£ 309,696.87	£ 1,000.00		£ 1,171.66	£ 311,868.53
Traffic and Highway	£ 2,924,310.70	£ 66,000.00	£ 6,254.35	£ 11,090.17	£ 2,995,146.52
Travel Plan	£ 1,001.25	£ 2,000.00		£ 6.55	£ 3,007.80
Visitor Management	£ 255,943.28	£ 520,430.00	£ 6,000.00	£ 1,947.24	£ 772,320.52
TOTAL	£ 14,237,205.52	£ 2,134,817.63	£ 573,004.48	£ 53,957.83	£ 15,852,976.50

Table 2b: Spend Profile against Obligation Type

Obligation Type	End Balance @ 31.12.10	Actual Drawdown 2010/11	With EA - Spend Profile 2010/11	No EA - Spend Profile 2010/11	Spend Profile 2010/11	Spend Profile 2011/12	Spend Profile 2012/13	Unprofiled Spend
Affordable Housing - Off Site Financial	£ 494,515.24	£ 246,000.00	£ 246,000.00		£ 246,000.00	£ 341,291.85		£ 153,223.39
Car Club	£ 61,344.86		£ 7,386.48	£ 53,799.59	£ 61,186.07			£ 158.79
Children and Young People Play Space	£ 378,782.84			£ 179,332.21	£ 179,332.21	£ 5,592.01		£ 193,858.62
Community Facilities	£ 446,379.70	£ 45,000.00	£ 182,603.37		£ 182,603.37	£ 264,905.06		£ 43,871.27
Education	£ 2,322,410.92		£ 613,358.77	£ 394,964.14	£ 1,008,322.91	£ 1,201,946.24		£ 112,141.77
Employment and Training	£ 395,778.72	£ 21,589.00	£ 59,593.44	£ 37,193.00	£ 96,786.44	£ 152,537.15	£ 154,660.00	£ 13,384.13
Health	£ 121,457.38							£ 121,457.38
Libraries	£ 4,004.07							£ 4,004.07
Local Labour in Construction	£ 130,410.55							£ 130,410.55
Miscellaneous	£ 335,161.83		£ 65,533.21	£ 108,291.53	£ 173,824.74			£ 161,337.09
Public Art	£ 99,445.89			£ 41,082.02	£ 41,082.02	£ 40,249.86		£ 18,114.01
Public Realm - Parks and Open Spaces	£ 2,732,339.22	£ 15,000.00	£ 115,000.00	£ 247,592.52	£ 362,592.52	£ 1,732,515.65	£ 61,780.27	£ 590,450.78
Public Realm - Revenue Payment	£ 10,285.47							£ 10,285.47
Public Realm - Streetscapes	£ 1,459,117.29	£ 198,682.13	£ 320,945.31		£ 320,945.31	£ 1,217,422.18	£ 62,033.71	£ 57,398.22
Public Transport	£ 2,779,199.15	£ 34,479.00	£ 562,599.70		£ 562,599.70	£ 877,877.01	£ 290,919.94	£ 1,082,281.50
Sport and Leisure	£ 311,868.53							£ 311,868.53
Traffic and Highway	£ 2,995,146.52	£ 6,254.35	£ 945,273.30	£ 105,325.93	£ 1,050,599.23	£ 1,033,025.89	£ 652,298.95	£ 265,476.80
Travel Plan	£ 3,007.80					£ 1,000.48	£ 1,002.50	£ 1,004.82
Visitor Management	£ 772,320.52		£ 448,128.00		£ 448,128.00			£ 324,192.52
TOTAL	£ 15,852,976.50	£ 567,004.48	£ 3,566,421.58	£ 1,167,580.94	£ 4,734,002.52	£ 6,868,363.38	£ 1,222,695.37	£ 3,594,919.71

Table 3a: Receipt & Expenditure against Agreements and Obligations by Ward

Ward	Opening Balance @ 01.04.10	2010/11 Receipts	2010/11 Spend /Adjustments	2010/11 Interest	End Balance @ 31.12.10
Bishop's	£ 6,309,961.87	£ 664,104.39	£ 67,072.35	£ 24,681.57	£ 6,931,675.48
Brixton Hill	£ 234,071.54			£ 884.66	£ 234,956.20
Clapham Common	£ 542,493.80	£ 42,500.00	£ 45,000.00	£ 2,028.13	£ 542,021.93
Clapham Town	£ 383,967.03			£ 1,446.88	£ 385,413.91
Coldharbour	£ 717,689.62	£ 96,500.00		£ 2,790.92	£ 816,980.54
Ferndale	£ 779,729.87	£ 100,426.80	£ 140,356.04	£ 2,879.96	£ 742,680.59
Gipsy Hill	£ 348,459.69		£ 15,000.00	£ 1,298.17	£ 334,757.86
Herne Hill	£ 132,217.55	£ 67,500.00		£ 602.02	£ 200,319.57
Knight's Hill	£ 14,828.89	£ 6,000.00		£ 62.45	£ 20,891.34
Larkhall	£ 728,722.56	£ 17,000.00	£ 74,169.15	£ 2,716.75	£ 674,270.16
Oval	£ 112,528.44	£ 1,006,353.74	£ 16,134.04	£ 531.30	£ 1,103,279.44
Prince's	£ 2,058,504.94	£ 134,432.70	£ 211,475.61	£ 6,977.78	£ 1,988,439.81
St Leonards	£ 321,349.78			£ 1,214.69	£ 322,564.47
Stockwell	£ 799,684.23		£ 1,250.00	£ 3,021.96	£ 801,456.19
Streatham Hill	£ 26,430.67			£ 99.91	£ 26,530.58
Streatham South	£ 128,545.95			£ 479.27	£ 129,025.22
Streatham Wells	£ 317.64				£ 317.64
Thornton	£ 10,652.77			£ 40.26	£ 10,693.03
Thurlow Park	£ 426,745.32		£ 2,547.29	£ 1,595.23	£ 425,793.26
Tulse Hill	£ 3.45			£ -	£ 3.45
Vassall	£ 160,299.91			£ 605.92	£ 160,905.83
TOTAL	£ 14,237,205.52	£ 2,134,817.63	£ 573,004.48	£ 53,957.83	£ 15,852,976.50

Table 3b: Spend Profile against Agreements and Obligations by Ward

Ward	End Balance @ 30.09.10	Actual Drawdown 2010/11	With EA - Spend Profile 2010/11	No EA - Spend Profile 2010/11	Spend Profile 2010/11	Spend Profile 2011/12	Spend Profile 2012/13	Unprofiled Spend
Bishop's	£ 6,931,675.48	£ 61,072.35	£ 1,230,032.74	£ 37,193.00	£ 1,267,225.74	£ 3,863,701.25	£ 927,115.52	£ 934,705.32
Brixton Hill	£ 234,956.20		£ 90,854.59	£ 94,005.69	£ 184,860.28		£ 49,467.42	£ 628.50
Clapham Common	£ 542,021.93	£ 45,000.00	£ 176,603.37		£ 176,603.37	£ 365,154.39		£ 45,264.17
Clapham Town	£ 385,413.91		£ 241,612.05	£ 27,682.43	£ 269,294.48	£ 100,000.00		£ 16,119.43
Coldharbour	£ 816,980.54		£ 237,089.77	£ 197,716.26	£ 434,806.03	£ 237,838.98	£ 10,225.30	£ 134,110.23
Ferndale	£ 742,680.59	£ 140,356.04	£ 145,808.59	£ 17,532.62	£ 163,341.21	£ 359,741.86	£ 78,191.92	£ 281,761.64
Gipsy Hill	£ 334,757.86	£ 15,000.00	£ 19,740.73	£ 161,021.47	£ 180,762.20	£ 92,532.46		£ 76,463.20
Herne Hill	£ 200,319.57		£ 30,005.70	£ 6,503.12	£ 36,508.82	£ 73,079.31	£ 1,002.50	£ 89,728.94
Knight's Hill	£ 20,891.34		£ 14,530.04		£ 14,530.04			£ 6,361.30
Larkhall	£ 674,270.16	£ 74,169.15	£ 154,343.11	£ 7,027.85	£ 161,370.96	£ 507,332.28		£ 79,736.07
Oval	£ 1,103,279.44	£ 16,134.04	£ 16,134.04	£ 46,604.62	£ 62,738.66	£ 44,259.46	£ 2,587.65	£ 1,009,827.71
Prince's	£ 1,988,439.81	£ 211,475.61	£ 925,679.35	£ 381,987.50	£ 1,307,666.85	£ 283,030.62	£ 154,105.06	£ 455,112.89
St Leonards	£ 322,564.47		£ 5,155.32	£ 6,512.12	£ 11,667.44			£ 310,897.03
Stockwell	£ 801,456.19	£ 1,250.00	£ 1,250.00	£ 25,742.47	£ 26,992.47	£ 651,264.14		£ 124,449.58
Streatham Hill	£ 26,530.58		£ 6,000.00		£ 6,000.00			£ 20,530.58
Streatham South	£ 129,025.22			£ 106,717.53	£ 106,717.53	£ 18,518.84		£ 3,788.85
Streatham Wells	£ 317.64							£ 317.64
Thornton	£ 10,693.03					£ 10,666.05		£ 26.98
Thurlow Park	£ 425,793.26	£ 2,547.29	£ 234,082.18	£ 51,334.26	£ 285,416.44	£ 138,244.01		£ 4,680.10
Tulse Hill	£ 3.45							£ 3.45
Vassall	£ 160,905.83		£ 37,500.00		£ 37,500.00	£ 122,999.73		£ 406.10
TOTAL	£ 15,852,976.50	£ 567,004.48	£ 3,566,421.58	£ 1,167,580.94	£ 4,734,002.52	£ 6,868,363.38	£ 1,222,695.37	£ 3,594,919.71

5 Profiled Spend 2010/11

- 5.1 Profiled spend in 2010/11 can be classified in terms of delivery with reference to a green/amber/red project matrix, determined by the necessary S106 expenditure approvals, statutory consents, contract/work contract, and necessary project management resources being in place. Appendix 8 gives a detailed analysis of projects delivery in this context for all S106 funded schemes with a spend profile for 2010/11.
- 5.2 Of the profiled spend for 2010/11, **£2,742,308.02** can be regarded as green – likely to be spent in 2010/11. **£861,727.08** can be regarded at potential risk of spend taking place in 2010/11. **£1,129,967.42** is unlikely to be spent in 2010/11 as at Quarter 2.
- 5.3 Further work will be done as the year develops on the profiled expenditure on S106 projects,

6 Unprofiled Spend

- 6.1 Unprofiled spend are planning obligations where Planning has received no indication from spending departments regarding future expenditure. Total unprofiled spend stands at £3,594,919.71 which increased from the previous quarter after a further £1.2 million new receipts. Unprofiled obligations cover 222 out of 344 obligations/projects. 160 of these consist of amounts less than £1,000 and are largely residual balances of planning obligations that have already been implemented. 28 are between £1,000 and less than £10,000 while 17 are between £10,000 and £50,000.
- 6.2 Below is a list of 17 unprofiled obligations with amounts for unprofiled spend over £50,000:

Table 4: Unprofiled Obligations over £50k

Legal Ref	Address	FIS code	Obligation Type	Balance	Unprofiled Spend	Comment
183/L/S106	St George Wharf	A211600001	Public Transport	£619,388.70	£619,388.70	New receipt in Qtr 3 2010/11. This is earmarked for the Vauxhall National Station Improvement Programme (NSIP).
183/L/S106	St George Wharf	A211600002	Public Transport	£387,117.94	£387,117.94	New receipt in Qtr 3 2010/11. This is payable to TfL toward improvements to Vauxhall tube station. However, it might also be earmarked for the Vauxhall National Station Improvement Programme (NSIP).
331/L/S106A	London Eye	A202500000	Visitor Management	£772,320.52	£324,192.52	A Delegated Authority Report dated June 2010 and signed by the Interim Executive Director HRE allocated a total of £448,128 toward a number of visitor management on-going measures. However, £329,539.62 remains unprofiled.

Legal Ref	Address	FIS code	Obligation Type	Balance	Unprofiled Spend	Comment
515/L/S106	Tesco Streatham Hub	A208700001	Sport and Leisure	£310,867.51	£310,867.51	This money is intended for a new Leisure Centre, to replace the ice skating rink that will be demolished as a result of the proposed development by Tesco.
136/L/S106D	1 Westminster Bridge Road	A208300005	Public Realm - Parks and Open Spaces	£359,524.14	£259,524.14	£100,000 from this obligation has been allocated to the Archbishop's Park Project. The remaining £259,068.44 is unprofiled.
539/L/S106	Former Lambeth Hospital Site	A208900004	Children and Young People Play Space	£154,268.47	£154,268.47	This money is intended for a new Multi-Use Games Area for Cotton Gardens to be implemented by Lambeth Living.
01/L/S106	Site of former Santley Street School	A200200000	Affordable Housing - Off Site Financial	£152,415.27	£152,415.27	After spending part of this money towards the St John Crescent affordable housing scheme, the Council received a further £100,000 from the developers in Qtr 2 2010/11.
136/L/S106A	Land at Addington Street	A201800000	Miscellaneous	£130,727.97	£130,727.97	£289,560.82 has been spent on various projects in the vicinity of the site. The remainder will be earmarked toward the planned Lower Marsh Area-Based Scheme which will combine funding from several planning obligations although plans for this have not yet been finalised.
41/L/S106	Former Springfield Centre	A200900001	Traffic and Highway	£122,736.61	£122,736.61	About £1,250 has been allocated towards an extensive consultation exercise from various stakeholders.
453/L/S106	Stockwell Park and Robsart Village Estates	A211000003	Health	£121,457.38	£121,457.38	This money is to be forwarded to the Lambeth Primary Care Trust. However, details for arranging the transfer and other legal requirements still have to be arranged with the PCT.
177/L/S106A	1 Glyn Street	A208100003	Public Realm - Parks and Open Spaces	£114,522.54	£114,522.54	New receipt in Qtr 3 2010/11. Cultural Development Team has indicated that this will be spent towards the on-going Spring Gardens Regeneration project.
387/L/S106A	360-366 Coldharbour Lane	A204800003	Education	£96,599.46	£96,599.46	New receipt in Quarter 2 2010/11.
584/L/S106	1-12 Cutcombe Road	A210600001	Local Labour in Construction	£75,377.24	£75,377.24	This is one of largest contributions toward local labour in construction training received from a single development. Building Partnership has yet to come forward with clear plans on how they intend to spend this and other S106 contributions toward local labour in construction.
503/L/S106	3-5 Cawnpore Street,	A209400001	Public Realm - Parks and Open Spaces	£60,733.53	£60,733.53	£15,000 from this obligation was spent toward the recently completed Norwood Park Water Play Area project. The remaining balance remains unprofiled.
422/L/S106	15 Stockwell Green and 78 Lingham Street	A209700002	Traffic and Highway	£60,602.00	£60,602.00	The money will be forwarded to TfL who are responsible for any highway works along Stockwell Road. However, specific details of works need to be agreed with TfL. □
561/L/S106A	118-120 Westminster Bridge Road	A211300005	Public Realm - Parks and Open Spaces	£52,805.76	£52,805.76	New receipt in Quarter 2 2010/11.
561/L/S106A	118-120 Westminster Bridge Road	A211300007	Public Transport	£50,050.96	£50,050.96	New receipt in Quarter 2 2010/11.

7 Summary of S106 Agreements in Database as of 31 December 2010

Table 5: Snapshot Summary of S106 Agreements in Database as of 31 December 2010

Status	No of Agreements	No of Obligations	Obligation Value
Not Started	210	856	48,418,651.52
Under Construction	98	389	14,846,953.51
Scheme Complete w/ Outstanding Obligations	133	463	25,735,903.37
Finished	122	214	4,300,250.00
Expired	16	22	1,462,000.00
Unlikely to Proceed	27	28	554,000.00
Unconfirmed	107	125	4,500.00
TOTAL	713	2097	95,322,258.40

- 7.1 The above table provides a snapshot of the S106 Agreements on the database as at 31 December 2010. At the end of Quarter 3 2010/11, there was a total of 713 S106 agreements entered in the database. These agreements involve 2,097 planning obligations with a total current financial value of more than £95 million. A glossary is provided on the following pages to give a working definition for each status designation.

Glossary

Status	Definition
<i>Not Started</i>	This refers to sites where planning permission is not yet being implemented.
<i>Under Construction</i>	This refers to sites where planning permission is currently being implemented and construction is on-site.
<i>Scheme Complete Where Obligations Are Forthcoming</i>	This refers to sites where construction of the development has been completed but there are still obligations forthcoming from developers.
<i>Finished</i>	This refers to sites where the S106 agreements and related obligations have been fulfilled and implemented.
<i>Unlikely To Proceed</i>	This refers to those sites where more than one planning permission (and therefore S106 Agreement) has been granted consent. Where one permission is likely to be implemented, the other permissions are unlikely to proceed.
<i>Expired</i>	This refers to superceded agreements where another planning application has been implemented, or a planning consent has lapsed
<i>Unconfirmed</i>	This relates to agreements where the status is not clear

Description of Appendices

- Appendix A: An Explanation of the S106 Project Life Cycle
- Appendix 1: Newly Signed S106 Agreements during last Quarter, by Ward, Type of Obligation and Obligation Value
- Appendix 2: Breakdown of Obligation Value by Type and Ward
- Appendix 3: Number of Obligations by Ward and Type
- Appendix 4: Total Obligation Value by Status and Type
- Appendix 5: Value of Balance (inc. interest) by Type and Ward
- Appendix 6: Live Obligations and Projects by Obligation Type
- Appendix 7: Completed Obligations and Projects by Obligation Type

Appendix A: An Explanation of the S106 Project Life Cycle

Six key stages have been identified that reflect the life cycle of most projects. Each quarterly report will update the progress of each project through these phases. This allows an easy snapshot of the stage where each project is, with predicted dates for the completion of further stages in the process. Project officers are encouraged to supply a brief narrative explaining what work is currently being undertaken to reach the next stage.

Stage One - Under Design. This means the planning of the project is underway.

Stage Two - Expenditure Approval. This is the stage when a Council Service Department submits a project for S106 funding. In some cases, e.g. Housing and Corporate Regeneration, a Delegated Officers Report is submitted in lieu of S106 Expenditure Approval. This stage is considered completed once the expenditure approval form has been submitted and has been signed off by Planning.

Stage Three - Scheme On Site. The date for implementing project on site.

Stage Four - Scheme Complete. The date of project completion.

Stage Five - Expenditure Release. Once this form is signed off by Planning, the funds may be drawn down by the relevant department. The Project Officer is asked to give the actual date that the expenditure release form was signed.

Stage Six - Fund Drawdown. The date in which funds are drawn down. Generally this occurs once the project is completed. In the case of Housing, money is paid up-front to the department, which in turn, pays it to a housing association to deliver the project. Environmental Services and Corporate Regeneration draw down sums between the start date and completion of the project, but the final amount is not paid until the project is completed.

Appendix 1 – Newly Signed S106 Agreements during last Quarter by Ward, Type of Obligation and Obligation Value

Legal Ref	Date Signed	Property Address	Ward	Obligation Type	Obligation Value
604/L/S106	21-Oct-10	248-250 Brixton Road	Vassall	Monitoring Charge	250.00
				Miscellaneous	NIL
				Parking Restriction	NIL
515/L/S106B	01-Nov-10	382, 386, 388 and 390 Streatham High Road	St Leonards	Monitoring Charge	1,500.00
				Miscellaneous	NIL
				Travel Plan	NIL
				Public Transport	10,000.00
				Miscellaneous	50,000.00
606/L/S106	04-Nov-10	111 Westminster Bridge Road	Bishop's	Monitoring Charge	11,458.00
				Travel Plan	1,000.00
				Miscellaneous	NIL
				Public Art	50,000.00
				Public Realm - Parks and Open Spaces	117,051.00
				Employment and Training	61,945.00
				Local Labour in Construction	92,500.00
				Traffic and Highway	100,000.00
				Public Realm - Revenue Payment	21,705.00
				Sport and Leisure	11,128.00
				Libraries	2,984.00
605/L/S106	18-Nov-10	Barrington Lodge	Coldharbour	Monitoring Charge	2,314.15
				Travel Plan	1,000.00
				Traffic and Highway	10,000.00
				Sport and Leisure	3,350.10
				Public Realm - Revenue Payment	3,449.20
				Public Art	25,000.00
				Public Realm - Parks and Open Spaces	24,492.00
				Local Labour in Construction	13,125.00
				Libraries	898.17
				Health	11,251.00
Employment and Training	24,270.40				
594/L/S106A	25-Nov-10	1-10 Lidcote Gdns & 1-26 Cumnor Cl	Ferndale	Miscellaneous	NIL
600/L/S106	02-Dec-10	1 Langley Lane And 21-25 South Lambeth Road	Oval	Monitoring Charge	2,301.44
				Parking Restriction	NIL
				Travel Plan	1,000.00
				Local Labour in Construction	10,825.00
				Employment and Training	28,503.93
				Public Realm - Revenue Payment	5,777.60
				Public Realm - Parks and Open Spaces	57,776.00
				Miscellaneous	NIL
601/L/S106	09-Dec-10	31 Stockwell Park Road	Vassall	Monitoring Charge	250.00
				Miscellaneous	NIL
				Parking Restriction	NIL
602/L/S106	09-Dec-10	The Royal Albert Public House	Stockwell	Monitoring Charge	250.00
				Miscellaneous	NIL
				Parking Restriction	NIL
				Miscellaneous	NIL
603/L/S106	14-Dec-10	27 Clapham High Street	Ferndale	Monitoring Charge	250.00

**Appendix 1 – Newly Signed S106 Agreements during last Quarter
by Ward, Type of Obligation and Obligation Value**

Legal Ref	Date Signed	Property Address	Ward	Obligation Type	Obligation Value
				Miscellaneous	NIL
				Parking Restriction	NIL
608/L/S106	17-Dec-10	30 Ferndale Road	Ferndale	Monitoring Charge	250.00
				Miscellaneous	NIL
				Parking Restriction	NIL
607/L/S106	17-Dec-10	63A Effra Road	Coldharbour	Monitoring Charge	4,444.00
				Miscellaneous	NIL
				Car Club	6,500.00
				Local Labour in Construction	NIL
				Public Realm - Revenue Payment	2,939.00
				Travel Plan	1,000.00
				Health	12,117.00
				Sport and Leisure	8,049.00
				Libraries	2,155.00
				Public Realm - Parks and Open Spaces	29,390.00
				Education	115,602.00
				Affordable Housing - RSL Schemes	NIL
598/L/S106A	20-Dec-10	Myatt's Field North Estate	Vassall	Affordable Housing - On Site	NIL
609/L/S106	20-Dec-10	Arches 276-292 Milkwood Road	Herne Hill	Monitoring Charge	625.00
				Traffic and Highway	21,460.00
				Public Realm - Streetscapes	5,000.00
TOTAL					967,135.99

Appendix 2 – Breakdown of Total Obligation Values by Type and Ward (since 1990)

Ward	Total Obligation Value	Affordable Housing - Off Site Financial	Car Club	Children and Young People Play Space	Community Facilities	Community Safety	Education	Employment and Training	Health	Libraries	Local Labour in Construction	Miscellaneous	Monitoring Charge	Public Art	Public Realm - On Site Improvements	Public Realm Parks and Open Spaces	Public Realm - Revenue Payment	Public Realm - Streetscapes	Public Transport	Sport and Leisure	Traffic and Highway	Travel Plan	Visitor Management
Bishop's	£ 52,924,628	£ 9,000,000	£ 28,500		£ 325,000		£ 504,870	£ 959,552		£ 63,653	£ 603,035	£ 845,000	£ 127,589	£ 210,270	£ 510,000	£ 4,496,665	£ 64,222	£ 7,392,445	£ 2,969,994	£ 21,630,209	£ 2,854,624	£ 29,000	£ 310,000
Brixton Hill	£ 537,817						£ 93,114	£ 125,000					£ 500			£ 37,203		£ 30,000	£ 50,000		£ 202,000		
Clapham Common	£ 3,610,409				£ 420,909		£ 2,250,000						£ 2,000			£ 225,000			£ 300,000		£ 412,500		
Clapham Town	£ 2,581,769	£ 936,000	£ 8,230				£ 635,116	£ 24,270		£ 2,027	£ 31,333	£ 10,000	£ 13,898	£ 27,127		£ 107,827	£ 1,382	£ 92,000		£ 7,559	£ 684,000	£ 1,000	
Coldharbour	£ 1,506,919		£ 19,500	£ 196,440			£ 430,732	£ 24,270	£ 79,626	£ 11,124	£ 13,125		£ 30,458	£ 25,000		£ 183,228	£ 18,467	£ 60,000	£ 217,952	£ 41,498	£ 153,500	£ 2,000	
Ferndale	£ 3,067,552	£ 1,140,000	£ 44,200				£ 442,521	£ 23,346	£ 138,310	£ 2,888	£ 66,346	£ 5,000	£ 56,680	£ 238,254	£ 10,500	£ 484,574	£ 16,511	£ 60,750	£ 32,000	£ 164,172	£ 141,500		
Gipsy Hill	£ 405,224		£ 12,750		£ 20,000		£ 147,871					£ 1,000	£ 8,603			£ 78,000		£ 7,000	£ 15,000		£ 115,000		
Herne Hill	£ 911,330		£ 16,500				£ 270,991	£ 26,633	£ 31,158	£ 11,893	£ 101,680		£ 18,840	£ 95,000		£ 95,581	£ 9,558	£ 5,000		£ 44,359	£ 181,138	£ 3,000	
Knight's Hill	£ 258,608		£ 6,500				£ 23,806				£ 22,394	£ 150,000	£ 2,307			£ 19,600		£ 10,000			£ 23,000	£ 1,000	
Larkhall	£ 1,078,718		£ 6,604		£ 20,000		£ 454,460	£ 25,000					£ 7,702			£ 233,113		£ 174,500			£ 157,339		
Oval	£ 7,562,673		£ 13,000	£ 92,188			£ 671,989	£ 159,795	£ 449,797	£ 60,464	£ 120,052	£ 1,000	£ 91,012	£ 144,000		£ 748,196	£ 130,663	£ 391,500	£ 3,978,350	£ 217,269	£ 290,400	£ 3,000	
Prince's	£ 11,537,702	£ 2,155,000	£ 39,900	£ 274,119	£ 31,000		£ 1,155,596	£ 236,768	£ 192,000	£ 63,281	£ 197,000	£ 208,255	£ 99,132	£ 195,000		£ 1,374,804		£ 2,540,000	£ 1,947,330	£ 163,364	£ 663,153	£ 2,000	
St Leonards	£ 1,740,500	£ 225,000	£ 6,500			£ 65,000						£ 248,000	£ 2,000					£ 374,000	£ 160,000	£ 300,000	£ 360,000		
Stockwell	£ 995,467	£ 150,000	£ 7,248	£ 5,176			£ 247,193						£ 2,596	£ 31,080		£ 228,456		£ 1,050	£ 208,168		£ 114,500		
Streatham Hill	£ 2,022,569		£ 6,500		£ 245,000		£ 545,094			£ 36,388	£ 900	£ 20,000	£ 39,572	£ 50,000		£ 241,873	£ 85,531	£ 440,000	£ 140,000	£ 125,711	£ 45,000	£ 1,000	
Streatham South	£ 205,594		£ 6,500				£ 106,519				£ 15,000		£ 4,075					£ 27,000			£ 46,500		
Streatham Wells	£ 29,500				£ 28,000																£ 1,500		
Thornton	£ 79,341		£ 6,500							£ 1,624	£ 22,804		£ 1,289			£ 11,069				£ 6,056	£ 30,000		
Thurlow Park	£ 1,828,396		£ 8,500		£ 871,592		£ 45,858						£ 13,746			£ 155,200		£ 2,500	£ 284,000		£ 447,000		
Tulse Hill	£ 275,250												£ 250								£ 275,000		
Vassall	£ 2,162,293					£ 85,000	£ 1,377,187	£ 54,345			£ 37,500		£ 36,886	£ 64,000		£ 16,705	£ 1,670		£ 270,000		£ 218,000	£ 1,000	
TOTAL	£ 95,322,258	£ 13,606,000	£ 237,432	£ 567,923	£ 1,961,501	£ 150,000	£ 9,402,916	£ 1,658,980	£ 890,891	£ 253,340	£ 1,231,169	£ 1,488,255	£ 559,135	£ 1,079,731	£ 520,500	£ 8,737,093	£ 328,003	£ 11,607,745	£ 10,572,794	£ 22,700,197	£ 7,415,654	£ 43,000	£ 310,000

Appendix 3 – Total Number of Obligations by Ward and Type (since 1990)

Ward	Total No of Obligations	Affordable Housing - Off Site Financial	Affordable Housing - On Site	Affordable Housing - RSL Schemes Only	Car Club	Children and Young People Play Space	Community Facilities	Community Safety	Education	Employment and Training	Health	Libraries	Local Labour in Construction	Miscellaneous	Monitoring Charge	Parking Restriction	Public Art	Public Realm - On Site Improvements	Public Realm - Parks and Open Spaces	Public Realm - Revenue Payment	Public Realm - Streetscapes	Public Transport	Renewable Energy	Sport and Leisure	Sustainable Design and Construction	Traffic and Highway	Travel Plan	Visitor Management
Bishop's	287	4	4	2	2		7	5	1	11		4	8	51	10	15	8	8	21	4	38	18	3	7	4	42	9	1
Brixton Hill	41		5	1					1	1				11	2	9		1	2		1	1				6		
Clapham Common	128		3	4	3		4		8	2	2	2	2	23	8	31	1		9			1	1			17	7	
Clapham Town	146	2	6	1	5				4	1		1	2	36	14	41	2		3	1	4		2	2		15	4	
Coldharbour	106		4	11	3	2		1	4	1	3	3	4	16	13	9	2	1	7	3	2	1	2	3	2	6	3	
Ferndale	239	2	4	4	4	1	1	1	2	1	3	2	5	46	23	97	3	1	5	1	6	1	3	2		17	4	
Gipsy Hill	33		2	6	3	1	2		1					5	3	1			2		1	1				5		
Herne Hill	63		6	3	2				2	2	2	2	3	5	5	6	3		2	2	1		1	2	2	9	3	
Knight's Hill	33		2	6	2				1				1	8	4				1		1		1			5	1	
Larkhall	175		13	2	4		2		2	2			1	48	23	57			4		4					12	1	
Oval	204	1	13	2	3	4	2	2	3	5	3	2	7	52	14	25	2	4	6	2	8	11	1	2	1	24	5	
Prince's	236	4	12	2	7	6	3	1	7	6	2	3	9	43	14	32	3	1	14		17	10	2	3	2	26	7	
St Leonards	41	1	1	1	1			1					1	16	3	1		1	1		2	4		1		6	1	
Stockwell	87	1	5	2	2	2		1	4				1	22	5	19	2	1	6		1	3				7	2	
Streatham Hill	46		5	6	1	1	2		2			1	1	8	1	3	1		1	1	2	1	1	1	1	5	1	
Streatham South	26		4		1			1	1				1	6	3			1			2	1				4	1	
Streatham Wells	3							1						1												1		
Thornton	27			4	2							1	1	8	2	5			1					1		2		
Thurlow Park	95		8	8	4		1		1					19	9	14		1	7		2	3			1	16	1	
Tulse Hill	15		1	3										3	1	4										3		
Vassall	66		4	3	1		1	2	4	2		2	2	15	6	6	1		3	1		1	2		1	8	3	
TOTAL	2,097	15	102	71	50	17	27	14	48	34	15	21	49	442	163	375	28	19	95	15	92	57	18	25	15	236	53	1

Appendix 4 – Total Obligation Value by Status and Ward (since 1990)

Ward	Total Obligation Value	Not Started	Under Construction	Scheme Complete w/ Outstanding Obligations	Finished	Expired	Unlikely to Proceed	Unconfirmed
Bishop's	£ 52,924,628	£ 34,036,375	£ 4,274,391	£ 10,510,362	£ 2,518,000	£ 1,080,000	£ 504,000	£ 1,500
Brixton Hill	£ 537,817	£ 500		£ 532,317	£ 5,000			
Clapham Common	£ 3,610,409	£ 2,000	£ 2,900,000	£ 703,409	£ 5,000			
Clapham Town	£ 2,581,769	£ 708,552	£ 47,250	£ 1,510,967	£ 300,000	£ 15,000		
Coldharbour	£ 1,506,919	£ 302,596	£ 653,415	£ 550,908				
Ferndale	£ 3,067,552	£ 716,469	£ 1,109,083	£ 1,242,000				
Gipsy Hill	£ 405,224	£ 250	£ 97,538	£ 307,437				
Herne Hill	£ 911,330	£ 408,511	£ 423,069	£ 42,750	£ 20,000	£ 17,000		
Knight's Hill	£ 258,608	£ 88,108		£ 20,250	£ 150,250			
Larkhall	£ 1,078,718	£ 68,065	£ 826,314	£ 134,089	£ 250		£ 50,000	
Oval	£ 7,562,673	£ 5,311,468	£ 1,833,555	£ 211,150	£ 206,500			
Prince's	£ 11,537,702	£ 3,014,011	£ 236,650	£ 7,312,041	£ 625,000	£ 350,000		
St Leonards	£ 1,740,500	£ 250	£ 1,352,250		£ 388,000			
Stockwell	£ 995,467	£ 30,000	£ 68,978	£ 896,489				
Streatham Hill	£ 2,022,569	£ 1,802,569		£ 220,000				
Streatham South	£ 205,594	£ 51,912		£ 143,682	£ 10,000			
Streatham Wells	£ 29,500			£ 29,500				
Thornton	£ 79,341	£ 69,341	£ 10,000					
Thurlow Park	£ 1,828,396	£ 1,000	£ 396,100	£ 1,356,296	£ 72,000			£ 3,000
Tulse Hill	£ 275,250	£ 270,000	£ 5,000		£ 250			
Vassall	£ 2,162,293	£ 1,536,676	£ 613,361	£ 12,256				
TOTAL	£ 95,322,258	£ 48,418,652	£ 14,846,954	£ 25,735,903	£ 4,300,250	£ 1,462,000	£ 554,000	£ 4,500

Appendix 5 – Current Outstanding Balance of S106 monies (including interest) by Type and Ward

Ward	Total Balance	Affordable Housing - Off Site Financial	Car Club	Children and Young People Play Space	Community Facilities	Education	Employment and Training	Health	Libraries	Local Labour in Construction	Miscellaneous	Public Art	Public Realm - Parks and Open Spaces	Public Realm - Revenue Payment	Public Realm - Streetscapes	Public Transport	Sport and Leisure	Traffic and Highway	Travel Plan	Visitor Management
Bishop's	£ 6,931,675.48	£ 148,953.34					£ 277,486.65		£ 4,004.07	£ 4,289.36	£ 160,579.66	£ 17,908.23	£ 1,644,777.62	£ 10,285.47	£ 1,254,418.24	£ 1,108,946.02	£ 1,001.02	£ 1,525,704.26	£ 1,001.02	£ 772,320.52
Brixton Hill	£ 234,956.20					£ 94,243.55	£ 61,037.17						£ 2.29		£ 30,131.96	£ 33.29		£ 49,507.94		
Clapham Common	£ 542,021.93				£ 397,596.96								£ 37,510.10			£ 100,502.98		£ 6,411.89		
Clapham Town	£ 385,413.91					£ 190,091.81												£ 195,322.10		
Coldharbour	£ 816,980.54		£ 6,528.60	£ 179,785.96		£ 301,185.69							£ 57,468.44		£ 8,868.71	£ 191,241.22		£ 71,901.92		
Ferndale	£ 742,680.59	£ 154,271.59				£ 331,311.96		£ 121,457.38					£ 70,307.91		£ 52,024.30			£ 13,307.45		
Gipsy Hill	£ 334,757.86		£ 12,814.12		£ 15,075.45	£ 148,614.77					£ 0.68		£ 60,733.53		£ 7,035.22			£ 90,484.09		
Herne Hill	£ 200,319.57		£ 6,511.35				£ 22,110.67			£ 85,394.69								£ 84,296.08	£ 2,006.78	
Knight's Hill	£ 20,891.34										£ 316.94							£ 20,574.40		
Larkhall	£ 674,270.16					£ 456,461.85							£ 51,081.52		£ 95,702.58			£ 71,024.21		
Oval	£ 1,103,279.44		£ 0.71										£ 10,401.16		£ 147.59	£ 1,042,725.53		£ 50,004.45		
Prince's	£ 1,988,439.81	£ -	£ 20,478.76	£ 193,390.72	£ 5,050.16	£ 434,768.72	£ 10,002.69			£ 40,726.50	£ 174,264.55	£ 80,452.91	£ 510,682.95		£ 7,316.71	£ 259,266.04		£ 252,039.10		
St Leonards	£ 322,564.47		£ 6,528.60														£ 310,867.51	£ 5,168.36		
Stockwell	£ 801,456.19	£ 191,290.31	£ 8,471.23	£ 5,606.16		£ 212,627.39						£ 1,084.75	£ 201,954.25			£ 41,433.87		£ 138,988.23		
Streatham Hill	£ 26,530.58				£ 26,530.58															
Streatham South	£ 129,025.22					£ 106,987.55									£ 3,471.98			£ 18,565.69		
Streatham Wells	£ 317.64				£ 317.64															
Thornton	£ 10,693.03																	£ 10,693.03		
Thurlow Park	£ 425,793.26		£ 11.49		£ 1,808.91	£ 46,117.63							£ 87,419.45		£ -	£ 35,050.20		£ 255,385.58		
Tulse Hill	£ 3.45																	£ 3.45		
Vassall	£ 160,905.83						£ 25,141.54											£ 135,764.29		
TOTAL	£ 15,852,976.50	£ 494,515.24	£ 61,344.86	£ 378,782.84	£ 446,379.70	£ 2,322,410.92	£ 395,778.72	£ 121,457.38	£ 4,004.07	£ 130,410.55	£ 335,161.83	£ 99,445.89	£ 2,732,339.22	£ 10,285.47	£ 1,459,117.29	£ 2,779,199.15	£ 311,868.53	£ 2,995,146.52	£ 3,007.80	£ 772,320.52

AFFORDABLE HOUSING - OFF SITE FINANCIAL

FIS Code A200200000	Property Address	Obligation Detail
Legal Ref 01/L/S106	Site of former Santley Street School	£140,000 on legal completion of sale or letting on 22nd unit, £140,000 on 44th unit and £140,000 on 66th unit. Total £420,000
Ward Ferndale		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£420,000.00	£420,000.00	£445,426.80	£376,043.19	£83,031.66	£152,415.27	£140,356.04		£140,356.04

Project Details	
Project Name:	2-4 St Johns Crescent
Project Cost:	£246,000.00
S106 Approved Spend:	£186,132.62
Spending Dept FIS Code:	C401000361
Project Manager:	Hitesh Patel
Lead Officer:	Andy Radice

Project Life Cycle	
Project Stage:	Fund drawdown
Scheme Design Completed:	
Spend Approval Granted:	
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	£140,356.04
Revised Forecast:	
Spend This Year:	£140,356.04
Spend To Date:	

Project Description:

The scheme will provide 4x6bed 9 person homes. Lambeth will receive 100% nominations to these. The scheme is Eco Homes Excellent. The Housing Corporation are not keen to fund in full this scheme as they do not consider it value for money. However, the Housing Corporation have requested that MHT drop the grant rate from 75% to 60%. The RSL have bid for HC funding under the 2008 – 2011 funding round with the lower grant rate figure. MHT are requesting a gap funding of £246,000 to bring the grant rate down from 75% to 60%.

Last Project Update as at 15 Oct 2010

Grant agreement with MHT signed. Drawdown completed Qtr 2 2010/11. Scheme completed and let. Council received 100% nonimation rights on first let to 4 x 6b/9 houses.

FIS Code A202100002	Property Address	Obligation Detail
Legal Ref 326/L/S106	Lambeth Bridge House	£189,000 upon the Implementation of Planning Permission;£378,000 on the completion of the sale/letting of the first 20 flats; £1,323,000
Ward Prince's		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£1,890,000.00	£1,890,000.00	£1,890,000.00	£2,065,560.76	£175,560.76	£0.00	£105,643.96		£105,643.96

Project Details	
Project Name:	2-4 St Johns Crescent
Project Cost:	£246,000.00
S106 Approved Spend:	£59,867.38
Spending Dept FIS Code:	C401000361
Project Manager:	Hitesh Patel
Lead Officer:	Andy Radice

Project Life Cycle	
Project Stage:	Fund drawdown
Scheme Design Completed:	
Spend Approval Granted:	
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	£105,643.96
Revised Forecast:	
Spend This Year:	£105,643.96
Spend To Date:	

Project Description:

The scheme will provide 4 x 6 bed 9 person homes. Lambeth will receive 100% nominations to these. The scheme is Eco Homes Excellent. The Housing Corporation are not keen to fund in full this scheme as they do not consider it value for money. However, the Housing Corporation have requested that MHT drop the grant rate from 75% to 60%. The RSL have bid for HC funding under the 2008 – 2011 funding round with the lower grant rate figure. MHT are requesting a gap funding of £246,000 to bring the grant rate down from 75% to 60%.

Last Project Update as at 15 Oct 2010

Grant agreement with MHT signed. Drawdown completed Qtr 2 2010/11. Scheme completed and let. Council received 100% nonimation rights on first let to 4 x 6b/9 houses.

FIS Code A200900000	Property Address	Obligation Detail
Legal Ref 41/L/S106	Former Springfield Centre	The owner covenants to pay to the council the sum of £150,000, which shall be applied to the highway works scheme or the provision of affordable housing.
Ward Stockwell		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£150,000.00	£150,000.00	£156,121.28	£0.00	£35,169.03	£191,290.31			£0.00

Project Details	
Project Name:	North Lambeth Affordable Housing
Project Cost:	£0.00
S106 Approved Spend:	£0.00
Spending Dept FIS Code:	
Project Manager:	Hitesh Patel
Lead Officer:	Andy Radice

Project Life Cycle	
Project Stage:	Under Design
Scheme Design Completed:	
Spend Approval Granted:	
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:

The task of the Housing Partnerships Team is to identify a suitable scheme in this part of the Borough. Number of other agreements with small outstanding balances will be combined to create a larger lump sum.

Last Project Update as at 11 May 2010

Housing trying to combine this sum with other agreements, to create a larger commuted sum. The Department is trying to identify suitable scheme.

FIS Code	Property Address	Obligation Detail						
A200500000	Land rear to the North and South Blocks, fronting Belvedere Road	Affordable Housing Commuted sum payment for Affordable Housing of £1,000,000.						
Legal Ref 23/L/S106								
Ward Bishop's								
Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£1,000,000.00	£1,000,000.00	£1,009,215.00	£960,000.00	£79,691.17	£128,906.17			£0.00

Project Details	
Project Name:	North Lambeth Affordable Housing
Project Cost:	£0.00
S106 Approved Spend:	£0.00
Spending Dept FIS Code:	
Project Manager:	Hitesh Patel
Lead Officer:	Andy Radice

Project Life Cycle	
Project Stage:	Under Design
Scheme Design Completed:	
Spend Approval Granted:	
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:

The task of the Housing Partnerships Team is to identify a suitable scheme in this part of the Borough. Number of other agreements with small outstanding balances will be combined to create a larger lump sum.

Last Project Update as at 4 Sep 2009

Small outstanding balance on this agreement. Housing trying to combine this sum with other agreements, to create a larger commuted sum. The Department is trying to identify suitable scheme.

FIS Code	Property Address	Obligation Detail						
A203000000	Shell Downstream Building	Affordable Housing (clause 3.1) £1,000,000 Affordable Housing Commuted Sum Payment.						
Legal Ref 20/L/S106								
Ward Bishop's								
Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£1,000,000.00	£1,000,000.00	£0.00	£0.00	£20,047.17	£20,047.17			£0.00

Project Details	
Project Name:	North Lambeth Affordable Housing
Project Cost:	£17,192.60
S106 Approved Spend:	£17,192.60
Spending Dept FIS Code:	
Project Manager:	Hitesh Patel
Lead Officer:	Andy Radice

Project Life Cycle	
Project Stage:	Under Design
Scheme Design Completed:	
Spend Approval Granted:	
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:

The task of the Housing Partnerships Team is to identify a suitable scheme in this part of the Borough. Number of other agreements with small outstanding balances will be combined to create a larger lump sum.

Last Project Update as at 4 Sep 2009

Small outstanding balance on this agreement. Housing trying to combine this sum with other agreements, to create a larger commuted sum. The Department is trying to identify suitable scheme.

FIS Code	Property Address	Obligation Detail						
A202300000	Brixton College, Ferndale Branch	£720,000.affordable housing payment						
Legal Ref 328/L/S106								
Ward Ferndale								
Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£720,000.00	£720,000.00	£360,275.00	£379,873.97	£21,455.29	£1,856.32			£0.00

Project Details	
Project Name:	North Lambeth Affordable Housing
Project Cost:	£0.00
S106 Approved Spend:	£0.00
Spending Dept FIS Code:	
Project Manager:	Hitesh Patel
Lead Officer:	Andy Radice

Project Life Cycle	
Project Stage:	Under Design
Scheme Design Completed:	
Spend Approval Granted:	
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:

The task of the Housing Partnerships Team is to identify a suitable scheme in this part of the Borough. Number of other agreements with small outstanding balances will be combined to create a larger lump sum.

Last Project Update as at 5 Aug 2010

Small outstanding balance on this agreement. Housing trying to combine this sum with other agreements, to create a larger commuted sum. The Department is trying to identify suitable scheme.

TOTAL FOR AFFORDABLE HOUSING - OFF SITE FINANCIAL

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Actual Spend 10/11
£5,180,000.00	£5,180,000.00	£3,861,038.08	£3,781,477.92	£414,955.08	£494,515.24	£246,000.00		£246,000.00

CAR CLUB

FIS Code A208900009	Property Address	Obligation Detail
Legal Ref 539/L/S106	Former Lambeth Hospital Site	To provide two parking spaces for the car club on site or pay £13,000 to the Council to provide these. To pay to the Car Club £100 per dwelling as contribution to membership and future usage of the car club by a resident of such dwelling.
Ward Prince's		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£13,000.00	£13,000.00	£13,000.00	£0.00	£73.59	£13,073.59	£13,040.60		£0.00

Project Details Project Name: Lambeth Hospital Car Club Project Cost: £0.00 S106 Approved Spend: £0.00 Spending Dept FIS Code: C200974073 Project Manager: Saleem Patel Lead Officer: Abu Barkatoolah Project Description: New money		Project Life Cycle Project Stage: Under Design Scheme Design Completed: <input type="checkbox"/> Spend Approval Granted: <input type="checkbox"/> Scheme On Site: <input type="checkbox"/> Scheme Complete: <input type="checkbox"/>		2010/11 Spend Profile Spend Profile: £13,040.60 Revised Forecast: <input type="checkbox"/> Spend This Year: <input type="checkbox"/> Spend To Date: <input type="checkbox"/>	
		Last Project Update as at 29 Nov 2010		Project to be delivered in 2011-12	

FIS Code A210300002	Property Address	Obligation Detail
Legal Ref 214/L/S106A	St Saviours College	As part of the Highways Contribution of £69,750, £12,750 to be paid towards provision of new car club schemes or improvements to existing car club schemes within vicinity of site and on providing access to car club within 5 years from first occupation.
Ward Gipsy Hill		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£12,750.00	£12,750.00	£12,750.00	£0.00	£64.12	£12,814.12	£12,781.78		£0.00

Project Details Project Name: St Saviours Car Club Project Cost: £0.00 S106 Approved Spend: £0.00 Spending Dept FIS Code: C200974073 Project Manager: Saleem Patel Lead Officer: Abu Barkatoolah Project Description: Towards provision of new car club schemes or improvements to existing car club schemes within vicinity of site and on providing access to car club within 5 years from first occupation.		Project Life Cycle Project Stage: Under Design Scheme Design Completed: <input type="checkbox"/> Spend Approval Granted: <input type="checkbox"/> Scheme On Site: <input type="checkbox"/> Scheme Complete: <input type="checkbox"/>		2010/11 Spend Profile Spend Profile: £12,781.78 Revised Forecast: <input type="checkbox"/> Spend This Year: <input type="checkbox"/> Spend To Date: <input type="checkbox"/>	
		Last Project Update as at 29 Nov 2010		Project to be delivered in 2011-12	

FIS Code A209000001	Property Address	Obligation Detail
Legal Ref 394/L/S106	South Bank University	To pay car club contribution of £7,000
Ward Stockwell		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£7,000.00	£7,000.00	£8,340.00	£0.00	£131.23	£8,471.23	£8,449.85		£0.00

Project Details Project Name: Stockwell Car Club Project Cost: £0.00 S106 Approved Spend: £0.00 Spending Dept FIS Code: C200974073 Project Manager: Saleem Patel Lead Officer: Abu Barkatoolah Project Description: For provision of on-street car club parking spaces within distance of 200 metres of the former Southbank University site or such other location as may be agreed between developer		Project Life Cycle Project Stage: Under Design Scheme Design Completed: <input type="checkbox"/> Spend Approval Granted: <input type="checkbox"/> Scheme On Site: <input type="checkbox"/> Scheme Complete: <input type="checkbox"/>		2010/11 Spend Profile Spend Profile: £8,449.85 Revised Forecast: <input type="checkbox"/> Spend This Year: <input type="checkbox"/> Spend To Date: <input type="checkbox"/>	
		Last Project Update as at 29 Nov 2010		Project to be delivered in 2011-12	

Appendix 6 - Live S106 Obligations & Projects

Qtr 3 2010/11

and Council

FIS Code A210700000	Property Address	Obligation Detail
Legal Ref 537/L/S106	9 Becmead Avenue	To pay the Car Club Contribution of £6,500 towards the costs of providing traffic regulation orders and two parking bays to be used for purposes of a car club.
Ward St Leonards		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£6,500.00	£6,500.00	£6,500.00	£0.00	£28.60	£6,528.60	£6,512.12		£0.00

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name: Streatham Car Club		Project Stage: Under Design		Spend Profile: £6,512.12	
Project Cost: £0.00		Scheme Design Completed: <input type="checkbox"/>		Revised Forecast: <input type="checkbox"/>	
S106 Approved Spend: £0.00		Spend Approval Granted: <input type="checkbox"/>		Spend This Year: <input type="checkbox"/>	
Spending Dept FIS Code: C200974073		Scheme On Site: <input type="checkbox"/>		Spend To Date: <input type="checkbox"/>	
Project Manager: Saleem Patel		Scheme Complete: <input type="checkbox"/>			
Lead Officer: Abu Barkatoolah					

Project Description:
New receipt Qtr 4 2009/10

Last Project Update as at 29 Nov 2010
Project to be delivered in 2011-12

FIS Code A210900004	Property Address	Obligation Detail
Legal Ref 452/L/S106	368-372 Coldharbour Lane	To pay the Car Club Payment of £6,500 towards consultation and amendment of traffic management order and subsequent implementation of car club parking bay within immediate vicinity of the site
Ward Coldharbour		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£6,500.00	£6,500.00	£6,500.00	£0.00	£28.60	£6,528.60	£6,512.12		£0.00

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name: Coldharbour Lane Car Club		Project Stage: Under Design		Spend Profile: £6,512.12	
Project Cost: £0.00		Scheme Design Completed: <input type="checkbox"/>		Revised Forecast: <input type="checkbox"/>	
S106 Approved Spend: £0.00		Spend Approval Granted: <input type="checkbox"/>		Spend This Year: <input type="checkbox"/>	
Spending Dept FIS Code: C200974073		Scheme On Site: <input type="checkbox"/>		Spend To Date: <input type="checkbox"/>	
Project Manager: Saleem Patel		Scheme Complete: <input type="checkbox"/>			
Lead Officer: Abu Barkatoolah					

Project Description:
New receipt Qtr 4 2009/10

Last Project Update as at 29 Nov 2010
Project to be delivered in 2011-12

FIS Code A211100002	Property Address	Obligation Detail
Legal Ref 570/L/S106	116-120 Coldharbour Lane	To pay Car Club Parking Bay Sum of £6,500 for the facilitation and creation of off-street car parking space to be used by Car Club. To submit a draft scheme for operation of a car club including details of parking space available to car club, arrangements for provision of free memberships of car club and timing of start of operation of car club on site. To procure establishment and promotion of a car club on the site.
Ward Herne Hill		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£6,500.00	£6,500.00	£6,500.00	£0.00	£11.35	£6,511.35	£6,503.12		£0.00

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name: Coldharbour Lane Car Club		Project Stage: Under Design		Spend Profile: £6,503.12	
Project Cost: £0.00		Scheme Design Completed: <input type="checkbox"/>		Revised Forecast: <input type="checkbox"/>	
S106 Approved Spend: £0.00		Spend Approval Granted: <input type="checkbox"/>		Spend This Year: <input type="checkbox"/>	
Spending Dept FIS Code: C200974073		Scheme On Site: <input type="checkbox"/>		Spend To Date: <input type="checkbox"/>	
Project Manager: Saleem Patel		Scheme Complete: <input type="checkbox"/>			
Lead Officer: Abu Barkatoolah					

Project Description:
Off-street car parking space to be used by Car Club in vicinity of site

Last Project Update as at 29 Nov 2010
Project to be delivered in 2011-12

Appendix 6 - Live S106 Obligations & Projects

Qtr 3 2010/11

FIS Code A208100001	Property Address	Obligation Detail
Legal Ref 177/L/S106A	1 Glyn Street	To pay the Car Club Contribution of £6,500 towards the provision of a Car Club Parking Bay on the public highway in the vicinity of the site. To pay the Car Club payment of £6,900 to be used by Council at its discretion to subsidise membership of a Car Club for some or all of the occupants of the development.
Ward Prince's		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£13,400.00	£13,400.00	£13,400.00	£6,500.00	£505.17	£7,405.17	£7,386.48		£0.00

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name:	Car Clubs 2009/10	Project Stage:	Scheme Complete	Spend Profile:	£7,386.48
Project Cost:	£110,303.00	Scheme Design Completed:	25/08/2009	Revised Forecast:	
S106 Approved Spend:	£6,500.00	Spend Approval Granted:	19/11/2009	Spend This Year:	
Spending Dept FIS Code:	C200974073	Scheme On Site:		Spend To Date:	£6,500.00
Project Manager:	Saleem Patel	Scheme Complete:			
Lead Officer:	Abu Barkatoolah				

Project Description:

The project involves expansion of the car club network in Lambeth to meet targets set out in the Draft Car Club Strategy of ensuring that all residents are within 600m of a car club by 2010 and 400m by 2012. The project also includes promotion, marketing and development to ensure that membership continues to grow and support this expansion.

Last Project Update as at 29 Nov 2010

Project to be delivered in 2011-12

FIS Code A206200000	Property Address	Obligation Detail
Legal Ref 293/L/S106	274 Rosendale Road	Developer shall pay £6,500.00 to the Council to be spent towards the costs of providing traffic regulation orders and 2 parking bays for the operation of a car club within the vicinity of the development.
Ward Thurlow Park		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£6,500.00	£6,500.00	£6,653.42	£7,054.09	£409.43	£8.76			£0.00

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name:	Car Clubs 2009/10	Project Stage:	Scheme Complete	Spend Profile:	
Project Cost:	£110,303.00	Scheme Design Completed:	25/08/2009	Revised Forecast:	
S106 Approved Spend:	£7,054.09	Spend Approval Granted:	19/11/2009	Spend This Year:	
Spending Dept FIS Code:	C200974073	Scheme On Site:		Spend To Date:	£7,054.09
Project Manager:	Saleem Patel	Scheme Complete:			
Lead Officer:	Abu Barkatoolah				

Project Description:

The project involves expansion of the car club network in Lambeth to meet targets set out in the Draft Car Club Strategy of ensuring that all residents are within 600m of a car club by 2010 and 400m by 2012. The project also includes promotion, marketing and development to ensure that membership continues to grow and support this expansion.

Last Project Update as at 12 Mar 2010

Car club bays are already operational as part of an ongoing programme to introduce car club bays that may need to be introduced in advance of the receipt of S106 contributions to ensure that they are operational when the development is occupied. Expenditure approval was given to enable the part re-imbursment of the Council's costs in establishing these car club bays to partly fund the expansion of Lambeth's car club network for 2009/10.

FIS Code A204900003	Property Address	Obligation Detail
Legal Ref 279/L/S106	214 - 238 Norwood Road	To pay to the Council a contribution of £2,000 towards on-street City Car Club parking spaces. The City Car Club being a formally constituted car-sharing scheme approved of by the Council to operate within its boundaries the precise location of which is to be agreed between the Council and the Developer and which supports the planning and sustainable transport policy objectives of the Council.
Ward Thurlow Park		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£2,000.00	£2,000.00	£2,000.00	£2,195.60	£198.33	£2.73			£0.00

Project Details	
Project Name:	Car Clubs 2009/10
Project Cost:	£110,303.00
S106 Approved Spend:	£2,149.82
Spending Dept FIS Code:	C200974073
Project Manager:	Saleem Patel
Lead Officer:	Abu Barkatoolah

Project Life Cycle	
Project Stage:	Scheme Complete
Scheme Design Completed:	25/08/2009
Spend Approval Granted:	19/11/2009
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	£2,195.60

Project Description:

The project involves expansion of the car club network in Lambeth to meet targets set out in the Draft Car Club Strategy of ensuring that all residents are within 600m of a car club by 2010 and 400m by 2012. The project also includes promotion, marketing and development to ensure that membership continues to grow and support this expansion.

Last Project Update as at 24 Feb 2010

Car club bays are already operational as part of an ongoing programme to introduce car club bays that may need to be introduced in advance of the receipt of S106 contributions to ensure that they are operational when the development is occupied. Expenditure approval was given to enable the part re-imbusement of the Council's costs in establishing these car club bays to partly fund the expansion of Lambeth's car club network for 2009/10.

TOTAL FOR CAR CLUB

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Actual Spend 10/11
£74,150.00	£74,150.00	£75,643.42	£15,749.69	£1,450.42	£61,344.15	£61,186.07		£0.00

CHILDREN AND YOUNG PEOPLE PLAY SPACE

FIS Code A20960001 **Property Address** **Obligation Detail**
Legal Ref 557/L/S106 Dexters Playground To pay the Children's Facilities Contribution of £178,000 for the reinstatement of the children's play area
Ward Coldharbour

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£178,000.00	£178,000.00	£178,000.00	£0.00	£1,785.96	£179,785.96	£179,332.21		£0.00

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name:	Dexter's Playground Children's Facilities	Project Stage:	Under Design	Spend Profile:	£179,332.21
Project Cost:	£0.00	Scheme Design Completed:		Revised Forecast:	
S106 Approved Spend:	£0.00	Spend Approval Granted:		Spend This Year:	
Spending Dept FIS Code:		Scheme On Site:		Spend To Date:	
Project Manager:	Peter McNally	Scheme Complete:			
Lead Officer:					

Project Description: New money
 Last Project Update as at 29 Nov 2010
 Planning to request update on progress of scheme for Quarter 3.

FIS Code A20900006 **Property Address** **Obligation Detail**
Legal Ref 394/L/S106 South Bank University To pay the Children's Play Facility Contribution of £5,000 as contribution towards improvement of children's play facilities in the vicinity of site
Ward Stockwell

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£5,000.00	£5,000.00	£5,522.00	£0.00	£84.16	£5,606.16			£0.00

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name:	Children's Play Facilities - Southbank University	Project Stage:	Under Design	Spend Profile:	
Project Cost:	£0.00	Scheme Design Completed:		Revised Forecast:	
S106 Approved Spend:	£0.00	Spend Approval Granted:		Spend This Year:	
Spending Dept FIS Code:		Scheme On Site:		Spend To Date:	
Project Manager:	Peter McNally	Scheme Complete:			
Lead Officer:					

Project Description: Improvement of children's play facilities in the vicinity of the former Southbank University site
 Last Project Update as at 29 Nov 2010
 Planning to request update on progress of scheme for Quarter 3.

FIS Code A208900007 **Property Address** **Obligation Detail**
Legal Ref 539/L/S106 Former Lambeth Hospital Site To pay the Play Space Sum of £38,902 towards facilities for children and young people including play space facilities in the Borough of Lambeth relating to the development
Ward Prince's

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£38,902.00	£38,902.00	£38,902.00	£0.00	£220.25	£39,122.25			£0.00

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name:	Lambeth Hospital Play Space	Project Stage:	Under Design	Spend Profile:	
Project Cost:	£0.00	Scheme Design Completed:		Revised Forecast:	
S106 Approved Spend:	£0.00	Spend Approval Granted:		Spend This Year:	
Spending Dept FIS Code:		Scheme On Site:		Spend To Date:	
Project Manager:		Scheme Complete:			
Lead Officer:					

Project Description: New money
 Last Project Update as at 30 Nov 2010
 Planning to request update on progress of scheme for Quarter 3.

FIS Code A208900004 **Property Address** **Obligation Detail**
Legal Ref 539/L/S106 Former Lambeth Hospital Site To pay the Community Facilities Sum of £153,400 towards local play facilities fairly and reasonably related to the development and relevant to planning considerations
Ward Prince's

Appendix 6 - Live S106 Obligations & Projects

Qtr 3 2010/11

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£153,400.00	£153,400.00	£153,400.00	£0.00	£868.47	£154,268.47			£0.00

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name:	Lambeth Hospital Community Facilities	Project Stage:	Under Design	Spend Profile:	
Project Cost:	£0.00	Scheme Design Completed:		Revised Forecast:	
S106 Approved Spend:	£0.00	Spend Approval Granted:		Spend This Year:	
Spending Dept FIS Code:		Scheme On Site:		Spend To Date:	
Project Manager:		Scheme Complete:			
Lead Officer:					

Project Description:
New money

Last Project Update as at 30 Nov 2010
Identification of project to be led by Lambeth Living

TOTAL FOR CHILDREN AND YOUNG PEOPLE PLAY SPACE

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Actual Spend 10/11
£375,302.00	£375,302.00	£375,824.00	£0.00	£2,958.84	£378,782.84	£179,332.21		£0.00

COMMUNITY FACILITIES

FIS Code A210300004	Property Address	Obligation Detail
Legal Ref 214/L/S106A	St Saviours College	Pay the Youth Facilities Contribution of £15,000 towards the provision of facilities or improvement of existing facilities for recreational purposes for young persons within the West Norwood Town Centre as defined by the Council from time to time whether provided by the Council or others
Ward Gipsy Hill		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£15,000.00	£15,000.00	£15,000.00	£0.00	£75.45	£15,075.45			£0.00

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name:	St Saviours Youth Facilities	Project Stage:	Under Design	Spend Profile:	
Project Cost:	£0.00	Scheme Design Completed:		Revised Forecast:	
S106 Approved Spend:	£0.00	Spend Approval Granted:		Spend This Year:	
Spending Dept FIS Code:		Scheme On Site:		Spend To Date:	
Project Manager:		Scheme Complete:			
Lead Officer:					

Project Description: Towards the provision of facilities or improvement of existing facilities for recreational purposes for young persons within the West Norwood Town Centre

Last Project Update as at 29 Nov 2010
Expenditure earmarked for Emmanuel Centre by CYPS. However, formal S106 expenditure approval and draw down still to occur.

FIS Code A205700000	Property Address	Obligation Detail
Legal Ref 43/L/S106A	Former South London Hospital for Women	To pay Social Facility Commuted Payment of £420,909.07 to be spent by Council towards one of more of the following objectives: (a) Provide a public access IT Centre at Clapham Library (together with improvements to the building itself and to furniture and equipment to enable the development of the IT Centre to cater for the expected increased use of the Library) for the provision and development of IT and library facilities to local residents and students with the intention that there be a direct and specific link between any computer terminals to be provided within the Retail Store and this facility; and/or (b) Offer internet access and software education and training facilities to local residents; and/or (c) Provide or improve public toilet facilities in the reasonable vicinity of site; and/or (d) Other works, projects, equipment, facilities or similar objectives within the vicinity of the site which the Council considers to be necessary and reasonable
Ward Clapham Common		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£420,909.07	£420,909.07	£420,909.07	£65,000.00	£41,687.89	£397,596.96	£176,603.37		£45,000.00

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name:	Tesco Clapham South Project	Project Stage:	Scheme On Site	Spend Profile:	£176,603.37
Project Cost:	£442,064.43	Scheme Design Completed:	25/01/2010	Revised Forecast:	
S106 Approved Spend:	£442,064.43	Spend Approval Granted:	26/10/2010	Spend This Year:	£45,000.00
Spending Dept FIS Code:	C500000069	Scheme On Site:		Spend To Date:	£45,000.00
Project Manager:	Joyce Tapper	Scheme Complete:			
Lead Officer:	Byron Miller				

Project Description: The project aims to implement a range of projects in the vicinity of the development as follows:
 - Planting additional trees and/or installing bollards to the front of the site
 - Minor repairs to deep shelter and planting shrubbery to prevent graffiti
 - Design and installation of interpretative signage for deep shelters
 - Provision of directional signage for existing toilets
 - Development of a tree strategy
 - Provision of public toilets with the option to either design or construct a café/toilet facility on the site of the disused toilet block or a more limited pissoir facility subject to further consultation on both options
 - Design and bid preparation for changing facilities at Battersea Rise
 - Improvements to Mount Pond

Last Project Update as at 1 Dec 2010
Service Delivery Plan completed and signed August 2010. Cost Code allocated October 2010. Section 106 Expenditure Approval Form completed and signed October 2010. Brief completed for demolition of toilet block November 2010. Project is progressing. There will be a number of procurement reports, tender documents and specifications that will need to be written before some projects can progress.

- Improvements to tennis courts and cricket facilities

Project Details	
Project Name:	Old Clapham Library New Community Hub
Project Cost:	£20,000.00
S106 Approved Spend:	£20,000.00
Spending Dept FIS Code:	908.9080.49210
Project Manager:	Gary Meeds
Lead Officer:	Alison Young

Project Life Cycle	
Project Stage:	prn Signed Off by Planning
Scheme Design Completed:	25/01/2010
Spend Approval Granted:	11/03/2010
Scheme On Site:	01/04/2010
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	£20,000.00

Project Description:

The project aims to develop proposals for a new community hub building located in the existing library in Clapham, once the new library facility opens on Clapham High Street in Autumn 2011.

Last Project Update as at 27 Jul 2010

After a substantial stakeholder consultation process involving local residents, friends of Clapham Common, Clapham Common Management Advisory Committee, other local stakeholders, local ward Councillors and Lambeth officers a set of proposals has been agreed. For these proposals an allocation report has been prepared and approved.

FIS Code A207000003 **Property Address**
Legal Ref 490/L/S106 Kerrin Point, Black Prince Road
Ward Prince's

Obligation Detail
 To pay Community Facility Contribution of £5,000

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£5,000.00	£5,000.00	£5,000.00	£0.00	£50.16	£5,050.16			£0.00

Project Details	
Project Name:	Kerrin Point Community Facility
Project Cost:	£0.00
S106 Approved Spend:	£0.00
Spending Dept FIS Code:	
Project Manager:	
Lead Officer:	

Project Life Cycle	
Project Stage:	Under Design
Scheme Design Completed:	
Spend Approval Granted:	
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:

New money

Last Project Update as at 20 Apr 2009

Spending department to be identified

FIS Code A205000000 **Property Address**
Legal Ref 155/L/S106 ABC Cinema & Car Park
Ward Streatham Hill

Obligation Detail
 The developer shall pay a sum not exceeding £200,000 contribution to be spent towards community projects within the local area to be paid to the Council before any part of the development is first occupied.

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£200,000.00	£200,000.00	£200,000.00	£187,913.86	£14,444.44	£26,530.58	£6,000.00		£0.00

Project Details	
Project Name:	Mount Earl & Adare Community Space
Project Cost:	£6,000.00
S106 Approved Spend:	£6,000.00
Spending Dept FIS Code:	
Project Manager:	Mike Wacha
Lead Officer:	Leah Levane

Project Life Cycle	
Project Stage:	prn Signed Off by Planning
Scheme Design Completed:	19/10/2006
Spend Approval Granted:	07/03/2007
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	£6,000.00
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:

Refurbishment of Community Hall (flat) – provision of central heating and new kitchen so that the flat can be used more.

Last Project Update as at 27 Jul 2010

This project has not kicked off yet. The estimates for the work have exceeded the current budget. Project officer is trying to identify a source of match funding.

Project Details	
Project Name:	Woodlawns Garden Project
Project Cost:	£156,000.00
S106 Approved Spend:	£76,129.00
Spending Dept FIS Code:	C500000050
Project Manager:	Donna Wiggins
Lead Officer:	John Kerridge

Project Life Cycle	
Project Stage:	Scheme Complete
Scheme Design Completed:	01/11/2008
Spend Approval Granted:	22/01/2009
Scheme On Site:	01/11/2008
Scheme Complete:	31/01/2009

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	£76,145.86

Project Description:

The project is to add an environmentally friendly and sustainable, single storey, wooden garden building and all-weather walkways to an Older Person's Resource Centre at Woodlawns, Streatham, thereby improving and increasing access for ethnically diverse older and disabled people to enjoy this important urban green space and to also improve the local environment.

Last Project Update as at 13 Oct 2010

Building work on site is complete. The contractor is currently reviewing a number of items on the snagging list and assessing the work that needs to be done to rectify any defects. Awaiting completion of this work before the submission of the final invoice.

TOTAL FOR COMMUNITY FACILITIES

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Actual Spend 10/11
£640,909.07	£640,909.07	£640,909.07	£252,913.86	£56,257.94	£444,253.15	£182,603.37		£45,000.00

EDUCATION

FIS Code A208900005	Property Address	Obligation Detail
Legal Ref 539/L/S106	Former Lambeth Hospital Site	To pay the Education Sum of £222,094 towards education purposes in the Borough of Lambeth fairly and reasonably related to the development and relevant to planning considerations
Ward Prince's		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£222,094.00	£222,094.00	£222,094.00	£0.00	£1,257.38	£223,351.38	£222,787.68		£0.00

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name:	Vauxhall Primary School	Project Stage:	Scheme Complete	Spend Profile:	£222,787.68
Project Cost:	£668,236.20	Scheme Design Completed:	01/07/2010	Revised Forecast:	
S106 Approved Spend:	£222,510.30	Spend Approval Granted:	30/07/2010	Spend This Year:	
Spending Dept FIS Code:	C300001115	Scheme On Site:		Spend To Date:	
Project Manager:	Dennis Martin	Scheme Complete:			
Lead Officer:	Mike Pocock				

Project Description:
Works include adaption and conversion of former kitchen to provide additional classrooms an extension for the kitchen to enable the school to expand from one form of entry to two forms of entry. Additional works for remodelling of key areas to all three floors in line with the requirement for additional pupil places within the borough. The works will increase classroom and work space size with the removal of dividing walls and structures to open up space. Existing non-used spaces will be converted into usable teaching spaces. Access to a set of ground floor toilets will be improved and reconfigured to allow direct access for an early year's class without having to disturb other classes.

Last Project Update as at 13 Oct 2010
Allocation of school places money is being led by the CYPS Strategic Estate Management Group who are identifying appropriate criteria to guide allocation.

FIS Code A210200000	Property Address	Obligation Detail
Legal Ref 396/L/S106A	190 - 196 Kennington Park Road	To pay the Education Contribution of £33,000
Ward Prince's		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£33,000.00	£33,000.00	£33,000.00	£0.00	£186.82	£33,186.82	£33,103.07		£0.00

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name:	Vauxhall Primary School	Project Stage:	Scheme Complete	Spend Profile:	£33,103.07
Project Cost:	£668,236.20	Scheme Design Completed:	01/07/2010	Revised Forecast:	
S106 Approved Spend:	£33,061.86	Spend Approval Granted:	30/07/2010	Spend This Year:	
Spending Dept FIS Code:	C300001115	Scheme On Site:		Spend To Date:	
Project Manager:	Dennis Martin	Scheme Complete:			
Lead Officer:	Mike Pocock				

Project Description:
Works include adaption and conversion of former kitchen to provide additional classrooms an extension for the kitchen to enable the school to expand from one form of entry to two forms of entry. Additional works for remodelling of key areas to all three floors in line with the requirement for additional pupil places within the borough. The works will increase classroom and work space size with the removal of dividing walls and structures to open up space. Existing non-used spaces will be converted into usable teaching spaces. Access to a set of ground floor toilets will be improved and reconfigured to allow direct access for an early year's class without having to disturb other classes.

Last Project Update as at 13 Oct 2010
Allocation of school places money is being led by the CYPS Strategic Estate Management Group who are identifying appropriate criteria to guide allocation.

FIS Code A207000005	Property Address	Obligation Detail
Legal Ref 490/L/S106	Kerrin Point, Black Prince Road	To pay the Education Contribution of £166,609 towards the provision of additional school places within Lambeth to serve education needs of future occupiers of development.
Ward Prince's		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£166,609.00	£166,609.00	£166,609.00	£0.00	£1,671.68	£168,280.68	£167,855.97		£0.00

Project Details	
Project Name:	Vauxhall Primary School
Project Cost:	£668,236.20
S106 Approved Spend:	£167,646.99
Spending Dept FIS Code:	C300001115
Project Manager:	Dennis Martin
Lead Officer:	Mike Pocock

Project Life Cycle	
Project Stage:	Scheme Complete
Scheme Design Completed:	01/07/2010
Spend Approval Granted:	30/07/2010
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	£167,855.97
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:

Works include adaption and conversion of former kitchen to provide additional classrooms an extension for the kitchen to enable the school to expand from one form of entry to two forms of entry. Additional works for remodelling of key areas to all three floors in line with the requirement for additional pupil places within the borough. The works will increase classroom and work space size with the removal of dividing walls and structures to open up space. Existing non-used spaces will be converted into usable teaching spaces. Access to a set of ground floor toilets will be improved and reconfigured to allow direct access for an early year's class without having to disturb other classes.

Last Project Update as at 13 Oct 2010

Allocation of school places money is being led by the CYPS Strategic Estate Management Group who are identifying appropriate criteria to guide allocation.

FIS Code A21140000
Legal Ref 495/L/S106
Ward Prince's

Property Address
 Penzance House

Obligation Detail

To pay the Education Contribution of £9,941 towards provision of additional school places within the administrative area of the London Borough of Lambeth to serve education needs of future occupiers of the development

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£9,941.00	£9,941.00	£9,941.00	£0.00	£8.84	£9,949.84			£0.00

Project Details	
Project Name:	North Lambeth Education
Project Cost:	£0.00
S106 Approved Spend:	£0.00
Spending Dept FIS Code:	
Project Manager:	Dennis Martin
Lead Officer:	Mike Pocock

Project Life Cycle	
Project Stage:	Under Design
Scheme Design Completed:	
Spend Approval Granted:	
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:

Possibly to be allocated for Vauxhall Primary School

Last Project Update as at 7 Oct 2010

Payment received in Qtr 2 2010/11.

FIS Code A206600002
Legal Ref 406/L/S106
Ward Clapham Town

Property Address
 53, 55, 57, 59 and 63 Old Town and Grafton Square

Obligation Detail

Payments to be made as follows:
 £50,000 on Unconditional Date
 £50,000 on First Occupation Date
 £85,145 on Fifty Percent Occupation Date

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£185,145.00	£185,145.00	£185,145.00	£0.00	£4,946.81	£190,091.81	£189,612.05		£0.00

Project Details	
Project Name:	Clapham Manor Primary
Project Cost:	£233,467.95
S106 Approved Spend:	£189,612.05
Spending Dept FIS Code:	C300001157
Project Manager:	Dennis Martin
Lead Officer:	Mike Pocock

Project Life Cycle	
Project Stage:	Scheme On Site
Scheme Design Completed:	19/07/2010
Spend Approval Granted:	16/08/2010
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	£189,612.05
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:

Works consist of Phase 2 of expansion works at Clapham Manor Primary School to remodel existing space to all three floors. Phase 1 was the main extension works completed in 2009 and Phase 2 will improve the very old portion of the school and bring it up to the standard of the recent award-winning new build extension. The project will improve the overall use of space by providing more logical pupil teaching

Last Project Update as at 13 Oct 2010

Allocation of school places money is being led by the CYPS Strategic Estate Management Group who are identifying appropriate criteria to guide allocation.

Appendix 6 - Live S106 Obligations & Projects

Qtr 3 2010/11

areas in line with current requirements of BB99, including better storage and additional much needed new toilet facilities. A small new build extension will also be built to increase ground floor teaching capacity.

FIS Code	Property Address	Obligation Detail
A209000007	South Bank University	To pay the Education Contribution of £189,511.00 as contribution to Council to secure the provision of additional school places within Lambeth to serve the education needs of future occupiers of development
Legal Ref 394/L/S106	Stockwell	
Ward		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£189,511.00	£189,511.00	£209,437.00	£0.00	£3,190.39	£212,627.39			£0.00

Project Details	Project Life Cycle	2010/11 Spend Profile
Project Name: Stockwell Park High School	Project Stage: Under Design	Spend Profile: <input type="text"/>
Project Cost: £0.00	Scheme Design Completed: <input type="text"/>	Revised Forecast: <input type="text"/>
S106 Approved Spend: £0.00	Spend Approval Granted: <input type="text"/>	Spend This Year: <input type="text"/>
Spending Dept FIS Code: <input type="text"/>	Scheme On Site: <input type="text"/>	Spend To Date: <input type="text"/>
Project Manager: Dennis Martin	Scheme Complete: <input type="text"/>	
Lead Officer: Mike Pocock		
Project Description: Provision of additional school places within Lambeth to serve the education needs of future occupiers of development	Last Project Update as at 30 Nov 2009 Allocation of school places money is being led by the CYPS Strategic Estate Management Group who are identifying appropriate criteria to guide allocation.	

FIS Code	Property Address	Obligation Detail
A209700003	15 Stockwell Green and 78 Lingham Street	Band Valley and City & Provincial to pay £450,000 Education Contribution towards the provision of new primary and secondary school places within Lambeth.
Legal Ref 422/L/S106	Larkhall	
Ward		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£450,000.00	£450,000.00	£450,000.00	£0.00	£1,979.42	£451,979.42			£0.00

Project Details	Project Life Cycle	2010/11 Spend Profile
Project Name: Stockwell Primary	Project Stage: Under Design	Spend Profile: <input type="text"/>
Project Cost: £0.00	Scheme Design Completed: <input type="text"/>	Revised Forecast: <input type="text"/>
S106 Approved Spend: £0.00	Spend Approval Granted: <input type="text"/>	Spend This Year: <input type="text"/>
Spending Dept FIS Code: <input type="text"/>	Scheme On Site: <input type="text"/>	Spend To Date: <input type="text"/>
Project Manager: Dennis Martin	Scheme Complete: <input type="text"/>	
Lead Officer: Mike Pocock		
Project Description: Towards the provision of new primary and secondary school places within Lambeth.	Last Project Update as at 30 Nov 2010 Spend to take place 2011/12	

FIS Code	Property Address	Obligation Detail
A210500000	South London YMCA	To pay education contribution of £4,460 towards the provision of additional school places within the administrative area of Lambeth to serve education needs of future occupiers of development
Legal Ref 462/L/S106	Larkhall	
Ward		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£4,460.00	£4,460.00	£4,460.00	£0.00	£22.43	£4,482.43			£0.00

Project Details	Project Life Cycle	2010/11 Spend Profile
Project Name: Stockwell Primary	Project Stage: Under Design	Spend Profile: <input type="text"/>
Project Cost: £0.00	Scheme Design Completed: <input type="text"/>	Revised Forecast: <input type="text"/>
S106 Approved Spend: £0.00	Spend Approval Granted: <input type="text"/>	Spend This Year: <input type="text"/>
Spending Dept FIS Code: <input type="text"/>	Scheme On Site: <input type="text"/>	Spend To Date: <input type="text"/>
Project Manager: Dennis Martin	Scheme Complete: <input type="text"/>	
Lead Officer: Mike Pocock		
Project Description: Towards the provision of additional school places within the administrative area of Lambeth to serve education needs of future occupiers of development	Last Project Update as at 12 Jan 2010 New receipt Qtr 3 2009/10	

Appendix 6 - Live S106 Obligations & Projects

Qtr 3 2010/11

FIS Code A211000001 **Property Address** Stockwell Park and Robsart Village Estates
Legal Ref 453/L/S106
Ward Ferndale **Obligation Detail** To pay to Council £329,861 for educational purposes fairly and reasonably related to the Development and relevant to planning considerations concerning the site.

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£329,861.00	£329,861.00	£329,861.00	£0.00	£1,450.96	£331,311.96			£0.00

Project Details	
Project Name:	Stockwell Primary
Project Cost:	£0.00
S106 Approved Spend:	£0.00
Spending Dept FIS Code:	
Project Manager:	Dennis Martin
Lead Officer:	Mike Pocock

Project Life Cycle	
Project Stage:	Under Design
Scheme Design Completed:	
Spend Approval Granted:	
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:
 For educational purposes fairly and reasonably related to the Development and relevant to planning considerations concerning the site.

Last Project Update as at 30 Nov 2010
 Spend likely to take place 2011//12

FIS Code A206900000 **Property Address** 50 Corry Drive
Legal Ref 445/L/S106
Ward Coldharbour **Obligation Detail** To pay Education Contribution of £16,049 towards primary school education and £8,072 towards secondary school education in Lambeth

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£24,131.00	£24,131.00	£24,131.00	£0.00	£1,672.25	£25,803.25			£0.00

Project Details	
Project Name:	Stockwell Primary
Project Cost:	£0.00
S106 Approved Spend:	£0.00
Spending Dept FIS Code:	
Project Manager:	Dennis Martin
Lead Officer:	Mike Pocock

Project Life Cycle	
Project Stage:	Under Design
Scheme Design Completed:	
Spend Approval Granted:	
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:
 The project is aimed towards provision of school places for primary and secondary school education in Lambeth.

Last Project Update as at 30 Nov 2009
 Allocation of school places money is being led by the CYPS Strategic Estate Management Group who are identifying appropriate criteria to guide allocation.

FIS Code A209200001 **Property Address** Streatham Place
Legal Ref 235/L/S106
Ward Brixton Hill **Obligation Detail** £93,114 Education Contribution for primary education facilities.

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£93,114.00	£93,114.00	£93,114.00	£0.00	£1,129.55	£94,243.55	£94,005.69		£0.00

Project Details	
Project Name:	Henry Cavendish
Project Cost:	£0.00
S106 Approved Spend:	£0.00
Spending Dept FIS Code:	
Project Manager:	Dennis Martin
Lead Officer:	Mike Pocock

Project Life Cycle	
Project Stage:	Under Design
Scheme Design Completed:	
Spend Approval Granted:	
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	£94,005.69
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:
 New money

Last Project Update as at 30 Nov 2010
 Proposals are being finalised. Spend likely to take place in 2011/12.

FIS Code A210800000 **Property Address** 417-419 Streatham High Road
Legal Ref 461/L/S106
Ward Streatham South **Obligation Detail** To pay the Education Contribution of £106,519 towards the provision of additional school places by building new schools, adapting and extending school buildings or purchasing new equipment as a direct result of the additional demand

Appendix 6 - Live S106 Obligations & Projects

Qtr 3 2010/11

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£106,519.00	£106,519.00	£106,519.00	£0.00	£468.55	£106,987.55	£106,717.53		£0.00

Project Details	Project Life Cycle	2010/11 Spend Profile
Project Name: Henry Cavendish	Project Stage: Under Design	Spend Profile: £106,717.53
Project Cost: £0.00	Scheme Design Completed:	Revised Forecast:
S106 Approved Spend: £0.00	Spend Approval Granted:	Spend This Year:
Spending Dept FIS Code:	Scheme On Site:	Spend To Date:
Project Manager: Dennis Martin	Scheme Complete:	
Lead Officer: Mike Pocock		

Project Description: Last Project Update as at 1 Dec 2010
 New receipt Qtr 4 2009/10 Proposals are being finalised. Spend likely to take place in 2011/12.

FIS Code A21090001 **Property Address** **Obligation Detail**
Legal Ref 452/L/S106 368-372 Coldharbour Lane To pay Education Contribution of £178,000 to provide additional educational facilities within Lambeth required as a consequence of the development
Ward Coldharbour

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£178,000.00	£178,000.00	£178,000.00	£0.00	£782.98	£178,782.98			£0.00

Project Details	Project Life Cycle	2010/11 Spend Profile
Project Name: Jessop Primary	Project Stage: Under Design	Spend Profile:
Project Cost: £0.00	Scheme Design Completed:	Revised Forecast:
S106 Approved Spend: £0.00	Spend Approval Granted:	Spend This Year:
Spending Dept FIS Code:	Scheme On Site:	Spend To Date:
Project Manager: Dennis Martin	Scheme Complete:	
Lead Officer: Mike Pocock		

Project Description: Last Project Update as at 28 Apr 2010
 New receipt Qtr 4 2009/10 New money

FIS Code A20480003 **Property Address** **Obligation Detail**
Legal Ref 387/L/S106A 360-366 Coldharbour Lane To pay the Education Contribution of £112,999.16 towards provision of additional school places by building new schools, adapting and extending school buildings or purchasing new equipment as a direct result of additional demand generated by the development within Lambeth.
Ward Coldharbour

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£112,999.16	£112,999.16	£96,500.00	£0.00	£99.46	£96,599.46			£0.00

Project Details	Project Life Cycle	2010/11 Spend Profile
Project Name: Coldharbour Lane Education	Project Stage: Under Design	Spend Profile:
Project Cost: £0.00	Scheme Design Completed:	Revised Forecast:
S106 Approved Spend: £0.00	Spend Approval Granted:	Spend This Year:
Spending Dept FIS Code:	Scheme On Site:	Spend To Date:
Project Manager: Dennis Martin	Scheme Complete:	
Lead Officer: Mike Pocock		

Project Description: Last Project Update as at 7 Oct 2010
 Received in Qtr 2 2010/11. First payments from developer allocated for education as priority. Further payments expected in Quarter 3 and 4 2010/11.
 Received in Qtr 2 2010/11. First payments from developer allocated for education as priority. Further payments expected in Quarter 3 and 4 2010/11.

FIS Code A210300005 **Property Address** **Obligation Detail**
Legal Ref 214/L/S106A St Saviours College To pay Education Contribution of £147,871 towards provision of additional school places by building new schools, adapting and extending school buildings within the West Norwood Town Centre or purchasing new equipment as a direct result of additional demand
Ward Gipsy Hill

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£147,871.00	£147,871.00	£147,871.00	£0.00	£743.77	£148,614.77	£148,239.69		£0.00

<p style="text-align: center;">Project Details</p> <p>Project Name: <input type="text" value="Kingswood Early Years"/></p> <p>Project Cost: <input type="text" value="£0.00"/></p> <p>S106 Approved Spend: <input type="text" value="£0.00"/></p> <p>Spending Dept FIS Code: <input type="text"/></p> <p>Project Manager: <input type="text" value="Dennis Martin"/></p> <p>Lead Officer: <input type="text" value="Mike Pocock"/></p> <p>Project Description: Towards provision of additional school places by building new schools, adapting and extending school buildings within the West Norwood Town Centre or purchasing new equipment as a direct result of additional demand</p>	<p style="text-align: center;">Project Life Cycle</p> <p>Project Stage: <input type="text" value="Under Design"/></p> <p>Scheme Design Completed: <input type="text"/></p> <p>Spend Approval Granted: <input type="text"/></p> <p>Scheme On Site: <input type="text"/></p> <p>Scheme Complete: <input type="text"/></p>	<p style="text-align: center;">2010/11 Spend Profile</p> <p>Spend Profile: <input type="text" value="£148,239.69"/></p> <p>Revised Forecast: <input type="text"/></p> <p>Spend This Year: <input type="text"/></p> <p>Spend To Date: <input type="text"/></p>
<p>Last Project Update as at 12 Jan 2010 New receipt Qtr 3 2009/10</p>		

FIS Code A210000000	Property Address	Obligation Detail
Legal Ref 465/L/S106	Upper Tulse Hill Chestnut Public House	To pay Education Contribution of £45,858 towards provision of additional school places within the administrative area of the London Borough of Lambeth to serve education needs of future occupiers of the development
Ward Thurlow Park		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£45,858.00	£45,858.00	£45,858.00	£0.00	£259.63	£46,117.63	£46,001.23		£0.00

<p style="text-align: center;">Project Details</p> <p>Project Name: <input type="text" value="Kingswood Early Years"/></p> <p>Project Cost: <input type="text" value="£0.00"/></p> <p>S106 Approved Spend: <input type="text" value="£0.00"/></p> <p>Spending Dept FIS Code: <input type="text"/></p> <p>Project Manager: <input type="text" value="Dennis Martin"/></p> <p>Lead Officer: <input type="text" value="Mike Pocock"/></p> <p>Project Description: New money</p>	<p style="text-align: center;">Project Life Cycle</p> <p>Project Stage: <input type="text" value="Under Design"/></p> <p>Scheme Design Completed: <input type="text"/></p> <p>Spend Approval Granted: <input type="text"/></p> <p>Scheme On Site: <input type="text"/></p> <p>Scheme Complete: <input type="text"/></p>	<p style="text-align: center;">2010/11 Spend Profile</p> <p>Spend Profile: <input type="text" value="£46,001.23"/></p> <p>Revised Forecast: <input type="text"/></p> <p>Spend This Year: <input type="text"/></p> <p>Spend To Date: <input type="text"/></p>
<p>Last Project Update as at 30 Nov 2009 Allocation of school places money is being led by the CYPS Strategic Estate Management Group who are identifying appropriate criteria to guide allocation.</p>		

TOTAL FOR EDUCATION								
Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Actual Spend 10/11
£2,299,113.16	£2,299,113.16	£2,302,540.00	£0.00	£19,870.92	£2,322,410.92	£1,008,322.91		£0.00

EMPLOYMENT AND TRAINING

FIS Code A208300003	Property Address	Obligation Detail
Legal Ref 136/L/S106D	1 Westminster Bridge Road	To pay the Employment Payment of £297,969 towards employment and training schemes within the London Borough of Lambeth
Ward Bishop's		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£297,969.00	£297,969.00	£297,969.00	£68,411.26	£7,856.79	£237,414.53	£48,177.74		£21,589.00

Project Details	
Project Name:	Lambeth as Employer of Choice - Workplace Co-ordinator
Project Cost:	£80,000.00
S106 Approved Spend:	£80,000.00
Spending Dept FIS Code:	980.9809.92250.Q2107
Project Manager:	Lorna Burley
Lead Officer:	Bernard Corless

Project Life Cycle	
Project Stage:	Scheme On Site
Scheme Design Completed:	11/06/2008
Spend Approval Granted:	07/07/2008
Scheme On Site:	07/07/2008
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	£40,226.00
Revised Forecast:	
Spend This Year:	£20,113.00
Spend To Date:	£59,887.00

Project Description:

The Lambeth as an 'Employer of Choice' programme (EoC) is the council's internal employment programme aimed at supporting people who struggle to access and progress in work by offering work placements for local residents within Lambeth Council and other providers. This project supports a member of staff to co-ordinate work placements, internships, apprenticeships within the Council.

Last Project Update as at 4 Oct 2010

Placements have continued on a regular basis, meaning that the project has now exceeded the target

Lambeth Living has supplied the greatest number of placements over this quarter, with placements in various Housing Officers. These placements have proved very popular with applicants, as many people are keen to get experience in the housing sector.

Participants have said that these placements have provided a vital "foot in the door" giving them the necessary skills and understanding of various aspects of housing.

Over 5 placements in this quarter have been extended to the maximum of four months. The requests for this have come from both participants and managers. Participants have welcomed the opportunity to continue building up knowledge and do something "useful" while continuing to look for paid work. The success of the programme has illustrated that there is substantial scope within the Council to offer and support work experience.

The Council is undergoing a period of re-structure and redundancies. The effect of this could be twofold; on the one hand opportunities for work experience could be reduced, as it is possibly insensitive and inappropriate to have individuals on work placements, where a division is re-structuring and people are facing redundancy or re-deployment. On the other hand, opportunities may increase as managers are required to continue to deliver services with fewer staff. However, volunteers should not be seen as "cheap labour" or as a means of replacing paid positions with free staff.

It could be worth investigating the possibility of having a more structured volunteer programme that recruits volunteers 2-3 times a year. This could include a package of activities, with a standard induction and a number of training courses as well as the actual work experience.

This could help attract more young people into the Council, to counteract the issue of an aging workforce and also assist with increasing the numbers of Lambeth r

Project Details	
Project Name:	Lambeth as Employer of Choice - Pre-Placement Programme
Project Cost:	£150,000.00
S106 Approved Spend:	£150,000.00
Spending Dept FIS Code:	980.9809.92250.Q2107
Project Manager:	Lorna Burley
Lead Officer:	Bernard Corless

Project Life Cycle	
Project Stage:	Scheme On Site
Scheme Design Completed:	11/06/2008
Spend Approval Granted:	07/07/2008
Scheme On Site:	07/07/2008
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	£2,951.74
Revised Forecast:	
Spend This Year:	£1,476.00
Spend To Date:	£8,524.26

Project Description:

The Lambeth as an 'Employer of Choice' programme (EoC) is the council's internal employment programme aimed at supporting people who struggle to access and progress in work by offering work placements for local residents within Lambeth Council and other providers. This project supports a programme that delivers work placements within Lambeth, including the Council.

Last Project Update as at 4 Oct 2010

In quarter one the programme has registered 17 client's, achieved 15 work placements, 9 job outcomes and 2 sustained outcomes. A number of job outcomes and sustainable job outcomes are pending and the Gain are confident they will be claimed in the next quarter.

The project has been working more closely with Job Centre Plus and Work Directions. The project has registered and helped place all the Lone Parents referred to them by JCP in to work placements or jobs.

The programme has been a success and the project are expected to achieve their contract profile in the next quarter.

Project Details	
Project Name:	Promotions
Project Cost:	£10,000.00
S106 Approved Spend:	£10,000.00
Spending Dept FIS Code:	980.9809.92250.Q2107
Project Manager:	Lorna Burley
Lead Officer:	Bernard Corless

Project Life Cycle	
Project Stage:	Scheme On Site
Scheme Design Completed:	11/06/2008
Spend Approval Granted:	07/07/2008
Scheme On Site:	07/07/2008
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	£5,000.00
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:

The project promotes advertising and marketing for joint projects and branding.

Last Project Update as at 3 Dec 2010

Jobs fair being considered for Quarter 4 2010/11 which will require part of the budget for promotions.

Project Details	
Project Name:	Cross River Partnership Construction Training
Project Cost:	£0.00
S106 Approved Spend:	£0.00
Spending Dept FIS Code:	
Project Manager:	
Lead Officer:	

Project Life Cycle	
Project Stage:	Under Design
Scheme Design Completed:	
Spend Approval Granted:	
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:

Lambeth Council is working with Cross River Partnership to deliver a cross borough approach to employment in construction.

Last Project Update as at 30 Nov 2010

Project under design. Confirmation of expenditure approval under consideration.

FIS Code	Property Address	Obligation Detail
A209900002	Freemans Site	Developer to pay Council the Employment Contribution of £25,000 towards the provision of employment and training opportunities at the Development
Legal Ref 437/L/S106	Vassall	
Ward		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£25,000.00	£25,000.00	£25,000.00	£0.00	£141.54	£25,141.54			£0.00

Project Details	
Project Name:	Cross River Partnership Construction Training
Project Cost:	£0.00
S106 Approved Spend:	£0.00
Spending Dept FIS Code:	
Project Manager:	Lorna Burley
Lead Officer:	Bernard Corless

Project Life Cycle	
Project Stage:	Under Design
Scheme Design Completed:	
Spend Approval Granted:	
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:

Lambeth Council is working with Cross River Partnership to deliver a cross borough approach to employment in

Last Project Update as at 30 Nov 2010

Project under design. Confirmation of expenditure approval under consideration.

construction.

FIS Code A21060002	Property Address	Obligation Detail
Legal Ref 584/L/S106	1-12 Cutcombe Road	To pay the General Employment and Training Contribution of £22,000 to Council towards the implementation of employment and training initiatives in Lambeth
Ward Herne Hill		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£22,000.00	£22,000.00	£22,000.00	£0.00	£110.67	£22,110.67			£0.00

<p align="center">Project Details</p> <p>Project Name: <input type="text" value="Cross River Partnership Construction Training"/></p> <p>Project Cost: <input type="text" value="£0.00"/></p> <p>S106 Approved Spend: <input type="text" value="£0.00"/></p> <p>Spending Dept FIS Code: <input type="text"/></p> <p>Project Manager: <input type="text" value="Lorna Burley"/></p> <p>Lead Officer: <input type="text" value="Bernard Corless"/></p>	<p align="center">Project Life Cycle</p> <p>Project Stage: <input type="text" value="Under Design"/></p> <p>Scheme Design Completed: <input type="text"/></p> <p>Spend Approval Granted: <input type="text"/></p> <p>Scheme On Site: <input type="text"/></p> <p>Scheme Complete: <input type="text"/></p>	<p align="center">2010/11 Spend Profile</p> <p>Spend Profile: <input type="text"/></p> <p>Revised Forecast: <input type="text"/></p> <p>Spend This Year: <input type="text"/></p> <p>Spend To Date: <input type="text"/></p>
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Project Description: Lambeth Council is working with Cross River Partnership to deliver a cross borough approach to employment in construction.

Last Project Update as at 30 Nov 2010
Project under design. Confirmation of expenditure approval under consideration.

FIS Code A201700000	Property Address	Obligation Detail
Legal Ref 342/L/S106	County Hall Riverside Building,	The payment of £350,000 towards an employment and training trust or other similar organisation approved by the Council, Provided that the objectives of the Trust shall enable to enable assistance to be given to local people to obtain employment and training and education in skills relevant to job opportunities.
Ward Bishop's		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£350,000.00	£350,000.00	£350,000.00	£352,339.75	£39,532.75	£37,193.00	£37,193.00		£0.00

<p align="center">Project Details</p> <p>Project Name: <input type="text" value="Cross River Partnership Construction Training"/></p> <p>Project Cost: <input type="text" value="£0.00"/></p> <p>S106 Approved Spend: <input type="text" value="£0.00"/></p> <p>Spending Dept FIS Code: <input type="text"/></p> <p>Project Manager: <input type="text" value="Lorna Burley"/></p> <p>Lead Officer: <input type="text" value="Bernard Corless"/></p>	<p align="center">Project Life Cycle</p> <p>Project Stage: <input type="text" value="Under Design"/></p> <p>Scheme Design Completed: <input type="text"/></p> <p>Spend Approval Granted: <input type="text"/></p> <p>Scheme On Site: <input type="text"/></p> <p>Scheme Complete: <input type="text"/></p>	<p align="center">2010/11 Spend Profile</p> <p>Spend Profile: <input type="text" value="£37,193.00"/></p> <p>Revised Forecast: <input type="text"/></p> <p>Spend This Year: <input type="text"/></p> <p>Spend To Date: <input type="text"/></p>
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Project Description: Lambeth Council is working with Cross River Partnership to deliver a cross borough approach to employment in construction.

Last Project Update as at 30 Nov 2010
Project under design. Confirmation of expenditure approval under consideration.

Project Details	
Project Name:	Gain Employment Project
Project Cost:	£422,000.00
S106 Approved Spend:	£152,744.00
Spending Dept FIS Code:	980.9809.92250.Q2108
Project Manager:	Lorna Burley
Lead Officer:	Bernard Corless

Project Life Cycle	
Project Stage:	Scheme Complete
Scheme Design Completed:	11/06/2008
Spend Approval Granted:	07/07/2008
Scheme On Site:	07/07/2008
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	£130,139.01

Project Description:

The Gain project is the boroughs' response to tackling worklessness. It was developed in response to a gap in local service delivery to offer flexible, individualized support to people experiencing barriers to employment. It existed when the stock of long term unemployed and incapacity benefit claimants were largely unsupported by mainstream employment services. Now that JCP has specific programmes and targets on incapacity benefit and employer partnerships, the Gain model can compliment this work and adapt services to support people who may slip outside mainstream employment programmes but require intense and comprehensive support to access and progress in to work. Gain is similar to other local authority employment schemes in terms of programme content and funding arrangements and has been shown to achieve considerable local employment outcomes.

Last Project Update as at 30 Nov 2009

This project has provided good value for money as it met all outcomes and saved £36,000. which is under budget.

FIS Code	Property Address	Obligation Detail
A202500003	The British Airways London Eye King's Reach, Jubilee Gardens	To make a financial contribution of £25,000 towards employment and training initiatives.
Legal Ref 331/L/S106A		
Ward Bishop's		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£25,000.00	£25,000.00	£25,000.00	£25,000.00	£404.21	£404.21			£0.00

Project Details	
Project Name:	Cross River Partnership Construction Training
Project Cost:	£0.00
S106 Approved Spend:	£0.00
Spending Dept FIS Code:	
Project Manager:	Lorna Burley
Lead Officer:	Bernard Corless

Project Life Cycle	
Project Stage:	Under Design
Scheme Design Completed:	
Spend Approval Granted:	
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:

Lambeth Council is working with Cross River Partnership to deliver a cross borough approach to employment in construction.

Last Project Update as at 30 Nov 2010

Project under design. Confirmation of expenditure approval under consideration.

FIS Code	Property Address	Obligation Detail
A203400003	Land to The Rear of General Lying in Hosipital	The developer shall pay the council £40,000 Employment payment for employment and training schemes within the borough of lambeth
Legal Ref 156/L/S106A		
Ward Bishop's		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£40,000.00	£40,000.00	£40,000.00	£47,256.33	£7,256.33	£0.00			£0.00

Project Details	
Project Name:	Gain Employment Project
Project Cost:	£422,000.00
S106 Approved Spend:	£47,256.00
Spending Dept FIS Code:	980.9809.92250.Q2108
Project Manager:	Lorna Burley
Lead Officer:	Bernard Corless

Project Life Cycle	
Project Stage:	Scheme Complete
Scheme Design Completed:	11/06/2008
Spend Approval Granted:	07/07/2008
Scheme On Site:	07/07/2008
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	£47,256.33

Project Description:

The Gain project is the boroughs' response to tackling worklessness. It was developed in response to a gap in local service delivery to offer flexible, individualized support to people experiencing barriers to employment. It existed when the stock of long term unemployed and incapacity benefit

Last Project Update as at 24 Feb 2010

This project has provided good value for money as it met all outcomes and saved £36,000. which is under budget.

claimants were largely unsupported by mainstream employment services. Now that JCP has specific programmes and targets on incapacity benefit and employer partnerships, the Gain model can compliment this work and adapt services to support people who may slip outside mainstream employment programmes but require intense and comprehensive support to access and progress in to work. Gain is similar to other local authority employment schemes in terms of programme content and funding arrangements and has been shown to achieve considerable local employment outcomes.

FIS Code A201000000	Property Address	Obligation Detail
Legal Ref 56/L/S106A	Courtenay House	Pay the sum of £125,000 to the council to be used by the council for the purpose of education and training in the borough OR grant a floorspace rent free for 5 years for employment and training initiatives.
Ward Brixton Hill		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£125,000.00	£125,000.00	£125,000.00	£92,530.70	£28,567.87	£61,037.17	£11,415.70		£0.00

Project Details	
Project Name:	Building Foundations - Clapham Park Local Labour in Construction Scheme
Project Cost:	£477,512.00
S106 Approved Spend:	£125,000.00
Spending Dept FIS Code:	909.9091.90101.Q2082.Q1000000
Project Manager:	Lorna Burley
Lead Officer:	Bernard Corless

Project Life Cycle	
Project Stage:	Scheme On Site
Scheme Design Completed:	30/01/2007
Spend Approval Granted:	18/04/2007
Scheme On Site:	07/09/2007
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	£11,415.70
Revised Forecast:	
Spend This Year:	
Spend To Date:	£92,530.70

Project Description:

The Clapham Park Construction Scheme was developed as a means of tackling high unemployment levels and to reduce the proportion of residents with no qualifications. The scheme has been designed to support residents in obtaining employment within the construction industry. The programme will support adult trainees through college and achieve a National Vocational Qualification at Level 2 and provide sufficient and varied work experience that will allow them to secure sustainable employment. The scheme has been designed to support local trades people by increasing knowledge and understanding of the procurement procedures for obtaining subcontracts. It will offer on-site assessment of skills and business advice.

Last Project Update as at 3 Dec 2010

Lambeth Employment Learning and Skills unit is currently reviewing performance and claims from the project. Further drawdowns will depend on completion of review.

FIS Code A211300001	Property Address	Obligation Detail
Legal Ref 561/L/S106A	118-120 Westminster Bridge Road	To pay the General Employment and Training Contribution of £2,472.39 towards the implementation of employment and training initiatives in Lambeth.
Ward Bishop's		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£2,472.39	£2,472.39	£2,472.39	£0.00	£2.52	£2,474.91			£0.00

Project Details	
Project Name:	Employment and Training
Project Cost:	£0.00
S106 Approved Spend:	£0.00
Spending Dept FIS Code:	
Project Manager:	
Lead Officer:	

Project Life Cycle	
Project Stage:	Under Design
Scheme Design Completed:	
Spend Approval Granted:	
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:

Towards the implementation of employment and training initiatives in Lambeth

Last Project Update as at 7 Oct 2010

Payment received in Qtr 2 2010/11.

FIS Code A208100002	Property Address	Obligation Detail
Legal Ref 177/L/S106A	1 Glyn Street	To pay to the Council the Employment Contribution of £10,000 towards the promotion of employment in the vicinity of the site.
Ward Prince's		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£10,000.00	£10,000.00	£10,000.00	£0.00	£2.69	£10,002.69			£0.00

Project Details	
Project Name:	Glyn Street Employment
Project Cost:	£0.00
S106 Approved Spend:	£0.00
Spending Dept FIS Code:	
Project Manager:	
Lead Officer:	

Project Life Cycle	
Project Stage:	Under Design
Scheme Design Completed:	
Spend Approval Granted:	
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:
Promotion of employment in the vicinity of development

Last Project Update as at 11 Jan 2011
Payment received 22/11/2010 - Qtr 3 2010/11

TOTAL FOR EMPLOYMENT AND TRAINING

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Actual Spend 10/11
£897,441.39	£897,441.39	£897,441.39	£585,538.04	£83,875.37	£395,778.72	£96,786.44		£21,589.00

HEALTH

FIS Code A211000003	Property Address	Obligation Detail
Legal Ref 453/L/S106	Stockwell Park and Robsart Village Estates	Developer to pay to Council £121,000 unless this has been paid to PCT. Developer to pay this sum to PCT unless this has been paid to Council, subject to requirement for PCT to spend the sum solely for primary care purposes fairly and reasonably related to the Development and to planning considerations concerning the site including improvements to Stockwell Group Practice premises. PCT must spend this sum within 18 months from payment. Otherwise, PCT shall pay the same sum to the Council for the provision of health facilities in the vicinity of the development.
Ward Ferndale		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£121,000.00	£121,000.00	£121,000.00	£0.00	£457.38	£121,457.38			£0.00

Project Details Project Name: <input type="text" value="Stockwell Park PCT"/> Project Cost: <input type="text" value="£0.00"/> S106 Approved Spend: <input type="text" value="£0.00"/> Spending Dept FIS Code: <input type="text"/> Project Manager: <input type="text"/> Lead Officer: <input type="text"/>		Project Life Cycle Project Stage: <input type="text" value="Under Design"/> Scheme Design Completed: <input type="text"/> Spend Approval Granted: <input type="text"/> Scheme On Site: <input type="text"/> Scheme Complete: <input type="text"/>		2010/11 Spend Profile Spend Profile: <input type="text"/> Revised Forecast: <input type="text"/> Spend This Year: <input type="text"/> Spend To Date: <input type="text"/>	
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Project Description: Solely for primary care purposes fairly and reasonably related to the Development and to planning considerations concerning the site including improvements to Stockwell Group Practice premises. PCT must spend this sum within 18 months from payment. Otherwise, PCT shall pay the same sum to the Council for the provision of health facilities in the vicinity of the development.

Last Project Update as at 30 Nov 2010
Meeting with PCT to be arranged regarding application of contribution.

TOTAL FOR HEALTH								
Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Actual Spend 10/11
£121,000.00	£121,000.00	£121,000.00	£0.00	£457.38	£121,457.38			£0.00

LIBRARIES

FIS Code A211300002	Property Address	Obligation Detail
Legal Ref 561/L/S106A	118-120 Westminster Bridge Road	To pay the Library Facilities Contribution of £4,000 to facilitate improvement of the existing facilities of occupiers and users of the development in the south of the Borough
Ward Bishop's		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£4,000.00	£4,000.00	£4,000.00	£0.00	£4.07	£4,004.07			£0.00

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name:	Westminster Bridge Road Library Facilities	Project Stage:	Under Design	Spend Profile:	<input type="text"/>
Project Cost:	<input type="text" value="£0.00"/>	Scheme Design Completed:	<input type="text"/>	Revised Forecast:	<input type="text"/>
S106 Approved Spend:	<input type="text" value="£0.00"/>	Spend Approval Granted:	<input type="text"/>	Spend This Year:	<input type="text"/>
Spending Dept FIS Code:	<input type="text"/>	Scheme On Site:	<input type="text"/>	Spend To Date:	<input type="text"/>
Project Manager:	<input type="text"/>	Scheme Complete:	<input type="text"/>		
Lead Officer:	<input type="text"/>				

Project Description: Improvement of existing library facilities for occupiers and users of 118-120 Westminster Bridge Road

Last Project Update as at 7 Oct 2010
Payment received in Qtr 2 2010/11.

TOTAL FOR LIBRARIES

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Actual Spend 10/11
£4,000.00	£4,000.00	£4,000.00	£0.00	£4.07	£4,004.07			£0.00

LOCAL LABOUR IN CONSTRUCTION

FIS Code A208900003 **Property Address** Former Lambeth Hospital Site **Obligation Detail** To pay the Access to Jobs sum of £40,000 towards off-site training and support for construction trainees relating to the development
Legal Ref 539/L/S106
Ward Prince's

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£40,000.00	£40,000.00	£40,000.00	£0.00	£726.50	£40,726.50			£0.00

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name:	Building Partnerships	Project Stage:	Under Design	Spend Profile:	
Project Cost:	£0.00	Scheme Design Completed:		Revised Forecast:	
S106 Approved Spend:	£0.00	Spend Approval Granted:		Spend This Year:	
Spending Dept FIS Code:		Scheme On Site:		Spend To Date:	
Project Manager:	Andrea Blackman	Scheme Complete:			
Lead Officer:	Andy Radice				

Project Description:
 Building Partnerships is the local labour into construction training and employment project. The scheme targets residents of LB Lambeth and focuses on the opportunities afforded by capital programmes in the Borough. It provides a unique framework for maximising training and employment opportunities for local people via:
 - Integrated training models providing industry level qualifications
 - On the ground delivery capacity
 - A partnership delivery model working with all 8 partnered RSL's in the Borough

Last Project Update as at 1 Dec 2010
 Housing Partnerships to draft report on application of resources for construction trainees via Building Partnerships project.

FIS Code A210600001 **Property Address** 1-12 Cutcombe Road **Obligation Detail** To pay the Local Labour in Construction Contribution of £75,000 towards off-site training and support for construction trainees relating to the development
Legal Ref 584/L/S106
Ward Herne Hill

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£75,000.00	£75,000.00	£75,000.00	£0.00	£377.24	£75,377.24			£0.00

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name:	Cutcombe Road Local Labour in Construction	Project Stage:	Under Design	Spend Profile:	
Project Cost:	£0.00	Scheme Design Completed:		Revised Forecast:	
S106 Approved Spend:	£0.00	Spend Approval Granted:		Spend This Year:	
Spending Dept FIS Code:		Scheme On Site:		Spend To Date:	
Project Manager:	Andrea Blackman	Scheme Complete:			
Lead Officer:	Andy Radice				

Project Description:
 Towards off-site training and support for construction trainees relating to the development

Last Project Update as at 30 Nov 2010
 Housing Partnerships to draft report on application of resources for construction trainees via Building Partnerships project.

FIS Code A211100003 **Property Address** 116-120 Coldharbour Lane **Obligation Detail** To pay the Local Labour in Construction Contribution of £10,000 towards local training provision to ensure that local people can compete for any new employment in construction that might arise as a result of the development. To use reasonable endeavours so that for every £3 million of construction spend, an average of 35% of constructions works employed on development are work ready construction operators nominated by the employment and skills agency nominated by the Council.
Legal Ref 570/L/S106
Ward Herne Hill

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£10,000.00	£10,000.00	£10,000.00	£0.00	£17.45	£10,017.45			£0.00

Project Details	
Project Name:	Coldharbour Lane Local Labour in Construction
Project Cost:	£0.00
S106 Approved Spend:	£0.00
Spending Dept FIS Code:	
Project Manager:	Andrea Blackman
Lead Officer:	Andy Radice

Project Life Cycle	
Project Stage:	Under Design
Scheme Design Completed:	
Spend Approval Granted:	
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:
Training provision for local labour in construction

Last Project Update as at 30 Nov 2010
Housing Partnerships to draft report on application of resources for construction trainees via Building Partnerships project.

FIS Code A211300003 **Property Address**
Legal Ref 561/L/S106A 118-120 Westminster Bridge Road
Ward Bishop's

Obligation Detail
To pay the Local Labour in Construction Contribution of £4,285 to be used for training and apprenticeships to enable trainees within the Borough to work on the construction of the development.

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£4,285.00	£4,285.00	£4,285.00	£0.00	£4.36	£4,289.36			£0.00

Project Details	
Project Name:	Building Partnerships
Project Cost:	£0.00
S106 Approved Spend:	£0.00
Spending Dept FIS Code:	
Project Manager:	Andrea Blackman
Lead Officer:	Andy Radice

Project Life Cycle	
Project Stage:	Under Design
Scheme Design Completed:	
Spend Approval Granted:	
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:
Training and apprenticeships to enable trainees within Lambeth to work on the construction of 118-120 Westminster Bridge Road

Last Project Update as at 30 Nov 2010
Housing Partnerships to draft report on application of resources for construction trainees via Building Partnerships project.

TOTAL FOR LOCAL LABOUR IN CONSTRUCTION

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Actual Spend 10/11
£129,285.00	£129,285.00	£129,285.00	£0.00	£1,125.55	£130,410.55			£0.00

MISCELLANEOUS

FIS Code A201600002	Property Address	Obligation Detail
Legal Ref 57/L/S106C	Queensborough House, 12-18 Albert Embankment	All sums of money payable to the Council more than 2 years from date of signing shall be adjusted by a percentage equivalent to the percentage increase shown in the Retail Price Index from the date hereof (where 13 January 1987 is equal to 100) to the date of payment of the sum in question
Ward Prince's		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£126,255.00	£126,255.00	£126,255.00	£74,430.50	£13,874.52	£65,699.02	£65,533.21		£0.00

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name:	Spring Gardens Regeneration	Project Stage:	Scheme On Site	Spend Profile:	£65,533.21
Project Cost:	£0.00	Scheme Design Completed:	05/10/2007	Revised Forecast:	
S106 Approved Spend:	£126,255.00	Spend Approval Granted:	26/02/2008	Spend This Year:	
Spending Dept FIS Code:	C200871002	Scheme On Site:	04/10/2010	Spend To Date:	£74,430.50
Project Manager:	Derrick Prentice	Scheme Complete:	17/12/2010		
Lead Officer:	Byron Miller				

Project Description:

The second phase of works on Spring Gardens is principally to invest in the park, with improvements to the landscaping, planting, furniture and in particular, entrances and thresholds to raise the profile of the park within the area. Included in this are a number of essential surveys on the quality of the land, which will help determine the limits and scope of landscaping of the parks mounding. The indexation payment will provide key funding in the delivery of the phase 2 scheme. The principle use of this funding will be to invest in the landscaping and refurbishment of this green space, including survey work and improvement of entrances and thresholds.

Last Project Update as at 1 Dec 2010

Work is progressing well on the columns and they should be completed by Christmas. As the s106 funding has been received from the 1 Glynn St development, progress can be made on the second phase which is the completion of the entranceway works with the construction of hard and soft landscaping. Internal permission to appoint a contractor is being sought.

FIS Code A201800000	Property Address	Obligation Detail
Legal Ref 136/L/S106A	Land at Addington Street	Developer to pay Council £350,000 Community Benefits Payment towards the cost of carrying out projects in relation to: (a) the upgrading of Westminster Road Tunnels beneath the Railtrack Waterloo Line; (b) the creation of a new Millennium Green at Waterloo Road and Baylis Road; (c) employment and training schemes within the London Borough of Lambeth. (d) environmental improvement schemes within the Waterloo area.
Ward Bishop's		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£350,000.00	£350,000.00	£350,000.00	£289,560.82	£70,288.79	£130,727.97			£0.00

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name:	Building Partnerships	Project Stage:	Scheme On Site	Spend Profile:	
Project Cost:	£100,000.00	Scheme Design Completed:		Revised Forecast:	
S106 Approved Spend:	£60,000.00	Spend Approval Granted:		Spend This Year:	
Spending Dept FIS Code:		Scheme On Site:		Spend To Date:	
Project Manager:	Andrea Blackman	Scheme Complete:			
Lead Officer:	Andy Radice				

Project Description:

Building Partnerships is the local labour into construction training and employment project. The scheme targets residents of LB Lambeth and focuses on the opportunities afforded by capital programmes in the Borough. It provides a unique framework for maximising training and employment opportunities for local people via:

- Integrated training models providing industry level qualifications
- On the ground delivery capacity
- A partnership delivery model working with all 8 partnered RSL's in the Borough

Last Project Update as at 1 Dec 2010

Allocation of money open to re-allocation

Project Details	
Project Name:	Emma Cons
Project Cost:	£155,153.79
S106 Approved Spend:	£155,153.79
Spending Dept FIS Code:	C200774024
Project Manager:	Hayden Tuck
Lead Officer:	Martin Sachs

Project Life Cycle	
Project Stage:	Scheme Complete
Scheme Design Completed:	25/09/2006
Spend Approval Granted:	04/08/2009
Scheme On Site:	01/04/2009
Scheme Complete:	15/03/2010

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	£155,153.79

Project Description:

The project involves the implementation of a shared surface treatment at Emma Cons/The Cut Junction, narrowing of carriageway on all four arms of the junction and the introduction of much needed straight across, signalised pedestrian facilities. Works will also vastly improve the pedestrian environment with high quality material as used in The Cut Area Based Scheme. It is expected that the works to this location will not only improve the immediate location but also provide a gateway into The Cut. Road safety will also be vastly improved by the installation of all round pedestrian facilities and will also improve the cycling environment with the narrowing of the carriageway and implementation of the raised table as mentioned above. Street clutter will also be removed and the existing dilapidated carriageway resurfaced.

Last Project Update as at 15 Mar 2010

Project is complete. Allocation drawn down in Quarter 2 2009/10.

FIS Code	Property Address	Obligation Detail						
A202100001	Lambeth Bridge House	Additional Sum £80,000, (double glazing to existing Council Residential Block),						
Legal Ref 326/L/S106	Prince's							
Ward								
Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£80,000.00	£80,000.00	£85,685.17	£0.00	£22,880.36	£108,565.53	£108,291.53		£0.00

Project Details	
Project Name:	Double glazing for Council Residents
Project Cost:	£0.00
S106 Approved Spend:	£0.00
Spending Dept FIS Code:	
Project Manager:	Hitesh Patel
Lead Officer:	Andy Radice

Project Life Cycle	
Project Stage:	Scheme Complete
Scheme Design Completed:	
Spend Approval Granted:	
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	£108,291.53
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:

Scheme under design

Last Project Update as at 22 Jun 2009

Housing have been informed that all homes on Whitgift Estate had double glazing installed a few years ago. Need to get confirmation of this. Draw down to follow.

FIS Code	Property Address	Obligation Detail						
A205900002	Vale Street Depot	Developer to pay to Council the War Memorial Contribution of £1000 towards restoration of war memorial in Clive Road.						
Legal Ref 442/L/S106	Gipsy Hill							
Ward								
Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£1,000.00	£1,000.00	£1,000.00	£1,100.13	£100.81	£0.68			£0.00

Project Details	
Project Name:	Vincennes Estate War Memorial
Project Cost:	£1,000.00
S106 Approved Spend:	£1,000.00
Spending Dept FIS Code:	879.8792.21051
Project Manager:	Mike Wacha
Lead Officer:	Joanne Hall

Project Life Cycle	
Project Stage:	Fund drawdown
Scheme Design Completed:	18/02/2010
Spend Approval Granted:	23/02/2010
Scheme On Site:	01/03/2010
Scheme Complete:	15/04/2010

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	£1,100.13

Project Description:

to relocate and mount the old topping memorial stone at Vincennes Estate and to undertake the necessary landscaping in the surrounding area

Last Project Update as at 1 Dec 2010

Works and drawdown completed in 2009/10

FIS Code	Property Address	Obligation Detail	
A202500005	The British Airways London Eye	£25,000 towards a feasibility study to on additional legislation required to curb illegal street trading.	
Legal Ref 331/L/S106A	King's Reach, Jubilee Gardens		
Ward	Bishop's		

Appendix 6 - Live S106 Obligations & Projects

Qtr 3 2010/11

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£25,000.00	£25,000.00	£25,000.00	£0.00	£4,851.69	£29,851.69			£0.00

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name:	Study on Additional Legislation To Curb Illegal Street Trading	Project Stage:	Under Design	Spend Profile:	
Project Cost:	£0.00	Scheme Design Completed:		Revised Forecast:	
S106 Approved Spend:	£0.00	Spend Approval Granted:		Spend This Year:	
Spending Dept FIS Code:		Scheme On Site:		Spend To Date:	
Project Manager:		Scheme Complete:			
Lead Officer:	Doug Perry				

Project Description:
Scheme under design.

Last Project Update as at 1 Dec 2010
Waterloo Visitor Management Group to be reminded of this money at next meeting for ideas to be spent.

TOTAL FOR MISCELLANEOUS

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Actual Spend 10/11
£582,255.00	£582,255.00	£587,940.17	£365,091.45	£111,996.17	£334,844.89	£173,824.74		£0.00

PUBLIC ART

FIS Code A208900008
Legal Ref 539/L/S106
Ward Prince's

Property Address
 Former Lambeth Hospital Site

Obligation Detail
 To submit to Planning for approval a scheme for Public Art costing not less than £80,000 to be incorporated into the design of the development and to procure the completion and installation of the Public Art in accordance with the approved scheme.

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£80,000.00	£80,000.00	£80,000.00	£0.00	£452.91	£80,452.91	£40,000.00		£0.00

Project Details	Project Life Cycle	2010/11 Spend Profile
Project Name: <input type="text" value="Lambeth Hospital Public Art"/> Project Cost: <input type="text" value="£0.00"/> S106 Approved Spend: <input type="text" value="£0.00"/> Spending Dept FIS Code: <input type="text"/> Project Manager: <input type="text" value="Dawn Bunce"/> Lead Officer: <input type="text" value="Jon Armstrong"/> Project Description: New money	Project Stage: <input type="text" value="Under Design"/> Scheme Design Completed: <input type="text"/> Spend Approval Granted: <input type="text"/> Scheme On Site: <input type="text"/> Scheme Complete: <input type="text"/>	Spend Profile: <input type="text" value="£40,000.00"/> Revised Forecast: <input type="text"/> Spend This Year: <input type="text"/> Spend To Date: <input type="text"/>
Last Project Update as at 1 Dec 2010 Planning and Art to meet in Quarter 3 to discuss allocation proposals and consider spend profile.		

FIS Code A209000008
Legal Ref 394/L/S106A
Ward Stockwell

Property Address
 Site of Former Southbank University

Obligation Detail
 To pay the Public Art Contribution of £1,080 subject to the Council agreeing to spend the money only on public art visible to the public from outside the site whether or not onsite and whether or not incorporated into the fabric of the development

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£1,080.00	£0.00	£1,080.00	£0.00	£4.75	£1,084.75	£1,082.02		£0.00

Project Details	Project Life Cycle	2010/11 Spend Profile
Project Name: <input type="text" value="This Space Wandsworth Road Public Art"/> Project Cost: <input type="text" value="£0.00"/> S106 Approved Spend: <input type="text" value="£0.00"/> Spending Dept FIS Code: <input type="text"/> Project Manager: <input type="text" value="Dawn Bunce"/> Lead Officer: <input type="text" value="Jon Armstrong"/> Project Description: New receipt Qtr 4 2009/10	Project Stage: <input type="text" value="Under Design"/> Scheme Design Completed: <input type="text"/> Spend Approval Granted: <input type="text"/> Scheme On Site: <input type="text"/> Scheme Complete: <input type="text"/>	Spend Profile: <input type="text" value="£1,082.02"/> Revised Forecast: <input type="text"/> Spend This Year: <input type="text"/> Spend To Date: <input type="text"/>
Last Project Update as at 1 Dec 2010 Planning and Art to meet in Quarter 3 to discuss allocation proposals and consider spend profile.		

FIS Code A211300004
Legal Ref 561/L/S106A
Ward Bishop's

Property Address
 118-120 Westminster Bridge Road

Obligation Detail
 To pay the Public Arts Contribution of £17,890 towards a work or works of art visible to the public from outside the site whether or not incorporated into the fabric of the building

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£17,890.00	£17,890.00	£17,890.00	£0.00	£18.23	£17,908.23			£0.00

Project Details	Project Life Cycle	2010/11 Spend Profile
Project Name: <input type="text" value="Westminster Bridge Road Public Art"/> Project Cost: <input type="text" value="£0.00"/> S106 Approved Spend: <input type="text" value="£0.00"/> Spending Dept FIS Code: <input type="text"/> Project Manager: <input type="text" value="Dawn Bunce"/> Lead Officer: <input type="text" value="Jon Armstrong"/> Project Description: Towards a work or works of art visible to the public from outside 118-120 Westminster Bridge Road	Project Stage: <input type="text" value="Under Design"/> Scheme Design Completed: <input type="text"/> Spend Approval Granted: <input type="text"/> Scheme On Site: <input type="text"/> Scheme Complete: <input type="text"/>	Spend Profile: <input type="text"/> Revised Forecast: <input type="text"/> Spend This Year: <input type="text"/> Spend To Date: <input type="text"/>
Last Project Update as at 1 Dec 2010 Planning and Art to meet in Quarter 3 to discuss allocation proposals and consider spend profile.		

TOTAL FOR PUBLIC ART									
Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Actual Spend 10/11	
£98,970.00	£97,890.00	£98,970.00	£0.00	£475.89	£99,445.89	£41,082.02		£0.00	

PUBLIC REALM - PARKS AND OPEN SPACES

FIS Code A208300005 **Property Address** **Obligation Detail**
Legal Ref 136/L/S106D 1 Westminster Bridge Road To pay the Public Realm payment of £350,000 in respect of provision of parks and green space in the vicinity of site, to provide planting of additional trees or other improvements as the Council may require.
Ward Bishop's

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£350,000.00	£350,000.00	£350,000.00	£0.00	£9,524.14	£359,524.14	£100,000.00		£0.00

Project Details	
Project Name:	Archbishop's Park Project
Project Cost:	£151,780.00
S106 Approved Spend:	£100,000.00
Spending Dept FIS Code:	C500000066
Project Manager:	Scott MacColl
Lead Officer:	Byron Miller

Project Life Cycle	
Project Stage:	Scheme On Site
Scheme Design Completed:	25/03/2010
Spend Approval Granted:	31/03/2010
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	£100,000.00
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:
 The project involves the following elements:
 - Development of design, tender documentation and undertaking works related to the restoration of a shelter within Archbishop's Park
 - Improvements to lighting and paving within St Mary's Garden

Last Project Update as at 12 Jan 2011
 The architect has stated working on designs for the shelter refurbishment. We will be commencing the process to select contractors to carry out the works shortly. The lighting works are to be carried out shortly, and quotations for the pathway works are being sought.

FIS Code A211300005 **Property Address** **Obligation Detail**
Legal Ref 561/L/S106A 118-120 Westminster Bridge Road To pay the Parks and Open Space Improvements Contribution of £52,752 to facilitate environmental improvements to open space in the vicinity of the site in the south of the Borough
Ward Bishop's

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£52,752.00	£52,752.00	£52,752.00	£0.00	£53.76	£52,805.76			£0.00

Project Details	
Project Name:	Westminster Bridge Road Open Space
Project Cost:	£0.00
S106 Approved Spend:	£0.00
Spending Dept FIS Code:	
Project Manager:	
Lead Officer:	

Project Life Cycle	
Project Stage:	Under Design
Scheme Design Completed:	
Spend Approval Granted:	
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:
 Environmental improvements to open space in the vicinity of 118-120 Westminster Bridge Road

Last Project Update as at 7 Oct 2010
 Payment received in Qtr 2 2010/11.

FIS Code A209400001 **Property Address** **Obligation Detail**
Legal Ref 503/L/S106 3-5 Cawnpore Street, To pay the Environmental Improvements Contribution of £75,000 towards environmental improvements to Norwood Park to include works to improve the pathway and entrance and biodiversity improvement works identified through the Norwood Parks Management Plan.
Ward Gipsy Hill

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£75,000.00	£75,000.00	£75,000.00	£15,000.00	£733.53	£60,733.53	£15,000.00		£15,000.00

Project Details	
Project Name:	Norwood Park Water Play Area
Project Cost:	£15,000.00
S106 Approved Spend:	£15,000.00
Spending Dept FIS Code:	C300001149
Project Manager:	Alastaire Johnstone
Lead Officer:	Byron Miller

Project Life Cycle	
Project Stage:	Scheme Complete
Scheme Design Completed:	25/03/2010
Spend Approval Granted:	12/04/2010
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	£15,000.00
Revised Forecast:	
Spend This Year:	£15,000.00
Spend To Date:	£15,000.00

Project Description:
 Biodiversity and access improvement works to be carried out as part of a project to construct a water play area designed to integrate with the wider surrounding park landscape through

Last Project Update as at 12 Jan 2011
 Biodiversity and landscape improvement works in Norwood Park have been carried out. S106 funds paid for the supply and planting of semi-mature maple trees, semi-mature hornbeam trees, climbing shrubs, fragrant planting, herbs and

Appendix 6 - Live S106 Obligations & Projects

Qtr 3 2010/11

the use of materials and plants that are sympathetic to the appearance and biodiversity of the park.

perennial flowering plants in raised beds, 2000sqm of turf, Hoggin pathway including granular subbase, and lockgate. Works were carried out as part of project to construct a water play area designed to integrate with the wider surrounding park landscape.

FIS Code A207600001	Property Address	Obligation Detail
Legal Ref 471/L/S106	Rear of 44-52 Norwood Road	To pay the Open Space Contribution of £20,000 towards the maintenance and improvement of Brockwell Park.
Ward Thurlow Park		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£20,000.00	£20,000.00	£20,000.00	£0.00	£1,386.06	£21,386.06			£0.00

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name: <input type="text" value="Brockwell Park Improvements"/>		Project Stage: <input type="text" value="Under Design"/>		Spend Profile: <input type="text"/>	
Project Cost: <input type="text" value="£0.00"/>		Scheme Design Completed: <input type="text"/>		Revised Forecast: <input type="text"/>	
S106 Approved Spend: <input type="text" value="£0.00"/>		Spend Approval Granted: <input type="text"/>		Spend This Year: <input type="text"/>	
Spending Dept FIS Code: <input type="text"/>		Scheme On Site: <input type="text"/>		Spend To Date: <input type="text"/>	
Project Manager: <input type="text" value="Trevor Uprichard"/>		Scheme Complete: <input type="text"/>			
Lead Officer: <input type="text" value="Byron Miller"/>					

Project Description:
New money

Last Project Update as at 25 Jan 2010
These funds are allocated to the main Lottery-funded project for Brockwell Park and will not be used until the main project works commence in 2010. Currently, tender packages are being prepared for main works contract.

FIS Code A205400002	Property Address	Obligation Detail
Legal Ref 361/L/S106A	89-91 Norwood Road and Herne Hill	Pay to Council Brockwell Park contribution of £30,000
Ward Thurlow Park		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£30,000.00	£30,000.00	£30,000.00	£0.00	£2,286.10	£32,286.10			£0.00

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name: <input type="text" value="Brockwell Park"/>		Project Stage: <input type="text" value="Under Design"/>		Spend Profile: <input type="text"/>	
Project Cost: <input type="text" value="£30,000.00"/>		Scheme Design Completed: <input type="text"/>		Revised Forecast: <input type="text"/>	
S106 Approved Spend: <input type="text" value="£0.00"/>		Spend Approval Granted: <input type="text"/>		Spend This Year: <input type="text"/>	
Spending Dept FIS Code: <input type="text"/>		Scheme On Site: <input type="text"/>		Spend To Date: <input type="text"/>	
Project Manager: <input type="text" value="Trevor Uprichard"/>		Scheme Complete: <input type="text"/>			
Lead Officer: <input type="text" value="Byron Miller"/>					

Project Description:
New money for Brockwell Park.

Last Project Update as at 25 Jan 2010
These funds are allocated to the main Lottery-funded project for Brockwell Park and will not be used until the main project works commence in 2010. Currently, tender packages are being prepared for main works contract.

FIS Code A202000001	Property Address	Obligation Detail
Legal Ref 325/L/S106A	Dick Sheppard Secondary School	The Owner shall pay the Council £5,000 - estimated cost of planting hedge within Brockwell Park along its boundary with the Property.
Ward Thurlow Park		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£5,000.00	£5,000.00	£5,000.00	£2,475.00	£993.25	£3,518.25			£0.00

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name: <input type="text" value="Brockwell Park"/>		Project Stage: <input type="text" value="Under Design"/>		Spend Profile: <input type="text"/>	
Project Cost: <input type="text" value="£0.00"/>		Scheme Design Completed: <input type="text"/>		Revised Forecast: <input type="text"/>	
S106 Approved Spend: <input type="text" value="£0.00"/>		Spend Approval Granted: <input type="text"/>		Spend This Year: <input type="text"/>	
Spending Dept FIS Code: <input type="text"/>		Scheme On Site: <input type="text"/>		Spend To Date: <input type="text"/>	
Project Manager: <input type="text" value="Trevor Uprichard"/>		Scheme Complete: <input type="text"/>			
Lead Officer: <input type="text" value="Byron Miller"/>					

Project Description:
It is being proposed to combine the unspent money in this obligation with that of another obligation (FIS Code A206300000) to do a project on Brockwell Park. A new service delivery plan is being prepared.

Last Project Update as at 25 Jan 2010
These funds are included in the overall project budget for the Brockwell Park project and will not be used until the main works are underway. The funds will act as match funding in a bid for additional funds for hedge planting.

Appendix 6 - Live S106 Obligations & Projects

Qtr 3 2010/11

FIS Code A210100000 **Property Address** Llantock House
Legal Ref 460/L/S106 **Obligation Detail** To pay £10,000 to Council towards Brockwell Park
Ward Thurlow Park

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£10,000.00	£10,000.00	£10,000.00	£0.00	£56.61	£10,056.61			£0.00

Project Details Project Name: Brockwell Park Project Cost: £0.00 S106 Approved Spend: £0.00 Spending Dept FIS Code: Project Manager: Trevor Uprichard Lead Officer: Byron Miller		Project Life Cycle Project Stage: Under Design Scheme Design Completed: Spend Approval Granted: Scheme On Site: Scheme Complete:		2010/11 Spend Profile Spend Profile: Revised Forecast: Spend This Year: Spend To Date:	
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Project Description: New money for Brockwell Park
 Last Project Update as at 25 Jan 2010
 These funds are allocated to the main Lottery-funded project for Brockwell Park and will not be used until the main project works commence in 2010. Currently, tender packages are being prepared for main works contract.

FIS Code A209300000 **Property Address** 43-51 Brixton Water Lane
Legal Ref 455/L/S106 **Obligation Detail** To pay Public Open Space Contribution of £18,200 to be used for the Brockwell Park Cricket Initiative
Ward Thurlow Park

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£18,200.00	£18,200.00	£18,200.00	£0.00	£213.75	£18,413.75			£0.00

Project Details Project Name: Brockwell Park Cricket Initiative Project Cost: £0.00 S106 Approved Spend: £0.00 Spending Dept FIS Code: Project Manager: Trevor Uprichard Lead Officer: Byron Miller		Project Life Cycle Project Stage: Under Design Scheme Design Completed: Spend Approval Granted: Scheme On Site: Scheme Complete:		2010/11 Spend Profile Spend Profile: Revised Forecast: Spend This Year: Spend To Date:	
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Project Description: New money
 Last Project Update as at 25 Jan 2010
 These funds are allocated to the main Lottery-funded project for Brockwell Park and will not be used until the main project works commence in 2010.

FIS Code A210900003 **Property Address** 368-372 Coldharbour Lane
Legal Ref 452/L/S106 **Obligation Detail** To pay the Environment Contribution to the Council of £30,000 towards the improvement and/or maintenance of public open space within the vicinity of the site
Ward Coldharbour

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£30,000.00	£30,000.00	£30,000.00	£0.00	£131.96	£30,131.96			£0.00

Project Details Project Name: Brockwell Park Project Cost: £0.00 S106 Approved Spend: £0.00 Spending Dept FIS Code: Project Manager: Trevor Uprichard Lead Officer: Byron Miller		Project Life Cycle Project Stage: Under Design Scheme Design Completed: Spend Approval Granted: Scheme On Site: Scheme Complete:		2010/11 Spend Profile Spend Profile: Revised Forecast: Spend This Year: Spend To Date:	
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Project Description: New receipt Qtr 4 2009/10
 Last Project Update as at 28 Apr 2010
 New money

FIS Code A208400000 **Property Address** Courland Grove Hall
Legal Ref 481/L/S106 **Obligation Detail** Developer shall pay Open Space contribution of £50,000 towards improvement of open space and tennis facilities at Larkhall Park.
Ward Larkhall

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£50,000.00	£50,000.00	£50,000.00	£0.00	£1,074.53	£51,074.53			£0.00

Project Details	
Project Name:	Larkhall Park Improvement Project
Project Cost:	£329,140.00
S106 Approved Spend:	£50,945.62
Spending Dept FIS Code:	C500000065
Project Manager:	Scott MacColl
Lead Officer:	Byron Miller

Project Life Cycle	
Project Stage:	Under Design
Scheme Design Completed:	04/08/2010
Spend Approval Granted:	14/09/2010
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:

The project aims to implement the next phase of the regeneration of Larkhall Park with the installation of tennis court facilities. Expenditure approval subject to Parks obtaining planning permission for the proposed tennis courts. Actual works in part or full will not commence until planning permission has been granted and planning application for the tennis courts will be judge solely on its own merit, without taking into account the tentative S106 Expenditure Approval.

Last Project Update as at 1 Dec 2010

We have issued a Lambeth Business Questionnaire to a number of companies who have expressed their interest in the construction of the tennis courts at Larkhall. The planning permission has been validated and will be processed by early February. The tender documents are being finalised and we hope to be able to go to tender in early to mid January. We are also applying for a grant from the Big Lottery Fund for the installation of a fitness trail for Larkhall.

FIS Code	Property Address	Obligation Detail
A209000005	South Bank University	To pay the Open Space contribution of £180,000 as contribution to Council to undertake the Larkhall Park Improvement works
Legal Ref 394/L/S106	Stockwell	
Ward		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£180,000.00	£180,000.00	£198,924.00	£0.00	£3,030.25	£201,954.25			£0.00

Project Details	
Project Name:	Larkhall Park Improvement Project
Project Cost:	£329,140.00
S106 Approved Spend:	£201,444.55
Spending Dept FIS Code:	C500000065
Project Manager:	Scott MacColl
Lead Officer:	Byron Miller

Project Life Cycle	
Project Stage:	Scheme On Site
Scheme Design Completed:	04/08/2010
Spend Approval Granted:	14/09/2010
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:

The project aims to implement the next phase of the regeneration of Larkhall Park with the installation of tennis court facilities. Expenditure approval subject to Parks obtaining planning permission for the proposed tennis courts. Actual works in part or full will not commence until planning permission has been granted and planning application for the tennis courts will be judge solely on its own merit, without taking into account the tentative S106 Expenditure Approval.

Last Project Update as at 1 Dec 2010

We have issued a Lambeth Business Questionnaire to a number of companies who have expressed their interest in the construction of the tennis courts at Larkhall. The planning permission has been validated and will be processed by early February. The tender documents are being finalised and we hope to be able to go to tender in early to mid January. We are also applying for a grant from the Big Lottery Fund for the installation of a fitness trail for Larkhall.

FIS Code	Property Address	Obligation Detail
A211000002	Stockwell Park and Robsart Village Estates	Developer to pay £70,000 on first trigger and remaining half on second trigger.
Legal Ref 453/L/S106	Ferndale	
Ward		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£140,000.00	£140,000.00	£70,000.00	£0.00	£307.91	£70,307.91	£17,532.62		£0.00

Project Details	
Project Name:	Slade Gardens
Project Cost:	£0.00
S106 Approved Spend:	£0.00
Spending Dept FIS Code:	
Project Manager:	Callum Brown
Lead Officer:	Byron Miller

Project Life Cycle	
Project Stage:	Under Design
Scheme Design Completed:	
Spend Approval Granted:	
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	£17,532.62
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:

New receipt Qtr 4 2009/10

Last Project Update as at 28 Apr 2010

New money

FIS Code	Property Address	Obligation Detail
A209100001	Wyck Gardens	Community Benefits Payment of £27,000 to fund the green screening around the Thames Water part of the site and the balance of money to provide for new children's play facilities
Legal Ref 541/L/S106	Coldharbour	
Ward		

Appendix 6 - Live S106 Obligations & Projects

Qtr 3 2010/11

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£27,000.00	£27,000.00	£27,000.00	£0.00	£336.48	£27,336.48	£6,816.88		£0.00

Project Details	Project Life Cycle	2010/11 Spend Profile
Project Name: Wyck Gardens Green Screening	Project Stage: Under Design	Spend Profile: £6,816.88
Project Cost: £0.00	Scheme Design Completed: <input type="text"/>	Revised Forecast: <input type="text"/>
S106 Approved Spend: £0.00	Spend Approval Granted: <input type="text"/>	Spend This Year: <input type="text"/>
Spending Dept FIS Code: <input type="text"/>	Scheme On Site: <input type="text"/>	Spend To Date: <input type="text"/>
Project Manager: Joyce Tapper	Scheme Complete: <input type="text"/>	
Lead Officer: Byron Miller		
Project Description: New Money	Last Project Update as at 25 Mar 2010 These funds are to improve an area adjacent to Millbrook Road. Ebony Horse Club are due to carry out changes to the park in this area and use of the S106 funds is postponed until details of these these works are confirmed.	

FIS Code A207000004 **Property Address** Kerrin Point, Black Prince Road **Obligation Detail** To pay the Open Space Contribution of £60,000 to the Council
Legal Ref 490/L/S106
Ward Prince's

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£60,000.00	£60,000.00	£60,000.00	£0.00	£602.00	£60,602.00	£15,112.27		£0.00

Project Details	Project Life Cycle	2010/11 Spend Profile
Project Name: Lambeth Walk	Project Stage: Under Design	Spend Profile: £15,112.27
Project Cost: £0.00	Scheme Design Completed: <input type="text"/>	Revised Forecast: <input type="text"/>
S106 Approved Spend: £0.00	Spend Approval Granted: <input type="text"/>	Spend This Year: <input type="text"/>
Spending Dept FIS Code: <input type="text"/>	Scheme On Site: <input type="text"/>	Spend To Date: <input type="text"/>
Project Manager: Nick Taylor	Scheme Complete: <input type="text"/>	
Lead Officer: Byron Miller		
Project Description: New money	Last Project Update as at 12 Mar 2010 Planning request for project update still outstanding.	

FIS Code A208900006 **Property Address** Former Lambeth Hospital Site **Obligation Detail** To pay the Open Space Sum of £121,792 towards parks and open space facilities in the Borough of Lambeth relating to the development
Legal Ref 539/L/S106
Ward Prince's

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£121,792.00	£121,792.00	£121,792.00	£0.00	£689.52	£122,481.52	£30,543.10		£0.00

Project Details	Project Life Cycle	2010/11 Spend Profile
Project Name: Kennington Park	Project Stage: Under Design	Spend Profile: £30,543.10
Project Cost: £0.00	Scheme Design Completed: <input type="text"/>	Revised Forecast: <input type="text"/>
S106 Approved Spend: £0.00	Spend Approval Granted: <input type="text"/>	Spend This Year: <input type="text"/>
Spending Dept FIS Code: <input type="text"/>	Scheme On Site: <input type="text"/>	Spend To Date: <input type="text"/>
Project Manager: Nick Taylor	Scheme Complete: <input type="text"/>	
Lead Officer: Byron Miller		
Project Description: New money	Last Project Update as at 12 Oct 2009 New money	

FIS Code A211700001 **Property Address** 44 Clapham Common South Side **Obligation Detail** On 1st trigger, pay £37,500 to secure local environmental improvements to Clapham Common and production and implementation of Clapham Common Masterplan
Legal Ref 381/L/S106
Ward Clapham Common
 On 2nd trigger, pay another £37,500

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£75,000.00	£75,000.00	£37,500.00	£0.00	£10.10	£37,510.10			£0.00

Project Details	
Project Name:	Clapham Common Improvements
Project Cost:	£0.00
S106 Approved Spend:	£0.00
Spending Dept FIS Code:	
Project Manager:	
Lead Officer:	

Project Life Cycle	
Project Stage:	Under Design
Scheme Design Completed:	
Spend Approval Granted:	
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:
Local environmental improvements to Clapham Common and production and implementation of Clapham Common Masterplan

Last Project Update as at 7 Jan 2011
Payment received in 19/11/2010 - Qtr 3 2010/11

FIS Code	Property Address	Obligation Detail
A208100003	1 Glyn Street	To pay to the Council the Environmental and Highways Contribution of £193,500 towards improvements to Glyn Street, Auckland Street and the interface with Spring Gardens, including works such as:
Legal Ref 177/L/S106A		- replacement of bollards and alternative boundary treatment of the park
Ward Prince's		- making good of pavements, drop curbs, highway works in vicinity of site
		- closing existing vehicular access to site from Glyn street with kerbs and footways reinstated
		- a new or improved children's play, recreational area in Spring Gardens.

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£193,500.00	£193,500.00	£114,491.70	£0.00	£30.84	£114,522.54			£0.00

Project Details	
Project Name:	Spring Gardens Regeneration
Project Cost:	£0.00
S106 Approved Spend:	£0.00
Spending Dept FIS Code:	
Project Manager:	
Lead Officer:	

Project Life Cycle	
Project Stage:	Scheme On Site
Scheme Design Completed:	
Spend Approval Granted:	
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:
The second phase of works on Spring Gardens is principally to invest in the park, with improvements to the landscaping, planting, furniture and in particular, entrances and thresholds to raise the profile of the park within the area. Included in this are a number of essential surveys on the quality of the land, which will help determine the limits and scope of landscaping of the parks mounding.

Last Project Update as at 7 Jan 2011
Payment received on 22/11/2010 - Qtr 3 2010/11

FIS Code	Property Address	Obligation Detail
A207700000	St George Wharf	After receipt of information from Council as to location of open space and purpose of contribution, Developer to pay Open Space Contribution of £110,000.
Legal Ref 389/L/S106		
Ward Oval		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£110,000.00	£110,000.00	£110,000.00	£115,881.00	£5,951.53	£70.53			£0.00

Project Details	
Project Name:	Spring Gardens Regeneration
Project Cost:	£0.00
S106 Approved Spend:	£110,000.00
Spending Dept FIS Code:	C200871002
Project Manager:	Derrick Prentice
Lead Officer:	Neil Isaac

Project Life Cycle	
Project Stage:	Fund drawdown
Scheme Design Completed:	24/10/2007
Spend Approval Granted:	26/02/2008
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	£115,881.00

Project Description:
The second phase of works on Spring Gardens is principally to invest in the park, with improvements to the landscaping, planting, furniture and in particular, entrances and thresholds to raise the profile of the park within the area. Included in this are a number of essential surveys on the quality of the land, which will help determine the limits and scope of landscaping of the parks mounding. The indexation payment will provide

Last Project Update as at 22 Jun 2009
Money committed and drawn down.

key funding in the delivery of the phase 2 scheme. The principle use of this funding will be to invest in the landscaping and refurbishment of this green space, including survey work and improvement of entrances and thresholds.

FIS Code A205600001	Property Address	Obligation Detail
Legal Ref 436/L/S106	289-299 Kennington Lane	Pay Open Space Contribution of £7000 towards improvement of open space facilities
Ward Oval		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£7,000.00	£7,000.00	£7,000.00	£0.00	£782.59	£7,782.59	£2,587.65		£0.00

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name:	Spring Gardens Regeneration	Project Stage:	Scheme On Site	Spend Profile:	£2,587.65
Project Cost:	£0.00	Scheme Design Completed:		Revised Forecast:	
S106 Approved Spend:	£0.00	Spend Approval Granted:		Spend This Year:	
Spending Dept FIS Code:		Scheme On Site:		Spend To Date:	
Project Manager:	Derrick Prentice	Scheme Complete:			
Lead Officer:	Byron Miller				

Project Description:

The second phase of works on Spring Gardens is principally to invest in the park, with improvements to the landscaping, planting, furniture and in particular, entrances and thresholds to raise the profile of the park within the area. Included in this are a number of essential surveys on the quality of the land, which will help determine the limits and scope of landscaping of the parks mounding.

Last Project Update as at 11 May 2010

Planning permission has been received. Architect has completed his proposals. The work will be split into two parts. Part 1: columns, time frame 17 weeks. Part 2: landscape works, time frame circa 8 weeks.

FIS Code A201500003	Property Address	Obligation Detail
Legal Ref 57/L/S106A	Queensborough House, 12-18 Albert Embankment and 19 Albert Embankment	Pay a total sum of £450,000 for Parks & Amenities Works.
Ward Prince's		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£450,000.00	£450,000.00	£450,000.00	£269,966.35	£27,825.06	£207,858.71	£175,000.00		£0.00

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name:	Lambeth High Street Recreational Gardens	Project Stage:	Under Design	Spend Profile:	£175,000.00
Project Cost:	£198,000.00	Scheme Design Completed:		Revised Forecast:	
S106 Approved Spend:	£198,000.00	Spend Approval Granted:		Spend This Year:	
Spending Dept FIS Code:	C200571008	Scheme On Site:		Spend To Date:	
Project Manager:	Nick Taylor	Scheme Complete:			
Lead Officer:	Byron Miller				

Project Description:

The scheme is on hold until the situation with Legal and the developers can be finalised. It imperative that this quickly happens to enable the wider BRASS project to be completed as per consultation.

Last Project Update as at 1 Dec 2010

Plans are being finalised. With the agreement of all stakeholders, we look to begin building works in the spring due to weather constraints. Project administrator has been appointed.

FIS Code A202500006	Property Address	Obligation Detail
Legal Ref 331/L/S106A	The British Airways London Eye King's Reach, Jubilee Gardens	£1,000,000 as Jubilee Gardens Improvements Contribution, and co-operate in the establish of a Trust to improve and manage Jubilee Gardens.
Ward Bishop's		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£1,000,000.00	£1,000,000.00	£1,033,935.41	£0.00	£198,512.31	£1,232,447.72			£0.00

Project Details	
Project Name:	Jubilee Gardens
Project Cost:	£6,000,000.00
S106 Approved Spend:	£0.00
Spending Dept FIS Code:	
Project Manager:	
Lead Officer:	Clive Fraser (temporary)

Project Life Cycle	
Project Stage:	Under Design
Scheme Design Completed:	
Spend Approval Granted:	
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:

Landscape scheme for the current area of Jubilee Gardens. West 8 Architects scheme granted planning consent on 11/07/2006, but considered still under design as details need to be finalised, and funding gap needs to be bridged.

Last Project Update as at 1 Dec 2010

An initial approved landscape scheme for Jubilee Gardens, obtained planning permission in July 2006, however a number of issues needed to be resolved, including covenants on the land, the securing of additional funding and the planning permission. Covenant issues have partly been resolved by new design approach. Other planning obligations are due on letting of the landscaping contract plus a diversion from Queens Walk, TfL have agreed further funding closing substantially the previous funding gap. (Although TfL funding is conditional of the landscape works being completed by early 2012 for Queens Diamond Jubilee. HRE Public Realm, involving ACS Cultural Services are now leading on the scheme for the Council. The Jubilee Gardens Trust Steering Group remains in existence and the Southbank Centre as land owner remains the client for re-design. Expenditure of current receipt in terms of current project timescales in 2011/12.

TOTAL FOR PUBLIC REALM - PARKS AND OPEN SPACES								
Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Actual Spend 10/11
£3,005,244.00	£3,005,244.00	£2,871,595.11	£403,322.35	£254,532.28	£2,722,805.04	£362,592.52		£15,000.00

PUBLIC REALM - REVENUE PAYMENT

FIS Code A211300006	Property Address	Obligation Detail
Legal Ref 561/L/S106A	118-120 Westminster Bridge Road	To pay the Revenue Contribution of £10,275 to facilitate the future maintenance costs or improvements to parks and open spaces and public transport infrastructure
Ward Bishop's		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£10,275.00	£10,275.00	£10,275.00	£0.00	£10.47	£10,285.47			£0.00

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name:	Westminster Bridge Road Revenue Payment	Project Stage:	Under Design	Spend Profile:	<input type="text"/>
Project Cost:	<input type="text" value="£0.00"/>	Scheme Design Completed:	<input type="text"/>	Revised Forecast:	<input type="text"/>
S106 Approved Spend:	<input type="text" value="£0.00"/>	Spend Approval Granted:	<input type="text"/>	Spend This Year:	<input type="text"/>
Spending Dept FIS Code:	<input type="text"/>	Scheme On Site:	<input type="text"/>	Spend To Date:	<input type="text"/>
Project Manager:	<input type="text"/>	Scheme Complete:	<input type="text"/>		
Lead Officer:	<input type="text"/>				

Project Description: For future maintenance costs or improvements to parks and open spaces and public transport infrastructure

Last Project Update as at 7 Oct 2010
Payment received in Qtr 2 2010/11.

TOTAL FOR PUBLIC REALM - REVENUE PAYMENT

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Actual Spend 10/11
£10,275.00	£10,275.00	£10,275.00	£0.00	£10.47	£10,285.47			£0.00

PUBLIC REALM - STREETSCAPES

FIS Code A203400002	Property Address	Obligation Detail
Legal Ref 156/L/S106A	Land to The Rear of General Lying in	The developer shall pay the council a signage and Clutter payment of
Ward Bishop's	Hospital	£100,000 for a scheme to reduce signage and clutter and improve signage in the vicinity of the site.

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£100,000.00	£100,000.00	£100,000.00	£50,283.50	£17,895.62	£67,612.12			£0.00

Project Details	Project Life Cycle	2010/11 Spend Profile
Project Name: Legible London	Project Stage: Scheme On Site	Spend Profile: <input type="text"/>
Project Cost: £809,720.00	Scheme Design Completed: 28/09/2009	Revised Forecast: <input type="text"/>
S106 Approved Spend: £117,390.00	Spend Approval Granted: 09/10/2009	Spend This Year: <input type="text"/>
Spending Dept FIS Code: C200774086 / C200974029	Scheme On Site: <input type="text"/>	Spend To Date: £50,283.50
Project Manager: Katrina Stuetzel	Scheme Complete: <input type="text"/>	
Lead Officer: Abu Barkatoolah		

Project Description:
The overall aim of the project remains to facilitate the removal, replacement and/or repair of identified street clutter in order to increase accessibility for all in the general Waterloo area. Further to decluttering works previously carried out, the project includes the implementation of TfL's Legible London signage in the South Bank area.

Last Project Update as at 4 Dec 2009
New EA and SDP signed off to update previous EA. Further to de-cluttering works previously carried out, project will now include implementation of TfL's Legible London signage in immediate area.

FIS Code A208300002	Property Address	Obligation Detail
Legal Ref 136/L/S106D	1 Westminster Bridge Road	To pay the Signage and Clutter Payment of £107,225 towards a scheme to reduce street clutter and improve signage in the vicinity of the site
Ward Bishop's		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£107,225.00	£107,225.00	£107,225.00	£0.00	£2,917.79	£110,142.79			£0.00

Project Details	Project Life Cycle	2010/11 Spend Profile
Project Name: Legible London	Project Stage: Scheme On Site	Spend Profile: <input type="text"/>
Project Cost: £809,720.00	Scheme Design Completed: 28/09/2009	Revised Forecast: <input type="text"/>
S106 Approved Spend: £22,330.00	Spend Approval Granted: 09/10/2009	Spend This Year: <input type="text"/>
Spending Dept FIS Code: C200774086 / C200974029	Scheme On Site: <input type="text"/>	Spend To Date: <input type="text"/>
Project Manager: Katrina Stuetzel	Scheme Complete: <input type="text"/>	
Lead Officer: Abu Barkatoolah		

Project Description:
The overall aim of the project remains to facilitate the removal, replacement and/or repair of identified street clutter in order to increase accessibility for all in the general Waterloo area. Further to decluttering works previously carried out, the project includes the implementation of TfL's Legible London signage in the South Bank area.

Last Project Update as at 4 Dec 2009
New EA and SDP signed off to update previous EA. Further to de-cluttering works previously carried out, project will now include implementation of TfL's Legible London signage in immediate area.

FIS Code A208300004	Property Address	Obligation Detail
Legal Ref 136/L/S106D	1 Westminster Bridge Road	To pay Tree Planting Payment of £31,020 towards planting of trees along Lambeth Palace Road
Ward Bishop's		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£31,020.00	£31,020.00	£31,020.00	£0.00	£844.12	£31,864.12			£0.00

Project Details	
Project Name:	Lambeth Palace Road Tree Planting
Project Cost:	£0.00
S106 Approved Spend:	£0.00
Spending Dept FIS Code:	
Project Manager:	Steve Wong
Lead Officer:	Martin Sachs

Project Life Cycle	
Project Stage:	Under Design
Scheme Design Completed:	
Spend Approval Granted:	
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:
New money

Last Project Update as at 12 Mar 2010
Planning request for project update still outstanding.

FIS Code A207900000
Legal Ref 156/L/S106C
Ward Bishop's

Property Address
Addington Street

Obligation Detail
Payment of £311,100 toward Leake Street works.

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£311,100.00	£311,100.00	£311,100.00	£0.00	£12,595.18	£323,695.18			£0.00

Project Details	
Project Name:	Lower Marsh Area-Based Scheme
Project Cost:	£0.00
S106 Approved Spend:	£0.00
Spending Dept FIS Code:	
Project Manager:	George Wright
Lead Officer:	Abu Barkatoolah

Project Life Cycle	
Project Stage:	Under Design
Scheme Design Completed:	
Spend Approval Granted:	
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:
Works to Leake Street to be carried out as part of the Lower Marsh Area-Based Scheme.

Last Project Update as at 22 Jun 2009
Allocation for Leake Street has been freed for the Lower Marsh Area Based Scheme, which is being progressed.

FIS Code A205800000
Legal Ref 246/L/S106
Ward Bishop's

Property Address
8 Leake Street

Obligation Detail
£15,000 towards improvements to include, but not be restricted to the one or all of the following: i. New paving for footways; ii. New kerb for footways; iii. New bollards for footways; iv. New landscaping and/ or planting

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£15,000.00	£15,000.00	£15,000.00	£0.00	£1,648.72	£16,648.72			£0.00

Project Details	
Project Name:	Lower Marsh Area-Based Scheme
Project Cost:	£0.00
S106 Approved Spend:	£15,000.00
Spending Dept FIS Code:	
Project Manager:	George Wright
Lead Officer:	Abu Barkatoolah

Project Life Cycle	
Project Stage:	Under Design
Scheme Design Completed:	
Spend Approval Granted:	
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:
Works to Leake Street to be carried out as part of the Lower Marsh Area-Based Scheme

Last Project Update as at 4 Dec 2009
Allocation for Leake Street has been freed for the Lower Marsh Area Based Scheme, which is being progressed.

FIS Code A208800001
Legal Ref 501/L/S106
Ward Bishop's

Property Address
75-79 York Road

Obligation Detail
To pay £15,000 for upgrading of Leake Street viaduct with associated paving and street furniture works to enhance pedestrian links between Lower Marsh and York Road

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£15,000.00	£15,000.00	£15,000.00	£0.00	£272.44	£15,272.44			£0.00

Project Details	
Project Name:	Lower Marsh Area-Based Scheme
Project Cost:	£0.00
S106 Approved Spend:	£0.00
Spending Dept FIS Code:	
Project Manager:	George Wright
Lead Officer:	Abu Barkatoolah

Project Life Cycle	
Project Stage:	Under Design
Scheme Design Completed:	
Spend Approval Granted:	
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:

Upgrading of Leake Street viaduct with associated paving and street furniture works to enhance pedestrian links between Lower Marsh and York Road. Works to be part of Lower Marsh Area-Based Scheme.

Last Project Update as at 4 Dec 2009

To be pooled into Lower Marsh Regeneration Project. Allocation for Leak Street has been freed for the Lower Marsh Area Based Scheme, which is being progressed.

FIS Code	Property Address	Obligation Detail
A209700001	15 Stockwell Green and 78 Lingham Street	Band Valley and City & Provincial to pay £150,000 Public Realm Contribution for public realm improvements in vicinity of site including footway and carriageway improvements and lighting.
Legal Ref 422/L/S106		
Ward Larkhall		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£150,000.00	£150,000.00	£150,000.00	£74,169.15	£1,457.90	£77,288.75	£151,122.65		£74,169.15

Project Details	
Project Name:	Lingham Street
Project Cost:	£0.00
S106 Approved Spend:	£0.00
Spending Dept FIS Code:	C201093833
Project Manager:	Steve Wong
Lead Officer:	Martin Sachs

Project Life Cycle	
Project Stage:	Scheme On Site
Scheme Design Completed:	10/08/2010
Spend Approval Granted:	20/08/2010
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	£151,122.65
Revised Forecast:	
Spend This Year:	£74,169.15
Spend To Date:	£74,169.15

Project Description:

The project will involve upgrading the local streetscape in the immediate vicinity of the development. Specifically, the footways & kerb will be reconstructed and the carriageways will be resurfaced on the Eastern side of Stockwell Green and the whole length of Lingham Street. Two new crossovers that will lead onto the new development will also be constructed.

Last Project Update as at 12 Jan 2011

Footway reconstruction works around Lingham Street development are complete. The resurfacing around the development is also complete. A final claim on these works and further staff costs will be made in Quarter 4 2010/11.

FIS Code	Property Address	Obligation Detail
A208000000	12-14 Brighton Terrace	To pay to the Council the Street Lighting Improvements Contribution of £50,000 towards improvements to street lighting on Brighton Terrace and Trinity Gardens
Legal Ref 472/L/S106		
Ward Ferndale		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£50,000.00	£50,000.00	£50,000.00	£0.00	£2,024.30	£52,024.30			£0.00

Project Details	
Project Name:	Brighton Terrace Street Lighting
Project Cost:	£0.00
S106 Approved Spend:	£0.00
Spending Dept FIS Code:	
Project Manager:	Chris Lawson
Lead Officer:	Martin Sachs

Project Life Cycle	
Project Stage:	Under Design
Scheme Design Completed:	
Spend Approval Granted:	
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:

New money

Last Project Update as at 12 Mar 2010

Planning request for project update still outstanding.

FIS Code	Property Address	Obligation Detail
A208800002	75-79 York Road	To pay to TfL the sum of £10,000 towards development and implementation of TfL Directorate of Road Network Developments Waterloo Road Streetscape Improvement Scheme
Legal Ref 501/L/S106		
Ward Bishop's		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£10,000.00	£10,000.00	£10,000.00	£0.00	£166.37	£10,166.37			£0.00

Project Details	
Project Name:	Waterloo Road Streetscape Improvement Scheme
Project Cost:	£0.00
S106 Approved Spend:	£0.00
Spending Dept FIS Code:	
Project Manager:	
Lead Officer:	

Project Life Cycle	
Project Stage:	Under Design
Scheme Design Completed:	
Spend Approval Granted:	
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:
Development and implementation of TfL Directorate of Road Network Developments Waterloo Road Streetscape Improvement Scheme

Last Project Update as at 2 Dec 2010
Planning has to make arrangements with TfL in relation to implementing this obligation.

FIS Code	Property Address	Obligation Detail
A201200004	9 Albert Embankment and 5 Salamanca Place	£200,000 contribution to improve the landscape and pedestrian environment in the Albert Embankment Area; as defined by the Albert Embankment - Transforming Landscapes' Project.
Legal Ref 76/L/S106A		
Ward Prince's		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£200,000.00	£200,000.00	£200,000.00	£240,521.05	£40,521.05	£0.00	£25,935.93		£25,935.93

Project Details	
Project Name:	Whitehart Dock
Project Cost:	£223,480.85
S106 Approved Spend:	£223,480.85
Spending Dept FIS Code:	C200974041
Project Manager:	George Wright
Lead Officer:	Abu Barkatoolah

Project Life Cycle	
Project Stage:	Scheme Complete
Scheme Design Completed:	12/07/2007
Spend Approval Granted:	21/08/2008
Scheme On Site:	01/09/2008
Scheme Complete:	31/03/2010

2010/11 Spend Profile	
Spend Profile:	£25,935.93
Revised Forecast:	
Spend This Year:	£25,935.93
Spend To Date:	£240,521.05

Project Description:
This project involves refurbishments to a deteriorating dock structure located in front of Berkeley Homes and the Riverside Plaza Hotel on Albert Embankment. The scheme will include environmental improvement works along the frontage of Black Prince Road and the adjoining roads of Albert Embankment. It will also include the creation of high quality public art covering the length of the dock facing the road. There will also be potential complementary streetscape works and works to other sides of the dock.

Last Project Update as at 30 Sep 2010
Scheme completed. It has recently been entered into the London Planning Awards 2010 under its "Best Community Scale Project" category.

FIS Code	Property Address	Obligation Detail
A209200002	Streatham Place	£30,000 as contribution to the Councils Expenditure in its Borough to promote environmental improvement.
Legal Ref 235/L/S106		
Ward Brixton Hill		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£30,000.00	£30,000.00	£30,000.00	£0.00	£131.96	£30,131.96	£30,055.91		£0.00

Project Details	
Project Name:	Atkins Road
Project Cost:	£0.00
S106 Approved Spend:	£0.00
Spending Dept FIS Code:	C201093802
Project Manager:	Steve Wong
Lead Officer:	Martin Sachs

Project Life Cycle	
Project Stage:	Scheme On Site
Scheme Design Completed:	21/07/2010
Spend Approval Granted:	02/09/2010
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	£30,055.91
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:
Environmental improvement works to include the resurfacing of the Atkins Road Carriageway between the junction of Weir Road and Poynders Road, to properly align the dropped kerbs & crossings to allow greater access for less-abled individuals. Drainage improvements and ponding reductions will also be achieved through levelling the kerbs with the carriageway. Lastly, subject to enough space on the footway being available, cycle stands will be installed.

Last Project Update as at 13 Oct 2010
New money

Appendix 6 - Live S106 Obligations & Projects

Qtr 3 2010/11

FIS Code A210300003 **Property Address** St Saviours College
Legal Ref 214/L/S106A
Ward Gipsy Hill **Obligation Detail** As part of the Highways Contribution of £69,750, £7,000 to be paid towards upgrading footpath running to east of site

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£7,000.00	£7,000.00	£7,000.00	£0.00	£35.22	£7,035.22			£0.00

Project Details Project Name: St Saviours Footway Works Project Cost: £0.00 S106 Approved Spend: £0.00 Spending Dept FIS Code: Project Manager: Hitesh Patel Lead Officer: Andy Radice		Project Life Cycle Project Stage: Under Design Scheme Design Completed: Spend Approval Granted: Scheme On Site: Scheme Complete:		2010/11 Spend Profile Spend Profile: Revised Forecast: Spend This Year: Spend To Date:	
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Project Description: Towards upgrading footpath running to east of site
 Last Project Update as at 2 Dec 2010
 Lambeth Transport has informed Planning that Lambeth Living is responsible for the road covered by this planning obligation and should therefore deliver this project.

FIS Code A211500000 **Property Address** 48 Clyston Street
Legal Ref 281/L/S106A
Ward Larkhall **Obligation Detail** To pay £17,000 to Council for works on Clyston street involving £12,000 for installation of street lighting and £5,000 for enhancement to pedestrian pavement

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£17,000.00	£17,000.00	£17,000.00	£0.00	£11.15	£17,011.15			£0.00

Project Details Project Name: Clyston Street Project Cost: £0.00 S106 Approved Spend: £0.00 Spending Dept FIS Code: Project Manager: Lead Officer:		Project Life Cycle Project Stage: Under Design Scheme Design Completed: Spend Approval Granted: Scheme On Site: Scheme Complete:		2010/11 Spend Profile Spend Profile: Revised Forecast: Spend This Year: Spend To Date:	
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Project Description: Works on Clyston street involving £12,000 for installation of street lighting and £5,000 for enhancement to pedestrian pavement
 Last Project Update as at 7 Oct 2010
 Payment received in Qtr 2 2010/11.

FIS Code A203800002 **Property Address** The Oval Cricket Ground
Legal Ref 159/L/S106A
Ward Oval **Obligation Detail** Offsite Environmental Works - owner to pay Council £50,000 as contribution towards offsite environmental improvement works.

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£50,000.00	£50,000.00	£55,151.00	£58,437.95	£3,297.19	£10.24	£16,134.04		£16,134.04

Project Details Project Name: Oval Public Realm Development Project Cost: £12,560.00 S106 Approved Spend: £12,560.00 Spending Dept FIS Code: C200974059 Project Manager: George Wright Lead Officer: Abu Barkatoolah		Project Life Cycle Project Stage: Fund drawdown Scheme Design Completed: 15/09/2009 Spend Approval Granted: 18/09/2009 Scheme On Site: 01/11/2009 Scheme Complete: 31/07/2010		2010/11 Spend Profile Spend Profile: £16,134.04 Revised Forecast: Spend This Year: £16,134.04 Spend To Date: £16,134.04	
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Project Description: The project will progress the recommendations of the Oval Public Realm Scoping Study (OPRSS) that was completed in August 2008. Since then, Lambeth Transport has been working with the Oval Partnership (OP) to prioritise the recommendations and OP is proposing to use S106 funds to commission design consultants to develop a public realm improvement scheme for the historic St Mark's Churchyard, Kennington – the site of the weekly Oval Farmers' Market. A project brief has been agreed with the Parks and Open
 Last Project Update as at 15 Oct 2010
 Project completed as per original project brief. Oval Partnership now need to identify additional funds to take the project through the planning process and then prepare funding application to Heritage Lottery Fund.

Spaces team.

FIS Code A20700001	Property Address	Obligation Detail
Legal Ref 490/L/S106	Kerrin Point, Black Prince Road	To pay £75,000 as part of the environmental improvements contribution towards improving pedestrian environment along Black Prince Road between Kennington Road and Vauxhall Street.
Ward Prince's		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£75,000.00	£75,000.00	£75,000.00	£79,895.72	£4,895.72	£0.00	£79,895.72		£79,895.72

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name:	Footways and Carriageways Programme (Kerrin Point – Black Prince Rd)	Project Stage:	Scheme Complete	Spend Profile:	£79,895.72
Project Cost:	£120,000.00	Scheme Design Completed:	12/03/2009	Revised Forecast:	
S106 Approved Spend:	£79,797.52	Spend Approval Granted:	11/02/2010	Spend This Year:	£79,895.72
Spending Dept FIS Code:	C200974038	Scheme On Site:		Spend To Date:	£79,895.72
Project Manager:	Steve Wong	Scheme Complete:			
Lead Officer:	Martin Sachs				

Project Description:
The project will include footway renewal along the entire length of Black Prince Road. The works will include improvement to accessibility in terms of crossing points – specifically the implementation of dropped kerbs and tactile where crossing points are prevalent.

Last Project Update as at 27 Jul 2010
Works completed 4th quarter 09/10.

FIS Code A205100001	Property Address	Obligation Detail
Legal Ref 244/L/S106	Studio House	Pay a maximum of £5,000 for improvements to the lighting and footways between Vauxhall Station and the site.
Ward Oval		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£5,000.00	£5,000.00	£5,000.00	£5,555.16	£572.50	£17.34			£0.00

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name:	Studio House Footway Improvements	Project Stage:	Scheme Complete	Spend Profile:	
Project Cost:	£15,000.00	Scheme Design Completed:	12/01/2009	Revised Forecast:	
S106 Approved Spend:	£5,000.00	Spend Approval Granted:	22/01/2009	Spend This Year:	
Spending Dept FIS Code:	C200874080	Scheme On Site:	01/02/2009	Spend To Date:	£5,555.16
Project Manager:	Steve Wong	Scheme Complete:	31/03/2009		
Lead Officer:	Martin Sachs				

Project Description:
The project is to resurface the footways in tarmac on both sides of Rita Road and reinstate three crossovers and the kerb outside the Regents development.

Last Project Update as at 12 Mar 2010
Project and drawdown completed in 2009/10.

FIS Code A208600000	Property Address	Obligation Detail
Legal Ref 535/L/S106	Rear of Chestnut House	To pay the Landscaping Contribution of £2,500 towards a scheme of landscaping works to be carried out within the Chestnut House area
Ward Thurlow Park		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£2,500.00	£2,500.00	£2,500.00	£2,547.29	£47.29	£0.00	£2,547.29		£2,547.29

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name:	Chestnut House Landscaping	Project Stage:	Fund drawdown	Spend Profile:	£2,547.29
Project Cost:	£2,538.00	Scheme Design Completed:	01/11/2009	Revised Forecast:	
S106 Approved Spend:	£2,538.00	Spend Approval Granted:	05/02/2010	Spend This Year:	£2,547.29
Spending Dept FIS Code:	277.3147.54432	Scheme On Site:	01/11/2009	Spend To Date:	£2,547.29
Project Manager:	Scott MacColl	Scheme Complete:	30/11/2009		
Lead Officer:	Byron Miller				

Project Description:
A scheme of tree planting near the vicinity of Chestnut House. A total of 6 trees were planted.

Last Project Update as at 15 Oct 2010
Project was implemented in November 2009 prior. The trees installed included 3 x Sorb Auc Asplenifolia, 1 x Ginko Biloba, 1 x Prunus Sargentii Rancho and 1 x Sorbus Sheerwater Seed. Each tree cost £450 including installation.

FIS Code A201500006 **Property Address** **Obligation Detail**
Legal Ref 57/L/S106A Queensborough House, 12-18 Albert Embankment and 19 Albert Embankment Pay a commuted sum payment of £500,000 for Albert Embankment Improvements.
Ward Prince's

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£500,000.00	£500,000.00	£500,000.00	£505,330.72	£11,738.16	£6,407.44	£6,407.44		£0.00

Project Details	
Project Name:	Black Prince Road Public Realm Improvements
Project Cost:	£78,885.00
S106 Approved Spend:	£11,669.00
Spending Dept FIS Code:	C200974041
Project Manager:	George Wright
Lead Officer:	Abu Barkatoolah

Project Life Cycle	
Project Stage:	Scheme On Site
Scheme Design Completed:	09/07/2009
Spend Approval Granted:	19/08/2009
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	£6,407.44
Revised Forecast:	
Spend This Year:	
Spend To Date:	£5,330.72

Project Description:

The project will develop and deliver a package of public realm improvements for the area in and around Black Prince Road and Salamanca Place. This will incorporate priorities put forward by local residents associations and include enhancements for pedestrians and cyclists and tree planting.

Last Project Update as at 3 Dec 2010

Cycle stands installed and trees planted. Consultation on proposed traffic calming measures on Albert Embankment service road just concluded. Subject to outcome of consultation, detailed designs to be developed in first quarter of 2011. Construction currently planned during 2011/12.

FIS Code A200800000 **Property Address** **Obligation Detail**
Legal Ref 40/L/S106 The Laurels Lighting Commuted Sum £2,500
Ward Larkhall

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£2,500.00	£2,500.00	£2,500.00	£2,000.00	£579.57	£1,079.57			£0.00

Project Details	
Project Name:	70 Union Rd Lighting Project
Project Cost:	£2,904.00
S106 Approved Spend:	£2,904.00
Spending Dept FIS Code:	C200574073
Project Manager:	Chris Lawson
Lead Officer:	Martin Sachs

Project Life Cycle	
Project Stage:	Fund drawdown
Scheme Design Completed:	09/02/2006
Spend Approval Granted:	02/01/2006
Scheme On Site:	01/07/2005
Scheme Complete:	31/07/2005

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	£2,000.00

Project Description:

Lamp columns have been upgraded and painted.

Last Project Update as at 12 Mar 2010

Planning request for project update still outstanding.

FIS Code A204800002 **Property Address** **Obligation Detail**
Legal Ref 387/L/S106 360-366 Coldharbour Lane Pay to Council £30,000 as landscaping contribution
Ward Coldharbour

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£30,000.00	£30,000.00	£30,000.00	£25,000.00	£3,868.71	£8,868.71	£8,846.33		£0.00

Project Details	
Project Name:	Coldharbour Lane - Somerleyton Road Green Space Public Art Project
Project Cost:	£48,126.00
S106 Approved Spend:	£33,540.00
Spending Dept FIS Code:	279.3176.92099
Project Manager:	Dawn Bunce
Lead Officer:	Jon Armstrong

Project Life Cycle	
Project Stage:	Scheme On Site
Scheme Design Completed:	14/08/2008
Spend Approval Granted:	10/11/2008
Scheme On Site:	05/01/2009
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	£8,846.33
Revised Forecast:	
Spend This Year:	
Spend To Date:	£25,000.00

Project Description:

The project involves an innovative and excellent site-specific public artwork for the green space in response to the Section 106 requirement to implement a landscaping scheme that will make a lasting improvement to the site that will reflect a shared heritage, community feel and sense of place. Public artist Taslim Martin has been commissioned to design and produce a landscaping scheme for the Green Space that will feature a site-specific intervention to render a permanent

Last Project Update as at 9 Dec 2010

Community engagement programme completed. Planning permission obtained. Fabrication underway but has been delayed. Discharge of planning conditions have been approved. Installation expected to take place in March 2011.

improvement to this area. The local community will be involved in the creative process to generate shared ownership and sense of place and to mitigate against vandalism and anti-social behaviour as far as possible. The scheme is to be carried out by Lambeth Arts, in partnership with Lambeth Parks and Green Spaces.

FIS Code	A202500009	Property Address			Obligation Detail				
Legal Ref	331/L/S106A	The British Airways London Eye			£550,000 Queens Walk Improvement Contribution.				
Ward	Bishop's	King's Reach, Jubilee Gardens							
Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11	
£550,000.00	£550,000.00	£568,664.48	£0.00	£110,352.02	£679,016.50			£0.00	

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name:	<input type="text" value="Queens Walk"/>	Project Stage:	<input type="text" value="Under Design"/>	Spend Profile:	<input type="text"/>
Project Cost:	<input type="text" value="£0.00"/>	Scheme Design Completed:	<input type="text"/>	Revised Forecast:	<input type="text"/>
S106 Approved Spend:	<input type="text" value="£0.00"/>	Spend Approval Granted:	<input type="text"/>	Spend This Year:	<input type="text"/>
Spending Dept FIS Code:	<input type="text"/>	Scheme On Site:	<input type="text"/>	Spend To Date:	<input type="text"/>
Project Manager:	<input type="text"/>	Scheme Complete:	<input type="text"/>		
Lead Officer:	<input type="text" value="Clive Fraser (temporary)"/>				

Project Description:

Queens Walk is part of the South Bank Centre (SBC). This project is linked by SBC to implementing the Jubilee Gardens project and needs to be discussed in light of the Heritage Lottery Fund decision not to grant funding for the project.

Last Project Update as at 1 Dec 2010

As financial contribution not applied to Queens Walk following receipt in 2003, there is scope to apply money to other environmental projects within 500 m from walkway. Consultation carried out in April/May 2010, followed the non specific allocation process in the Councils protocol for wider community engagement on S106 planning obligations on proposals to allocate of £212k for a temporary up to 5 years Southbank Public Toilet provision, with the remainder earmarked to the Jubilee Gardens Project. Outcome of consultation supportive of allocation, and proposals signed of by Cabinet member responsible for planning. Formal expenditure approval linked to both projects progress.

TOTAL FOR PUBLIC REALM - STREETSCAPES									
Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Actual Spend 10/11	
£2,258,345.00	£2,258,345.00	£2,282,160.48	£1,043,740.54	£215,872.98	£1,454,292.92	£320,945.31		£198,682.13	

PUBLIC TRANSPORT

FIS Code A208300001
Legal Ref 136/L/S106D
Ward Bishop's

Property Address
 1 Westminster Bridge Road

Obligation Detail
 To pay the Public Transport Payment of £994,044 in two payments towards improvement of public transport facilities (including pedestrian and cyclist facilities) serving or reasonably related to the site and related studies.

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£994,044.00	£994,044.00	£994,044.00	£82,904.06	£15,477.35	£926,617.29	£178,727.00		£34,479.00

Project Details	
Project Name:	Lower Marsh Area Based Scheme Project Management
Project Cost:	£463,106.00
S106 Approved Spend:	£463,106.00
Spending Dept FIS Code:	C200974029
Project Manager:	George Wright
Lead Officer:	Abu Barkatoolah

Project Life Cycle	
Project Stage:	Scheme On Site
Scheme Design Completed:	16/03/2009
Spend Approval Granted:	02/07/2010
Scheme On Site:	01/04/2010
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	£178,727.00
Revised Forecast:	
Spend This Year:	£34,479.00
Spend To Date:	£82,904.06

Project Description:
 The project seeks to apply £463,106 from this obligation to cover the expenditure for project management services for the development of the Lower Marsh Area Based Scheme. The project is now in Phase 2 will continue to progress the development and delivery of the Lower Marsh Area Based Scheme, following agreement to appoint consultants Atkins as the design team that will take the project from RIBA Stages B to L.

Last Project Update as at 2 Dec 2010
 Atkins has been appointed as consultants. Design proposals expected to be ready by March 2011. Works on the scheme itself targetted for Autumn of 2011/12.

Project Details	
Project Name:	Lower Marsh Area Based Scheme
Project Cost:	£0.00
S106 Approved Spend:	£0.00
Spending Dept FIS Code:	
Project Manager:	
Lead Officer:	

Project Life Cycle	
Project Stage:	Under Design
Scheme Design Completed:	
Spend Approval Granted:	
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:
 The construction phase of the Lower Marsh area-based scheme.

Last Project Update as at 9 Sep 2010
 Separate EA for construction costs required.

FIS Code A211300007
Legal Ref 561/L/S106A
Ward Bishop's

Property Address
 118-120 Westminster Bridge Road

Obligation Detail
 To pay the Transport Contribution of £50,000 to facilitate improvements of the existing pedestrian amenity and accessibility on Westminster Bridge Road, Frazier Street and Lower Marsh

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£50,000.00	£50,000.00	£50,000.00	£0.00	£50.96	£50,050.96			£0.00

Project Details	
Project Name:	Westminster Bridge Road Pedestrian Amenities
Project Cost:	£0.00
S106 Approved Spend:	£0.00
Spending Dept FIS Code:	
Project Manager:	
Lead Officer:	

Project Life Cycle	
Project Stage:	Under Design
Scheme Design Completed:	
Spend Approval Granted:	
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:
 Improvements of the existing pedestrian amenity and accessibility on Westminster Bridge Road, Frazier Street and Lower Marsh

Last Project Update as at 7 Oct 2010
 Payment received in Qtr 2 2010/11.

FIS Code A203400001
Legal Ref 156/L/S106A
Ward Bishop's

Property Address
 Land to The Rear of General Lying in Hosipital

Obligation Detail
 The developer shall pay the council a Public Transport payment of £250,000, for improvement of public transport facilities including pedestrian and cyclist facilities.

Appendix 6 - Live S106 Obligations & Projects

Qtr 3 2010/11

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£250,000.00	£250,000.00	£250,000.00	£152,000.00	£34,277.77	£132,277.77			£0.00

Project Details	Project Life Cycle	2010/11 Spend Profile
Project Name: Waterloo Public Transport Improvements and Streetscape Enhancements	Project Stage: Scheme Complete	Spend Profile: <input type="text"/>
Project Cost: £250,000.00	Scheme Design Completed: 08/02/2006	Revised Forecast: <input type="text"/>
S106 Approved Spend: £250,000.00	Spend Approval Granted: 03/02/2006	Spend This Year: <input type="text"/>
Spending Dept FIS Code: C200674053	Scheme On Site: 01/04/2006	Spend To Date: £152,000.00
Project Manager: David White	Scheme Complete: 31/03/2008	
Lead Officer: Abu Barkatoolah		

Project Description: The project is to deliver improvements to public transport via the Cross River Tram to link Camden with Peckham and Brixton via Kings Cross and Waterloo, running along Kennington Road.

Last Project Update as at 2 Dec 2010
 Remaining money earmarked for Lower Marsh Regeneration Scheme. Spend for remaining balance likely in 2012/13.

FIS Code	Property Address	Obligation Detail
A211600001	St Georges Wharf	Pedestrian Link between Site & Vauxhall Station Provision of two escalators to and from London Underground subway at junction of Wandsworth Rd & Bridgefoot in the event of this not occurring within 10 yrs of date of deed to pay £400,000 (index linked) for environmental & transport improvements.
Legal Ref 183/L/S106		
Ward Oval		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£400,000.00	£619,294.61	£619,294.61	£0.00	£94.09	£619,388.70			£0.00

Project Details	Project Life Cycle	2010/11 Spend Profile
Project Name: Vauxhall Station NSIP	Project Stage: Under Design	Spend Profile: <input type="text"/>
Project Cost: £0.00	Scheme Design Completed: <input type="text"/>	Revised Forecast: <input type="text"/>
S106 Approved Spend: £0.00	Spend Approval Granted: <input type="text"/>	Spend This Year: <input type="text"/>
Spending Dept FIS Code: <input type="text"/>	Scheme On Site: <input type="text"/>	Spend To Date: <input type="text"/>
Project Manager: <input type="text"/>	Scheme Complete: <input type="text"/>	
Lead Officer: <input type="text"/>		

Project Description: Environmental and transport improvements in the vicinity of Vauxhall

Last Project Update as at 7 Jan 2011
 Payment received on 9/12/2010 - Qtr 3 2010/11

FIS Code	Property Address	Obligation Detail
A211600002	St Georges Wharf	To carry out such works to be agreed with LUL to improve or enhance subways or if not incurring within 10 yrs pay £250,000 (index linked)
Legal Ref 183/L/S106		
Ward Oval		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£250,000.00	£387,059.13	£387,059.13	£0.00	£58.81	£387,117.94			£0.00

Project Details	Project Life Cycle	2010/11 Spend Profile
Project Name: TfL Vauxhall Station NSIP	Project Stage: Under Design	Spend Profile: <input type="text"/>
Project Cost: £0.00	Scheme Design Completed: <input type="text"/>	Revised Forecast: <input type="text"/>
S106 Approved Spend: £0.00	Spend Approval Granted: <input type="text"/>	Spend This Year: <input type="text"/>
Spending Dept FIS Code: <input type="text"/>	Scheme On Site: <input type="text"/>	Spend To Date: <input type="text"/>
Project Manager: <input type="text"/>	Scheme Complete: <input type="text"/>	
Lead Officer: <input type="text"/>		

Project Description: TfL transport improvements relating to Vauxhall Station

Last Project Update as at 7 Jan 2011
 Payment received on 09/12/2010 - Qtr 3 2010/11.

FIS Code	Property Address	Obligation Detail
A207200000	Shakespeare Road Academy	To pay the Transport and Highways Contribution of £217,952 towards works and measures and any orders or authorisations required to improve safety in vicinity of and on the routes to and from the school.
Legal Ref 497/L/S106		
Ward Coldharbour		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£217,952.00	£217,952.00	£220,894.89	£41,759.48	£12,105.81	£191,241.22	£190,758.56		£0.00

Project Details	
Project Name:	Shakespeare Road Safety Scheme
Project Cost:	£230,000.00
S106 Approved Spend:	£230,000.00
Spending Dept FIS Code:	C200974053
Project Manager:	Paul Storey
Lead Officer:	Martin Sachs

Project Life Cycle	
Project Stage:	Scheme On Site
Scheme Design Completed:	18/08/2009
Spend Approval Granted:	17/09/2009
Scheme On Site:	22/09/2009
Scheme Complete:	31/03/2010

2010/11 Spend Profile	
Spend Profile:	£190,758.56
Revised Forecast:	
Spend This Year:	
Spend To Date:	£41,759.48

Project Description:

The project aims to lower vehicle speeds, reduce collisions, improve road safety and address the future requirements of the proposed school, both in terms of mitigation of the new use and to provide pupil safety. It will involve the implementation of traffic calming, crossing facilities, footway remodelling, an area wide 20mph zone, and access improvements to the pedestrian underpass in the vicinity.

Last Project Update as at 14 Oct 2009

Expenditure approval 17/09/2009. Project completion expected end March 2010.

FIS Code	Property Address	Obligation Detail
A210400001	Clapham Park	The following corresponding Bus Service Contributions shall be paid to the Council prior to implementation of the Phase in question.
Legal Ref 549/L/S106	Clapham Common	Phase 1 - £100,000
Ward		Phase 2 - £100,000
		Phase 3 - £100,000

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£300,000.00	£300,000.00	£100,000.00	£0.00	£502.98	£100,502.98			£0.00

Project Details	
Project Name:	Clapham Park Bus Service Improvements
Project Cost:	£0.00
S106 Approved Spend:	£0.00
Spending Dept FIS Code:	
Project Manager:	
Lead Officer:	

Project Life Cycle	
Project Stage:	Under Design
Scheme Design Completed:	
Spend Approval Granted:	
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:

Towards the provision of improved bus services serving the Site so as to endeavour to improve the PTALs for the Site having regard to consultations (held prior to payment) with the Developer concerning how such contributions should best be spent.

Last Project Update as at 2 Dec 2010

Issue of meeting with CPH, Lambeth Transport and TfL on allocation to be progressed

FIS Code	Property Address	Obligation Detail
A209000003	South Bank University	To pay the Public Access and Cycle Routes Contribution of £172,000
Legal Ref 394/L/S106	Stockwell	
Ward		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£172,000.00	£172,000.00	£205,005.00	£199,027.14	£217.26	£6,195.12			£0.00

Project Details	
Project Name:	Wandsworth Road Public Transport and Cycle Route Improvements
Project Cost:	£3,200,000.00
S106 Approved Spend:	£199,027.00
Spending Dept FIS Code:	C200574064
Project Manager:	Abu Barkatoolah
Lead Officer:	Tim Jackson

Project Life Cycle	
Project Stage:	Fund drawdown
Scheme Design Completed:	
Spend Approval Granted:	18/09/2008
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	£199,027.14

Project Description:

Improvement works to improve access for those living and working in the development and locating public transport and cycle routes including pedestrian route towards Stockwell Station, improvement to cycle lanes along Wandsworth Road and cycle parking facilities including resurfacing of roads within vicinity of site, securing access improvements to local bus stops, local transport services and rail stations, as well as highways and footways within vicinity of site.

Last Project Update as at 2 Dec 2010

£199k spent retrospectively on Wandsworth Road Demonstration. Additional money received from developer for the same planning obligation.

Appendix 6 - Live S106 Obligations & Projects

Qtr 3 2010/11

FIS Code A204900001 **Property Address** **Obligation Detail**
Legal Ref 279/L/S106 214 - 238 Norwood Road To pay £56,000 for improvements to the pedestrian access to Tulse Hill Station from Norwood Road including CCTV, lighting, improved décor on the station footpath, the installation of a ramp at the back of platform 1 and the provision of wayfaring plans.
Ward Thurlow Park

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£56,000.00	£56,000.00	£56,000.00	£51,000.00	£5,764.09	£10,764.09			£0.00

Project Details	Project Life Cycle	2010/11 Spend Profile
Project Name: Tulse Hill Station Improvements	Project Stage: Scheme On Site	Spend Profile: <input type="text"/>
Project Cost: £56,000.00	Scheme Design Completed: 17/04/2007	Revised Forecast: <input type="text"/>
S106 Approved Spend: £56,000.00	Spend Approval Granted: 20/07/2007	Spend This Year: <input type="text"/>
Spending Dept FIS Code: C200774067	Scheme On Site: 01/02/2009	Spend To Date: £51,000.00
Project Manager: George Wright	Scheme Complete: <input type="text"/>	
Lead Officer: Abu Barkatoolah		

Project Description:
This money will be spent on a design and feasibility study on the proposed Tulse Hill Station Improvements. This will ensure that when the remaining £52K comes in the money can be spent quickly and effectively.

Last Project Update as at 3 Dec 2010
Concept proposals for enhancements to pedestrian walkway from Norwood Road agreed with Southern. Project on hold pending completion of the re-development of site adjacent to pedestrian walkway.

FIS Code A209000002 **Property Address** **Obligation Detail**
Legal Ref 394/L/S106 South Bank University To pay Rail bridge contribution of £30,000
Ward Stockwell

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£30,000.00	£30,000.00	£34,681.00	£0.00	£557.75	£35,238.75			£0.00

Project Details	Project Life Cycle	2010/11 Spend Profile
Project Name: Wandsworth Road Rail Bridge	Project Stage: Scheme Complete	Spend Profile: <input type="text"/>
Project Cost: £0.00	Scheme Design Completed: <input type="text"/>	Revised Forecast: <input type="text"/>
S106 Approved Spend: £0.00	Spend Approval Granted: <input type="text"/>	Spend This Year: <input type="text"/>
Spending Dept FIS Code: <input type="text"/>	Scheme On Site: <input type="text"/>	Spend To Date: <input type="text"/>
Project Manager: Katrina Stuetzel	Scheme Complete: <input type="text"/>	
Lead Officer: Abu Barkatoolah		

Project Description:
Improvements to the Wandsworth Road Rail Bridge

Last Project Update as at 2 Dec 2010
Works previously carried out prior to payment of S106 contribution - retrospective draw down to be clarified with Corporate Finance.

FIS Code A201900000 **Property Address** **Obligation Detail**
Legal Ref 79/L/S106A Lawn Lane & Langley Lane Before any part of Plot 28 development is occupied, the development must pay the contribution to the Council of £30,000 towards public transport improvements in the Vauxhall Cross Transport Project.
Ward Oval

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£30,000.00	£30,000.00	£30,000.00	£0.00	£6,218.18	£36,218.18			£0.00

Project Details	Project Life Cycle	2010/11 Spend Profile
Project Name: Bonnington Square Gardens	Project Stage: Scheme Complete	Spend Profile: <input type="text"/>
Project Cost: £31,961.00	Scheme Design Completed: <input type="text"/>	Revised Forecast: <input type="text"/>
S106 Approved Spend: £31,961.00	Spend Approval Granted: <input type="text"/>	Spend This Year: <input type="text"/>
Spending Dept FIS Code: C200574086	Scheme On Site: <input type="text"/>	Spend To Date: <input type="text"/>
Project Manager: Steve Wong	Scheme Complete: <input type="text"/>	
Lead Officer: Martin Sachs		

Project Description:
The purpose of this project is to improve the footpath in Bonnington Square and Vauxhall Grove by removing obstructive planters to make the footpath safe for pedestrians.

Last Project Update as at 2 Dec 2010
Works previously carried out prior to payment of S106 contribution - retrospective draw down to be clarified with Corporate Finance.

FIS Code A204100002 **Property Address** **Obligation Detail**
Legal Ref 252/L/S106 119-121 Norwood Road Pay the sum of £21,000 to the Council towards a public transport scheme to improve the public transport accessibility in the Herne Hill and towards pedestrian/environmental services.
Ward Thurlow Park

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£21,000.00	£21,000.00	£21,000.00	£0.00	£3,286.11	£24,286.11			£0.00

Project Details	Project Life Cycle	2010/11 Spend Profile
Project Name: Herne Hill Regeneration Scheme	Project Stage: Under Design	Spend Profile: <input type="text"/>
Project Cost: £1,600,000.00	Scheme Design Completed: <input type="text"/>	Revised Forecast: <input type="text"/>
S106 Approved Spend: £0.00	Spend Approval Granted: <input type="text"/>	Spend This Year: <input type="text"/>
Spending Dept FIS Code: <input type="text"/>	Scheme On Site: <input type="text"/>	Spend To Date: <input type="text"/>
Project Manager: Hayden Tuck	Scheme Complete: <input type="text"/>	
Lead Officer: Martin Sachs		

Project Description:
 From the initial bus priority scheme, the scheme is now looking to improve the area holistically with the following measures:

- Proposed part-pedestrianisation of the southern end of Railton Rd to enhance the community and visitor experience of the town centre whilst allowing egress for large servicing vehicles.
- Improvements to pedestrian crossings on all arms of the junctions.
- Reduced bus delays and improved interchange facilities.
- Additional lighting and widening of Brockwell Passage, an existing narrow and threatening passageway between Herne Hill rail station and the main bus routes.
- Introduction of a slip lane for vehicles turning left from Norwood Road into Dulwich Road and other various junction modifications.
- Improvements for cyclists including cycle lanes and advanced cycle stop lines.
- Clutter removal.
- Parking Management measures.
- Improvements to the access and the entrance to Brockwell Park.
- Improved lighting.
- Improved fabric of the area

Last Project Update as at 2 Dec 2010
 Spend likely to occur in 2011/12.

FIS Code	Property Address	Obligation Detail
A201500000	Queensborough House, 12-18 Albert Embankment and 19 Albert Embankment	£300,000 financial contribution towards Public Transport infrastructure works, VXi or other appropriate transport improvement works in the vicinity.
Legal Ref 57/L/S106A		
Ward Prince's		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£300,000.00	£300,000.00	£300,000.00	£200,855.17	£52,529.03	£151,673.86	£130,000.00		£0.00

Project Details	Project Life Cycle	2010/11 Spend Profile
Project Name: Signalised Junction of Lambeth Rd and Kennington Rd	Project Stage: prn Signed Off by Planning	Spend Profile: £100,000.00
Project Cost: £100,000.00	Scheme Design Completed: 10/02/2006	Revised Forecast: <input type="text"/>
S106 Approved Spend: £100,000.00	Spend Approval Granted: 06/01/2006	Spend This Year: <input type="text"/>
Spending Dept FIS Code: C200574035	Scheme On Site: 01/04/2008	Spend To Date: <input type="text"/>
Project Manager: Rob Heslop	Scheme Complete: 31/03/2009	
Lead Officer: Abu Barkatoolah		

Project Description:
 This junction is heavily used by pedestrians and cyclists and is a direct link to the congestion charging zone. Improvements at this location will include better phasing of the signal junction to reduce pedestrian and vehicle conflicts. In addition, this scheme will complement the bus priority works along Kennington Road

Last Project Update as at 28 Jan 2010
 The proposed closure of Hercules Road was rejected and will not be progressed. The junction of Kennington Road and Lambeth Road will be examined in the 2010/11 for cycle improvements. This project may spread over 2 financial years if alterations to the signal post is required

Project Details	
Project Name:	Miles Street
Project Cost:	£30,000.00
S106 Approved Spend:	£30,000.00
Spending Dept FIS Code:	C200574035
Project Manager:	Hayden Tuck
Lead Officer:	Martin Sachs

Project Life Cycle	
Project Stage:	prn Signed Off by Planning
Scheme Design Completed:	15/10/2005
Spend Approval Granted:	02/10/2006
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	£30,000.00
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:

The Lambeth Opportunity Fund project is to design and implement safety measures on local roads, which fall outside the Borough Spending Plan accident reduction criteria, set by Transport for London. This project is to make Miles Street one way working from the railway bridge to Wandsworth road to improve the local environment. Currently the road is closed to traffic, discouraging localised land use. By opening the road the intention is to create a less intimidating environment for pedestrians and the general public and discouraging anti-social behaviour.

Last Project Update as at 22 Jun 2009

Works not yet undertaken. The suggestion of reopening the Road is not advisable as it would create a very nice Rat Run and residents all along Fentiman Rd would object. An alternative would be to improve the pedestrian area in Miles St by building out the footway and improvements to the lighting under the tunnel.

Project Details	
Project Name:	Tyers Street
Project Cost:	£30,000.00
S106 Approved Spend:	£30,000.00
Spending Dept FIS Code:	C200774068
Project Manager:	Hayden Tuck
Lead Officer:	Martin Sachs

Project Life Cycle	
Project Stage:	Scheme Complete
Scheme Design Completed:	15/10/2005
Spend Approval Granted:	10/02/2006
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	£30,000.00

Project Description:

This project involves close Tyers Street while providing pedestrian access for the church and Vauxhall City Farm. This will facilitate the development of Spring Gardens. The purpose of this project is to enhance pedestrian amenity around the park and in the surrounding area.

Last Project Update as at 24 Feb 2010

Scheme and drawdown complete.

FIS Code	Property Address	Obligation Detail
A201600000	Queensborough House, 12-18 Albert Embankment	On or before the Nine Month Date a payment of £125,000; within 7 days of Practical Completion a further £100,000. £225,000 in total to Council as Public Transport Payment

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£225,000.00	£225,000.00	£225,000.00	£212,948.00	£32,265.78	£44,317.78			£0.00

Project Details	
Project Name:	Bus Priority on Kennington Road
Project Cost:	£55,000.00
S106 Approved Spend:	£55,000.00
Spending Dept FIS Code:	C200574035 / C200974041
Project Manager:	Rob Heslop
Lead Officer:	Abu Barkatoolah

Project Life Cycle	
Project Stage:	Scheme Complete
Scheme Design Completed:	09/02/2006
Spend Approval Granted:	06/01/2006
Scheme On Site:	01/09/2006
Scheme Complete:	30/04/2008

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	£55,000.00

Project Description:

This project involves installing a northbound bus lane, widening a southbound bus lane and installing junction treatments to slow people down and make right turning easier. These improvements should make the area safer for cyclists.

Last Project Update as at 15 Mar 2010

Project and drawdown complete. Project update to be given in Quarter 4 report.

FIS Code	Property Address	Obligation Detail
A204600000	Salamanca Place	£122,330 which includes: 1. Contribution towards the Vauxhall Cross Interchange project; 2. Improved pedestrian linkages to public transport in the vicinity of the site; 3. Environmental improvement works to Black Prince Road and Salamanca Place; 4. Improved street lighting; 5. A contribution towards a bus clearway, a bus boarder and alterations to existing traffic calming measures on Black Prince Road and Salamanca Place.

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£122,330.00	£122,330.00	£122,330.00	£62,011.48	£2,955.31	£63,273.83	£63,114.14		£0.00

Project Details	
Project Name:	Black Prince Road Public Realm Improvements
Project Cost:	£78,885.00
S106 Approved Spend:	£62,722.00
Spending Dept FIS Code:	C200974041
Project Manager:	George Wright
Lead Officer:	Abu Barkatoolah

Project Life Cycle	
Project Stage:	Scheme On Site
Scheme Design Completed:	09/07/2009
Spend Approval Granted:	19/08/2009
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	£63,114.14
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:

The project will develop and deliver a package of public realm improvements for the area in and around Black Prince Road and Salamanca Place. This will incorporate priorities put forward by local residents associations and include enhancements for pedestrians and cyclists and tree planting.

Last Project Update as at 3 Dec 2010

Cycle stands installed and trees planted. Consultation on proposed traffic calming measures on Albert Embankment service road just concluded. Subject to outcome of consultation, detailed designs to be developed in first quarter of 2011. Construction currently planned during 2011/12.

TOTAL FOR PUBLIC TRANSPORT

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Actual Spend 10/11
£3,418,326.00	£3,774,679.74	£3,615,308.63	£1,002,505.33	£166,361.28	£2,779,164.58	£562,599.70		£34,479.00

SPORT AND LEISURE

FIS Code A208700001
Legal Ref 515/L/S106
Ward St Leonards

Property Address
 Tesco Streatham Hub

Obligation Detail

To undertake an extensive value engineering review of the development in order to satisfy itself of the cost of the development including the cost of complying with the planning obligations in this agreement. If satisfied with the costs, to pay the Minimum Leisure Payment of £300,000 and the Procurement Contribution which will be half of the procurement costs in accordance with the Procurement Costs Agreement.

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£300,000.00	£300,000.00	£303,571.00	£0.00	£7,296.51	£310,867.51			£0.00

Project Details	Project Life Cycle	2010/11 Spend Profile
Project Name: <input type="text" value="Streatham Leisure Centre"/>	Project Stage: <input type="text" value="Under Design"/>	Spend Profile: <input type="text"/>
Project Cost: <input type="text" value="£0.00"/>	Scheme Design Completed: <input type="text"/>	Revised Forecast: <input type="text"/>
S106 Approved Spend: <input type="text" value="£0.00"/>	Spend Approval Granted: <input type="text"/>	Spend This Year: <input type="text"/>
Spending Dept FIS Code: <input type="text"/>	Scheme On Site: <input type="text"/>	Spend To Date: <input type="text"/>
Project Manager: <input type="text"/>	Scheme Complete: <input type="text"/>	
Lead Officer: <input type="text"/>		

Project Description:
 New money

Last Project Update as at 15 Mar 2010
 Planning to review application with Physical Regeneration.

FIS Code A211300008
Legal Ref 561/L/S106A
Ward Bishop's

Property Address
 118-120 Westminster Bridge Road

Obligation Detail

To pay the Sports and Leisure Contribution of £1,000 to facilitate improvement of the existing facilities for recreational purposes for young persons within the area

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£1,000.00	£1,000.00	£1,000.00	£0.00	£1.02	£1,001.02			£0.00

Project Details	Project Life Cycle	2010/11 Spend Profile
Project Name: <input type="text" value="Westminster Bridge Road Sport Facilities"/>	Project Stage: <input type="text" value="Under Design"/>	Spend Profile: <input type="text"/>
Project Cost: <input type="text" value="£0.00"/>	Scheme Design Completed: <input type="text"/>	Revised Forecast: <input type="text"/>
S106 Approved Spend: <input type="text" value="£0.00"/>	Spend Approval Granted: <input type="text"/>	Spend This Year: <input type="text"/>
Spending Dept FIS Code: <input type="text"/>	Scheme On Site: <input type="text"/>	Spend To Date: <input type="text"/>
Project Manager: <input type="text"/>	Scheme Complete: <input type="text"/>	
Lead Officer: <input type="text"/>		

Project Description:
 Improvement of existing sport and leisure facilities for young persons within vicinity of 118-120 Westminster Bridge Road

Last Project Update as at 7 Oct 2010
 Payment received in Qtr 2 2010/11.

TOTAL FOR SPORT AND LEISURE

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Actual Spend 10/11
£301,000.00	£301,000.00	£304,571.00	£0.00	£7,297.53	£311,868.53			£0.00

TRAFFIC AND HIGHWAY

FIS Code A208300006	Property Address	Obligation Detail
Legal Ref 136/L/S106D	1 Westminster Bridge Road	By 21 February 2008, to serve notice on the Council whether Owner prefers to undertake itself the Westminster Bridge Road Works or pay the Westminster Bridge Road Payment of £1.5 million in three instalments
Ward Bishop's		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£1,500,000.00	£1,500,000.00	£1,500,000.00	£5,004.35	£29,719.88	£1,524,715.53	£455,000.00		£5,004.35

Project Details	Project Life Cycle	2010/11 Spend Profile
Project Name: Westminster Bridge Road Consultation	Project Stage: Scheme Complete	Spend Profile: £5,000.00
Project Cost: £5,000.00	Scheme Design Completed: 12/03/2010	Revised Forecast:
S106 Approved Spend: £5,000.00	Spend Approval Granted: 22/03/2010	Spend This Year: £5,004.35
Spending Dept FIS Code: C201093822	Scheme On Site:	Spend To Date: £5,004.35
Project Manager: Rob Heslop	Scheme Complete:	
Lead Officer: Abu Barkatoolah		

Project Description:
Additional consultation and design work following PAC decision in October 2009 to defer decision on proceeding with main works to the bridge until more detailed work on value for money and more detailed designs have been submitted.

Last Project Update as at 12 Jan 2011
Preliminary work undertaken to complete Planning Applications Committee Report. Committee resolution made on 28 April 2010. Work to bridge currently being programmed.

Project Details	Project Life Cycle	2010/11 Spend Profile
Project Name: Westminster Bridge Road Railway Viaduct Refurbishment	Project Stage: Under Design	Spend Profile: £450,000.00
Project Cost: £0.00	Scheme Design Completed:	Revised Forecast:
S106 Approved Spend: £0.00	Spend Approval Granted:	Spend This Year:
Spending Dept FIS Code:	Scheme On Site:	Spend To Date:
Project Manager: Rob Heslop	Scheme Complete:	
Lead Officer: Abu Barkatoolah		

Project Description:
The refurbishment of the railway viaduct over Westminster Bridge Road, including measures to enhance the pedestrian environment and amenity within the viaduct such as cleaning the walls, structure and footways, painting and pigeon proofing the structure, replacing the drainage system on the structure, and improving the lighting within the tunnel.

Last Project Update as at 9 Sep 2010
EA required.

FIS Code A206600001	Property Address	Obligation Detail
Legal Ref 406/L/S106	53, 55, 57, 59 and 63 Old Town and Grafton Square	To pay to Council the Off-Site Highway Works Contribution of £200,000
Ward Clapham Town		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£200,000.00	£200,000.00	£203,361.22	£49,370.54	£12,386.26	£166,376.94	£52,000.00		£0.00

Project Details	Project Life Cycle	2010/11 Spend Profile
Project Name: Clapham Gateway	Project Stage: Scheme On Site	Spend Profile: £52,000.00
Project Cost: £2,000,000.00	Scheme Design Completed: 09/09/2008	Revised Forecast:
S106 Approved Spend: £207,561.00	Spend Approval Granted: 18/09/2008	Spend This Year:
Spending Dept FIS Code: C200974003	Scheme On Site:	Spend To Date: £49,370.54
Project Manager: George Wright	Scheme Complete:	
Lead Officer: Abu Barkatoolah		

Project Description:
The project aims to implement the rationalisation of space with the Old Town and develop a better environment for pedestrians, cyclists and public transport users and at the same time reduce traffic intrusion.

Last Project Update as at 29 Apr 2010
The S106 funding for the Clapham gateway has been primarily used to engage urban designers to develop a scheme, on community engagement and to gather various baseline information and traffic data. An outline scheme has now been agreed by the project steering group and is currently being further developed. The outline designs have resulted in the Clapham gateway project being included in TfL's Major Schemes programme and TfL has allocated £170,000 for scheme development in 2010/11 and approx. £2.5 million for construction costs in 2011/12.

FIS Code A209900001	Property Address	Obligation Detail
Legal Ref 437/L/S106	Freemans Site	To pay to Council Traffic Improvements Contribution of £135,000 for provision of works on highways and public realm, comprising:
Ward Vassall		- Contribution to safer routes to school - Contribution to walking routes between Development and Brixton Road - Traffic management on roads in vicinity of site including Liberty Street and Durand Gardens - Planning of street trees on Liberty Street and Clapham Road - Any such works that Council deems appropriate in connection with development

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£135,000.00	£135,000.00	£135,000.00	£0.00	£764.29	£135,764.29	£37,500.00		£0.00

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name:	Freemans Public Realm Design Development	Project Stage:	Scheme On Site	Spend Profile:	£37,500.00
Project Cost:	£50,000.00	Scheme Design Completed:	21/01/2010	Revised Forecast:	
S106 Approved Spend:	£50,000.00	Spend Approval Granted:	12/03/2010	Spend This Year:	
Spending Dept FIS Code:	C201093821	Scheme On Site:	01/05/2010	Spend To Date:	
Project Manager:	George Wright	Scheme Complete:	31/07/2011		
Lead Officer:	Abu Barkatoolah				

Project Description:
The project will lead to the production of designs for proposed improvements to the public realm in the residential streets that lie between the Freeman's site on Clapham Road, Caldwell Street, Durand Gardens and Brixton Road. The project will explore how the current space works and identify improvements that will create a much-improved environment for pedestrians and cyclists, with particular focus on improving the routes to the two schools that border the project area.

Last Project Update as at 3 Dec 2010
First phase engagement completed. Draft designs under development. Construction currently scheduled for 2011/12.

FIS Code A207000002	Property Address	Obligation Detail
Legal Ref 490/L/S106	Kerrin Point, Black Prince Road	To pay £170,000 as part of environmental improvements contribution towards improvement of cycle facilities in the area
Ward Prince's		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£170,000.00	£170,000.00	£170,000.00	£0.00	£11,895.74	£181,895.74			£0.00

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name:	Kerrin Point Cycle Facilities	Project Stage:	Under Design	Spend Profile:	
Project Cost:	£0.00	Scheme Design Completed:		Revised Forecast:	
S106 Approved Spend:	£0.00	Spend Approval Granted:		Spend This Year:	
Spending Dept FIS Code:		Scheme On Site:		Spend To Date:	
Project Manager:	Katrina Stuetzel	Scheme Complete:			
Lead Officer:	Abu Barkatoolah				

Project Description:
The project aims to improve cycle facilities in the area.

Last Project Update as at 28 Jan 2010
This project is now programmed for 2010/11 for completion within that financial year. We are currently resourcing a post to replace the previous project manager. Completion of this project on the ground is subject to no objections from the local community. Should recruitment not be successful, this project will be allocated to another resource

FIS Code A210300001	Property Address	Obligation Detail
Legal Ref 214/L/S106A	St Saviours College	As part of the Highways Contribution of £69,750, £50,000 to be paid towards improvements to the cycle infrastructure within a 2 km radius of site
Ward Gipsy Hill		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£50,000.00	£50,000.00	£50,000.00	£0.00	£251.49	£50,251.49			£0.00

Project Details	
Project Name:	St Saviours Cycling Works
Project Cost:	£0.00
S106 Approved Spend:	£0.00
Spending Dept FIS Code:	
Project Manager:	
Lead Officer:	

Project Life Cycle	
Project Stage:	Under Design
Scheme Design Completed:	
Spend Approval Granted:	
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:
Towards improvements to the cycle infrastructure within a 2 km radius of site

Last Project Update as at 12 Jan 2010
New receipt Qtr 3 2009/10

FIS Code	Property Address	Obligation Detail
A200900001	Former Springfield Centre	The Council shall draw up a scheme for highway and traffic calming works in the vicinity of the Land consistent with an estimated value of £100,000.
Legal Ref 41/L/S106	Stockwell	
Ward		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£100,000.00	£100,000.00	£100,000.00	£5,250.00	£27,986.61	£122,736.61	£1,250.00		£1,250.00

Project Details	
Project Name:	Springfield Public Realm Consultation
Project Cost:	£1,250.00
S106 Approved Spend:	£1,250.00
Spending Dept FIS Code:	C200993801
Project Manager:	George Wright
Lead Officer:	Abu Barkatoolah

Project Life Cycle	
Project Stage:	Scheme Complete
Scheme Design Completed:	22/12/2009
Spend Approval Granted:	18/01/2010
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	£1,250.00
Revised Forecast:	
Spend This Year:	£1,250.00
Spend To Date:	£5,250.00

Project Description:
The project will undertake an engagement exercise to establish local priorities for the project and meet the requirements of the S106 Community Engagement Protocol.

Last Project Update as at 2 Dec 2010
Consultation completed in April 2010. Next stage of carrying out works to implement consultation results to be managed by Saleem Patel.

FIS Code	Property Address	Obligation Detail
A207300000	1 Vale Street	To pay Traffic Management Measures Contribution of £20,000 to Council to undertake works the Assistant Director of Street Management may require for traffic management and the introduction of waiting restrictions in vicinity of site.
Legal Ref 442/L/S106A	Gipsy Hill	
Ward		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£20,000.00	£20,000.00	£20,000.00	£0.00	£1,386.06	£21,386.06			£0.00

Project Details	
Project Name:	Vale Street Traffic Management
Project Cost:	£0.00
S106 Approved Spend:	£0.00
Spending Dept FIS Code:	
Project Manager:	Hayden Tuck
Lead Officer:	Martin Sachs

Project Life Cycle	
Project Stage:	Scheme Complete
Scheme Design Completed:	
Spend Approval Granted:	
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:
New money

Last Project Update as at 22 Jun 2009
Waiting restrictions are in place but EA form still has to be completed. Drawdown in 2009/10.

FIS Code	Property Address	Obligation Detail
A208900002	Former Lambeth Hospital Site	To pay the Lambeth Highways Sum of £22,000 to be applied to highway improvements including resurfacing of pedestrian footways leading from Renfrew Road to the site
Legal Ref 539/L/S106	Prince's	
Ward		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£22,000.00	£22,000.00	£22,000.00	£0.00	£399.56	£22,399.56			£0.00

Project Details	
Project Name:	Renfrew Road Footways
Project Cost:	£0.00
S106 Approved Spend:	£0.00
Spending Dept FIS Code:	
Project Manager:	Steve Wong
Lead Officer:	Martin Sachs

Project Life Cycle	
Project Stage:	Under Design
Scheme Design Completed:	
Spend Approval Granted:	
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:

To be applied to highway improvements including resurfacing of pedestrian footways leading from Renfrew Road to the former Lambeth Hospital site

Last Project Update as at 28 Jan 2010

To be progressed in 2010/11.

FIS Code A201000001
Legal Ref 56/L/S106A
Ward Brixton Hill

Property Address
Courtenay House

Obligation Detail

Pay sum of £175,000 to the Council for Highway improvements

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£175,000.00	£175,000.00	£175,000.00	£170,000.00	£33,095.28	£38,095.28	£37,999.13		£0.00

Project Details	
Project Name:	Courtenay House Area Improvements
Project Cost:	£192,595.00
S106 Approved Spend:	£192,595.00
Spending Dept FIS Code:	C200674065
Project Manager:	Steve Wong
Lead Officer:	Martin Sachs

Project Life Cycle	
Project Stage:	Scheme Complete
Scheme Design Completed:	27/01/2006
Spend Approval Granted:	02/03/2006
Scheme On Site:	01/06/2006
Scheme Complete:	31/08/2006

2010/11 Spend Profile	
Spend Profile:	£37,999.13
Revised Forecast:	
Spend This Year:	
Spend To Date:	£170,000.00

Project Description:

This project involves carrying out reconstructive works on New Park Road between Brixton Hill and Streatham Place including footway reconstruction, de-cluttering, lighting improvements, road improvements and rationalisation of signage. The spend includes interest.

Last Project Update as at 3 Dec 2010

Remaining balance to be used for new service delivery plan for works in vicinity of site.

FIS Code A210900002
Legal Ref 452/L/S106
Ward Coldharbour

Property Address
368-372 Coldharbour Lane

Obligation Detail

To pay Traffic Management Improvement Payment of £23,500 to be used for contribution for traffic management improvements and/or parking, in particular to Valentia Place, which provides pedestrian and cycle access to the site

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£23,500.00	£23,500.00	£23,500.00	£0.00	£103.37	£23,603.37			£0.00

Project Details	
Project Name:	Coldharbour Lane Traffic Management
Project Cost:	£0.00
S106 Approved Spend:	£0.00
Spending Dept FIS Code:	
Project Manager:	
Lead Officer:	

Project Life Cycle	
Project Stage:	Under Design
Scheme Design Completed:	
Spend Approval Granted:	
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:

New receipt Qtr 4 2009/10

Last Project Update as at 28 Apr 2010

New money

FIS Code A202700002
Legal Ref 170/L/S106
Ward Brixton Hill

Property Address
Former Electricity Sub-station

Obligation Detail

Within 28 days following implementation the developers shall pay to the Council the sum of £22,000 for highway works. The Council will spend £10,000 towards the improvement of sight lines at the junction of Curtis Field Road and Valley Road by means of kerb build-outs and £12,000 towards pedestrian safety and vehicle speed reduction measures at the junction of Curtis Field Road and Valley Road by the provision of a raised table.

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£22,000.00	£22,000.00	£22,000.00	£13,000.00	£2,412.66	£11,412.66	£11,383.85		£0.00

Project Details	
Project Name:	Curtis Field Road Junction Improvements
Project Cost:	£22,000.00
S106 Approved Spend:	£22,000.00
Spending Dept FIS Code:	C200774091
Project Manager:	George Wright
Lead Officer:	Abu Barkatoolah

Project Life Cycle	
Project Stage:	Scheme On Site
Scheme Design Completed:	31/10/2007
Spend Approval Granted:	04/12/2007
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	£11,383.85
Revised Forecast:	
Spend This Year:	
Spend To Date:	£13,000.00

Project Description:

This project involves the improvement of sight lines at the junction of Curtis Field Road and Valley Road by means of kerb build outs and the provision of a raised table to improve pedestrian safety and reduce traffic speeds.

Last Project Update as at 3 Dec 2010

The next stage of improvements will consist of tree planting, street name plate renewal. This is planned for completion by December 2010 due to restriction of tree planting season. Tree planting locations agreed within the vicinity of the site.

FIS Code A210600003 **Property Address**
Legal Ref 584/L/S106 1-12 Cutcombe Road
Ward Herne Hill

Obligation Detail
 To pay the Highways Contribution of £29,928 towards works to the public highway in the vicinity of development, including replacement of the footway and streetscape improvements.

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£29,928.00	£29,928.00	£29,928.00	£0.00	£153.62	£30,081.62	£30,005.70		£0.00

Project Details	
Project Name:	Cutcombe Road Highway Works
Project Cost:	£30,005.70
S106 Approved Spend:	£30,005.70
Spending Dept FIS Code:	C201093834
Project Manager:	Stephen Lucas
Lead Officer:	Martin Sachs

Project Life Cycle	
Project Stage:	Scheme On Site
Scheme Design Completed:	24/08/2010
Spend Approval Granted:	02/09/2010
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	£30,005.70
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:

The project will reconstruct the footways on the entire length of Cutcombe Road between the junctions of Coldharbour Lane and Venetian Road, including new dropped crossing points to allow disabled access along the road.

Last Project Update as at 3 Dec 2010

Street works notifications carried out. Works expected to be completed January 2011.

FIS Code A209800000 **Property Address**
Legal Ref 506/L/S106A Elmgreen School
Ward Thurlow Park

Obligation Detail
 To pay the Transport Improvements Contribution of £177,000 towards:
 - Provision of a new signal controlled pedestrian crossing on Norwood Road
 - A contribution towards introduction of a pedestrian phase on all arms of the Norwood Road/Lancaster Avenue junction
 - Provision of guard railing outside the School on Elmcourt Road
 - Provision of a speed table outside the School at junction of Elmcourt Road and Maley Avenue or any other traffic management measures that may be required.
 - Any other work the Council deems necessary including appropriate signage, amendment to Traffic Orders, etc.

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£177,000.00	£177,000.00	£177,000.00	£30,070.98	£999.05	£147,928.07	£147,554.73		£0.00

Project Details	
Project Name:	Elmcourt Road Safety Scheme
Project Cost:	£177,221.33
S106 Approved Spend:	£177,221.33
Spending Dept FIS Code:	C200974075
Project Manager:	Hayden Tuck
Lead Officer:	Martin Sachs

Project Life Cycle	
Project Stage:	Scheme On Site
Scheme Design Completed:	30/12/2009
Spend Approval Granted:	15/01/2010
Scheme On Site:	01/04/2009
Scheme Complete:	30/04/2010

2010/11 Spend Profile	
Spend Profile:	£147,554.73
Revised Forecast:	
Spend This Year:	
Spend To Date:	£30,070.98

Project Description:

Works relate specifically to the following as set out in the planning obligation:
 - Provision of a new signal controlled pedestrian crossing on Norwood Road
 - A contribution towards introduction of a pedestrian phase on all arms of the Norwood Road/Lancaster Avenue junction
 - Provision of guard railing outside the School on Elmcourt

Last Project Update as at 15 Mar 2010

Planning request for project update still outstanding.

Road
 - Provision of a speed table outside the School at junction of Elmcourt Road and Maley Avenue or any other traffic management measures that may be required.
 - Any other work the Council deems necessary including appropriate signage, amendment to Traffic Orders, etc.

FIS Code A206400000	Property Address	Obligation Detail
Legal Ref 165/L/S106A	56 & 58 Sunnyhill Road	The developer will pay on demand the cost up to a maximum of £10,000 incurred by the Council for the abandonment of the existing footway crossovers, reinstatement of the footway and installation of parking restrictions around the site.
Ward Streatham South		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£10,000.00	£10,000.00	£10,000.00	£0.00	£762.04	£10,762.04			£0.00

<p align="center">Project Details</p> <p>Project Name: <input type="text" value="56-58 Sunnyhill Road"/></p> <p>Project Cost: <input type="text" value="£0.00"/></p> <p>S106 Approved Spend: <input type="text" value="£0.00"/></p> <p>Spending Dept FIS Code: <input type="text"/></p> <p>Project Manager: <input type="text" value="Vasu Turrwani"/></p> <p>Lead Officer: <input type="text" value="Martin Sachs"/></p>	<p align="center">Project Life Cycle</p> <p>Project Stage: <input type="text" value="Scheme Complete"/></p> <p>Scheme Design Completed: <input type="text"/></p> <p>Spend Approval Granted: <input type="text"/></p> <p>Scheme On Site: <input type="text"/></p> <p>Scheme Complete: <input type="text"/></p>	<p align="center">2010/11 Spend Profile</p> <p>Spend Profile: <input type="text"/></p> <p>Revised Forecast: <input type="text"/></p> <p>Spend This Year: <input type="text"/></p> <p>Spend To Date: <input type="text"/></p>
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Project Description: Work completed about three years ago.
 Last Project Update as at 15 Mar 2010
 Planning request for project update still outstanding.

FIS Code A207800000	Property Address	Obligation Detail
Legal Ref 498/L/S106	5-7 Weir Road	To pay the Highway Safety Contribution of £10,000 for the provision of highway safety works and transport improvements in the vicinity of the site.
Ward Thornton		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£10,000.00	£10,000.00	£10,000.00	£0.00	£693.03	£10,693.03			£0.00

<p align="center">Project Details</p> <p>Project Name: <input type="text" value="Weir Road Highway Safety Works"/></p> <p>Project Cost: <input type="text" value="£0.00"/></p> <p>S106 Approved Spend: <input type="text" value="£0.00"/></p> <p>Spending Dept FIS Code: <input type="text"/></p> <p>Project Manager: <input type="text" value="Hayden Tuck"/></p> <p>Lead Officer: <input type="text" value="Martin Sachs"/></p>	<p align="center">Project Life Cycle</p> <p>Project Stage: <input type="text" value="Scheme Complete"/></p> <p>Scheme Design Completed: <input type="text"/></p> <p>Spend Approval Granted: <input type="text"/></p> <p>Scheme On Site: <input type="text"/></p> <p>Scheme Complete: <input type="text"/></p>	<p align="center">2010/11 Spend Profile</p> <p>Spend Profile: <input type="text"/></p> <p>Revised Forecast: <input type="text"/></p> <p>Spend This Year: <input type="text"/></p> <p>Spend To Date: <input type="text"/></p>
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Project Description: New money
 Last Project Update as at 15 Mar 2010
 Planning request for project update still outstanding.

FIS Code A207100000	Property Address	Obligation Detail
Legal Ref 154/L/S106	Land known as Streatham Ambulance Station	The developer shall pay a sum not exceeding £7,500 to the council to secure the relocation of the existing speed hump 5 metres north along Montearl Gardens away from the intersection with Mount Nod Road the said relocation to be carried out by the council or its agents.
Ward Streatham South		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£7,500.00	£7,500.00	£7,500.00	£0.00	£303.65	£7,803.65			£0.00

<p align="center">Project Details</p> <p>Project Name: <input type="text" value="Streatham Ambulance Station"/></p> <p>Project Cost: <input type="text" value="£0.00"/></p> <p>S106 Approved Spend: <input type="text" value="£0.00"/></p> <p>Spending Dept FIS Code: <input type="text"/></p> <p>Project Manager: <input type="text" value="Hayden Tuck"/></p> <p>Lead Officer: <input type="text" value="Martin Sachs"/></p>	<p align="center">Project Life Cycle</p> <p>Project Stage: <input type="text" value="Under Design"/></p> <p>Scheme Design Completed: <input type="text"/></p> <p>Spend Approval Granted: <input type="text"/></p> <p>Scheme On Site: <input type="text"/></p> <p>Scheme Complete: <input type="text"/></p>	<p align="center">2010/11 Spend Profile</p> <p>Spend Profile: <input type="text"/></p> <p>Revised Forecast: <input type="text"/></p> <p>Spend This Year: <input type="text"/></p> <p>Spend To Date: <input type="text"/></p>
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Project Description: The project aims to implement the planning obligation to relocate existing speed hump 5 metres north along Montearl
 Last Project Update as at 15 Mar 2010
 Planning request for project update still outstanding.

Appendix 6 - Live S106 Obligations & Projects

Qtr 3 2010/11

Gardens away from the intersection with Mount Nod Road.

FIS Code A20750000 **Property Address** **Obligation Detail**
Legal Ref 239/L/S106 Coronation Hall and Land between Pay the Council £6,589 for Highway Works including any necessary traffic
Ward Larkhall Union Road and Sm orders

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£6,589.00	£6,589.00	£6,589.00	£0.00	£456.63	£7,045.63	£7,027.85		£0.00

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name:	Coronation Hall Highway Works	Project Stage:	Under Design	Spend Profile:	£7,027.85
Project Cost:	£0.00	Scheme Design Completed:		Revised Forecast:	
S106 Approved Spend:	£0.00	Spend Approval Granted:		Spend This Year:	
Spending Dept FIS Code:		Scheme On Site:		Spend To Date:	
Project Manager:	James Ross	Scheme Complete:			
Lead Officer:	Martin Sachs				

Project Description: New money
 Last Project Update as at 15 Mar 2010
 Planning request for project update still outstanding.

FIS Code A20890001 **Property Address** **Obligation Detail**
Legal Ref 539/L/S106 Former Lambeth Hospital Site To pay the Southwark Highways Sum of £29,153 to be applied to highway
Ward Prince's improvements including the resurfacing of George Mathers Road in L B
 Southwark
 as agreed with that Council

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£29,153.00	£29,153.00	£29,153.00	£0.00	£529.47	£29,682.47			£0.00

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name:	Southwark Highways Payment	Project Stage:	Under Design	Spend Profile:	
Project Cost:	£0.00	Scheme Design Completed:		Revised Forecast:	
S106 Approved Spend:	£0.00	Spend Approval Granted:		Spend This Year:	
Spending Dept FIS Code:		Scheme On Site:		Spend To Date:	
Project Manager:		Scheme Complete:			
Lead Officer:					

Project Description: Payable to Southwark Council towards highway improvements including the resurfacing of George Mathers Road in L B Southwark as agreed with Southwark Council
 Last Project Update as at 3 Dec 2010
 Planning to make arrangements with TfL in relation to implementing this obligation.

FIS Code A209700002 **Property Address** **Obligation Detail**
Legal Ref 422/L/S106 15 Stockwell Green and 78 Lingham Band Valley and City & Provincial to pay £60,000 Highway Works and Local
Ward Larkhall Street Bus Stop Contribution towards highway works to be undertaken along
 Stockwell Road, including capacity and safety measures at the Stockwell
 Green/Sidney Street/Stockwell Road junction and the provision of new bus
 facilities to the three bus stops in closest proximity to the development.

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£60,000.00	£60,000.00	£60,000.00	£0.00	£602.00	£60,602.00			£0.00

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name:	Stockwell Road Highway Works and Local Bus Stop	Project Stage:	Under Design	Spend Profile:	
Project Cost:	£0.00	Scheme Design Completed:		Revised Forecast:	
S106 Approved Spend:	£0.00	Spend Approval Granted:		Spend This Year:	
Spending Dept FIS Code:		Scheme On Site:		Spend To Date:	
Project Manager:		Scheme Complete:			
Lead Officer:					

Project Description: New money
 Last Project Update as at 15 Mar 2010
 Likely to be works that need to be undertaken by TfL. Planning request for project update still outstanding.

Appendix 6 - Live S106 Obligations & Projects

Qtr 3 2010/11

FIS Code A205500000 **Property Address** **Obligation Detail**
Legal Ref 204/L/S106 1A St Rule St The developer shall pay the Pedestrian Safety Improvements Contributions of £27,000 to the council
Ward Clapham Town

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£27,000.00	£27,000.00	£27,000.00	£0.00	£752.48	£27,752.48	£27,682.43		£0.00

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name:	Rule Street Pedestrian Safety	Project Stage:	Scheme Complete	Spend Profile:	£27,682.43
Project Cost:	£0.00	Scheme Design Completed:		Revised Forecast:	
S106 Approved Spend:	£0.00	Spend Approval Granted:		Spend This Year:	
Spending Dept FIS Code:	C200974073	Scheme On Site:		Spend To Date:	
Project Manager:	Saleem Patel	Scheme Complete:			
Lead Officer:	Abu Barkatoolah				

Project Description: Footway resurfacing, lighting improvements or other pedestrian improvements in the vicinity of 1a St Rule Street.
 Last Project Update as at 3 Dec 2010
 Works previously carried out prior to payment of S106 contribution - retrospective draw down to be clarified with Corporate Finance.

FIS Code A204100001 **Property Address** **Obligation Detail**
Legal Ref 252/L/S106 119-121 Norwood Road Pay sum not exceeding £5,000 to Council to secure removal of existing yellow lines outside the site on Rosendale Rd.
Ward Thurlow Park

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£5,000.00	£5,000.00	£5,000.00	£0.00	£346.53	£5,346.53	£5,333.03		£0.00

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name:	Removal of Rosendale Road Yellow Lines	Project Stage:	Under Design	Spend Profile:	£5,333.03
Project Cost:	£0.00	Scheme Design Completed:		Revised Forecast:	
S106 Approved Spend:	£0.00	Spend Approval Granted:		Spend This Year:	
Spending Dept FIS Code:		Scheme On Site:		Spend To Date:	
Project Manager:	James Ross	Scheme Complete:			
Lead Officer:	Martin Sachs				

Project Description: New money
 Last Project Update as at 15 Mar 2010
 Planning request for project update still outstanding.

FIS Code A211100001 **Property Address** **Obligation Detail**
Legal Ref 570/L/S106 116-120 Coldharbour Lane To pay the Highway Works Contribution of £50,000 towards:
Ward Herne Hill - Stopping up existing crossovers and reinstatement of kerbs and footways
 - Replacing existing sub-standard footways on Coldharbour Lane and Lifford Road along frontage of site
 - Creation of new crossover on Lifford Road
 - Facilitation and making of any traffic management orders

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£50,000.00	£50,000.00	£50,000.00	£0.00	£87.29	£50,087.29			£0.00

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name:	Coldharbour Lane Highway Works	Project Stage:	Under Design	Spend Profile:	
Project Cost:	£0.00	Scheme Design Completed:		Revised Forecast:	
S106 Approved Spend:	£0.00	Spend Approval Granted:		Spend This Year:	
Spending Dept FIS Code:		Scheme On Site:		Spend To Date:	
Project Manager:		Scheme Complete:			
Lead Officer:					

Project Description: Highway Works to consist of:
 - Stopping up existing crossovers and reinstatement of kerbs and footways
 - Replacing existing sub-standard footways on Coldharbour Lane and Lifford Road along frontage of site
 - Creation of new crossover on Lifford Road
 - Facilitation and making of any traffic management orders
 Last Project Update as at 5 Jul 2010
 Payment received Qtr 1 2010/11

Appendix 6 - Live S106 Obligations & Projects

Qtr 3 2010/11

FIS Code A205600002 **Property Address** 289-299 Kennington Lane **Obligation Detail** Pay Highways Contribution of £5000 towards extension of physical barrier for contraflow cycle lane on Vauxhall Street in front of existing access to site and elsewhere along frontage of site as reasonably required by Council

Legal Ref 436/L/S106

Ward Oval

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£5,000.00	£5,000.00	£5,000.00	£0.00	£559.07	£5,559.07			£0.00

Project Details	Project Life Cycle	2010/11 Spend Profile
Project Name: 289-299 Kennington Lane	Project Stage: Under Design	Spend Profile: <input type="text"/>
Project Cost: £0.00	Scheme Design Completed: <input type="text"/>	Revised Forecast: <input type="text"/>
S106 Approved Spend: £0.00	Spend Approval Granted: <input type="text"/>	Spend This Year: <input type="text"/>
Spending Dept FIS Code: <input type="text"/>	Scheme On Site: <input type="text"/>	Spend To Date: <input type="text"/>
Project Manager: Richard Ambler	Scheme Complete: <input type="text"/>	
Lead Officer: Abu Barkatoolah		

Project Description: Project under design

Last Project Update as at 27 Jan 2010
Developer still to complete works. Physical barrier cannot be constructed until developer completes

FIS Code A209100002 **Property Address** Wyck Gardens **Obligation Detail** To pay the Highways Contribution of £5,000 to provide a crossover/drop kerb in Milbrook Road to facilitate access to and from the site

Legal Ref 541/L/S106

Ward Coldharbour

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£5,000.00	£5,000.00	£5,000.00	£0.00	£67.84	£5,067.84	£5,055.05		£0.00

Project Details	Project Life Cycle	2010/11 Spend Profile
Project Name: Milbrook Road Crossover/Drop Kerb	Project Stage: Under Design	Spend Profile: £5,055.05
Project Cost: £0.00	Scheme Design Completed: <input type="text"/>	Revised Forecast: <input type="text"/>
S106 Approved Spend: £0.00	Spend Approval Granted: <input type="text"/>	Spend This Year: <input type="text"/>
Spending Dept FIS Code: <input type="text"/>	Scheme On Site: <input type="text"/>	Spend To Date: <input type="text"/>
Project Manager: Vasu Turrwani	Scheme Complete: <input type="text"/>	
Lead Officer: Martin Sachs		

Project Description: New money

Last Project Update as at 8 Jan 2009
New money

FIS Code A211200000 **Property Address** 3 Knight's Hill Square **Obligation Detail** To pay the Highways Contribution of £6,000 towards yellow line marking, the erection of posts and sign plates in vicinity of site in Knight's Hill Square and making of required traffic management orders.

Legal Ref 590/L/S106

Ward Knight's Hill

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£6,000.00	£6,000.00	£6,000.00	£0.00	£7.59	£6,007.59			£0.00

Project Details	Project Life Cycle	2010/11 Spend Profile
Project Name: Knights Hill Square	Project Stage: Under Design	Spend Profile: <input type="text"/>
Project Cost: £0.00	Scheme Design Completed: <input type="text"/>	Revised Forecast: <input type="text"/>
S106 Approved Spend: £0.00	Spend Approval Granted: <input type="text"/>	Spend This Year: <input type="text"/>
Spending Dept FIS Code: <input type="text"/>	Scheme On Site: <input type="text"/>	Spend To Date: <input type="text"/>
Project Manager: <input type="text"/>	Scheme Complete: <input type="text"/>	
Lead Officer: <input type="text"/>		

Project Description: Towards yellow line marking, the erection of posts and sign plates in vicinity of site in Knight's Hill Square and making of required traffic management orders.

Last Project Update as at 7 Oct 2010
Payment received in Qtr 2 2010/11.

FIS Code A206000000 **Property Address** 36 Stockwell Park Road **Obligation Detail** To pay £3,500 towards costs of amending traffic regulation orders and road markings within vicinity of Stockwell Park Road

Legal Ref 388/L/S106

Ward Stockwell

Appendix 6 - Live S106 Obligations & Projects

Qtr 3 2010/11

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£3,500.00	£3,500.00	£3,500.00	£0.00	£360.90	£3,860.90	£3,851.16		£0.00

Project Details	Project Life Cycle	2010/11 Spend Profile
Project Name: Stockwell S CPZ Review 2010	Project Stage: <input type="text" value="Scheme On Site"/>	Spend Profile: <input type="text" value="£3,851.16"/>
Project Cost: <input type="text" value="£0.00"/>	Scheme Design Completed: <input type="text"/>	Revised Forecast: <input type="text"/>
S106 Approved Spend: <input type="text" value="£0.00"/>	Spend Approval Granted: <input type="text"/>	Spend This Year: <input type="text"/>
Spending Dept FIS Code: C200874047	Scheme On Site: <input type="text"/>	Spend To Date: <input type="text"/>
Project Manager: James Ross	Scheme Complete: <input type="text"/>	
Lead Officer: Martin Sachs		
Project Description: Project under design	Last Project Update as at 13 Oct 2010 Planning request for project update still outstanding.	

FIS Code A207400000	Property Address 11-15 Stockwell Park Crescent	Obligation Detail payment of £5000 for removal of ambulance bay in Stockwell Park Crescent and its replacement with a residents parking bay, including the costs of any necessary road traffic regulation orders
Legal Ref 352/L/S106	Ward Stockwell	

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£5,000.00	£5,000.00	£5,000.00	£0.00	£346.53	£5,346.53	£5,333.03		£0.00

Project Details	Project Life Cycle	2010/11 Spend Profile
Project Name: Stockwell S CPZ Review 2010	Project Stage: <input type="text" value="Scheme On Site"/>	Spend Profile: <input type="text" value="£5,333.03"/>
Project Cost: <input type="text" value="£0.00"/>	Scheme Design Completed: <input type="text"/>	Revised Forecast: <input type="text"/>
S106 Approved Spend: <input type="text" value="£0.00"/>	Spend Approval Granted: <input type="text"/>	Spend This Year: <input type="text"/>
Spending Dept FIS Code: C200874047	Scheme On Site: <input type="text"/>	Spend To Date: <input type="text"/>
Project Manager: James Ross	Scheme Complete: <input type="text"/>	
Lead Officer: Martin Sachs		
Project Description: New Money	Last Project Update as at 13 Oct 2010 Planning request for project update still outstanding.	

FIS Code A206700000	Property Address 1A Tregothnan Road	Obligation Detail To pay the full cost not exceeding £3000 of works including administrative charges necessary to extend the local residents parking pay to provide an additional 2 on street parking spaces OR To pay a contribution of £3000 towards a review of the current Controlled Parking Zone if it is not possible to provide the 2 additional on street parking spaces.
Legal Ref 103/L/S106	Ward Larkhall	

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£3,000.00	£3,000.00	£3,000.00	£0.00	£228.61	£3,228.61	£3,220.46		£0.00

Project Details	Project Life Cycle	2010/11 Spend Profile
Project Name: Stockwell S CPZ Review 2008	Project Stage: <input type="text" value="Scheme On Site"/>	Spend Profile: <input type="text" value="£3,220.46"/>
Project Cost: <input type="text" value="£38,000.00"/>	Scheme Design Completed: <input type="text" value="30/04/2008"/>	Revised Forecast: <input type="text"/>
S106 Approved Spend: <input type="text" value="£3,000.00"/>	Spend Approval Granted: <input type="text" value="23/06/2008"/>	Spend This Year: <input type="text"/>
Spending Dept FIS Code: C200874047	Scheme On Site: <input type="text"/>	Spend To Date: <input type="text"/>
Project Manager: William Hauptmannl	Scheme Complete: <input type="text"/>	
Lead Officer: Martin Sachs		
Project Description: The project is part of a bigger scheme to implement the results of a review of the Stockwell S CPZ.	Last Project Update as at 13 Oct 2010 Planning request for project update still outstanding.	

FIS Code A206100000	Property Address 155 Ferndale Road	Obligation Detail Pay sum of £5000 to secure extension of controlled parking bays on Medwin Street to be installed by Council prior to occupation of development
Legal Ref 440/L/S106	Ward Ferndale	

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£5,000.00	£5,000.00	£5,000.00	£0.00	£466.35	£5,466.35	£5,452.55		£0.00

Project Details	
Project Name:	Brixton B (Loughborough Park) CPZ Extension 2010
Project Cost:	£43,000.00
S106 Approved Spend:	£5,452.55
Spending Dept FIS Code:	C200874051
Project Manager:	James Ross
Lead Officer:	Martin Sachs

Project Life Cycle	
Project Stage:	Scheme On Site
Scheme Design Completed:	30/04/2008
Spend Approval Granted:	17/09/2010
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	£5,452.55
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:

The project is to undertake consultation and implementation of a proposed extension of the Brixton B CPZ into Loughborough Park, Moorland Road and Somerleyton Road.

Last Project Update as at 13 Oct 2010

Planning request for project update still outstanding.

FIS Code A20960002
Legal Ref 557/L/S106
Ward Coldharbour

Property Address
Dexters Playground

Obligation Detail

To pay the Highways Contribution of £3,500 towards the costs of amending the Traffic Regulation Orders and road markings within the vicinity of the Railton Road

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£3,500.00	£3,500.00	£3,500.00	£0.00	£35.12	£3,535.12	£3,526.20		£0.00

Project Details	
Project Name:	Brixton B (Loughborough Park) CPZ Extension 2010
Project Cost:	£43,000.00
S106 Approved Spend:	£3,526.20
Spending Dept FIS Code:	C200874051
Project Manager:	James Ross
Lead Officer:	Martin Sachs

Project Life Cycle	
Project Stage:	Scheme On Site
Scheme Design Completed:	30/04/2008
Spend Approval Granted:	17/09/2010
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	£3,526.20
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:

The project is to undertake consultation and implementation of a proposed extension of the Brixton B CPZ into Loughborough Park, Moorland Road and Somerleyton Road.

Last Project Update as at 13 Oct 2010

Planning request for project update still outstanding.

FIS Code A20480001
Legal Ref 387/L/S106
Ward Coldharbour

Property Address
360-366 Coldharbour Lane

Obligation Detail

To pay £30,000 as CPZ contribution

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£30,000.00	£30,000.00	£30,000.00	£0.00	£4,044.60	£34,044.60	£33,958.68		£0.00

Project Details	
Project Name:	Brixton B (Loughborough Park) CPZ Extension 2008
Project Cost:	£32,000.00
S106 Approved Spend:	£32,000.00
Spending Dept FIS Code:	C200874051
Project Manager:	William Hauptmannl
Lead Officer:	Martin Sachs

Project Life Cycle	
Project Stage:	Scheme On Site
Scheme Design Completed:	30/04/2008
Spend Approval Granted:	23/06/2008
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	£33,958.68
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:

The project is to undertake consultation and implementation of a proposed extension to the Brixton B CPZ

Last Project Update as at 15 Mar 2010

Planning request for project update still outstanding.

FIS Code A20390001
Legal Ref 247/L/S106
Ward Herne Hill

Property Address
Effra Primary School

Obligation Detail

Pay £7,000 towards relocation of length of on street parking bay on the carriageway adjacent to the northern end of the site, currently displaying 'School Keep Clear' markings and removal of such markings to such location as agreed by Assistant Director of Street Management.

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£7,000.00	£7,000.00	£7,000.00	£8,073.17	£1,088.29	£15.12			£0.00

Project Details	
Project Name:	Brixton B CPZ Rationalisation 2008
Project Cost:	£72,000.00
S106 Approved Spend:	£7,000.00
Spending Dept FIS Code:	C200874044
Project Manager:	William Hauptmannl
Lead Officer:	Martin Sachs

Project Life Cycle	
Project Stage:	Scheme Complete
Scheme Design Completed:	30/04/2008
Spend Approval Granted:	23/06/2008
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	£8,073.17

Project Description:

The project is to undertake a detailed survey and consolidation of the Brixton B CPZ including results of the Previous Review and replacement of parking meters.

Last Project Update as at 15 Mar 2010

Project and drawdown complete. Planning request for project update still outstanding.

FIS Code A208500000 **Property Address**
Legal Ref 224/L/S106 33-35 Linom Road
Ward Ferndale

Obligation Detail

To pay a maximum for the administrative costs connected with the necessary amendment of the Traffic Order for the Brixton B CPZ and the subsequent removal of road markings which designate 5 on street parking bays on Linom Road as being reserved for doctors use only so that the said parking bays can be returned to residential use.

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£6,000.00	£6,000.00	£6,000.00	£6,094.21	£101.74	£7.53			£0.00

Project Details	
Project Name:	Brixton B CPZ Rationalisation 2008
Project Cost:	£72,000.00
S106 Approved Spend:	£6,000.00
Spending Dept FIS Code:	C200874044
Project Manager:	William Hauptmannl
Lead Officer:	Martin Sachs

Project Life Cycle	
Project Stage:	Fund drawdown
Scheme Design Completed:	30/04/2008
Spend Approval Granted:	23/06/2008
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	£6,094.21

Project Description:

The project is to undertake a detailed survey and consolidation of the Brixton B CPZ including results of the Previous Review and replacement of parking meters.

Last Project Update as at 15 Mar 2010

Project and drawdown complete. Planning request for project update still outstanding.

FIS Code A206800000 **Property Address**
Legal Ref 292/L/S106 Whitgift House
Ward Prince's

Obligation Detail

Developer to pay £5,000 to the Council for the provision of street lighting and the reallocation of the current on-street parking on Whitgift Street.

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£5,000.00	£5,000.00	£5,000.00	£0.00	£381.00	£5,381.00	£5,367.42		£0.00

Project Details	
Project Name:	Kennington K CPZ Review 2008
Project Cost:	£38,000.00
S106 Approved Spend:	£5,000.00
Spending Dept FIS Code:	C200874052
Project Manager:	William Hauptmannl
Lead Officer:	Martin Sachs

Project Life Cycle	
Project Stage:	Scheme On Site
Scheme Design Completed:	30/04/2008
Spend Approval Granted:	23/06/2008
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	£5,367.42
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:

The project is to undertake a six month review of the amendments to the Kennington K CPZ implemented in March 2007, incorporating elements designed to implement specific planning obligations as required under S106 agreements 367/L/S106, 244/L/S106, 360/L/S106 and 292/L/S106.

Last Project Update as at 29 Apr 2010

A six-month review was undertaken of amendments to Kennington K CPZ implemented in March 2007. Public consultation is complete. Decision report is being amended following circulation to members. Implementation expected in September 2010.

FIS Code A205300000 **Property Address**
Legal Ref 360/L/S106 28A Wincott Street
Ward Prince's

Obligation Detail

The developer to pay CPZ contribution towards a public consultation exercise relating to the possible extension of the CPZ in the vicinity of the development and the surrounding area

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£24,000.00	£24,000.00	£24,000.00	£13,992.00	£2,672.33	£12,680.33	£12,648.33		£0.00

Project Details	
Project Name:	Kennington K CPZ Review 2008
Project Cost:	£38,000.00
S106 Approved Spend:	£24,000.00
Spending Dept FIS Code:	C200874052
Project Manager:	William Hauptmannl
Lead Officer:	Martin Sachs

Project Life Cycle	
Project Stage:	Scheme On Site
Scheme Design Completed:	30/04/2008
Spend Approval Granted:	23/06/2008
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	£12,648.33
Revised Forecast:	
Spend This Year:	
Spend To Date:	£13,992.00

Project Description:

The project is to undertake a six month review of the amendments to the Kennington K CPZ implemented in March 2007, incorporating elements designed to implement specific planning obligations as required under S106 agreements 367/L/S106, 244/L/S106, 360/L/S106 and 292/L/S106.

Last Project Update as at 29 Apr 2010

A six-month review was undertaken of amendments to Kennington K CPZ implemented in March 2007. Public consultation is complete. Decision report is being amended following circulation to members. Implementation expected in September 2010.

FIS Code A205100002 **Property Address**
Legal Ref 244/L/S106 Studio House
Ward Oval

Obligation Detail

Pay a maximum of £4,000 for removal of existing white access line lines in front of double garage access and extension of existing residents residents parking bays and for subsequent admin costs in amendment of traffic orders.

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£4,000.00	£4,000.00	£4,000.00	£4,148.16	£465.20	£317.04			£0.00

Project Details	
Project Name:	Kennington K CPZ Review 2008
Project Cost:	£38,000.00
S106 Approved Spend:	£4,000.00
Spending Dept FIS Code:	C200874052
Project Manager:	William Hauptmannl
Lead Officer:	Martin Sachs

Project Life Cycle	
Project Stage:	Scheme On Site
Scheme Design Completed:	30/04/2008
Spend Approval Granted:	23/06/2008
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	£4,148.16

Project Description:

The project is to undertake a six month review of the amendments to the Kennington K CPZ implemented in March 2007, incorporating elements designed to implement specific planning obligations as required under S106 agreements 367/L/S106, 244/L/S106, 360/L/S106 and 292/L/S106.

Last Project Update as at 29 Apr 2010

A six-month review was undertaken of amendments to Kennington K CPZ implemented in March 2007. Public consultation is complete. Decision report is being amended following circulation to members. Implementation expected in September 2010.

FIS Code A204500000 **Property Address**
Legal Ref 367/L/S106 Activity Centre
Ward Tulse Hill

Obligation Detail

The Developer shall pay the Council the sum of £5,000 to facilitate access to the site to secure the alteration of parking bays, yellow lines and the vicinity of Hillyard Street.

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£5,000.00	£5,000.00	£5,000.00	£5,616.62	£620.07	£3.45			£0.00

Project Details	
Project Name:	Kennington K CPZ Review 2008
Project Cost:	£38,000.00
S106 Approved Spend:	£5,000.00
Spending Dept FIS Code:	C200874052
Project Manager:	William Hauptmannl
Lead Officer:	Martin Sachs

Project Life Cycle	
Project Stage:	Scheme On Site
Scheme Design Completed:	30/04/2008
Spend Approval Granted:	23/06/2008
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	£5,616.62

Project Description:

The project is to undertake a six month review of the amendments to the Kennington K CPZ implemented in March 2007, incorporating elements designed to implement specific planning obligations as required under S106 agreements 367/L/S106, 244/L/S106, 360/L/S106 and 292/L/S106.

Last Project Update as at 29 Apr 2010

A six-month review was undertaken of amendments to Kennington K CPZ implemented in March 2007. Public consultation is complete. Decision report is being amended following circulation to members. Implementation expected in September 2010.

FIS Code A208200001 **Property Address**
Legal Ref 401/L/S106 Inglewood
Ward Knight's Hill

Obligation Detail

To offer in writing to make the Pedestrian Crossing Payment of £10,000 towards the cost of improving pedestrian crossing facilities at Crown Dale

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£10,000.00	£10,000.00	£10,000.00	£0.00	£404.85	£10,404.85	£10,378.59		£0.00

Project Details	
Project Name:	Elder Road Improvement 2008
Project Cost:	£33,000.00
S106 Approved Spend:	£10,000.00
Spending Dept FIS Code:	C200974063
Project Manager:	James Ross
Lead Officer:	Martin Sachs

Project Life Cycle	
Project Stage:	prn Signed Off by Planning
Scheme Design Completed:	30/04/2008
Spend Approval Granted:	23/06/2008
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	£10,378.59
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:

The project is to regulate traffic flow in Elder Road, improve the No. 2 bus route and improve safety outside Norwood school through the introduction of waiting restrictions and a pedestrian crossing and relocation and improvement of bus stops.

Last Project Update as at 15 Mar 2010

Planning request for project update still outstanding.

FIS Code	Property Address	Obligation Detail
A208200002	Inglewood	To offer in writing to make the Waiting Restrictions Payment of £4.000 towards the provision and amendment of waiting restrictions on Elder road and Crown Dale
Legal Ref 401/L/S106		
Ward Knight's Hill		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£4,000.00	£4,000.00	£4,000.00	£0.00	£161.96	£4,161.96	£4,151.45		£0.00

Project Details	
Project Name:	Elder Road Improvement 2008
Project Cost:	£33,000.00
S106 Approved Spend:	£14,000.00
Spending Dept FIS Code:	C200974063
Project Manager:	James Ross
Lead Officer:	Martin Sachs

Project Life Cycle	
Project Stage:	prn Signed Off by Planning
Scheme Design Completed:	30/04/2008
Spend Approval Granted:	23/06/2008
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	£4,151.45
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:

The project is to regulate traffic flow in Elder Road, improve the No. 2 bus route and improve safety outside Norwood school through the introduction of waiting restrictions and a pedestrian crossing and relocation and improvement of bus stops.

Last Project Update as at 15 Mar 2010

Planning request for project update still outstanding.

FIS Code	Property Address	Obligation Detail
A205200001	Haselrigge Primary School	Developer to pay £5000 for removing railings, road markings and extending parking bays in Hasslerigge Road and the councils reasonable costs, including public consultation involved in amending the traffic order
Legal Ref 145/L/S106		
Ward Ferndale		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£5,000.00	£5,000.00	£5,000.00	£5,547.98	£552.30	£4.32			£0.00

Project Details	
Project Name:	Clapham C CPZ Rationalisation 2008
Project Cost:	£43,000.00
S106 Approved Spend:	£5,000.00
Spending Dept FIS Code:	C200874045
Project Manager:	William Hauptmannl
Lead Officer:	Martin Sachs

Project Life Cycle	
Project Stage:	Scheme Complete
Scheme Design Completed:	30/04/2008
Spend Approval Granted:	23/06/2008
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	£5,547.98

Project Description:

The project is to introduce minor changes to the Clapham C CPZ.

Last Project Update as at 12 Jan 2011

Public consultation is complete and results agreed. Project introduced minor changes to Clapham C CPZ. Traffic orders being drafted.

FIS Code	Property Address	Obligation Detail
A203600001	39 - 42 Crescent Court Park Hill	£10,000 contribution to partially fund the implementation of the Clapham L CPZ
Legal Ref 243/L/S106		
Ward Clapham Common		

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£10,000.00	£10,000.00	£10,000.00	£11,707.43	£1,721.84	£14.41			£0.00

Project Details	
Project Name:	Clapham "L" CPZ Extension 2008
Project Cost:	£34,000.00
S106 Approved Spend:	£10,000.00
Spending Dept FIS Code:	C200874053
Project Manager:	Omar Tingling
Lead Officer:	Martin Sachs

Project Life Cycle	
Project Stage:	Scheme Complete
Scheme Design Completed:	30/04/2008
Spend Approval Granted:	23/06/2008
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	£11,707.43

Project Description:
Public consultation, drafting of experimental TMOs, statutory consultation on and implementation of Clapham L Controlled Parking Zone Extension

Last Project Update as at 12 Jan 2011
Planning request for project update still outstanding.

FIS Code A204300000 **Property Address**
Legal Ref 243/L/S106 39 - 42 Crescent Court Park Hill
Ward Clapham Common

Obligation Detail
Pay to the Council a Disabled Parking Bay Contribution or contributions of such amount as the Council may require provided that each disabled parking bay contribution shall not amount to more than £2,000 per disabled parking bay provided by the council and the developer shall not be required to contribute to the cost of any more disabled parking bays.

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£4,000.00	£4,000.00	£4,000.00	£4,677.64	£683.40	£5.76			£0.00

Project Details	
Project Name:	Clapham "L" CPZ Extension 2008
Project Cost:	£34,000.00
S106 Approved Spend:	£4,000.00
Spending Dept FIS Code:	C200874053
Project Manager:	Omar Tingling
Lead Officer:	Martin Sachs

Project Life Cycle	
Project Stage:	Scheme Complete
Scheme Design Completed:	30/04/2008
Spend Approval Granted:	23/06/2008
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	£4,677.64

Project Description:
Public consultation, drafting of experimental TMOs, statutory consultation on and implementation of Clapham L Controlled Parking Zone Extension

Last Project Update as at 12 Jan 2011
Planning request for project update still outstanding.

FIS Code A204200000 **Property Address**
Legal Ref 297/L/S106 Works Corner of Hardess Street and Wanless Road
Ward Herne Hill

Obligation Detail
Pay to the Head of Planning the CPZ contribution.

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£3,750.00	£3,750.00	£3,750.00	£4,298.50	£553.75	£5.25			£0.00

Project Details	
Project Name:	Herne Hill N CPZ 2008
Project Cost:	£179,000.00
S106 Approved Spend:	£3,750.00
Spending Dept FIS Code:	C200874055
Project Manager:	Omar Tingling
Lead Officer:	Martin Sachs

Project Life Cycle	
Project Stage:	Fund drawdown
Scheme Design Completed:	30/04/2008
Spend Approval Granted:	23/06/2008
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	£4,298.50

Project Description:
The project will involve consultation, survey, design, order making and implementation of proposals for a review of the existing Camberwell A CPZ and proposed extension into the area known as Ruskin on the Hill in the Herne Hill ward.

Last Project Update as at 23 Apr 2009
The S106 obligation was to contribute toward consultation and implementation of a CPZ in the area. The zone came into force on 9 February 2009.

FIS Code A205400001 **Property Address**
Legal Ref 361/L/S106A 89-91 Norwood Road and Herne Hill
Ward Thurlow Park

Obligation Detail
Pay to the Council CPZ contribution of £60,000

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£60,000.00	£60,000.00	£60,000.00	£0.00	£6,813.02	£66,813.02	£66,644.39		£0.00

Project Details	
Project Name:	Tulse Hill H CPZ Extension and Review 2008
Project Cost:	£227,000.00
S106 Approved Spend:	£60,000.00
Spending Dept FIS Code:	C200874048
Project Manager:	William Hauptmannl
Lead Officer:	Martin Sachs

Project Life Cycle	
Project Stage:	Scheme On Site
Scheme Design Completed:	30/04/2008
Spend Approval Granted:	23/06/2008
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	£66,644.39
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:

The project is to involve consultation, survey, design, order making and implementation of proposals for a review of the existing Tulse Hill CPZ and proposed extension into an area agreed in the Thurlow Park ward.

Last Project Update as at 29 Apr 2010

Consultation on CPZ extension are complete and a report has been submitted to Assistant Director for Street Management for agreement to proceed to order making and implementation, subject to statutory consultation. Statutory consultation ran from 27 November to 22 December 2009 in which objections/representations were considered. Implementation in March 2010.

FIS Code A207600002
Legal Ref 471/L/S106
Ward Thurlow Park

Property Address
 Rear of 44-52 Norwood Road

Obligation Detail

Developer to pay CPZ contribution of £10,000 to fund consultation process to be undertaken by Council into viability of extending CPZ scheme to the area of vicinity of site. If Council is satisfied as a result of consultation process, CPZ scheme will be implemented. If not, a further consultation will take place introducing other parking management and/or traffic management measures and implementation of those measures as the Council decides following the second consultation process.

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£10,000.00	£10,000.00	£10,000.00	£0.00	£693.03	£10,693.03	£10,666.05		£0.00

Project Details	
Project Name:	Tulse Hill H CPZ Review 2010
Project Cost:	£227,000.00
S106 Approved Spend:	£0.00
Spending Dept FIS Code:	C200874048
Project Manager:	James Ross
Lead Officer:	Martin Sachs

Project Life Cycle	
Project Stage:	Scheme On Site
Scheme Design Completed:	30/04/2008
Spend Approval Granted:	17/09/2010
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	£10,666.05
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:

The project is to involve consultation, survey, design, order making and implementation of proposals for a review of the existing Tulse Hill CPZ and proposed extension into an area agreed in the Thurlow Park ward.

Last Project Update as at 29 Apr 2010

Consultation on CPZ extension are complete and a report has been submitted to Assistant Director for Street Management for agreement to proceed to order making and implementation, subject to statutory consultation. Statutory consultation ran from 27 November to 22 December 2009 in which objections/representations were considered. Implementation in March 2010.

FIS Code A204900002
Legal Ref 279/L/S106
Ward Thurlow Park

Property Address
 214 - 238 Norwood Road

Obligation Detail

Developer to pay the Council £50,000 to fund the consultation process to be undertaken by the Council into the viability of extending the CPZ Scheme to the area shown within the broken red lines on the CPZ Plan and in the event that the Council is satisfied as a result of the consultation process implementation of the extension of the CPZ Scheme or in the event that the Council is not satisfied as a result of the consultation process a further consultation process into introducing other parking management measures and implementation of such of these measures as the Council decides as a result of the second consultation process.

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£50,000.00	£50,000.00	£50,000.00	£48,726.36	£5,412.96	£6,686.60	£6,669.72		£0.00

Project Details	
Project Name:	Tulse Hill H CPZ Extension and Review 2008
Project Cost:	£227,000.00
S106 Approved Spend:	£50,000.00
Spending Dept FIS Code:	C200874048
Project Manager:	William Hauptmannl
Lead Officer:	Martin Sachs

Project Life Cycle	
Project Stage:	Scheme On Site
Scheme Design Completed:	30/04/2008
Spend Approval Granted:	23/06/2008
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	£6,669.72
Revised Forecast:	
Spend This Year:	
Spend To Date:	£48,726.36

Project Description:

The project is to involve consultation, survey, design, order making and implementation of proposals for a review of the

Last Project Update as at 29 Apr 2010

Consultation on CPZ extension are complete and a report has been submitted to Assistant Director for Street Management for agreement to proceed to order

Appendix 6 - Live S106 Obligations & Projects

Qtr 3 2010/11

existing Tulse Hill CPZ and proposed extension into an area agreed in the Thurlow Park ward.

making and implementation, subject to statutory consultation. Statutory consultation ran from 27 November to 22 December 2009 in which objections/representations were considered. Implementation in March 2010.

FIS Code A208700002
Legal Ref 515/L/S106A
Ward St Leonards

Property Address
 Tesco Streatham Hub

Obligation Detail

To pay the CPZ First Payment of £5000 towards a study regarding possible Controlled Parking Zone in residential streets within 200 metre of the site. To pay the CPZ Second Payment of £135,000 towards the study and consultation on and possible implementation of a Controlled Parking Zone in residential streets within 200 metres of the site or environmental improvements relating to development. Indexation shall be calculated as follows:
 $(A \times B) / C$
 Where:
 A is the relevant payment,
 B is Index figure most recently published prior to date of payment,
 C is Index figure as at 07/12/2007.

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£140,000.00	£140,000.00	£5,060.00	£0.00	£108.36	£5,168.36	£5,155.32		£0.00

Project Details	
Project Name:	Streatham Parking Survey
Project Cost:	£5,155.32
S106 Approved Spend:	£5,155.32
Spending Dept FIS Code:	C201093841
Project Manager:	Emily Kingston
Lead Officer:	Abu Barkatoolah

Project Life Cycle	
Project Stage:	Under Design
Scheme Design Completed:	20/10/2010
Spend Approval Granted:	25/10/2010
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	£5,155.32
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:
 The project will carry out parking surveys to measure background levels of parking stress on streets in the vicinity of the Tesco Streatham Hub site. Surveys are to be carried out prior to scheme being implemented.

Last Project Update as at 2 Sep 2009
 EA form still to be completed. Need to obtain three quotes for parking survey to be done in line with procurement rules. The aim is for the survey to be done between the summer and Christmas school holidays.

FIS Code A211800000
Legal Ref 459/L/S106
Ward Ferndale

Property Address
 1 Wynne Road

Obligation Detail

To pay £5000 to Council to secure relocation of existing on-street parking bays

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£5,000.00	£5,000.00	£5,000.00	£0.00	£1.35	£5,001.35			£0.00

Project Details	
Project Name:	Wynne Road
Project Cost:	£0.00
S106 Approved Spend:	£0.00
Spending Dept FIS Code:	
Project Manager:	
Lead Officer:	

Project Life Cycle	
Project Stage:	Under Design
Scheme Design Completed:	
Spend Approval Granted:	
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:
 Relocation of existing on-street parking bays

Last Project Update as at 7 Jan 2011
 Payment received on 19/11/2010 - Qtr 3 2010/11

FIS Code A211700002
Legal Ref 381/L/S106
Ward Clapham Common

Property Address
 44 Clapham Common South Side

Obligation Detail

Pay £5000 towards scheme to ease pedestrian congestion and improve safety within vicinity of site

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£5,000.00	£5,000.00	£5,000.00	£0.00	£1.35	£5,001.35			£0.00

Project Details	
Project Name:	Clapham Common Pedestrian Safety
Project Cost:	£0.00
S106 Approved Spend:	£0.00
Spending Dept FIS Code:	
Project Manager:	
Lead Officer:	

Project Life Cycle	
Project Stage:	Under Design
Scheme Design Completed:	
Spend Approval Granted:	
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:
Scheme to ease pedestrian congestion and improve safety within vicinity of development

Last Project Update as at 7 Jan 2011
Payment received on 19/11/2010 - Qtr 3 2010/11

FIS Code A204000001 **Property Address**
Legal Ref 193/L/S106A 83 Gypsy Hill
Ward Gypsy Hill

Obligation Detail
The developer shall pay to the council the sum of £5,000 as contribution to the cost of providing double yellow lines in the proximity of the existing zebra crossing in Gypsy Hill.

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£5,000.00	£5,000.00	£5,000.00	£1,000.00	£752.72	£4,752.72	£4,740.73		£0.00

Project Details	
Project Name:	Gypsy Hill Parking Restrictions
Project Cost:	£5,125.00
S106 Approved Spend:	£5,125.00
Spending Dept FIS Code:	C200674037
Project Manager:	James Ross
Lead Officer:	Martin Sachs

Project Life Cycle	
Project Stage:	Scheme Complete
Scheme Design Completed:	01/02/2006
Spend Approval Granted:	06/08/2006
Scheme On Site:	01/05/2006
Scheme Complete:	31/08/2006

2010/11 Spend Profile	
Spend Profile:	£4,740.73
Revised Forecast:	
Spend This Year:	
Spend To Date:	£1,000.00

Project Description:
This project involves implementing yellow lines to alleviate parking stress and increase sight lines for pedestrians and road users in the vicinity of the existing zebra crossing outside 81 Gypsy Hill. The funding will be used for the preparation of a new traffic management order for the proposed restrictions and the provision of yellow lines.

Last Project Update as at 15 Mar 2010
Planning request for project update still outstanding.

FIS Code A209000004 **Property Address**
Legal Ref 394/L/S106 South Bank University
Ward Stockwell

Obligation Detail
To pay the Traffic Management Order (TMO) contribution of £6,000.00 as contribution to the Council to undertake amendments to the Traffic Management Order which is to provide "no loading" restrictions on Wandsworth Road and a half width yellow box at the junction with Belmore Street

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£6,000.00	£6,000.00	£6,936.00	£0.00	£108.19	£7,044.19	£7,026.41		£0.00

Project Details	
Project Name:	Wandsworth Road Traffic Management
Project Cost:	£0.00
S106 Approved Spend:	£0.00
Spending Dept FIS Code:	
Project Manager:	Abu Barkatoolah
Lead Officer:	Tim Jackson

Project Life Cycle	
Project Stage:	Under Design
Scheme Design Completed:	
Spend Approval Granted:	
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	£7,026.41
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:
Amendments to the Traffic Management Order to provide "no loading" restrictions on Wandsworth Road and a half width yellow box at the junction with Belmore Street

Last Project Update as at 28 Jan 2010
This project will be programmed for 2010/11 fro completion in that financial year

FIS Code A205900001 **Property Address**
Legal Ref 442/L/S106 Vale Street Depot
Ward Gypsy Hill

Obligation Detail
Developer to pay to Council the Highways Contribution of £40,000 towards footway improvements, including introduction of a bus border if considered appropriate by Council between Tritton Road and St Cloud Street and towards painting of yellow lines on St Gothard Road along site frontage to 90 degree bend to St Gothard Road to South of the site.

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£40,000.00	£40,000.00	£40,000.00	£30,000.00	£4,093.82	£14,093.82			£0.00

Project Details	
Project Name:	St Gothard Road Yellow Lines and Bus Border
Project Cost:	£0.00
S106 Approved Spend:	£0.00
Spending Dept FIS Code:	
Project Manager:	
Lead Officer:	

Project Life Cycle	
Project Stage:	Under Design
Scheme Design Completed:	
Spend Approval Granted:	
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description: To be confirmed
 Last Project Update as at 3 Sep 2010
 Works on footway already carried out.

Project Details	
Project Name:	St Gothard Road Environmental Improvements
Project Cost:	£81,000.00
S106 Approved Spend:	£30,000.00
Spending Dept FIS Code:	C200874043
Project Manager:	Steve Wong
Lead Officer:	Martin Sachs

Project Life Cycle	
Project Stage:	Scheme Complete
Scheme Design Completed:	23/09/2009
Spend Approval Granted:	20/11/2009
Scheme On Site:	27/11/2009
Scheme Complete:	31/01/2010

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	£30,000.00

Project Description: Project consists of environmental enhancements to St Gothard Road, including footway reconstruction into paving slabs, improvements to the carriageway surface that were not done in 2008/09, and improvements to the current drainage and water flow at the corner of St Gothard road and Rommany Road. The introduction of a bus border between Tritton Road and St Cloud Road and the painting of yellow lines on St Gothard Road along the site frontage to 90 degrees bend to St Gothard Road to south of development will be dealt with a separate project.
 Last Project Update as at 13 Oct 2010
 The footways in proximity to the development have been renewed. Project is now completed. Complimentary works were completed to the carriageway though this work was funded independently by the Council.

FIS Code	A202000004	Property Address	Dick Sheppard Secondary School
Legal Ref	325/L/S106A	Ward	Thurlow Park

Obligation Detail
 The Owner shall pay to the Council a total of £50,000 - £30,000 to enable the Council to provide a Pelican or Puffin Crossing and associated signage on Tulse Hill or £30,000 to enable the Council to undertake other highway works within the administrative area of Lambeth, and £20,000 by way of a commuted payment in respect of the maintenance thereof during the period of 10 years from the date of installation thereof.

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£50,000.00	£50,000.00	£57,938.00	£49,326.00	£9,270.82	£17,882.82			£0.00

Project Details	
Project Name:	Pelican Crossing
Project Cost:	£50,000.00
S106 Approved Spend:	£50,000.00
Spending Dept FIS Code:	C200574070
Project Manager:	Vasu Turrwani
Lead Officer:	Martin Sachs

Project Life Cycle	
Project Stage:	Scheme Complete
Scheme Design Completed:	01/04/1998
Spend Approval Granted:	04/01/2005
Scheme On Site:	01/04/1999
Scheme Complete:	31/03/2009

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	£49,326.00

Project Description: This project was to create a 'Pelican Crossing' and associated signage and cycle lane, to relocate central island refuges, relocate lamp columns and pedestrian access. Mufu Durowoju who was handling the matter has moved on to TfL. Vasu Turrwani sent a letter breaking down the costs of the components of the project to Clive Fraser 1/4/05. £2,000 per year for 10 years was allocated for repairs and maintenance to the Pelican Crossing, but as nothing has broken yet no money has been spent on repairs.
 Last Project Update as at 15 Mar 2010
 Planning request for project update still outstanding.

Appendix 6 - Live S106 Obligations & Projects

Qtr 3 2010/11

FIS Code A205200002 **Property Address** **Obligation Detail**
Legal Ref 145/L/S106 Haselrigge Primary School Developer to pay £1000 for the relocation of the existing road barrier in
Ward Ferndale Hasslerigge Road.

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£1,000.00	£1,000.00	£1,000.00	£0.00	£113.64	£1,113.64			£0.00

Project Details	Project Life Cycle	2010/11 Spend Profile
Project Name: <input type="text" value="Removal of Haselrigge Road Barrier"/>	Project Stage: <input type="text" value="Under Design"/>	Spend Profile: <input type="text"/>
Project Cost: <input type="text" value="£0.00"/>	Scheme Design Completed: <input type="text"/>	Revised Forecast: <input type="text"/>
S106 Approved Spend: <input type="text" value="£0.00"/>	Spend Approval Granted: <input type="text"/>	Spend This Year: <input type="text"/>
Spending Dept FIS Code: <input type="text"/>	Scheme On Site: <input type="text"/>	Spend To Date: <input type="text"/>
Project Manager: <input type="text" value="Hitesh Patel"/>	Scheme Complete: <input type="text"/>	
Lead Officer: <input type="text" value="Andy Radice"/>		

Project Description: Scheme under design
 Last Project Update as at 3 Dec 2010
 Lambeth Transport has informed Planning that Lambeth Living is responsible for the road covered by this planning obligation and should therefore deliver this project.

FIS Code A203500001 **Property Address** **Obligation Detail**
Legal Ref 95/L/S106 Oval Cricket Ground, Owner to pay the Council £36,400 to enable the Council to install and
Ward Oval maintain automatic Traffic Barriers on highways entering the Kennington Park Estate

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£36,400.00	£36,400.00	£37,700.00	£0.00	£6,428.34	£44,128.34	£44,016.97		£0.00

Project Details	Project Life Cycle	2010/11 Spend Profile
Project Name: <input type="text" value="Kennington Park Estate Traffic Barriers"/>	Project Stage: <input type="text" value="Scheme Complete"/>	Spend Profile: <input type="text" value="£44,016.97"/>
Project Cost: <input type="text" value="£38,883.35"/>	Scheme Design Completed: <input type="text"/>	Revised Forecast: <input type="text"/>
S106 Approved Spend: <input type="text" value="£38,883.35"/>	Spend Approval Granted: <input type="text"/>	Spend This Year: <input type="text"/>
Spending Dept FIS Code: <input type="text"/>	Scheme On Site: <input type="text"/>	Spend To Date: <input type="text"/>
Project Manager: <input type="text" value="Hitesh Patel"/>	Scheme Complete: <input type="text"/>	
Lead Officer: <input type="text" value="Andy Radice"/>		

Project Description: Project is to install and maintain automatic Traffic Barriers on highways entering the Kennington Park Estate.
 Last Project Update as at 22 Jun 2009
 This a former Lambeth owned housing estate, however the housing management service is now provided by Hyde Housing Association. The traffic barriers have been installed and monies will be transferred to the Housing Association.

TOTAL FOR TRAFFIC AND HIGHWAY

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Actual Spend 10/11
£3,391,820.00	£3,391,820.00	£3,270,415.22	£465,903.94	£175,407.93	£2,979,919.21	£1,050,599.23		£6,254.35

TRAVEL PLAN

FIS Code A210600004
Legal Ref 584/L/S106
Ward Herne Hill

Property Address
 1-12 Cutcombe Road

Obligation Detail

To submit to Council a draft travel plan to include measures, initiatives, and targets designed to reduce overall need for people working at or visiting development to travel by car and instead to encourage use of public transport, cycling and walking together, with detailed proposals for a survey to be compatible with the I-TRACE database of travel patterns of persons working or visiting development. To nominate a travel plan co-ordinator responsible and formulating and implementing the Travel Plan. To pay to the Council the Travel Plan Contribution of £1000 to be applied only on monitoring the approved Travel Plan.

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£1,000.00	£1,000.00	£1,000.00	£0.00	£5.03	£1,005.03			£0.00

Project Details	Project Life Cycle	2010/11 Spend Profile
Project Name: <input type="text" value="Cutcombe Road Travel Plan"/> Project Cost: <input type="text" value="£0.00"/> S106 Approved Spend: <input type="text" value="£0.00"/> Spending Dept FIS Code: <input type="text"/> Project Manager: <input type="text" value="William Howe"/> Lead Officer: <input type="text" value="Abu Barkatoolah"/>	Project Stage: <input type="text" value="Under Design"/> Scheme Design Completed: <input type="text"/> Spend Approval Granted: <input type="text"/> Scheme On Site: <input type="text"/> Scheme Complete: <input type="text"/>	Spend Profile: <input type="text"/> Revised Forecast: <input type="text"/> Spend This Year: <input type="text"/> Spend To Date: <input type="text"/>

Project Description:
 For travel plan monitoring costs

Last Project Update as at 12 Jan 2010
 New receipt Qtr 3 2009/10

FIS Code A211100004
Legal Ref 570/L/S106
Ward Herne Hill

Property Address
 116-120 Coldharbour Lane

Obligation Detail

To pay the Travel Plan Monitoring Fee of £1000 towards the cost of monitoring compliance of the Travel Plan. To submit to the Council for approval a draft Travel Plan which shall include measures designed to reduce overall need to travel by car and encourage use of public transport, cycling and walking together with detailed proposals for a survey compatible with the I-TRACE database of travel patterns of persons working at or visiting development. To implement and observe the requirements and obligations set out in the Approved Travel Plan.

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£1,000.00	£1,000.00	£1,000.00	£0.00	£1.75	£1,001.75			£0.00

Project Details	Project Life Cycle	2010/11 Spend Profile
Project Name: <input type="text" value="Coldharbour Lane Travel Plan"/> Project Cost: <input type="text" value="£0.00"/> S106 Approved Spend: <input type="text" value="£0.00"/> Spending Dept FIS Code: <input type="text"/> Project Manager: <input type="text" value="William Howe"/> Lead Officer: <input type="text" value="Abu Barkatoolah"/>	Project Stage: <input type="text" value="Under Design"/> Scheme Design Completed: <input type="text"/> Spend Approval Granted: <input type="text"/> Scheme On Site: <input type="text"/> Scheme Complete: <input type="text"/>	Spend Profile: <input type="text"/> Revised Forecast: <input type="text"/> Spend This Year: <input type="text"/> Spend To Date: <input type="text"/>

Project Description:
 Travel plan monitoring for development

Last Project Update as at 6 Jul 2010
 Payment received Qtr 1 2010/11

FIS Code A211300009
Legal Ref 561/L/S106A
Ward Bishop's

Property Address
 118-120 Westminster Bridge Road

Obligation Detail

To pay the Travel Plan Contribution of £1,000 to monitor that the measures within the Travel Plan are implemented. Prior to occupation, to provide a travel plan for staff and visitors to the building to be implemented for so long as site is in use as per permission.

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£1,000.00	£1,000.00	£1,000.00	£0.00	£1.02	£1,001.02			£0.00

Project Details	
Project Name:	Westminster Bridge Road Travel Plan
Project Cost:	£0.00
S106 Approved Spend:	£0.00
Spending Dept FIS Code:	
Project Manager:	William Howe
Lead Officer:	Abu Barkatoolah

Project Life Cycle	
Project Stage:	Under Design
Scheme Design Completed:	
Spend Approval Granted:	
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:
To monitor implementation of the Travel Plan at 118-120 Westminster Bridge Road

Last Project Update as at 7 Oct 2010
Payment received in Qtr 2 2010/11.

TOTAL FOR TRAVEL PLAN

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Actual Spend 10/11
£3,000.00	£3,000.00	£3,000.00	£0.00	£7.80	£3,007.80			£0.00

VISITOR MANAGEMENT

FIS Code A202500000	Property Address	Obligation Detail
Legal Ref 331/L/S106A	The British Airways London Eye	BALE Annual Contribution
Ward Bishop's	King's Reach, Jubilee Gardens	Payment of £310,000 (index linked) or 1% of Turnover from London, or whatever be higher for expenditure on Ongoing measures, with monitoring and admin limited to £6,000.

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Total Actual Spend 10/11
£310,000.00	£310,000.00	£2,916,390.45	£2,224,270.00	£80,200.07	£772,320.52	£448,128.00		£0.00

<p align="center">Project Details</p> <p>Project Name: <input type="text" value="VMG Admin and Monitoring 2010/11"/></p> <p>Project Cost: <input type="text" value="£15,432.00"/></p> <p>S106 Approved Spend: <input type="text" value="£15,432.00"/></p> <p>Spending Dept FIS Code: <input type="text" value="930.9312.90101"/></p> <p>Project Manager: <input type="text" value="Adrian Couch"/></p> <p>Lead Officer: <input type="text" value="Doug Perry"/></p>	<p align="center">Project Life Cycle</p> <p>Project Stage: <input type="text" value="Scheme On Site"/></p> <p>Scheme Design Completed: <input type="text" value="21/08/2006"/></p> <p>Spend Approval Granted: <input type="text" value="17/06/2010"/></p> <p>Scheme On Site: <input type="text"/></p> <p>Scheme Complete: <input type="text"/></p>	<p align="center">2010/11 Spend Profile</p> <p>Spend Profile: <input type="text" value="£15,432.00"/></p> <p>Revised Forecast: <input type="text"/></p> <p>Spend This Year: <input type="text"/></p> <p>Spend To Date: <input type="text"/></p>
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Project Description:
 The project delivers ongoing administration of the VMG to include organisation and supervision of VMG meetings (agendas, minutes, reports and ongoing project monitoring) and the VMG sub group meetings.

Last Project Update as at 3 Sep 2010
 Awaiting update

<p align="center">Project Details</p> <p>Project Name: <input type="text" value="VMG Public Realm Manager 2010/11"/></p> <p>Project Cost: <input type="text" value="£50,727.00"/></p> <p>S106 Approved Spend: <input type="text" value="£50,727.00"/></p> <p>Spending Dept FIS Code: <input type="text" value="930.9312.90101"/></p> <p>Project Manager: <input type="text" value="Adrian Couch"/></p> <p>Lead Officer: <input type="text" value="Doug Perry"/></p>	<p align="center">Project Life Cycle</p> <p>Project Stage: <input type="text" value="Scheme On Site"/></p> <p>Scheme Design Completed: <input type="text" value="21/08/2006"/></p> <p>Spend Approval Granted: <input type="text" value="17/06/2010"/></p> <p>Scheme On Site: <input type="text"/></p> <p>Scheme Complete: <input type="text"/></p>	<p align="center">2010/11 Spend Profile</p> <p>Spend Profile: <input type="text" value="£50,727.00"/></p> <p>Revised Forecast: <input type="text"/></p> <p>Spend This Year: <input type="text"/></p> <p>Spend To Date: <input type="text"/></p>
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Project Description:
 The continued appointment of a locally based 'VMG - Public Realm Manager' to assist in the understanding of the current complex ownership and management structure and make recommendations to the VMG on how best the area can be effectively managed and made safe and attractive for both visitors and the people who work and live on the South Bank.

Last Project Update as at 3 Sep 2010
 Awaiting update

<p align="center">Project Details</p> <p>Project Name: <input type="text" value="South Bank Security Co-ordinator 2010/11"/></p> <p>Project Cost: <input type="text" value="£70,845.00"/></p> <p>S106 Approved Spend: <input type="text" value="£70,845.00"/></p> <p>Spending Dept FIS Code: <input type="text" value="930.9312.90101"/></p> <p>Project Manager: <input type="text" value="Adrian Couch"/></p> <p>Lead Officer: <input type="text" value="Doug Perry"/></p>	<p align="center">Project Life Cycle</p> <p>Project Stage: <input type="text" value="Scheme On Site"/></p> <p>Scheme Design Completed: <input type="text" value="21/08/2006"/></p> <p>Spend Approval Granted: <input type="text" value="17/06/2010"/></p> <p>Scheme On Site: <input type="text"/></p> <p>Scheme Complete: <input type="text"/></p>	<p align="center">2010/11 Spend Profile</p> <p>Spend Profile: <input type="text" value="£70,845.00"/></p> <p>Revised Forecast: <input type="text"/></p> <p>Spend This Year: <input type="text"/></p> <p>Spend To Date: <input type="text"/></p>
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Project Description:
 The project employs a South Bank Security Coordinator to deliver the aims of a security strategy through liaison between the South Bank Partnership and the members' security departments. The coordinator will work with partners to identify and prioritise areas of need and develop projects with meet this need.

Last Project Update as at 3 Sep 2010
 Awaiting update

Project Details	
Project Name:	South Bank Patrol Services 2010/11
Project Cost:	£210,000.00
S106 Approved Spend:	£210,000.00
Spending Dept FIS Code:	930.9312.90101
Project Manager:	Adrian Couch
Lead Officer:	Doug Perry

Project Life Cycle	
Project Stage:	Scheme On Site
Scheme Design Completed:	02/05/2008
Spend Approval Granted:	17/06/2010
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	£210,000.00
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:

The main objectives of the South Bank Street Wardens Service (SBSWS) is to provide a strategic and proactive on street patrolling regime working in partnership with the local communities and other agencies including the MPS to act as a deterrent and undertake enforcement against illegal street traders, and all other identified issues of antisocial behaviour. In addition the service will seek to monitor cleansing standards, parking issues, street lighting and highway/footpath repairs and liaise with and monitor the appropriate council directorate, private land owners and or contractor to resolve any identified issues.

Last Project Update as at 3 Sep 2010

Awaiting update

Project Details	
Project Name:	South Bank Graffiti Removal 2010/11
Project Cost:	£25,911.00
S106 Approved Spend:	£25,911.00
Spending Dept FIS Code:	930.9312.90101
Project Manager:	Adrian Couch
Lead Officer:	Doug Perry

Project Life Cycle	
Project Stage:	Scheme On Site
Scheme Design Completed:	21/08/2006
Spend Approval Granted:	17/06/2010
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	£25,911.00
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:

The project offers a coordinated graffiti removal service, administered and managed by the South Bank Employers Group. The project comprises a five day a week graffiti removal service across the South Bank area. The Public Realm Manager (PRM) acts as a central point of contact for reports of graffiti and fly posting, receiving real-time reports from wardens, VMG members, security services and the public. At the beginning of the following working day, the PRM telephones a schedule of jobs through to the contractor which will be removed during that day. In addition to this, the contractor proactively patrols the defined area and removes graffiti and fly posting within agreed hours of operation. A schedule of graffiti found and removed is submitted by fax to the PRM daily and the PRM will prioritise the day's work in consultation with the contractor.

Last Project Update as at 3 Sep 2010

Awaiting update

Project Details	
Project Name:	South Bank Clean Team 2010/11
Project Cost:	£53,498.00
S106 Approved Spend:	£53,498.00
Spending Dept FIS Code:	930.9312.90101
Project Manager:	Adrian Couch
Lead Officer:	Doug Perry

Project Life Cycle	
Project Stage:	Scheme On Site
Scheme Design Completed:	20/08/2008
Spend Approval Granted:	17/06/2010
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	£53,498.00
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:

The project addresses specific cleansing issues not adequately dealt with in existing provisions and carries out cleansing across public and private land ownership boundaries.

Last Project Update as at 3 Sep 2010

Awaiting update

Project Details	
Project Name:	South Bank Communications Network 2010/11
Project Cost:	£20,215.00
S106 Approved Spend:	£20,215.00
Spending Dept FIS Code:	930.9312.90101
Project Manager:	Adrian Couch
Lead Officer:	Doug Perry

Project Description:

The project provides area wide real time direct communication to and between individuals and teams operating in the South Bank area.

Project Life Cycle	
Project Stage:	Scheme On Site
Scheme Design Completed:	20/08/2008
Spend Approval Granted:	17/06/2010
Scheme On Site:	
Scheme Complete:	

Last Project Update as at 3 Sep 2010

Awaiting update

2010/11 Spend Profile	
Spend Profile:	£20,215.00
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Details	
Project Name:	CCTV User Group 2010/11
Project Cost:	£1,500.00
S106 Approved Spend:	£1,500.00
Spending Dept FIS Code:	930.9312.90101
Project Manager:	Adrian Couch
Lead Officer:	Doug Perry

Project Description:

Effective use of CCTV to accurately and directly report any activities to the Police, council representatives, security patrols and other services. Having a code of practice signed up to by members of the CCTV users group will ensure uniformity when providing evidence to the Police and other statutory bodies. The use of CCTV will also enable a co-ordinated approach to dealing with;

- Coach and parking enforcement in Belvedere road/ Chicheley street
- Preventative measures to do with illegal street trading
- Enforcement measures to do with street trading
- Cleansing, repair and maintenance in the area

Project Life Cycle	
Project Stage:	Scheme On Site
Scheme Design Completed:	20/08/2008
Spend Approval Granted:	17/06/2010
Scheme On Site:	
Scheme Complete:	

Last Project Update as at 19 Feb 2010

The protocol has been signed off and most SBBW members are now participating in the CCTV users group and adhering to the code of practice. To date there have been no reported non compliance and images and information are now shared and stored securely with o breaches of data protection. Assistance is being given to Coin Street Community Builders to bring their CCTV system into line with the rest of the group.

2010/11 Spend Profile	
Spend Profile:	£1,500.00
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Details	
Project Name:	Transfer and Monitoring of Enforcement Powers
Project Cost:	£11,000.00
S106 Approved Spend:	£11,000.00
Spending Dept FIS Code:	
Project Manager:	Adrian Couch
Lead Officer:	

Project Description:

Following authorisation of South Bank Patrol team to seize objects used for unlicensed street trading, this project is designed to ensure that the South Bank Patrol Officers are correctly trained and that powers are used correctly. The main objectives of the project are:

- To monitor effectiveness of granting enforcement powers through an agreed SLA to the South Bank Patrol for the first three months following authorisation.
- To ensure that granting powers to South Bank Patrol Team Officers result in a significant and noticeable reduction in levels of unlicensed street trading in the area, an increase in the safety of the environment for members of the public and visitors with lower levels of crime and disorder, an improvement in the image of the area making the South Bank a more pleasant place for visitors and regular users alike, and an improvement in the trading environment for legitimate businesses in the area.
- To provide an experienced and knowledgeable enviro-crime Enforcement Officer who will assist and work alongside South Bank Patrol team in the initial 3 months of the project.
- To provide a comprehensive training programme prior to seizure operations being carried out.
- To cover initial administrative and support costs.

Project Life Cycle	
Project Stage:	Scheme On Site
Scheme Design Completed:	10/07/2009
Spend Approval Granted:	16/11/2009
Scheme On Site:	
Scheme Complete:	

Last Project Update as at 16 Mar 2010

Following sign-off of Delegated Authority Report, project to commence soon.

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Details	
Project Name:	Coach Bays Removal
Project Cost:	£31,315.00
S106 Approved Spend:	£31,315.00
Spending Dept FIS Code:	
Project Manager:	Steve Wong
Lead Officer:	Martin Sachs

Project Life Cycle	
Project Stage:	prn Signed Off by Planning
Scheme Design Completed:	20/08/2008
Spend Approval Granted:	06/10/2008
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:

The project will benefit visitors, residents and employees in the area by removing a long-standing problem of illegal coach parking in this important section of thoroughfare. Acting as a main linkage between Waterloo Station and Stamford Street to the riverside, this area has become degraded. The project will comprise two main elements:

- 1) The application on the part of London Borough of Lambeth for a Road Traffic Management Order, including signs in the project area explaining to coach drivers and members of the public the objectives of the project and the physical improvements which are to be made.
- 2) The removal of coach bays and widening of the pavement on the eastern ramp leading from Waterloo Bridge to Upper Ground, to be undertaken by Lambeth's term contractor FM Conway. York Stone paving slabs with granite curbs (Highways to resurface and remark with double yellow lines as required) will be laid along the length of the ramp's pavement, improving the area in line with the South Bank Employers' Group Streetscapes Design Guide.

Last Project Update as at 19 Feb 2010

London Borough of Lambeth and local businesses have requested that this project be temporarily suspended pending the publication of the South Bank Coach Strategy in March 2010, since this will determine the rationale for removal or retention of this bay in the wider context of coach transport issues in the area.

TOTAL FOR VISITOR MANAGEMENT								
Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Actual Spend 10/11
£310,000.00	£310,000.00	£2,916,390.45	£2,224,270.00	£80,200.07	£772,320.52	£448,128.00		£0.00

GRAND TOTAL FOR ALL OBLIGATIONS								
Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Actual Spend 10/11
£23,100,435.62	£23,455,709.36	£24,368,307.02	£10,140,513.12	£1,593,117.97	£15,820,911.87	£4,734,002.52		£567,004.48

Note:

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AFFORDABLE HOUSING - OFF SITE FINANCIAL

FIS Code	A202100002	Property Address	Obligation Details
Legal Ref	326/L/S106	Lambeth Bridge House	£189,000 upon the Implementation of Planning Permission;£378,000 on the completion of the sale/letting of the first 20 flats; £1,323,000
Balance	£0.00		

Project Ref	Project_102	Project Description:	Last Project Update as at 7 May 2008
Project Title	Springfield Church Site & Whitgift St Carpark Site	Springfield Church Site will develop 16 flats for rent, (4x1B2P, 1X1B2P (wheelchair unit), 8X2B3P and 3X2B4P.) whilst Whitgift St will provide 17 flats for rent. (7x1B2P, 6X2B3P and 4X2B4P.) Payment to L&Q for Springfeild and Whitgift has been made. Small balance (all interest accrued – so no restrictions on spend). Need to combine agreements with small balances. Need to identify scheme in North Lambeth.	Both schemes are now complete.
S106 Funding:	£1,959,916.80		

FIS Code	A202300000	Property Address	Obligation Details
Legal Ref	328/L/S106	Brixton College, Ferndale Branch	£720,000.affordable housing payment
Balance	£1,856.32		

Project Ref	Project_98	Project Description:	Last Project Update as at 25 Jul 2007
Project Title	149-155 Coldharbour Lane Affordable Housing	This is a refurbishment scheme by MHT that aims to provide 13 units of affordable housing for social rent. The scheme will consist of 3 x 4-bed flats, 1 x 3-bed flat, 2 x 2-bed flats and 7 x 1-bed flats.	Payment has been made. Scheme completed
S106 Funding:	£16,220.53		

FIS Code	A200200000	Property Address	Obligation Details
Legal Ref	01/L/S106	Site of former Santley Street School	£140,000 on legal completion of sale or letting on 22nd unit, £140,000 on 44th unit and £140,000 on 66th unit. Total £420,000
Balance	£152,415.27		

Project Ref	Project_97	Project Description:	Last Project Update as at 25 Jul 2007
Project Title	149-155 Coldharbour Lane Affordable Housing	This is a refurbishment scheme by MHT that aims to provide 13 units of affordable housing for social rent. The scheme will consist of 3 x 4-bed flats, 1 x 3-bed flat, 2 x 2-bed flats and 7 x 1-bed flats.	Payment has been made. Scheme completed.
S106 Funding:	£356,660.47		

	Obligation Value	Income Receivable	Received	Spent	Interest	Balance
TOTAL FOR AFFORDABLE HOUSING - OFF	£3,030,000.00	£3,030,000.00	£2,695,701.80	£2,821,477.92	£280,047.71	£154,271.59

CAR CLUB

FIS Code	A204400000	Property Address	Obligation Details
Legal Ref	369/L/S106	South Island Library	Pay £6,500 towards establishment of car club
Balance	£0.71		

Project Ref	Project_86	Project Description:	Last Project Update as at 6 May 2008
Project Title	Lambeth's Car Club Network Extension	The project involves extending the car club network in the borough by installing additional bays. The S106 funding will be used to provide a double car club bay on South Island Place. The proposed car club bay will be subject to consultation. Any objections will be taken into consideration. If the objections cannot be overruled or mitigated, an alternative location will be sought in the vicinity of the former South Island Library.	Project and drawdown completed in 2007-08. South Island place bay now operational.
S106 Funding:	£6,500.00		

	Obligation Value	Income Receivable	Received	Spent	Interest	Balance
TOTAL FOR CAR CLUB	£6,500.00	£6,500.00	£6,500.00	£7,071.48	£572.19	£0.71

Note:

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COMMUNITY FACILITIES

FIS Code	A202000002	Property Address	Obligation Details
Legal Ref	325/L/S106A	Dick Sheppard Secondary School	Youth Facility Payment. The Owner shall pay to the Council the Youth Facility (the sum of £871,592) as a contribution towards the provision of the facility by the Council.
Balance	£1,808.91		

Project Ref	Project_93	Project Description:	Last Project Update as at 21 Nov 2006
Project Title	Old West Norwood Library	Project involved refurbishment of redundant Grade II Listed Library building for use as youth facilities and the community. Project and drawdown complete.	Project completed in 2003-04.
S106 Funding:	£621,000.00		

Project Ref	Project_94	Project Description:	Last Project Update as at 21 Nov 2006
Project Title	Tulse Hill APG building	Project involved extension of existing adventure playground building to incorporate youth facilities for use by the local community on the Tulse Hill Estate. Project and drawdown complete.	Project completed in 2002-03.
S106 Funding:	£260,000.00		

FIS Code	A201100000	Property Address	Obligation Details
Legal Ref	70/L/S106	Clapham Park Library	Community Facilities Contributions £28,000
Balance	£317.64		

Project Ref	Project_95	Project Description:	Last Project Update as at 21 Nov 2006
Project Title	Agnes Riley Gardens	This project is to construct a central paved area for a community garden. The planning and design was funded by Environmental Development and then S106 money was identified as being appropriate for use in this project. There was a delay in implementing the project as the 'Friends of Agnes Riley' group have had difficulty agreeing on the paving materials to be used.	Project completed 2004-05.
S106 Funding:	£5,000.00		

FIS Code	A201500001	Property Address	Obligation Details
Legal Ref	57/L/S106A	Queensborough House, 12-18 Albert Embankment and 19 Albert Embankment	Pay a commuted sum payment of £26,000 for Community Involvement in the design, building, maintenance of works.
Balance	£0.00		

Project Ref	Project_96	Project Description:	Last Project Update as at 21 Nov 2006
Project Title	Greening Vauxhall (Community Participation Phase)	Spend completed on this agreement. This sum was part of the initial phase of Greening Vauxhall and was used to consult local people on how they wanted to see their local parks improved, through four weekend workshops. All consultation and implementation work completed on this stage Greening Vauxhall in 2004.	Project complete. Drawdown completed in 2005-06.
S106 Funding:	£29,216.34		

	Obligation Value	Income Receivable	Received	Spent	Interest	Balance
TOTAL FOR COMMUNITY FACILITIES	£925,592.00	£925,592.00	£814,912.00	£915,210.33	£102,424.88	£2,126.55

Note:

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EMPLOYMENT AND TRAINING

FIS Code	A201700000	Property Address	County Hall Riverside Building,	Obligation Details	The payment of £350,000 towards an employment and training trust or other similar organisation approved by the Council, Provided that the objectives of the Trust shall enable to enable assistance to be given to local people to obtain employment and traini
Legal Ref	342/L/S106				
Balance	£37,193.00				

Project Ref	Project_74	Project Description:	Last Project Update as at 6 May 2008
Project Title	Lambeth Next Steps (ACAPS Turning Point)	This project aims to improve access to employment for disadvantaged communities by removing barriers to employment. The project particularly focuses on substance misusers. The programme includes individual action planning, a Preparation for Work programme, accredited qualifications and health advice.	Project and drawdown completed in 2006-07. No further update required.
S106 Funding:	£24,990.00		

Project Ref	Project_75	Project Description:	Last Project Update as at 6 May 2008
Project Title	Changing Rooms (People for Action - Horizon Housing)	The aim of the project is to increase and widen the opportunities of local people being trained and employed within the construction industry, particularly targeting people who would not have previously considered construction as an employment option.	Project and drawdown completed in 2006-07. No further update required.
S106 Funding:	£24,980.00		

Project Ref	Project_76	Project Description:	Last Project Update as at 6 May 2008
Project Title	Basic Tradesperson's Certified Course & Apprenticeship Scheme (African Child Assoc)	The project will provide clear service delivery, offering progression routes through which 'disaffected' BME youths will access apprenticeships. This will be delivered through holistic, flexible and localised 'Basic Tradespersons Skills Training'	Project and drawdown completed in 2007-08. No further update required.
S106 Funding:	£24,447.50		

Project Ref	Project_77	Project Description:	Last Project Update as at 6 May 2008
Project Title	Lambeth Play Train (Lambeth Play Association)	Training local residents to begin a professional career in play work. The training will allow candidates to access employment during or on completion of the course. The course will produce qualified, accredited play train workers – 50% of play train workers in play centres must be accredited.	Project and drawdown completed in 2006-07. No further update required.
S106 Funding:	£17,759.00		

Project Ref	Project_78	Project Description:	Last Project Update as at 6 May 2008
Project Title	Building London Creating Futures (Southwark Council)	The project will provide a Workplace Co-ordinator at the St George's Development at Vauxhall. The Co-ordinator will assist local people to gain access to construction employment and training – addressing issues such as basic/key skills and lack of work experience.	Project and drawdown completed in 2006-07. No further update required.
S106 Funding:	£50,000.00		

Project Ref	Project_79	Project Description:	Last Project Update as at 6 May 2008
Project Title	Lambeth Coaching & Mentoring Programme (Training for Life)	The project is a coaching and mentoring project that will complement employability programmes already being delivered through the centre. The project will allow Training for Life to provide intensive one to one coaching and mentoring to 35 Lambeth resident trainees to improve their confidence and commitment to employment.	Project and drawdown completed in 2006-07. No further update required.
S106 Funding:	£32,428.00		

Project Ref	Project_80	Project Description:	Last Project Update as at 6 May 2008
Project Title	Black Self Development Project (London Action Trust)	An extension of LAT's current work in Brixton prison offering a more personalised, one to one service with practical job search and training opportunities. Prisoners will be helped to increase basic skills, whilst adapting behaviour and attitudes to assist them into work. Action plans will be developed to set clear milestones.	Project and drawdown completed in 2006-07. No further update required.
S106 Funding:	£49,862.00		

Note:

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Project Ref	Project_81	Project Description:	Last Project Update as at 6 May 2008
Project Title	Getting Into Work (High Trees Development Trust)	The project aims to move hard to reach unemployed people from the Tulse Hill area into employment through the provision of a programme of training and support in skills and opportunities vital to entering employment. The project will work with users of St Martins Library Centre and people from the surrounding areas to help them access training and employment skills.	Project and drawdown completed in 2006-07. No further update required.
S106 Funding:	£36,266.00		

FIS Code	A202900000	Property Address	Obligation Details
Legal Ref	32/L/S106	3A Belvedere Road	Contributions towards an Employment & Training Trust of £125,000
Balance	£0.00		

Project Ref	Project_70	Project Description:	Last Project Update as at 21 Nov 2006
Project Title	Lambeth Next Steps (ACAPS Turning Point)	This project aims to improve access to employment for disadvantaged communities by removing barriers to employment. The project particularly focuses on substance misusers. The programme includes individual action planning, a Preparation for Work programme, accredited qualifications and health advice.	£24,990.00 of drawdown from this obligation is complete. The remaining £24,990.00 of spend has been funded (and drawn down) by the County Hall Obligation (A201700000). Project is complete.
S106 Funding:	£24,990.00		

Project Ref	Project_71	Project Description:	Last Project Update as at 21 Nov 2006
Project Title	Changing Rooms (People for Action - Horizon Housing)	The aim of the project is to increase and widen the opportunities of local people being trained and employed within the construction industry, particularly targeting people who would not have previously considered construction as an employment option.	£24,985.00 of drawdown from this obligation is complete. The rest of the costs to be funded by the County Hall Obligation (A201700000). Funds were spent in 2005/06 and accrued to 2006/07.
S106 Funding:	£24,985.00		

Project Ref	Project_72	Project Description:	Last Project Update as at 21 Nov 2006
Project Title	Basic Tradesperson's Certified Course & Apprenticeship Scheme (African Child Association)	The project will provide clear service delivery, offering progression routes through which 'disaffected' BME youths will access apprenticeships. This will be delivered through holistic, flexible and localised 'Basic Tradespersons Skills Training'.	£24,447.50 of drawdown from this obligation is complete. The rest of the costs to be funded by the County Hall Obligation (A201700000).
S106 Funding:	£24,447.50		

Project Ref	Project_73	Project Description:	Last Project Update as at 21 Nov 2006
Project Title	Coin Street Signposting Service (Coin Street Community Builders)	The project offers progression routes through which 'disaffected' BME youths will access apprenticeships through holistic, flexible and localised 'Basic Tradespersons Skills Training'. This project employs a full time 'signposter' to raise the awareness of local training, employment and enterprise opportunities.	Drawdown from this obligation is complete.
S106 Funding:	£61,959.00		

FIS Code	A202500003	Property Address	Obligation Details
Legal Ref	331/L/S106A	The British Airways London Eye King's Reach, Jubilee Gardens	To make a financial contribution of £25,000 towards employment and training initiatives.
Balance	£404.21		

Project Ref	Project_84	Project Description:	Last Project Update as at 21 Nov 2006
Project Title	South Bank Employers Group Mentoring Project	The programme set out to enable local Lambeth residents to benefit from job preparation training with the aim of assisting them into employment. It also provided participants with the opportunity to prepare an application for job opportunities at British Airways London Eye (BALE). A contract between Lambeth Council and SBEG contained the following targets: <ul style="list-style-type: none"> - Outputs to include 28 residents with CVs prepared and referred to local courses - 10 residents provided with interview skills training and confidence building - Work one to one with Local Lambeth residents to support them through finding employment - Link into the BALE recruitment drive and help prepare local people to approach BALE for job opportunities - Deliver the local mentoring programme as run by Shell with mentor and courses offered to job ready individuals: 3 mentors trained, 6 local people provided with mentoring support. - Evaluation report 	Scheme and drawdown completed in 2005-06. Payment made in November 2005.
S106 Funding:	£25,000.00		

Note:

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FIS Code	A201400007	Property Address	Obligation Details
Legal Ref	76/L/S106B	9 Albert Embankment and 5 Salamanca Place	Employment & Training schemes £25,000
Balance	£0.00		

Project Ref	Project_85	Project Description:	Last Project Update as at 21 Nov 2006
Project Title	Local Labour in Construction	This project provided trainee (modern apprenticeship) positions and local labour opportunities to Lambeth residents via contractors who have engaged in Lambeth Council contracts. A project by the Estate Skills Partnership in partnership with Laings and L&Q, this can be viewed in line with the development process in the Borough through increasing the pool of trained and skilled construction labour. Funding was required to contribute match funding to continue this pilot project which was originally funded by SRB.	Project completed in 2004-05.
S106 Funding:	£26,799.45		

	Obligation Value	Income Receivable	Received	Spent	Interest	Balance
TOTAL FOR EMPLOYMENT AND TRAINING	£525,000.00	£525,000.00	£525,000.00	£537,793.89	£50,391.10	£37,597.21

Note:

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MISCELLANEOUS

FIS Code	A201800000	Property Address		Obligation Details
Legal Ref	136/L/S106A	Land at Addington Street		Developer to pay Council £350,000 Community Benefits Payment towards the cost of carrying out projects in relation to: (a) the upgrading of Westminster Road Tunnels beneath the Railtrack Waterloo Line; (b) the creation of a new Millennium Green at Waterloo
Balance	£130,727.97			

Project Ref	Project_87	Project Description:	Last Project Update as at 30 Nov 2009
Project Title	Carlisle Lane South Improvements	This is a project to upgrade the tunnels beneath the rail track to make the Carlisle Lane tunnel safer for pedestrians and more aesthetically pleasing. This project is to be delivered in accordance with the best practice example of Light at the end of the tunnel.	Subject to confirmation, we believe that this project was part of the BRASS scheme. As such, this scheme is now complete. This was project managed by a previous employee and needs to be audited. We will update the database when we have confirmation
S106 Funding:	£79,365.44		

Project Ref	Project_88	Project Description:	Last Project Update as at 22 Jul 2008
Project Title	Westminster Bridge Road Tunnel	This is for design and scoping works for Westminster Bridge Road Tunnel.	Pell Frischmann (The Council's appointed consultants) have presented the findings of the feasibility study to the Lower Marsh ABS Steering Group on Tuesday 20th May 2008.
S106 Funding:	£50,000.00		

Project Ref	Project_125	Project Description:	Last Project Update as at 6 May 2008
Project Title	Building Partnerships	Building Partnerships is the local labour into construction training and employment project which Lambeth's Estate Skills Partnership Team (ESP) has been running since October 2002. The project provides a unique framework for maximising training and employment opportunities for local people via: - Integrated training models providing industry level qualifications - On the ground delivery capacity - A partnership delivery model working with all 8 partnered RSL's in the Borough The scheme targets residents of LB Lambeth and focuses on the opportunities afforded by capital programmes in the Borough. The S106 funding will pay for a new post of Employment Framework Co-ordinator for an initial period of 6 months. The post is a key one for the project to help achieve Delivery Plan objectives, consolidate recent growth, further extend partnership relationships with the RSLs and develop linkages through wider capital programmes and planning.	Drawdown completed in 2006-07. No further update required.
S106 Funding:	£41,700.00		

Project Ref	Project_186	Project Description:	Last Project Update as at 23 Apr 2008
Project Title	Connecting & Renewing Lower Marsh	The project is to develop an enhancement strategy involving viable and deliverable projects to improve the function and accessibility of the pedestrian railway underpasses through Leake Street and Upper Marsh, including: (a) improving the attractiveness, legibility and safety of the viaducts through improved cleaning, signage, lighting, CCTV etc (b) opening up of the arches adjacent to Leake Street and Upper Marsh for commercial A-class uses (shops, cafes etc) to create enlivened frontages (c) Lessening or removing the traffic from the viaducts and their dedication to pedestrian use	Waterloo Quarter Business Alliance absorbed majority of original S106 contribution through other sources but requested payment for £2,500. Project is complete.
S106 Funding:	£2,500.00		

	Obligation Value	Income Receivable	Received	Spent	Interest	Balance
TOTAL FOR MISCELLANEOUS	£350,000.00	£350,000.00	£350,000.00	£289,560.82	£70,288.79	£130,727.97

Note:

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PUBLIC REALM - PARKS AND OPEN SPACES

FIS Code	A206300000	Property Address		Obligation Details
Legal Ref	468/L/S106	4, 6, 8, 12, 12a and 14 Southville		To pay the Environmental Improvements Contribution of £15,000 towards environmental improvements for Larkhall Park, comprising £13,000 towards a new children's play space and £2,000 to provide and maintain six new trees within Larkhall Park.
Balance	£6.99			

Project Ref	Project_152	Project Description:	Last Project Update as at 9 Jul 2008
Project Title	Larkhall Park Play Area	This is to design and construct a play area in Larkhall Park, which was negotiated with developers well before construction of play area was on-site and paid even before S106 agreement was signed.	Play area completed. Retrospective EA approval and drawdown made.
S106 Funding:	£13,000.00		

Project Ref	Project_203	Project Description:	Last Project Update as at 4 Dec 2009
Project Title	Larkhall Park Habitats	To provide and maintain six new trees in Larkhall Park.	Project completed March 2009. Drawdown made in Quarter 1 2009/10.
S106 Funding:	£2,000.00		

FIS Code	A201500003	Property Address		Obligation Details
Legal Ref	57/L/S106A	Queensborough House, 12-18 Albert Embankment and 19 Albert Embankment		Pay a total sum of £450,000 for Parks & Amenities Works.
Balance	£207,858.71			

Project Ref	Project_57	Project Description:	Last Project Update as at 21 Nov 2006
Project Title	Harleyford Road Community Garden Life Cycle Plan	Part of Greening Vauxhall. Regeneration of small green space and community garden. All spend done and project completed. Community event held in August celebrated the success of Greening Vauxhall funding in the regeneration of Harleyford Road Community Garden.	Project completed. Site visit undertaken by Divisional Director and event successfully held. No further update required.
S106 Funding:	£36,000.00		

Project Ref	Project_58	Project Description:	Last Project Update as at 6 May 2008
Project Title	Spring Gardens	The development of the Draft Urban Framework element of this project is now complete and 6 phased packages of work proposed. This has been in agreement with the Community steering group, of which planning is a part. Phase 1 is for the removal of the existing sports pitch and the construction of a new Multi-Use Games Area (MUGA) on an adjacent site within the Park. Complimenting the new Muga will be new landscaping for the surrounding area including the planting of some 31 trees, a net gain of 25, six trees having to be removed to accommodate the MUGA. The new site for the MUGA will open up clear viewing corridors into and across the Park and sensitively minimise its impact on the general park and will enable the future manifestation of the Vauxhall Pleasure Gardens (Phase 4). A new square or grove is to be introduced between the main North-South pathway and the East side of the pitch. The square will be planted with new trees, the species of which have been carefully selected to ensure that clear views form the path to the pitch are possible and that the tree canopy reduces unwanted over-spill from the floodlighting surrounding the pitch. The excavated earth will be used to infill the existing play surface providing an increased area of general landscaping to the park.	First phase of Spring Gardens regeneration project and drawdown completed in 2007-08. No further update required.
S106 Funding:	£66,000.00		

Project Ref	Project_59	Project Description:	Last Project Update as at 6 May 2008
Project Title	Kennington Park	Project covers a range of environmental improvements to Kennington Park including soccer program, extension planting, tennis program, fitness trail, benches and bins, play design and master plan.	Project and drawdown completed in 2007-08. No further update required.
S106 Funding:	£66,000.00		

Note:

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Project Ref	Project_60	Project Description:	Last Project Update as at 29 Apr 2010
Project Title	Lambeth Walk Open Space	Main project (a regeneration project for this public open space, part funded by the Countryside Agency as well as S106) completed. However underspend on other Greening Vauxhall projects and interest on S106 agreements is providing budget for undertaking works to the Kennington Road Strip - the final sub-section of works to Lambeth Walk Open Space. New Service Delivery Plan submitted and accepted by Finance.	Project complete Last drawdown is for retention after end of four-year defects liability period.
S106 Funding:	£37,000.00		
Project Ref	Project_61	Project Description:	Last Project Update as at 23 May 2007
Project Title	Lambeth Walk Open Space - Kennington Road Strip	Underspend on other Greening Vauxhall projects and interest on S106 agreements is providing budget for undertaking works to the Kennington Road Strip - the final sub-section of works to Lambeth Walk Open Space Doorstep Green - a regeneration project for this public open space, part funded by the Countryside Agency as well as S106. It is a subsidiary set of works which is still funded by the same agreements but because of complications it is now more like a new project.	Project still delayed indefinitely. Awaiting review of princes ward investment strategy and resolution of differing priorities regarding the site.
S106 Funding:	£36,000.00		
Project Ref	Project_62	Project Description:	Last Project Update as at 6 May 2008
Project Title	Pedlars Park	Part of the Greening Vauxhall budget with this fund specifically allocated to improve Pedlars Park whose regeneration forms part of the BRASS scheme. This will improve the local park, adding new play equipment, planting and other hard and soft landscaping. Other parts of the project will be funded from the 9 Albert Embankment and 5 Salamanca Place contributions (A201400000 and A201400001).	Project and drawdown completed in 2007-08. No further update required.
S106 Funding:	£12,000.00		
FIS Code	A201400000	Property Address	Obligation Details
Legal Ref	76/L/S106B	9 Albert Embankment and 5 Salamanca Place	Local Park Contribution £25,000
Balance	£2,846.80		
Project Ref	Project_63	Project Description:	Last Project Update as at 6 May 2008
Project Title	Pedlars Park	Part of the Greening Vauxhall budget with this fund specifically allocated to improve Pedlars Park whose regeneration forms part of the BRASS scheme. This will improve the local park, adding new play equipment, planting and other hard and soft landscaping. Other parts of the project will be funded from the Queensborough House contribution (A201500003) and 9 Albert Embankment and 5 Salamanca Place contribution (A201400001).	Project and drawdown completed in 2007-08. No further update required.
S106 Funding:	£25,000.00		
FIS Code	A201400001	Property Address	Obligation Details
Legal Ref	76/L/S106B	9 Albert Embankment and 5 Salamanca Place	£159,000 for Pedlars or other local parks.
Balance	£2,371.38		
Project Ref	Project_64	Project Description:	Last Project Update as at 9 Jan 2008
Project Title	Pedlars Park	Part of the Greening Vauxhall budget with this fund specifically allocated to improve Pedlars Park whose regeneration forms part of the BRASS scheme. This will improve this local park, adding new play equipment, planting and other hard and soft landscaping. Other parts funded from A201500003 (Queensborough House - 57/L/S106A) and A201400000 (9 Albert Embankment and 5 Salamanca Place - 76/L/S106B).	Project and drawdown completed in 2007-08. No further update required.
S106 Funding:	£159,000.00		
FIS Code	A202700001	Property Address	Obligation Details
Legal Ref	170/L/S106	Former Electricity Sub-station	Within 28 days following implementation the developers shall pay the Council £20,000 for the Unigate Playing Field.
Balance	£2.29		
Project Ref	Project_67	Project Description:	Last Project Update as at 21 Nov 2006
Project Title	Valley Playing Fields	Project to replace existing fencing around section of Valley Road Playing Fields to permit use without conflicting with residents. Project started relatively late due to need to ensure Barrats completed all works and had vacated Playing Fields, plus slight delay in ordering materials for new fencing. Project now completed with new fencing to specification, and no over or under spend.	Project complete. No further update required.
S106 Funding:	£20,590.08		

Note:

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FIS Code	A201900001	Property Address	Lawn Lane & Langley Lane	Obligation Details	Before any part of Plot 28 development is occupied, the development must pay the contribution to the Council- £70,000 towards environmental improvements in the area
Legal Ref	79/L/S106A				
Balance	£2,548.04				
Project Ref	Project_68	Project Description:		Last Project Update as at 21 Nov 2006	
Project Title	Bonnington Square Vauxall Park	All projects against this agreement completed. All expenditure carried out. The purpose of this project is to improve Langley Lane by planting trees, vines and shrubs, to refurbish a pleasure garden by replacing gravel surfaces, repairing swing seats, planting, repairing and maintaining irrigation systems.		All projects complete.	
S106 Funding:	£70,000.00				
FIS Code	A202000001	Property Address	Dick Sheppard Secondary School	Obligation Details	The Owner shall pay the Council £5,000 - estimated cost of planting hedge within Brockwell Park along its boundary with the Property.
Legal Ref	325/L/S106A				
Balance	£3,518.25				
Project Ref	Project_66	Project Description:		Last Project Update as at 21 Nov 2006	
Project Title	Hedge Planting in Brockwell Park	Obligation implemented by Operations. Hedge planting in Brockwell Park for 2005-06.		This project was completed in 2005-06.	
S106 Funding:	£2,475.00				
FIS Code	A202000000	Property Address	Dick Sheppard Secondary School	Obligation Details	The Owner shall pay to the Council £72,000 - being the cost of revitalising the ponds situated adjacent to the eastern boundary of the Property.
Legal Ref	325/L/S106A				
Balance	£1,758.68				
Project Ref	Project_65	Project Description:		Last Project Update as at 21 Nov 2006	
Project Title	Brockwell Ponds	This project was to dredge and rebuild historic swimming and wildlife ponds. This work included a survey and feasibility report, tree works and vegetation reduction, de-silting of ponds and creation of wetlands. It is being proposed to combine the residual interest in this obligation with that of another obligation (FIS Code A202000001) to do another small project in Brockwell Ponds.		Scheme completed 2004-05.	
S106 Funding:	£72,000.00				

	Obligation Value	Income Receivable	Received	Spent	Interest	Balance
TOTAL FOR PUBLIC REALM - PARKS AND	£816,000.00	£816,000.00	£816,000.00	£656,004.82	£60,915.96	£220,911.14

Note:

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PUBLIC REALM - STREETSCAPES

FIS Code	Property Address	Obligation Details
A203800002	The Oval Cricket Ground	Offsite Environmental Works - owner to pay Council £50,000 as contribution towards offsite environmental improvement works.
Legal Ref		
159/L/S106A		
Balance		
£10.24		
Project Ref	Project Description:	Last Project Update as at 3 Sep 2009
Project_51	This is a project to reconstruct the footway along the northern arm of Kennington Oval, replacing the paving surface with paving slabs and accommodating kerb works as required.	The Oval Public Realm Scoping Study was completed in August 2008. Since then TPS have been working with the Oval Partnership (OP) to assist them in taking forward the study recommendations and the balance of the S106 funding under this obligation is being used to support this process. OP is proposing to use the balance to support the commissioning of design consultants to develop a public realm improvement scheme for the historic St Mark's Churchyard, Kennington – the site of the weekly Oval Farmers' Market. A project brief has been agreed with the Parks and Open Spaces team. We are currently waiting for OP to confirm their funding contribution to the St Mark's scheme, after which we will go out to tender.
Project Title		
Oval Environmental Works		
S106 Funding:		
£50,000.00		
FIS Code	Property Address	Obligation Details
A201500005	Queensborough House, 12-18 Albert Embankment and 19 Albert Embankment	Under take works direct or pay commuted sum of £174,000 for Salamanca Street Environmental Works
Legal Ref		
57/L/S106A		
Balance		
£1.55		
Project Ref	Project Description:	Last Project Update as at 4 Aug 2008
Project_38	This project involves a collaboration between parks and transport and is part of a wider 'umbrella project' combining a series of separate s106 agreements in the area to improve the roads, tunnels, parks and amenities in this area. It addresses the needs raised in a study completed several years ago, when there was not enough funding to do the work. The design principles are set out in the Service Delivery Plan signed 21/06/05 and the Greening Vauxhall plan signed 27/07/05.	Monies will be spent this year for final account.
Project Title		
Black Prince Road Area Improvement Scheme (BRASS)		
S106 Funding:		
£174,000.00		
Project Ref	Project Description:	Last Project Update as at 29 Apr 2010
Project_275	The project will develop and deliver a package of public realm improvements for the area in and around Black Prince Road and Salamanca Place. This will incorporate priorities put forward by local residents associations and include enhancements for pedestrians and cyclists and tree planting.	There has been modest spend on the Black Prince Road scheme to date but this will increase in 2010/11. To date street trees have been planted in Black Prince Rd and Salamanca Place. A detailed schedule of works has been provided to highways contractor FM Conway and this will see the introduction of cycle parking across the scheme area, some footway renewal and street clutter removal. There are also plans to introduce one way traffic on the Salamanca Street service road, with associated traffic calming measures. If any funds remain these will be earmarked for further greening initiatives.
Project Title		
Black Prince Road Public Realm Improvements		
S106 Funding:		
£2,504.00		
FIS Code	Property Address	Obligation Details
A201400005	9 Albert Embankment and 5 Salamanca Place	£271,000 for Environmental Improvements on Black Prince Road.
Legal Ref		
76/L/S106B		
Balance		
£0.13		
Project Ref	Project Description:	Last Project Update as at 6 May 2008
Project_39	This project involves a collaboration between parks and transport and is part of a wider 'umbrella project' combining a series of separate s106 agreements in the area to improve the roads, tunnels, parks and amenities in this area. It addresses the needs raised in a study completed several years ago, when there was not enough funding to do the work. The design principles are set out in the Service Delivery Plan signed 21/06/05 and the Greening Vauxhall plan signed 27/07/05. This project involves: environmental improvement along Black Prince Road from Albert Embankment to Tyers Street junction. Carriageway and pavement resurfacing, improved lighting, new street	Currently in dispute with contractor in relation to a number of workmanship issues. Retention of the full final account figure have been withheld until these issues are resolved. The current applied final account figure is in the region of £120K, and over time further s106 claims will be made to fully complete the scheme.
Project Title		
Improvements to Black Prince Road		
S106 Funding:		
£283,921.88		

Note:

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furniture, de-cluttering, entry treatments, tree planting in line with 'Albert Embankment - Transforming Landscapes' document.

Project Ref	Project_280	Project Description:	Last Project Update as at 29 Apr 2010
Project Title	Black Prince Road Public Realm Improvements	The project will develop and deliver a package of public realm improvements for the area in and around Black Prince Road and Salamanca Place. This will incorporate priorities put forward by local residents associations and include enhancements for pedestrians and cyclists and tree planting.	There has been modest spend on the Black Prince Road scheme to date but this will increase in 2010/11. To date street trees have been planted in Black Prince Rd and Salamanca Place. A detailed schedule of works has been provided to highways contractor FM Conway and this will see the introduction of cycle parking across the scheme area, some footway renewal and street clutter removal. There are also plans to introduce one way traffic on the Salamanca Street service road, with associated traffic calming measures. If any funds remain these will be earmarked for further greening initiatives.
S106 Funding:	£208.00		

FIS Code	A201400004	Property Address	Obligation Details
Legal Ref	76/L/S106B	9 Albert Embankment and 5 Salamanca Place	£150,000 for Amenity Lighting
Balance	£0.08		

Project Ref	Project_40	Project Description:	Last Project Update as at 26 May 2007
Project Title	Amenity Lighting (BRASS)	This project involves a collaboration between parks and transport and is part of a wider 'umbrella project' combining a series of separate s106 agreements in the area to improve the roads, tunnels, parks and amenities in this area. It addresses the needs raised in a study completed several years ago, when there was not enough funding to do the work. The design principles are set out in the Service Delivery Plan signed 21/06/05 and the Greening Vauxhall plan signed 27/07/05. This project involves the improvement to lighting as per the Albert Embankment Transforming Landscapes document: including area wide treatment to enhance streetscape parks and open spaces, tunnels and to highlight edges, nodes, landmarks, gateways, districts and vistas. This is in line with 'Eric Parry Landscape Study'. (9 Albert Road & 5 Salamanca Place Obligation 9). The scheme is on-site.	Drawdown completed in 2006-07. No further update required.
S106 Funding:	£162,980.30		

Project Ref	Project_279	Project Description:	Last Project Update as at 29 Apr 2010
Project Title	Black Prince Road Public Realm Improvements	The project will develop and deliver a package of public realm improvements for the area in and around Black Prince Road and Salamanca Place. This will incorporate priorities put forward by local residents associations and include enhancements for pedestrians and cyclists and tree planting.	There has been modest spend on the Black Prince Road scheme to date but this will increase in 2010/11. To date street trees have been planted in Black Prince Rd and Salamanca Place. A detailed schedule of works has been provided to highways contractor FM Conway and this will see the introduction of cycle parking across the scheme area, some footway renewal and street clutter removal. There are also plans to introduce one way traffic on the Salamanca Street service road, with associated traffic calming measures. If any funds remain these will be earmarked for further greening initiatives.
S106 Funding:	£133.00		

FIS Code	A201400003	Property Address	Obligation Details
Legal Ref	76/L/S106B	9 Albert Embankment and 5 Salamanca Place	£150,000 for Lambeth High Street public realm and streetscape improvement.
Balance	£0.08		

Project Ref	Project_41	Project Description:	Last Project Update as at 26 May 2007
Project Title	Environmental Improvements to Lambeth High Street	This project involves a collaboration between parks and transport and is part of a wider 'umbrella project' combining a series of separate s106 agreements in the area to improve the roads, tunnels, parks and amenities in this area. It addresses the needs raised in a study completed several years ago, when there was not enough funding to do the work. The design principles are set out in the Service Delivery Plan signed 21/06/05 and the Greening Vauxhall plan signed 27/07/05. The project involves: carriageway and pavement resurfacing, improvements to lighting, new street furniture, decluttering and entry treatments in line with the	Drawdown completed in 2006-07. No further update required.
S106 Funding:	£160,952.59		

Note:

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Albert Embankment – Transforming Landscapes document.
The scheme is on-site.

Project Ref	Project_278	Project Description:	Last Project Update as at 29 Apr 2010
Project Title	Black Prince Road Public Realm Improvements	The project will develop and deliver a package of public realm improvements for the area in and around Black Prince Road and Salamanca Place. This will incorporate priorities put forward by local residents associations and include enhancements for pedestrians and cyclists and tree planting.	There has been modest spend on the Black Prince Road scheme to date but this will increase in 2010/11. To date street trees have been planted in Black Prince Rd and Salamanca Place. A detailed schedule of works has been provided to highways contractor FM Conway and this will see the introduction of cycle parking across the scheme area, some footway renewal and street clutter removal. There are also plans to introduce one way traffic on the Salamanca Street service road, with associated traffic calming measures. If any funds remain these will be earmarked for further greening initiatives.
S106 Funding:	£132.00		

FIS Code	A201200000	Property Address	Obligation Details
Legal Ref	76/L/S106A	9 Albert Embankment and 5 Salamanca Place	The Owner shall pay the council the sum of £150,000 to be spent on improvement works to the Railway Viaduct Passage.
Balance	£0.00		

Project Ref	Project_42	Project Description:	Last Project Update as at 26 May 2007
Project Title	Improvements to Black Prince Road Railway Viaduct	This project involves a collaboration between parks and transport and is part of a wider 'umbrella project' combining a series of separate s106 agreements in the area to improve the roads, tunnels, parks and amenities in this area. It addresses the needs raised in a study completed several years ago, when there was not enough funding to do the work. The design principles are set out in the Service Delivery Plan signed 21/06/05 and the Greening Vauxhall plan signed 27/07/05. The project involves the maintenance of roads, cleaning, render and removal of graffiti in tunnel, anti graffiti paint lighting and public artwork as detailed in the 'Light at the End of the Tunnel' document.	Drawdown completed in 2006-07. No further update required.
S106 Funding:	£159,312.30		

FIS Code	A201500002	Property Address	Obligation Details
Legal Ref	57/L/S106A	Queensborough House, 12-18 Albert Embankment and 19 Albert Embankment	Pay the commuted Sum of £150,000 for Salamanca St Railway Viaduct Improvement Works.
Balance	£0.01		

Project Ref	Project_05	Project Description:	Last Project Update as at 26 May 2007
Project Title	Salamanca Railway Viaduct Works	This project involves a collaboration between parks and transport and is part of a wider 'umbrella project' combining a series of separate s106 agreements in the area to improve the roads, tunnels, parks and amenities in this area. It addresses the needs raised in a study completed several years ago, when there was not enough funding to do the work. The design principles are set out in the Service Delivery Plan signed 21/06/05 and the Greening Vauxhall plan signed 27/07/05.	Drawdown completed in 2006-07. No further update required.
S106 Funding:	£150,000.00		

Project Ref	Project_276	Project Description:	Last Project Update as at 29 Apr 2010
Project Title	Black Prince Road Public Realm Improvements	The project will develop and deliver a package of public realm improvements for the area in and around Black Prince Road and Salamanca Place. This will incorporate priorities put forward by local residents associations and include enhancements for pedestrians and cyclists and tree planting.	There has been modest spend on the Black Prince Road scheme to date but this will increase in 2010/11. To date street trees have been planted in Black Prince Rd and Salamanca Place. A detailed schedule of works has been provided to highways contractor FM Conway and this will see the introduction of cycle parking across the scheme area, some footway renewal and street clutter removal. There are also plans to introduce one way traffic on the Salamanca Street service road, with associated traffic calming measures. If any funds remain these will be earmarked for further greening initiatives.
S106 Funding:	£19.00		

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FIS Code	Property Address	Obligation Details
A20160001	Queensborough House, 12-18 Albert Embankment	Developer to pay to Council the Pedestrian Safety Payment
Legal Ref 57/L/S106C		
Balance £0.28		

Project Ref	Project Description:	Last Project Update as at 26 May 2007
Project_43	This project involves a collaboration between parks and transport and is part of a wider 'umbrella project' combining a series of separate s106 agreements in the area to improve the roads, tunnels, parks and amenities in this area. It addresses the needs raised in a study completed several years ago, when there was not enough funding to do the work. The design principles are set out in the Service Delivery Plan signed 21/06/05 and the Greening Vauxhall plan signed 27/07/05.	Drawdown completed in 2006-07. No further update required.
Project Title Black Prince Road Area Improvement Scheme (BRASS)		
S106 Funding: £20,000.00		

Project Ref	Project Description:	Last Project Update as at 29 Apr 2010
Project_273	The project will develop and deliver a package of public realm improvements for the area in and around Black Prince Road and Salamanca Place. This will incorporate priorities put forward by local residents associations and include enhancements for pedestrians and cyclists and tree planting.	There has been modest spend on the Black Prince Road scheme to date but this will increase in 2010/11. To date street trees have been planted in Black Prince Rd and Salamanca Place. A detailed schedule of works has been provided to highways contractor FM Conway and this will see the introduction of cycle parking across the scheme area, some footway renewal and street clutter removal. There are also plans to introduce one way traffic on the Salamanca Street service road, with associated traffic calming measures. If any funds remain these will be earmarked for further greening initiatives.
Project Title Black Prince Road Public Realm Improvements		
S106 Funding: £460.00		

FIS Code	Property Address	Obligation Details
A20140002	9 Albert Embankment and 5 Salamanca Place	£120,000 for Salamanca St public realm and streetscape improvements
Legal Ref 76/L/S106B		
Balance £0.07		

Project Ref	Project Description:	Last Project Update as at 26 May 2007
Project_44	This project involves a collaboration between parks and transport and is part of a wider 'umbrella project' combining a series of separate s106 agreements in the area to improve the roads, tunnels, parks and amenities in this area. It addresses the needs raised in a study completed several years ago, when there was not enough funding to do the work. The design principles are set out in the Service Delivery Plan signed 21/06/05 and the Greening Vauxhall plan signed 27/07/05.	Drawdown completed in 2006-07. No further update required.
Project Title Improvements to Salamanca Place		
S106 Funding: £130,484.98		

Project Ref	Project Description:	Last Project Update as at 29 Apr 2010
Project_277	The project will develop and deliver a package of public realm improvements for the area in and around Black Prince Road and Salamanca Place. This will incorporate priorities put forward by local residents associations and include enhancements for pedestrians and cyclists and tree planting.	There has been modest spend on the Black Prince Road scheme to date but this will increase in 2010/11. To date street trees have been planted in Black Prince Rd and Salamanca Place. A detailed schedule of works has been provided to highways contractor FM Conway and this will see the introduction of cycle parking across the scheme area, some footway renewal and street clutter removal. There are also plans to introduce one way traffic on the Salamanca Street service road, with associated traffic calming measures. If any funds remain these will be earmarked for further greening initiatives.
Project Title Black Prince Road Public Realm Improvements		
S106 Funding: £107.00		

FIS Code	Property Address	Obligation Details
A202100000	Lambeth Bridge House	Developer to pay Council £285,000 towards Environmental Works, including Pavement Works the costs of which are estimated at £35,000 and that part of the additional sum that represents the costs of the traffic calming measures of £15,000 totalling £300,000
Legal Ref 326/L/S106		
Balance £907.07		

Project Ref	Project Description:	Last Project Update as at 26 May 2007
Project_45	This project involves a collaboration between parks and transport and is part of a wider 'umbrella project' combining a series of separate s106 agreements in the area to improve the roads, tunnels, parks and amenities in this area. It addresses the needs raised in a study completed	Drawdown completed in 2006-07. No further update required.
Project Title Traffic Calming Measures		
S106 Funding: £22,048.00		

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several years ago, when there was not enough funding to do the work. The design principles are set out in the Service Delivery Plan signed 21/06/05 and the Greening Vauxhall plan signed 27/07/05. This project promotes traffic calming through resurfacing the carriage-way and pavement, improving lighting, de-cluttering, providing new street furniture and entry treatments.

FIS Code	A201500006	Property Address	Obligation Details
Legal Ref	57/L/S106A	Queensborough House, 12-18 Albert Embankment and 19 Albert Embankment	Pay a commuted sum payment of £500,000 for Albert Embankment Improvements.
Balance	£6,407.44		

Project Ref	Project_46	Project Description:	Last Project Update as at 21 Nov 2006
Project Title	Albert Embankment – Footway repaving by TfL	Transport for London are the highway authority for Albert Embankment. Therefore, they have undertaken the required highways works.	The works are complete. The money has been transferred to Transport for London. Drawdown completed in 2006-07. No further update required.
S106 Funding:	£500,000.00		

FIS Code	A203700001	Property Address	Obligation Details
Legal Ref	168/L/S106A	358-364 Wandsworth Road	To pay the council as a £5,000 contribution towards planting new trees
Balance	£323.11		

Project Ref	Project_47	Project Description:	Last Project Update as at 30 May 2007
Project Title	356-364 Wandsworth Road	This is a project to improve the landscaping along Wandsworth Road, between Fount St and Cedars Road, as part of an overall scheme to improve safety of this busy traffic thoroughfare as there have been 305 accident casualties in 4.5 years and 21% were pedestrians. This is a demonstration project and it took 4 years to plan due to extensive community consultation. Phase 1 (600m), funded by TFL to the tune of £1million, was completed in May 2003. Funding from European Regeneration, TFL & S106 will enable this to be completed.	Scheme completed. Drawdown completed in 2006-07. No further update required.
S106 Funding:	£5,000.00		

FIS Code	A203300000	Property Address	Obligation Details
Legal Ref	161/L/S106A	Land at Streatham Vale	The owner will pay £7,000 for a lighting contribution for the provision of and/or enhancement of street lighting in the vicinity of the development.
Balance	£1,718.09		

Project Ref	Project_48	Project Description:	Last Project Update as at 21 Nov 2006
Project Title	Homebase Lighting	This is a project to improve street lighting near the development at Streatham Vale by installing new lamp columns adjacent to the Homebase Store.	The works are complete. Drawdown completed in 2006-07. No further update required.
S106 Funding:	£7,265.90		

FIS Code	A202400000	Property Address	Obligation Details
Legal Ref	329/L/S106	St Michael's Convent	The 1st owner shall pay the Council £20,000 to be spent towards improvement of the street lighting on Streatham Common North Boundary of the site.
Balance	£1,753.89		

Project Ref	Project_50	Project Description:	Last Project Update as at 21 Nov 2006
Project Title	St Michael's Convent Lighting	This project is to improve street lighting by putting new lamp columns into the street by St Michael's convent and by installing an illuminated traffic island.	The works are complete. Drawdown completed in 2006-07. No further update required.
S106 Funding:	£22,442.21		

FIS Code	A205100003	Property Address	Obligation Details
Legal Ref	244/L/S106	Studio House	Pay a maximum of £1,500 towards 3 street trees
Balance	£120.01		

Project Ref	Project_136	Project Description:	Last Project Update as at 28 Apr 2008
Project Title	Rita Road Tree Planting	The project aims to plant street trees in Rita Road, improving it both visually and environmentally by increasing the amenity value of the location and assisting to improve air quality via removing pollutants. Works to include site survey, indentifying suitable species, excavating tree pit, purchasing and planting tree and carrying out young tree maintenance during the autumn.	Trees planted in March 2008.
S106 Funding:	£1,500.00		

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	Obligation Value	Income Receivable	Received	Spent	Interest	Balance
TOTAL FOR PUBLIC REALM -	£2,068,500.00	£2,033,500.00	£1,823,651.00	£1,956,413.79	£144,004.84	£11,242.05

Note:

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PUBLIC TRANSPORT

FIS Code	Property Address	Obligation Details
A203500002	Oval Cricket Ground,	Pay the Council £1000 as a transport payment
Legal Ref 95/L/S106		
Balance £0.71		

Project Ref	Project Description:	Last Project Update as at 12 Jan 2009
Project_35	Lambeth Council has arranged for the Brit Oval to put in a full page editorial in their 2007 Match Day Booklets promoting sustainable transport. These booklets are sent out to everyone who has pre-booked tickets which is usually around 30,000 people. The content of this editorial will mention the close proximity of public transport and cycle parking facilities which are available.	Project and drawdown completed. No further update required.
Project Title Brit Oval Travel Awareness		
S106 Funding: £1,079.00		

FIS Code	Property Address	Obligation Details
A202700003	Former Electricity Sub-station	Within 28 days following implementation the developer shall pay the Council £50,000 for public transport improvements.
Legal Ref 170/L/S106		
Balance £33.29		

Project Ref	Project Description:	Last Project Update as at 12 Jan 2009
Project_37	The project involved the resurfacing of Valley Road carriageway, along with the introduction of road safety measures. The carriageway resurfing was also aimed at improving the quality of the ride for bus passengers, making the ride smoother.	The agreement was for a contribution towards public transport and as part of the Lambeth Opportunity Fund safety scheme, Valley Road was partly resurfaced. This road is on a bus route and the quality of the bus ride was vastly improved and so made the passenger experience of bus travel much better. This is in line with other public transport schemes where resurfacing form part of the package to improve the experience of bus travel.
Project Title Valley Road/Curtis Field Junction Improvement Scheme		
S106 Funding: £54,570.00		

FIS Code	Property Address	Obligation Details
A201500000	Queensborough House, 12-18 Albert Embankment and 19 Albert Embankment	£300,000 financial contribution towards Public Transport infrastructure works, VXi or other appropriate transport improvement works in the vicinity.
Legal Ref 57/L/S106A		
Balance £151,673.86		

Project Ref	Project Description:	Last Project Update as at 6 May 2008
Project_25	This project is part of Lambeth Opportunity Fund 24. The purpose of LOF 24 is to design and implement safety measures on local roads, which fall outside the Borough Spending Plan accident reduction criteria, set by Transport for London. This project is to reduce through traffic from South Lambeth Road and Clapham Road and to improve pedestrian safety by building speed tables, a raised zebra crossing, a priority one way working and by rezoning the area 20mph.	Project and drawdown completed in 2007-08. No further update required.
Project Title Fentiman Road Scheme		
S106 Funding: £140,000.00		

FIS Code	Property Address	Obligation Details
A201600000	Queensborough House, 12-18 Albert Embankment	On or before the Nine Month Date a payment of £125,000; within 7 days of Practical Completion a further £100,000. £225,000 in total to Council as Public Transport Payment
Legal Ref 57/L/S106C		
Balance £44,317.78		

Project Ref	Project Description:	Last Project Update as at 30 May 2007
Project_30	The South Lambeth Tunnel was refurbished including general cleaning, painting, lighting improvements, and pigeon proofing. This work was undertaken as part of the wider Vauxhall Cross Interchange Project.	Retrospective approval given for project completed in 2004. Drawdown completed in 2006-07. No further update required.
Project Title South Lambeth Tunnel		
S106 Funding: £170,000.00		

FIS Code	Property Address	Obligation Details
A201400006	9 Albert Embankment and 5 Salamanca Place	Public Transport Improvements £50,000
Legal Ref 76/L/S106B		
Balance £0.57		

Project Ref	Project Description:	Last Project Update as at 30 May 2007
Project_31	The South Lambeth Tunnel was refurbished including general cleaning, painting, lighting improvements, and pigeon proofing. This work was undertaken as part of the wider Vauxhall Cross Interchange Project.	Retrospective approval given for project completed in 2004. Drawdown completed in 2006-07. No further update required.
Project Title South Lambeth Tunnel		
S106 Funding: £50,000.00		

Note:

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Project Ref	Project_281	Project Description:	Last Project Update as at 29 Apr 2010
Project Title	Black Prince Road Public Realm Improvements	The project will develop and deliver a package of public realm improvements for the area in and around Black Prince Road and Salamanca Place. This will incorporate priorities put forward by local residents associations and include enhancements for pedestrians and cyclists and tree planting.	There has been modest spend on the Black Prince Road scheme to date but this will increase in 2010/11. To date street trees have been planted in Black Prince Rd and Salamanca Place. A detailed schedule of works has been provided to highways contractor FM Conway and this will see the introduction of cycle parking across the scheme area, some footway renewal and street clutter removal. There are also plans to introduce one way traffic on the Salamanca Street service road, with associated traffic calming measures. If any funds remain these will be earmarked for further greening initiatives.
S106 Funding:	£929.00		

FIS Code	A204600000	Property Address	Obligation Details
Legal Ref	245/L/S106	Salamanca Place	£122,330 which includes: 1. Contribution towards the Vauxhall Cross Interchange project; 2. Improved pedestrian linkages to public transport in the vicinity of the site; 3. Environmental improvement works to Black Prince Road and Salamanca Place; 4. Impr
Balance	£63,273.83		

Project Ref	Project_32	Project Description:	Last Project Update as at 22 Jun 2009
Project Title	Black Prince Road Area Improvement Scheme (BRASS)	This project involves a collaboration between parks and transport and is part of a wider 'umbrella project' combining a series of separate s106 agreements in the area to improve the roads, tunnels, parks and amenities in this area. It addresses the needs raised in a study completed several years ago, when there was not enough funding to do the work. The design principles are set out in the Service Delivery Plan signed 21/06/05 and the Greening Vauxhall plan signed 27/07/05.	Project and drawdown completed.
S106 Funding:	£61,165.00		

	Obligation Value	Income Receivable	Received	Spent	Interest	Balance
TOTAL FOR PUBLIC TRANSPORT	£748,330.00	£748,330.00	£748,330.00	£600,213.99	£111,184.03	£259,300.04

Note:

Please note that the data shown in this report is based on information from the database which is synchronised with data in Oracle. It includes only those obligations and projects that were still live from the financial year 2004-05. Those that were retired prior to 2004-05 are not included.

TRAFFIC AND HIGHWAY

FIS Code	Property Address	Obligation Details
A206500000	St Matthew's Estate	Pay sum of £45,000 towards highways improvements in St Matthew's Road such works to include resurfacing works and traffic calming measures.
Legal Ref 167/L/S106		
Balance £35.51		

Project Ref	Project Description:	Last Project Update as at 12 Jan 2009
Project_154	St Matthew's road was resurfaced in 2003/04 following completion of the agreement. Traffic calming was undertaken in summer 2006.	The agreement was to introduce traffic calming and resurfacing along St Matthews Road to mitigate the impact of development. Integral to the Lambeth Opportunity Scheme in 2006, these improvements were carried out which included resurfacing and traffic calming.
Project Title St Matthews Road		
S106 Funding: £58,942.00		

FIS Code	Property Address	Obligation Details
A200300000	460 Wandsworth Road	The owner shall pay to the council the sum of £50,000 which shall be applied by the council as a contribution to be spent towards highway works to improve highway safety in the vicinity of the junction of St Rule Street and Wandsworth Rd and such other an
Legal Ref 131/L/S106A		
Balance £1,192.68		

Project Ref	Project Description:	Last Project Update as at 21 Nov 2006
Project_06	The Wandsworth Road Demonstration Project involves improving the footways, highway and landscaping on Wandsworth Road between Fount Street and Cedars Road. This scheme aims to improve the safety along this busy traffic thoroughfare. There have been 305 accident casualties over the last 4.5 years, 21% of which have involved pedestrians.. This demonstration project took 4 years to plan due to extensive community consultation. Phase 1, which was funded by TfL to the tune of £1M, was completed in May 2003. Funding from European Regeneration, TfL and s.106 will enable this project to be completed.	The footway and resurfacing elements of the scheme by St Rule Street are completed. Other elements (e.g. trees and lighting) have been programmed to be implemented.
Project Title Wandsworth Road Demonstration & Local Safety Scheme		
S106 Funding: £51,670.00		

FIS Code	Property Address	Obligation Details
A203700002	358-364 Wandsworth Road	To pay the council as a £10,000 contribution towards pedestrian safety
Legal Ref 168/L/S106A		
Balance £147.97		

Project Ref	Project Description:	Last Project Update as at 30 May 2007
Project_08	This is a project to improve the footways along Wandsworth Road, between Fount St and Cedars Road, as part of an overall scheme to improve safety of this busy traffic thoroughfare as there have been 305 accident casualties in 4.5 years and 21% were pedestrians. This is a demonstration project and it took 4 years to plan due to extensive community consultation. Phase 1 (600m), funded by TFL to the tune of £1million, was completed in May 2003.Funding from European Regeneration, TFL & S106 will enable this to be completed.	Scheme completed. Drawdown completed in 2006-07. No further update required.
Project Title 356-364 Wandsworth Road		
S106 Funding: £10,000.00		

FIS Code	Property Address	Obligation Details
A200200001	Site of former Santley Street School	Traffic Calming £60,000
Legal Ref 01/L/S106		
Balance £1,330.64		

Project Ref	Project Description:	Last Project Update as at 21 Nov 2006
Project_01	The Lambeth Opportunity Fund project is to design and implement safety measures on local roads, which fall outside the Borough Spending Plan accident reduction criteria, set by Transport for London. This project is to reduce complete the outstanding Solon Road works that can't be completely funded from the Santley Street School S106 money. The works include 2 raised entry treatment features at the junction of Solon/Acre Lane and Solon Road/Sandemere Road, the construction of a raised table outside Solon Road No 35/37 accompanied by SLOW road markings. The purpose of the works is to calm traffic and assist pedestrians to safely cross Solon Road. Construction of a raised entry treatment feature at the junction of Sandmere Road and Bedford Road and SLOW road markings along the length of Sandemere Road to facilitate traffic calming and improve pedestrian passage along Bedford Road and crossing Sandemere Road.	The scheme was completed in July 2006. Drawdown completed in 2006-07. No further update required.
Project Title LOF Solon Road		
S106 Funding: £20,609.00		

Note:

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FIS Code	A202300001	Property Address	Obligation Details
Legal Ref	328/L/S106	Brixton College, Ferndale Branch	A sum of £14,500 to be paid by the developer to the Council in respect of traffic calming works, prior to the occupation of any of the residential unit
Balance	£383.62		

Project Ref	Project_02	Project Description:	Last Project Update as at 21 Nov 2006
Project Title	LOF Solon Rd & Sandamere Rd	The Lambeth Opportunity Fund project is to design and implement safety measures on local roads, which fall outside the Borough Spending Plan accident reduction criteria, set by Transport for London. This project is to reduce complete the outstanding Solon Road works that can't be completely funded from the Santley Street School S106 money. The works include 2 raised entry treatment features at the junction of Solon/Acre Lane and Solon Road/Sandemere Road, the construction of a raised table outside Solon Road No 35/37 accompanied by SLOW road markings. The purpose of the works is to calm traffic and assist pedestrians to safely cross Solon Road. Construction of a raised entry treatment feature at the junction of Sandmere Road and Bedford Road and SLOW road markings along the length of Sandemere Road to facilitate traffic calming and improve pedestrian passage along Bedford Road and crossing Sandemere Road.	The scheme is complete. Drawdown completed in 2006-07. No further update required.
S106 Funding:	£16,503.07		

FIS Code	A203900002	Property Address	Obligation Details
Legal Ref	247/L/S106	Effra Primary School	Payment of £15,000 towards provision of a raised table across the access at footway level to such location or any additional work related to entry treatment as (in either case) may be agreed by the Assistant Director of Street Management.
Balance	£221.91		

Project Ref	Project_03	Project Description:	Last Project Update as at 21 Nov 2006
Project Title	LOF Effra Primary School Raised Table	The Lambeth Opportunity Fund project is to design and implement safety measures on local roads, which fall outside the Borough Spending Plan accident reduction criteria, set by Transport for London. This project is to provide a raised platform to assist pedestrians and people with disabilities to cross the road. It is part of the LOF 24 local safety Scheme.	The work has been completed. Drawdown completed in 2006-07. No further update required.
S106 Funding:	£15,000.00		

FIS Code	A200400000	Property Address	Obligation Details
Legal Ref	135/L/S106	The Former Henry Thornton School Site	To pay the Council the following contributions: Controlled Parking Zone Contribution (£75,000); Controlled Parking Zone Highways Contribution (£15,000);£4000 Local Highways Contribution
Balance	£273.27		

Project Ref	Project_18	Project Description:	Last Project Update as at 21 Nov 2006
Project Title	Former Henry Thornton School Site - Abbeville 20MPH Zone	This project involved the provision of pram crossings on Abbeville Road.	The pram crossing were completed last financial year as part of the Abbeville 20MPH Zone scheme. The money will be claimed in 2007-08.
S106 Funding:	£8,021.21		

FIS Code	A200700000	Property Address	Obligation Details
Legal Ref	38/L/S106	102-108 Clapham Park Road	Highway Commuted Payment £5,000
Balance	£1,117.10		

Project Ref	Project_14	Project Description:	Last Project Update as at 21 Nov 2006
Project Title	Parsons Corner Works	The project involved the construction of 2 crossovers.	A memo was produced in 2005 outlining the costs of the project. This memo was submitted to planning where it was approved. Scheme and drawdown has been completed. It is estimated that the works at 102-108 Clapham Park Road (also known as Parsons Corner) were undertaken in 2000.
S106 Funding:	£5,000.00		

Note:

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FIS Code	A20220000	Property Address	Obligation Details
Legal Ref	87/L/S106	General Lying-In Hospital,	Pay to the council the bus Stand Payment of £11,500 for relocation of existing Bus Stands in Addington Road.
Balance	£877.81		

Project Ref	Project_13	Project Description:	Last Project Update as at 21 Nov 2006
Project Title	Baylis Road Bus Stand	This project involved the introduction of bus stand and waiting and loading to include cost for road markings, red surfacing of bus stand and bus stop, removal of traffic islands, construction of traffic islands and making of traffic management orders. In addition, double yellow lines were introduced in both sides of the road.	This project to relocate the bus stands on Addington Street was completed in 2001/02. The spend was approved by planning in 2005 and the money was drawn down in 2004-05 financial year.
S106 Funding:	£11,500.00		

FIS Code	A20250001	Property Address	Obligation Details
Legal Ref	331/L/S106A	The British Airways London Eye King's Reach, Jubilee Gardens	Coach Management Study, payment to the Council on their request sum of £30,000, to undertake a study of the management and parking of coaches serving visitor attractions in London and measure to remedy problems caused.
Balance	£110.92		

Project Ref	Project_16	Project Description:	Last Project Update as at 26 May 2007
Project Title	Update of Coach Management Study	This is a review of an initial study that was carried out prior to the advent of Transport for London. This report updates the earlier study and includes an examination of whether the coach parking areas associated with the London Eye are working and whether the coach industry is happy.	The report has been finished. A presentation for the Visitor Management Group has been undertaken. Final copies will be supplied to all interested parties. Drawdown completed in 2005-06. No further update required.
S106 Funding:	£15,000.00		

FIS Code	A200600000	Property Address	Obligation Details
Legal Ref	25/L/S106	Kings College Hospital	Traffic Management Commuted Sum £20,000
Balance	£3,884.89		

Project Ref	Project_15	Project Description:	Last Project Update as at 21 Nov 2006
Project Title	Environmental Works	This project is to reverse the direction of flow on Venetian Road and Bavent Road, stopping up of Bessamer Road and those parts of Caldecoat that run between Bessemer Road and the junction with Venetian Road, alteration to frequency of three sets of traffic lights on Denmark Hill. This was all to deal with the changing needs in the area due to the addition of a new wing to the Kings College Hospital. The work occurred in stages over several years and is now completed.	Project and drawdown complete.
S106 Funding:	£21,000.00		

FIS Code	A20280001	Property Address	Obligation Details
Legal Ref	147/L/S106A	27 Coldharbour Lane	The Developer shall pay to the Council the sum of £81,500 as a contribution to be spent towards street lighting and reconstruction of the footway/highway in Coldharbour Place, a zebra crossing on Coldharbour Lane and a pelican crossing on Denmark Hill.
Balance	£5,650.99		

Project Ref	Project_17	Project Description:	Last Project Update as at 21 Nov 2006
Project Title	Coldharbour Place	The project is part of a larger scheme which involved the improvement of street lighting, the reconstruction of the footway and carriageway in Coldharbour Place, improved pedestrian facilities and resurfacing of the highway.	Project complete. Drawdown completed in 2006-07. No further update required.
S106 Funding:	£81,500.00		

	Obligation Value	Income Receivable	Received	Spent	Interest	Balance
TOTAL FOR TRAFFIC AND HIGHWAY	£436,500.00	£436,500.00	£432,890.72	£454,464.84	£36,801.43	£15,227.31

Note:

Please note that the data shown in this report is based on information from the database which is synchronised with data in Oracle. It includes only those obligations and projects that were still live from the financial year 2004-05. Those that were retired prior to 2004-05 are not included.

VISITOR MANAGEMENT

FIS Code	Property Address	Obligation Details
A202500000	The British Airways London Eye King's Reach, Jubilee Gardens	BALE Annual Contribution Payment of £310,000 (index linked) or 1% of Turnover from London, or whatever be higher for expenditure on Ongoing measures, with monitoring and admin limited to £6,000.
Legal Ref		
331/L/S106A		
Balance		
£772,320.52		
Project Ref	Project Description:	Last Project Update as at 21 Nov 2006
Project_103	Pulldown occurred in 2003-04.	Project completed in 2003-04.
Project Title		
Waterloo Street Crime Wardens 2003-04		
S106 Funding:		
£23,000.00		
Project Ref	Project Description:	Last Project Update as at 21 Nov 2006
Project_104	Pulldown occurred in 2004-05. Part of £125k drawdown.	Project completed in 2004-05.
Project Title		
Waterloo Street Crime Wardens 2004/05		
S106 Funding:		
£75,000.00		
Project Ref	Project Description:	Last Project Update as at 21 Nov 2006
Project_105	Pulldown occurred in 2004-05. Part of £125k drawdown.	Project completed in 2004-05.
Project Title		
Works to Jubilee Gardens 2004-05		
S106 Funding:		
£50,000.00		
Project Ref	Project Description:	Last Project Update as at 21 Nov 2006
Project_106	The overall objective of this project is to review the existing public realm Public Toilet Facilities provision in the South Bank area as defined and to propose a cohesive and co-ordinated Public Toilet strategy for the area.	Drawdown completed in 2005-06. Following approval of the South Bank Toilet Study by the BTA early in the year the potential for provision of public toilets has been discussed in outline with the South Bank Centre, Coin Street Community Builders and London Borough of Lambeth. The potential size of a new public facility that might be sited in the main pressure area between Westminster Bridge and the Oxo Tower was discussed with the BTA. Sizing should be analysed on a daily throughout.
Project Title		
Community Initiatives - BTA Review 2005-06		
S106 Funding:		
£25,360.00		
Project Ref	Project Description:	Last Project Update as at 21 Nov 2006
Project_107	WCRT established the Community Chest as a means of providing small grants to help support community and voluntary organisations to develop themselves and their activities. WCRT does not use this funding to contribute towards general running costs. WCRT Community Chest funds specific, thought out and costed projects coming from accountable community organisations that can prove that they are able to deliver a project that has clear community benefit.	Drawdown completed in 2005-06. Following completion of the projects, a final report is currently being produced and will be circulated to the VMG membership.
Project Title		
Community Initiatives - Community Chest 2005-06		
S106 Funding:		
£60,000.00		
Project Ref	Project Description:	Last Project Update as at 21 Nov 2006
Project_108	This project aims to provide local unemployed residents from Lambeth with the opportunity to gain free training and support to enable them to become job ready and actively seek employment.	Drawdown completed in 2005/06. Discussions with members from the Local Jobs for Local People Sub Group have enabled us to enter into discussions with the BFI Imax who have ring fenced a job opportunity. The IMAX is looking to recruit six people to fill vacancies for Visitor Service Hosts (these are customer service based roles). By having this job opportunity we can tailor the training to meet the employers need. The project has held two recruitment events at Stockwell Job Centre Plus. Of the 34 people that were met, 24 went on to register to join the programme. Each person was rated on how closely they met the eligibility criteria of the project and employer and their performance at the interview. Due to the limit on the number of training places available we have used the scoring system to select the top ten interviewees.
Project Title		
Community Initiatives - Getting Ready for Work 2005/06		
S106 Funding:		
£29,000.00		

Note:

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Project Ref	Project_109	Project Description:	Last Project Update as at 21 Nov 2006
Project Title	Ongoing Measures - CCTV Audit Phase 1 2005/06	The overall objective of this project is to review existing public realm CCTV provision in order to access the current status and to develop future project(s) that will lead to the delivery of a cohesive and co-ordinated public realm CCTV system which will include the following phases of work at this stage.	Drawdown completed in 2005/06. A schedule of specs and quantities for the individual systems requirements has been produced and is being costed. SBEG will talk to the Met Police to discuss potential funding source in order to undertake the required physical improvements
S106 Funding:	£47,360.00		
Project Ref	Project_110	Project Description:	Last Project Update as at 21 Nov 2006
Project Title	Ongoing Measures - VMG Monitoring Officer 2005/06	The appointment of a Locally based 'VMG – Public Realm Manager', to assist in the understanding of the current complex ownership and management structure and make recommendations to the VMG on how best the area can be effectively managed and made safe and attractive for both visitors and the people who work and live on the South Bank.	Drawdown completed in 2005-06.
S106 Funding:	£45,000.00		
Project Ref	Project_111	Project Description:	Last Project Update as at 21 Nov 2006
Project Title	Ongoing Measures - Sturgeon Lights 2005/06	This project will deliver improvements to 12 Sturgeon lights along the river wall in between London Eye and Hungerford Bridge and would link into the environmental improvements previously delivered by BALE including sturgeon lighting improvements in front of the London Eye.	Drawdown completed in 2005/06. The project is in the 12 months defects period and the final certificate will be issued in May 2007. The project levered in an additional £215,000 from LBL BSP and a total of 35 columns were refurbished. Following the completion of the project, SBC is carrying out renewal of electrical infrastructure to the columns.
S106 Funding:	£109,500.00		
Project Ref	Project_112	Project Description:	Last Project Update as at 21 Nov 2006
Project Title	Ongoing Measures - VMG Admin & Monitoring 2005/06	The project aims to deliver ongoing administration of the VMG to include organisation and supervision of VMG meetings (agendas, minutes, reports and ongoing project monitoring) and the VMG sub group meetings.	Drawdown made for £11,408 in 2005/06. Small balance of £50 remaining in original allocation.
S106 Funding:	£11,458.00		
Project Ref	Project_113	Project Description:	Last Project Update as at 21 Nov 2006
Project Title	Ongoing Measures - Business Crime Prevention Trust 2005/06	The project involves the setting up of a Waterloo Business Crime Prevention panel, the placement of Turning head signs in premises of higher crime rates to reduce the number of thefts, to reduce the fear of crime and to improve the environment and reduce the opportunity for criminals to operate in and around the South Bank.	Drawdown completed in Qtr 2 2006-07.
S106 Funding:	£20,000.00		
Project Ref	Project_114	Project Description:	Last Project Update as at 21 Nov 2006
Project Title	Ongoing Measures - Belvedere Road Improvements 2005/06	This project aimed to improve traffic flows and pedestrian safety and movement on Belvedere Road and Chicheley Street as well as to address parking issues (in particular coach parking) in the area. The works included: 1) A raised crossing point near the junction of Belvedere Road and Chichley Street. 2) A raised crossing point further north on Belvedere Road. 3) New hydraulic bollards leading into the private area of Belvedere Road. 4) New high quality surfacing on the area around the junction. 5) Realigning the coach parking and taxi rank. 6) Signage for the National Cycle Route.	The scheme has been completed. This project is partly funded by this obligation. However, a further £54K contribution from another obligation remains outstanding. BALE to be approached by Transport once some outstanding issues in the scheme are resolved in relation to the £54k payment.
S106 Funding:	£50,000.00		
Project Ref	Project_115	Project Description:	Last Project Update as at 21 Nov 2006
Project Title	Ongoing Measures - Waterloo Street Crime Wardens 2005/06	The main objectives of the South Bank Street Wardens Service (SBSWS) is to provide a strategic and proactive on street patrolling regime working in partnership with the local communities and other agencies including the MPS to act as a deterrent and undertake enforcement against illegal street traders, and all other identified issues of antisocial behaviour.	Drawdown completed in 2005/06. £57,000 initially approved with other 05/06 "Ongoing Measure Projects" via general Delegated Officer Report (DOR) in Sept 2005. Retrospective agreement that the sum should be increased to £75,000. DOR authorising variation and increased spend to be completed retrospectively. This will be linked to 2006-07 On-going Measures approvals.
S106 Funding:	£75,000.00		

Note:

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Project Ref	Project_116	Project Description:	Last Project Update as at 16 May 2007
Project Title	Ongoing Measures - Public Realm Manager Additional Expenses 2006-07	This supplementary project will support the achievement of the aims of the VMG-approved PRM post. The additional funds will ensure the key aims and objectives of the PRM are met.	Drawdown completed following sign off of Delegated Officers Report in 2006/07. No further update required.
S106 Funding:	£2,780.00		

Project Ref	Project_117	Project Description:	Last Project Update as at 22 Apr 2009
Project Title	Ongoing Measures - Waterloo Steps Refurbishment	The steps have served their purpose for the past 50 years and are showing signs of wear. It has been agreed by stakeholders that the steps now need to undergo a complete refurbishment, which will include the replacements of treads, risers, landing tiles, lighting and handrail. There are two sets of steps, one on either side of the bridge (East and West), leading to either the Royal National Theatre or the Queen Elizabeth Hall. The VMG sub group has agreed to contribute £50,000 towards the cost of the refurbishment on condition this is matched by the landowner. SBEG are making funding bids to TfL and CRP (under the Tram Intereg funds) to complete the £180,000 funds required to undertake this work. It is hoped to have confirmation of funding by January 2007 to enable the appointments of designer and engineering services and to obtain quotes and undertake tendering process.	The refurbishment of the steps was completed in December 2008 (Practical completion was achieved on the 18 December 2008). The project is now in the 12 months defects period.
S106 Funding:	£50,000.00		

Project Ref	Project_118	Project Description:	Last Project Update as at 16 May 2007
Project Title	Ongoing Measures - Graffiti Removal 2006-07	The project will address the disparity in graffiti response between various landowners and the local authority by offering a coordinated graffiti removal service, administered and managed by the South Bank Employers Group. The project comprises a five day a week graffiti removal service across the South Bank area. The Public Realm Manager (PRM) will act as a central point of contact for reports of graffiti and fly posting, receiving real-time reports from wardens, VMG members, security services and the public. The PRM will at the beginning of the following working day telephone a schedule of jobs through to the contractor which will be removed during that day. In addition to this, the contractor will proactively patrol the defined area and remove graffiti and fly posting within agreed hours of operation. A schedule of graffiti found and removed will be submitted by fax to the PRM daily and the PRM will prioritise the day's work in consultation with the contractor.	Drawdown completed following sign off of Delegated Officers Report in 2006/07. No further update required.
S106 Funding:	£65,440.00		

Project Ref	Project_119	Project Description:	Last Project Update as at 16 May 2007
Project Title	Ongoing Measures - Utilities Monitoring Officer 2006-07	This project is to be delivered in partnership between SBEG and Lambeth's Highways Department. The primary objectives of the project is to protect area investment in the spine route and surroundings by ensuring Local Authorities and utility companies engaged in works in the defined area adhere to South Bank Streetscapes design guidelines on works which affect the highway or footpaths. It will aim to ensure that all future works undertaken by utility companies are undertaken in the correct manner and will concentrate on the correct management of ongoing works as well as the timely and correct reinstatement of all works on the highway and footways. A qualified highways inspector will be employed to fulfil the role through Lambeth's highways department and will be utilised as a dedicated resources within the defined area on a part time basis for two years.	Drawdown completed following sign off of Delegated Officers Report in 2006/07. No further update required.
S106 Funding:	£21,780.00		

Project Ref	Project_120	Project Description:	Last Project Update as at 16 May 2007
Project Title	Ongoing Measures - South Bank Security Co-ordinator 2006-07	The project aims to employ a South Bank Security Coordinator to deliver the aims of a security strategy through liaison between the South Bank Partnership and the members' security departments. The coordinator will work with partners to identify and prioritise areas of need and develop projects with meet this need.	Drawdown completed following sign off of Delegated Officers Report in 2006/07. No further update required.
S106 Funding:	£70,467.00		

Note:

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Project Ref	Project_121	Project Description:	Last Project Update as at 16 May 2007
Project Title	Ongoing Measures - VMG Admin & Monitoring 2006/07	The project aims to deliver ongoing administration of the VMG to include organisation and supervision of VMG meetings (agendas, minutes, reports and ongoing project monitoring) and the VMG sub group meetings.	Delegated Officers Report to authorise expenditure in 2006/07 has been signed and funding has been released. SBEG' Projects Director and Programme Manager continue to administer the VMG, VMG sub group and the administration and financial monitoring of all Bale S106 projects.
S106 Funding:	£11,458.00		
Project Ref	Project_122	Project Description:	Last Project Update as at 16 May 2007
Project Title	Ongoing Measures - VMG Public Realm Manager 2006/07	The appointment of a locally based 'VMG - Public Realm Manager', to assist in the understanding of the current complex ownership and management structure and make recommendations to the VMG on how best the area can be effectively managed and made safe and attractive for both visitors and the people who work and live on the South Bank.	Drawdown completed following sign off of Delegated Officers Report in 2006/07. No further update required.
S106 Funding:	£4,500.00		
Project Ref	Project_123	Project Description:	Last Project Update as at 16 May 2007
Project Title	Ongoing Measures - Waterloo Crime Prevention Panel 2006/07	The project involves the setting up of a Waterloo Business Crime Prevention panel, the placement of Turning head signs in premises of higher crime rates to reduce the number of thefts, to reduce the fear of crime and to improve the environment and reduce the opportunity for criminals to operate in and around the South Bank.	Delegated Officers Report to authorise expenditure in 2006/07 has been signed and funding has been released. This project is now complete in terms of BALE S106 funding. The 1500 Chelsea clips have been purchased and fitted to South Bank premises as well as 80 fixed frames for toilet doors. A laptop has been purchased to enable the crime prevention officer to train and raise awareness of crime with local businesses. Although BALE S106 funding has now ceased, the project has secured funding from other sources and will continue with the addition of a full time PCSO Support Officer.
S106 Funding:	£6,000.00		
Project Ref	Project_124	Project Description:	Last Project Update as at 16 May 2007
Project Title	Waterloo Street Crime Wardens 2006-07	The main objectives of the South Bank Street Wardens Service (SBSWS) is to provide a strategic and proactive on street patrolling regime working in partnership with the local communities and other agencies including the MPS to act as a deterrent and undertake enforcement against illegal street traders, and all other identified issues of antisocial behaviour. In addition the service will seek to monitor cleansing standards, parking issues, street lighting and highway/footpath repairs and liaise with and monitor the appropriate council directorate, private land owners and or contractor to resolve any identified issues.	Drawdown completed following sign off of Delegated Officers Report in 2006/07. No further update required.
S106 Funding:	£148,398.00		
Project Ref	Project_159	Project Description:	Last Project Update as at 22 Apr 2009
Project Title	South Bank Patrolling Service 2008-09	The main objectives of the South Bank Street Wardens Service (SBSWS) is to provide a strategic and proactive on street patrolling regime working in partnership with the local communities and other agencies including the MPS to act as a deterrent and undertake enforcement against illegal street traders, and all other identified issues of antisocial behaviour. In addition the service will seek to monitor cleansing standards, parking issues, street lighting and highway/footpath repairs and liaise with and monitor the appropriate council directorate, private land owners and or contractor to resolve any identified issues. Funding for the project has ceased as of 31 March 2007, as agreed by the VMG. SBEG is currently looking at a privately contracted area-wide patrolling model, which will build on current infrastructure.	The service is running well with no operational issues. Illegal street trading has been all but eliminated, on the Queen's Walk but some does continue on Westminster Bridge. Lambeth enforcement, Lambeth Police and Westminster equivalents are working in conjunction with the Security Coordinator to resolve this through weekly actions against traders and sterner action. Feedback from businesses and members of the public continues to be extremely positive. Updates and briefings are delivered daily and monitoring meetings monthly. The six monthly review was held with the service provider in early April and the service has so far surpassed expectations. The six monthly report will be circulated to VMG members heads of Security for information.
S106 Funding:	£160,000.00		

Note:

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Project Ref	Project_160	Project Description:	Last Project Update as at 2 May 2008
Project Title	Sturgeon Lights Refurbishment 2007-08	This project will deliver improvements to 12 Sturgeon lights along the river wall in between London Eye and Hungerford Bridge and would link into the environmental improvements previously delivered by BALE including sturgeon lighting improvements in front of the London Eye.	This project delivered improvements to 12 Sturgeon lights along the river wall in between London Eye and Hungerford Bridge, linking into the environmental improvements previously delivered by BALE including sturgeon lighting improvements in front of the London Eye. The overall project costs was £112,000. Payment this quarter was for the final retention sum.
S106 Funding:	£2,500.00		

Project Ref	Project_161	Project Description:	Last Project Update as at 2 May 2008
Project Title	Ongoing Measures - Graffiti Removal 2007-08	The project will address the disparity in graffiti response between various landowners and the local authority by offering a coordinated graffiti removal service, administered and managed by the South Bank Employers Group. The project comprises a five day a week graffiti removal service across the South Bank area. The Public Realm Manager (PRM) will act as a central point of contact for reports of graffiti and fly posting, receiving real-time reports from wardens, VMG members, security services and the public. The PRM will at the beginning of the following working day telephone a schedule of jobs through to the contractor which will be removed during that day. In addition to this, the contractor will proactively patrol the defined area and remove graffiti and fly posting within agreed hours of operation. A schedule of graffiti found and removed will be submitted by fax to the PRM daily and the PRM will prioritise the day's work in consultation with the contractor.	The Service, now in its second year, has removed over 4000 tags and posters from the area. The PRM, as service manager, is targeting Network Rail as the final participants to the scheme, at which point the Service will reach saturation, both in terms of capacity and potential membership. All participants chose to sign up for a second year. In late February, the graffiti removal vehicle was upgraded to an environmentally friendly LPG transit van, which displays the distinctive livery used on the previous vehicle.
S106 Funding:	£65,440.00		

Project Ref	Project_162	Project Description:	Last Project Update as at 2 May 2008
Project Title	Ongoing Measures - South Bank Security Co-ordinator 2007-08	The project aims to employ a South Bank Security Coordinator to deliver the aims of a security strategy through liaison between the South Bank Partnership and the members' security departments. The coordinator will work with partners to identify and prioritise areas of need and develop projects with meet this need.	Following the resignation of Alison Patient in January 2007 and a recruitment drive, David Clark was selected and appointed to the post in mid February 2008. Since starting as SBSC, David has meet with several of the members, has reviewed the South Bank Patrolling Service and attended the SBBW meeting held on the 13th March 2008. At this meeting, members and the MPS agreed zoning protocol for the Southbank area. David will be working to obtain basic Emergency planning information from SBBW members in order to create an Incident Management Plan and perform a desktop exercise amongst businesses.
S106 Funding:	£67,891.00		

Note:

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Project Ref	Project_163	Project Description:	Last Project Update as at 2 May 2008
Project Title	Ongoing Measures - Utilities Monitoring Officer 2007-08	This project is to be delivered in partnership between SBEG and Lambeth's Highways Department. The primary objectives of the project is to protect area investment in the spine route and surroundings by ensuring Local Authorities and utility companies engaged in works in the defined area adhere to South Bank Streetscapes design guidelines on works which affect the highway or footpaths. It will aim to ensure that all future works undertaken by utility companies are undertaken in the correct manner and will concentrate on the correct management of ongoing works as well as the timely and correct reinstatement of all works on the highway and footways. A qualified highways inspector will be employed to fulfil the role through Lambeth's highways department and will be utilised as a dedicated resources within the defined area on a part time basis for two years.	The Utilities Monitoring Officer, employed by Lambeth, left both the project and the Council with no notice in early February 2008. Lambeth made efforts to ensure the project was covered by staff and project data has been submitted despite the service interruption. No permanent replacement has yet been identified, but the recruitment process is at an advanced stage. However, much activity has been undertaken to coordinate utilities, with the help of Mary-Ann Cuzner, Network Coordinator at Lambeth Highways. A meeting was held with businesses on the Spine Route (Upper Ground and Belvedere Road) ahead of major utilities works planned for 2008. Utilities attended and demonstrated a willingness to work with businesses and ensure that specific requirements were taken into account.
S106 Funding:	£21,780.00		Further, strategic development of the project is underway. High-level coordination of utilities via the National Joint Utilities Group (NJUG) is taking place, with a view to building a partnership arrangement between the Boroughs of Lambeth and Southwark and their subcontractors, utilities, businesses to agree a partnership approach which protects the Spine Route in the longer term.
			No funding has been definitively identified to drive the refurbishment of the Spine Route forward, but meetings with stakeholders have taken place to precipitate a vision for the scheme, based on achievable goals.

Project Ref	Project_164	Project Description:	Last Project Update as at 2 May 2008
Project Title	VMG Admin and Monitoring 2007-08	The project delivers ongoing administration of the VMG to include organisation and supervision of VMG meetings (agendas, minutes, reports and ongoing project monitoring) and the VMG sub group meetings.	SBEG' Projects Director and Programme Manager continue to administer the VMG, VMG sub group and the administration and financial monitoring of all Bale S106 projects. SBEG ensures good communication channels are made with community and with pan London initiatives. The VMG meets on a quarterly basis to review the responsibilities, S106 contractual arrangements, and performance indicators and propose measures and financial arrangements to improve service levels. SBEG reports back the work of the VMG to the South Bank Partnership and the South Bank Manifesto working Group. SBEG Projects Director keeps in regular contact with VMG members and facilitates partnership working across the various organisations and bodies in the South Bank and Waterloo area. SBEG also convenes and administers the sub group whom leads on the funding allocations of the BALE S106.
S106 Funding:	£11,458.00		

Note:

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Project Ref	Project_165	Project Description:	Last Project Update as at 2 May 2008
Project Title	Ongoing Measures - VMG Public Realm Manager 2007-08	The appointment of a locally based 'VMG - Public Realm Manager' to assist in the understanding of the current complex ownership and management structure and make recommendations to the VMG on how best the area can be effectively managed and made safe and attractive for both visitors and the people who work and live on the South Bank.	The PRM continues to coordinate service provision in the area, managing projects such as the South Bank Graffiti Removal Service and the Utilities Monitoring Officer project, while in addition working towards further coordination of services across public and private land, such as cleansing, street furniture, and maintenance. In addition, Ben Stephenson has achieved the following since the last update: <ul style="list-style-type: none"> - Overseeing the ongoing installation of street furniture on the Spine Route - Accelerating negotiations on long term strategy, management and maintenance of Spine Route - Coordinating businesses on coach management strategy - Working with businesses on responses to New Years' Eve celebrations (see attached report) - Driving forward South Bank public toilet - Developing South Bank study tour for Association of Town Centre Management annual conference and London Development Agency - Ongoing work on rough sleeping, Blackfriars Bridge Detour, footfall counts, contract management - Ongoing monitoring of public realm
S106 Funding:	£45,000.00		

Project Ref	Project_169	Project Description:	Last Project Update as at 5 Sep 2007
Project Title	Lambeth South Bank Wardens 2007-08	This is the balance of the 2006/07 allocation. The Visitors Management Group agreed that this sum could be carried forward to Quarter 1 of 2007/08.	Project to wind down following VMG decision to procure new service.
S106 Funding:	£19,404.00		

Project Ref	Project_170	Project Description:	Last Project Update as at 2 May 2008
Project Title	Opening Doors (SE1 United)	SE1 United will provide 2 x 2 hour sessions weekly in the Living Space Internet Café for the sole use of young people. The sessions are run by staff and volunteers who support and mentor the young people in doing homework, CVs, applications for work or further education, research, creative activities such as arts and crafts and also specialist workshops such as film making, poetry and fundraising. Young people can use the office facilities and stationary for furthering their studies or careers.	The project is thriving and on average there are 18 young people at each session. We have concentrated on maths classes and art classes this term. We have three volunteers who teach maths, English and art coming every week. One volunteer has just received a place at South Bank University to do teacher training due to his positive experience at this club. Another volunteer has just received a place at Goldsmiths University to do a degree in sociology. Our new maths tutor is a local resident who commits 2 hours a week. We have 2 young people with special needs who get intensive support with reading and maths skills on Wednesdays and 7 girls aged 10-16 who receive special maths booster classes. Camelia the co-ordinator is proof reading coursework and helping young people with research for their homework. SE1 United have conducted several consultations at the homework club in crime and safety for the Metropolitan Police Authority, gangs, guns and knives for a conference held in Lambeth for local residents where members of the homework club presented their findings to local councillor Lorna Campbell. We have also consulted young people about setting up a heritage project about Waterloo during the homework club with a view to having this activity run as a holiday project to engage the young people when not at the homework club. Six young people have used the homework club as their time to set up and fundraise for the Leadership Programme for young men and the SE1 United Sports Day at Archbishop's Park to happen on the 29th July.
S106 Funding:	£6,000.00		

Note:

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Project Ref	Project_171	Project Description:	Last Project Update as at 2 May 2008
Project Title	South Bank News	The project will publish the quarterly, full colour publication South Bank News which connects the community with local issues, ensuring that local residents are made aware of developments in the area and also of the various opportunities to express their views at consultation events.	Three issues have been published. The latest issue was published in February 2008 after the September and November 2007 issues.
S106 Funding:	£15,000.00		

Project Ref	Project_172	Project Description:	Last Project Update as at 2 May 2008
Project Title	Community Chest Round 2	The project aims to develop the capacity of smaller community and voluntary organisations, to ensure that they and their members can take an active role in the regeneration of the Waterloo community. By simplifying access to smaller grants for these groups the project hopes to offer the means by which they can gradually develop their capacity and/or expand their activities. The Community Chest will encourage and support community led initiatives which fit in with the BALE S106 objectives. It is an effective 'community led' means of distributing S106 resources across the agreed geographical area.	A total of £51,805 small grants were provided to community groups as follows: 2,390 Soccer Tots and parents information (Waterloo Parents Carers Network) 2,000 Hatfields Raised planting beds (Friends of Hatfields) 1,700 Sensory Garden Project (Chaplin Close Tenants Association) 2,250 Iroko Sport Equipment (Iroko Housing Co-Operative) 1,640 Park seating (Friends of Archbishops Park) 9,945 After School Educational Programme (Waterloo Sports and Football Club) 5,880 Bangladeshi Community Music (Bangladeshi Community Group) 10,000 Waterloo Carnival Expansion (Waterloo Arts and Events Network) 10,000 Little Burvers (Blackfriars Settlement) 6,000 Informal African Textiles Skills Training (Great Lakes African Women's Network)
S106 Funding:	£60,000.00		All the projects have started and are progressing well.

Project Ref	Project_204	Project Description:	Last Project Update as at 22 Apr 2009
Project Title	VMG Admin and Monitoring 2008-09	The project delivers ongoing administration of the VMG to include organisation and supervision of VMG meetings (agendas, minutes, reports and ongoing project monitoring) and the VMG sub group meetings.	The second year of funding for this project has been approved at the VMG sub group held on the 13 January 2009. SBEG' Projects Director and Programme Manager continue to administer the VMG, VMG sub group and the administration and financial monitoring of all Bale S106 projects.
S106 Funding:	£15,432.00		

Project Ref	Project_205	Project Description:	Last Project Update as at 22 Apr 2009
Project Title	VMG Public Realm Manager 2008-09	The appointment of a locally based 'VMG - Public Realm Manager' to assist in the understanding of the current complex ownership and management structure and make recommendations to the VMG on how best the area can be effectively managed and made safe and attractive for both visitors and the people who work and live on the South Bank.	The second year of funding for this project has been approved at the VMG sub group held on the 13 January 2009. The PRM continues to coordinate service provision in the area, managing projects such as the South Bank Graffiti Removal Service, while in addition working towards further coordination of services across public and private land, such as cleansing, street furniture, and maintenance.
S106 Funding:	£46,446.00		

Project Ref	Project_227	Project Description:	Last Project Update as at 22 Apr 2009
Project Title	Interim Patrolling Service	Enforcement measures to combat displacement from areas along the South Bank where security measures are in place to prevent and move on illegal traders to the land commencing at IBM and up to the OXO tower (see annex 1). The service will operate 2 days per week service on Saturday and Sunday and will comprise of two South Bank Operatives undertaking duties as specified in SLA. Daily patrols will be carried out by Operatives in areas specified.	DOR signed 06/10/2008. The service is running well with no operational issues. Illegal street trading has been all but eliminated, on the Queen's Walk but some does continue on Westminster Bridge. Lambeth enforcement, Lambeth Police and Westminster equivalents are working in conjunction with the Security Coordinator to resolve this through weekly actions against traders and sterner action. Feedback from businesses and members of the public continues to be extremely positive. Updates and briefings are delivered daily and monitoring meetings monthly. The six monthly review was held with the service provider in early April and the service has so far surpassed expectations. The six monthly report will be circulated to VMG members heads of Security for information.
S106 Funding:	£17,019.00		

Note:

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Project Ref	Project_228	Project Description:	Last Project Update as at 22 Apr 2009
Project Title	Opening Doors 2008/09	SE1 United will provide 2 x 2 hour sessions weekly in the Living Space Internet Café for the sole use of young people. The sessions are run by staff and volunteers who support and mentor the young people in doing homework, CVs, applications for work or further education, research, creative activities such as arts and crafts and also specialist workshops such as film making, poetry and fundraising. Young people can use the office facilities and stationary for furthering their studies or careers.	DOR signed 06/10/2008. The third year of the homework club continues is still deliverable successful outcomes and this year over 90 sessions at the Living Space Internet Café. New creative and educational activities have been added (town planning with WCDG, poetry, consultations, arts activities, magazine production with Live) and SE1 United have made direct links with Johanna school to support 10-11 year olds with additional tutoring starting May 2009. Feedback from young people and parents who have attended for a continually long period have stated that grades are going up at school and exams being passed as a result of attending the sessions. An investment of 2 laptops has helped students greatly as often there aren't enough computers to use. SE1 United has been successful at fund raising for 3 more laptops from the Ministry of Defence and Lambeth. SE1 United have had around 210 young people attending aged 8-21 years old; the main age group being 12-16years old including 3 young people with special educational needs attending on a regular basis and having one to one support when necessary. On average the attendance is around 15 young people at each session. Over 90% of young people are local residents from black, Asian, minority ethnic backgrounds. The current funding is coming to an end in May 2009.
S106 Funding:	£7,000.00		

Project Ref	Project_229	Project Description:	Last Project Update as at 22 Apr 2009
Project Title	South Bank News 2008/09	The project will publish the quarterly, full colour publication South Bank News which connects community with local issues, ensuring that local residents are made aware of developments and also of the various opportunities to express their views at consultation events. Outputs The project will produce four issues of South Bank News per year, with a dedicated VMG feature in each magazine.	DOR signed 06/10/2008. The next and final issue, of the South Bank News under the current funding, was published in March 2009. A recent Mori survey demonstrated that a third of local residents read the South Bank News. Currently there is no funding to carry on with the publication of the South Bank News.
S106 Funding:	£15,000.00		

Project Ref	Project_231	Project Description:	Last Project Update as at 16 Mar 2010
Project Title	South Bank Area Wide Communications 2008/09	The project will provide area wide real time direct communication to and between individuals and teams operating in the South Bank area consisting of: i) Supply of a single site single carrier digital Tetra solution designated site outlined in the system design documentation. ii) Supply of 60 hand portable units with individual mains iii) Installation and commissioning of the base station iv) Provision of the licenses for the duration of the contract v) Maintenance cover vi) Project management of the system installation vii) Technology upgrades for the duration of the contract (software viii) The provision of user training. (This will be a training session personnel so that the training can then be "cascaded" down trainers") ix) System documentation which will include as built drawings, associated equipment documentation. x) Supply and installation of the base station antennae	The radio service went live on July 13th and has proved extremely successful, the service has enabled rapid passage of information and intelligence between businesses, council operatives and the police which has resulted in numerous positive outcomes including reuniting lost children with parents, identifying suspects and close communications when protest groups or other large groups have descended on the area. Monitoring has shown that 80% of radio traffic on the network takes place between 1700 and 2300 Tuesday to Saturday.
S106 Funding:	£22,515.00		

Note:

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Project Ref	Project_232	Project Description:	Last Project Update as at 22 Apr 2009
Project Title	South Bank CCTV Users Group 2008/09	Effective use of CCTV will enable users to accurately and directly report any activities to the Police, council representatives, security patrols and other services. The use of CCTV will also enable a co ordinated approach to dealing with;	DOR signed 06/10/2008. The protocols have been redrafted several times following feedback from members. The documentation is now complete and will be sent out to participant's w/c 20 April 2009. As soon as members have signed up the data sharing and information process will be implemented. (All participants are expected to have signed up by 01 May 2009.)
S106 Funding:	£12,000.00	<ul style="list-style-type: none"> - Coach and parking enforcement in Belvedere road/ Chicheley street - Preventative measures to do with illegal street trading - Enforcement measures to do with street trading - Cleansing, repair and maintenance in the area <p>Having a code of practice signed up to by members of the CCTV users group will ensure that there is uniformity when providing evidence to the Police and other statutory bodies.</p>	

Project Ref	Project_233	Project Description:	Last Project Update as at 19 Feb 2010
Project Title	South Bank Pedestrian Counts 2008/09	This project aims to evaluate pedestrian counting systems available and assess which systems will be suitable for the South bank and Waterloo area. The project team would prepare a brief of services requires in consultation with the following groups-	The scope of works is still being drafted and will be review with stakeholders. A stakeholder meeting is being organized for September 2009.
S106 Funding:	£4,000.00	<ul style="list-style-type: none"> - South Bank Marketing Group - London Borough of Lambeth Environment Department - South Bank Business Watch - Transport for London Walking Group - Network rail and London Underground Limited <p>It is anticipated that the first part of the project will take six months. The findings will be presented to the Visitor Management Group.</p>	

Project Ref	Project_234	Project Description:	Last Project Update as at 16 Mar 2010
Project Title	South Bank Clean Team 2008/09	The objectives of the project are twofold- 1) To address specific cleansing issues not adequately dealt with in existing provisions 2) To act as a pilot cleansing project across public and private land ownership boundaries to inform the feasibility element of a larger area-wide cleansing proposal.	The Clean Team has begun working in the South Bank and Waterloo area, and will be officially launched on the 9th December with MPs and local Councillors. Most of the participants in the graffiti removal service have signed up, and operatives have started addressing some of the hotspots, including de-weeding and clearing the area in front of Victory Arch.
S106 Funding:	£54,998.00	The service will complement the South Bank Graffiti Removal Service and will work in coordination with the South Bank Patrolling Service, with all vehicles sharing livery design, and the teams will be in close contact by radio. The impact of the service will be cleaner pavements, cleaned and polished bins and other street furniture, landscaped borders free of litter and in general terms a more attractive South Bank.	

Project Ref	Project_246	Project Description:	Last Project Update as at 19 Feb 2010
Project Title	Area-wide Cleansing Commission 2009/10	London Borough of Lambeth proposes to commission the South Bank Employers' Group to investigate the viability of an area-wide cleansing contract, covering multiple public and private estates in the South Bank area. The ultimate aspiration is to create a fence-to-fence street cleansing service in which the public are unable to perceive differing levels of cleansing management across land boundaries, both public and private. The goal is standardise management to create a wide, attractive space free from litter, graffiti and fly posting. An area-wide cleansing contract addresses the complexity of land ownership arrangements in the South Bank, in an area of London most in need of an organised and standardised approach, which encourages repeat visits, acts as a driver for inward investment and improves the local and the Borough-wide economy.	Following sign-off of Delegated Authority Report, project to commence.
S106 Funding:	£30,000.00		

Note:

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Project Ref	Project_247	Project Description:	Last Project Update as at 19 Feb 2010
Project Title	South Bank Patrolling Service 2009/10	The main objectives of the South Bank Street Wardens Service (SBSWS) is to provide a strategic and proactive on street patrolling regime working in partnership with the local communities and other agencies including the MPS to act as a deterrent and undertake enforcement against illegal street traders, and all other identified issues of antisocial behaviour. In addition the service will seek to monitor cleansing standards, parking issues, street lighting and highway/footpath repairs and liaise with and monitor the appropriate council directorate, private land owners and or contractor to resolve any identified issues. Funding for the project has ceased as of 31 March 2007, as agreed by the VMG. SBEG is currently looking at a privately contracted area-wide patrolling model, which will build on current infrastructure.	The service is running well with no operational issues. Illegal street trading has been all but eliminated, on the Queen's Walk but some does continue on Westminster Bridge. Lambeth enforcement, Lambeth Police and Westminster equivalents are working in conjunction with the Security Coordinator to resolve this through weekly actions against traders and sterner action. Feedback from businesses and members of the public continues to be extremely positive. Updates and briefings are delivered daily and monitoring meetings take place monthly. The six monthly review was held with the service provider in early April and the service has so far surpassed expectations. The six monthly review has been to VMG members and heads of Security for information and the feedback has been largely very positive. Lambeth Enforcement have been extremely helpful and supportive of the service and have granted powers as well as extensive training to the team to enable them to directly enforce against illegal street trading. Community Safety Accreditation Scheme Training (Delegated Police Powers): application is ongoing, accreditation is expected early in the new year.
S106 Funding:	£160,000.00		

Project Ref	Project_248	Project Description:	Last Project Update as at 19 Feb 2010
Project Title	Community Chest Round III	The project aims to develop the capacity of smaller community and voluntary organisations, to ensure that they and their members can take an active role in the regeneration of the Waterloo community. By simplifying access to smaller grants for these groups the project hopes to offer the means by which they can gradually develop their capacity and/or expand their activities. The Community Chest will encourage and support community led initiatives which fit in with the London Eye S106 objectives. It is an effective 'community led' means of distributing S106 resources across the agreed geographical area.	Following assessment and Community Panel review, the following projects were awarded Community Chest funds: Plan B Coaching - Sports Leaders course and qualification to young people and 4 week programme during the summer holidays to other young people Play Ltd - To create a performing arts centre for young people SE1 United - Homework support, employment support, and mentoring for young People Great Lakes African Women's Network - Textiles project to engage women of African descent and support them obtaining qualifications Friends of Archbishops Park - Running a Gardening Programme with local residents and local school children Friends of Waterloo Carnival - Group sessions to encourage involvement in the Waterloo Carnival by seniors and family groups Waterloo Sports and Football Club - To take the WSFC under 18.s team to Camber Sands on a 4 day sports Tour and Activity holiday to Camber Sands Chaplin Close Residents Association - Further improvements of the gardens at Chaplin Close Johanna Primary School - Additional music tuition and instruments for pupils The Florence Nightingale Museum - To provide first aid training to 150 young people
S106 Funding:	£75,000.00		

Project Ref	Project_249	Project Description:	Last Project Update as at 19 Feb 2010
Project Title	Branding for South Bank Business Watch	The project aims to formalise the identity of South Bank Business Watch, to include headed notepaper, logo's, CCTV signage etc. These will identify that the area is protected by a joint body that focuses on safety and security. For example, signs will be produced for SBBW CCTV users group to ensure compliance with the data protection act.	Branding designs have been received and costs approved. Awaiting SBBW Chair response on design selection before an order is made. Now that funding has been received and a PO raised this should be rapidly completed and ready for the first SBBW meeting of 2010.
S106 Funding:	£6,500.00		

Note:

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Project Ref	Project_250	Project Description:	Last Project Update as at 19 Feb 2010
Project Title	Coach Management Review	The project responds to the recommendation in the 2006 document BALE Coach Management, Scheme Evaluation that "... the Council review the wider coach management strategy for the South Bank to include the Southbank Centre, National Theatre and Coin Street Community Builders land, and to liaise with the VMG." The project aims to present a strategic approach to the management of coaches in the South Bank area which fully considers the requirements of coach operators servicing South Bank visitor attractions in addition to other stakeholders. This work can be considered Phase Two of the Coach Management strategy, with Phase Three being implementation of the strategy itself. The consolidation and proper management of coach services would improve the visitor experience, protect the public realm and contribute to pedestrian wayfinding legibility.	A steering group was convened and met in June 2009 to agree the aims and objectives of the study. The aim is to improve coach management in the South Bank area. The objectives are: - Understanding the needs of South Bank attractions for coach drop-off provision - Reviewing the efficacy of the current London Eye Coach Management Operation with a view to investigating the feasibility of applying similar coach management principles across the South Bank - Reviewing the efficacy of existing system of coach management, including the coach ban area and enforcement arrangements - Consulting fully with other stakeholders, including coach operators and local residents, to ensure all views are adequately represented and issue a set of recommendations to be adopted as policy by members and Local authorities
S106 Funding:	£10,000.00		

Project Ref	Project_251	Project Description:	Last Project Update as at 19 Feb 2010
Project Title	Design Scope for South Bank Hostile Vehicle Mitigation	The project aims to progress work with statutory, voluntary and business partners that enables the delivery of Hostile Vehicle Mitigation to contribute towards increases in prevention of crime and assist with Counter Terrorism measures, decrease Illegal Street trading and enhance community safety and reassurance within the South Bank area. The project will seek to fund the design of a strategy and scope for Hostile Vehicle Mitigation to protect the South Bank from vehicle borne terrorist attack from Blackfriars Bridge to Westminster Bridge. The design scope will be made in conjunction with SO15, local police, home office, MI5 and local authorities to protect the South Bank in a cohesive way. The design scope will enable SBBW to make strategic bids for funding protective measures.	CTSA and HVM experts have completed reports and surveys, all parties have now received their reports and vulnerabilities have been shared. The reports are to be circulated at senior level within the relevant organisations for awareness. This item will now form part of the overall SBHVM strategy and planning.
S106 Funding:	£13,500.00		

Project Ref	Project_252	Project Description:	Last Project Update as at 19 Feb 2010
Project Title	South Bank Cycle Strategy	The headline objectives of the project are: 1. To examine the different approaches of various organisations, including the boroughs, the Mayors agencies and private landowners, to delivering cycling facilities 2. To develop a cohesive set of guidelines which will encourage the strategic development of cycle facilities in the future In response to the need for a coordinated and strategic approach to cycling and cycle provision in the South Bank and Waterloo area, these guidelines will address a number of longstanding concerns for local businesses. These include: - Cycling on the river walk - Local cycling routes - Cycle parking provision - Cycle theft - Workplace travel planning and environmental issues The strategy will include recommendations both for the consolidation of existing provision and the development of future provision. It is envisaged that these recommendations will be carried out in a phased approach, linked to development opportunities and appropriate sources of funding.	The steering group Chaired by the National Theatre has convened for the second time and agreed objectives and the consultation plan. Data gathering is progressing well and the draft strategy is currently being written by the public realm manager.
S106 Funding:	£20,000.00		

Note:

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Project Ref	Project_253	Project Description:	Last Project Update as at 19 Feb 2010
Project Title	Shared Public Realm CCTV	The project aims to progress work with statutory, voluntary and business partners that enables public place CCTV to contribute to increases in prevention and detection of crime, assist with Counter Terrorism measures, decrease anti-social behaviour, illegal Street trading, environmental crime and enhance community safety and reassurance within the South Bank area. It will assess the feasibility of providing shared public realm images through internet protocol (feasibility study, phase 4 of CCTV strategy) from all South Bank cameras to, Police, Local Authority and other authorized users giving the following benefits:	A company to perform the study has been selected and the three volunteer organisations have given the authority for their study to be carried out on their equipment and to have external cameras wirelessly linked through a central IP. Initial surveys are complete, site installation is taking place on 08 and 09 December.
S106 Funding:	£20,000.00	<ul style="list-style-type: none"> - Intelligence led CCTV monitoring - Holistic and cohesive approach to protecting the area and providing evidence - Enhanced intelligence sharing - Real time proactive and reactive support from police and other agencies - The ability to track an individual throughout the area without having to change location or disturb 	
Project Ref	Project_254	Project Description:	Last Project Update as at 19 Feb 2010
Project Title	South Bank Utilities Monitoring Officer 2009/10	The primary objectives of the project are to:	A Steering Group chaired by Lambeth's Head of Highways has been established to progress the strategic, middle-term aims of the project, including a commitment from Lambeth to work in partnership with SBEG and utilities to permanently resurface all temporarily reinstated street works using the correct materials. The project continues to suffer through staff turnover and the contract manager has recently changed. The Service Level Agreement is still to be executed.
S106 Funding:	£24,983.00	<ol style="list-style-type: none"> 1. Protect member investment in the spine route by ensuring Local Authorities and those companies engaged in works to the spine route adhere to SBEG's public realm design guidelines on works to, and timely reinstatement of, the highway and footways. 2. Monitor the entire project area to ensure that utilities companies work within Local Authority guidelines on time limits and that reinstatement quality is adhered to. 3. Ensure the relevant penalties are issued to and collected from those companies breaching those guidelines. This will have a marked impact on the area by ensuring no further degradation of the highways and footways in the project area takes place. 	
Project Ref	Project_255	Project Description:	Last Project Update as at 19 Feb 2010
Project Title	South Bank Security Co-ordinator 2009/10	The project employs a South Bank Security Coordinator to deliver the aims of a security strategy through liaison between the South Bank Partnership and the members' security departments. The coordinator will work with partners to identify and prioritise areas of need and develop projects with meet this need.	The security coordinator continues to design, develop, deliver and manage security projects in the area. Other undertakings include consultancy for various businesses on security issues, police and emergency services liason, crime prevention initiatives, counter terrorism and delivering the South Bank Security Strategy.
S106 Funding:	£69,369.00		
Project Ref	Project_256	Project Description:	Last Project Update as at 19 Feb 2010
Project Title	South Bank Graffiti Removal 2009/10	The project offers a coordinated graffiti removal service, administered and managed by the South Bank Employers Group. The project comprises a five day a week graffiti removal service across the South Bank area. The Public Realm Manager (PRM) acts as a central point of contact for reports of graffiti and fly posting, receiving real-time reports from wardens, VMG members, security services and the public. At the beginning of the following working day, the PRM telephones a schedule of jobs through to the contractor which will be removed during that day. In addition to this, the contractor proactively patrols the defined area and removes graffiti and fly posting within agreed hours of operation. A schedule of graffiti found and removed is submitted by fax to the PRM daily and the PRM will prioritise the day's work in consultation with the contractor.	The Graffiti Service no longer tackles graffiti on public land, and this instead now falls to the Lambeth Council-run Grimebusters service. As a result of the extra capacity, the service is now able to undertake extra tasks for members, including pavement washing, for which the team has acquired new equipment, and painting. They recently completed the repainting of the riverside railings at Bernie Spain Gardens.
S106 Funding:	£38,020.00		
Project Ref	Project_257	Project Description:	Last Project Update as at 19 Feb 2010
Project Title	VMG Admin and Monitoring 2009/10	The project delivers ongoing administration of the VMG to include organisation and supervision of VMG meetings (agendas, minutes, reports and ongoing project monitoring) and the VMG sub group meetings.	SBEG' Projects Director and Programme Manager continue to administer the VMG, VMG sub group and the administration and financial monitoring of all London Eye S106 projects.
S106 Funding:	£15,432.00		

Note:

Please note that the data shown in this report is based on information from the database which is synchronised with data in Oracle. It includes only those obligations and projects that were still live from the financial year 2004-05. Those that were retired prior to 2004-05 are not included.

Project Ref	Project_258	Project Description:	Last Project Update as at 19 Feb 2010
Project Title	VMG Public Realm Manager 2009/10	The continued appointment of a locally based 'VMG - Public Realm Manager' to assist in the understanding of the current complex ownership and management structure and make recommendations to the VMG on how best the area can be effectively managed and made safe and attractive for both visitors and the people who work and live on the South Bank.	The Public Realm Manager is managing and monitoring against outputs and milestones on the following London Eye Section 106 funded projects: South Bank Coach Strategy, Clean Team, Graffiti Removal Service, Utilities Monitoring and South Bank Cycle Strategy. In addition the PRM is helping to deliver the Lambeth Carbon Reduction Partnership, Legible London wayfinding pilot implementation, the London Pier signage strategy and the development of an area-wide cleansing feasibility study. Finally the PRM continues with ongoing Local Environmental Quality monitoring and evaluation, liaising with businesses on all aspects of public realm, including major events and homelessness.
S106 Funding:	£48,446.00		

	Obligation Value	Income Receivable	Received	Spent	Interest	Balance
TOTAL FOR VISITOR MANAGEMENT	£310,000.00	£310,000.00	£2,916,390.45	£2,224,270.00	£80,200.07	£772,320.52

	Obligation Value	Income Receivable	Received	Spent	Interest	Balance
GRAND TOTAL - ALL RETIRED OBLIGATIONS	£3,499,092.00	£3,464,092.00	£3,134,802.72	£3,437,808.72	£334,753.69	£31,747.69