

## AFFORDABLE HOUSING - OFF SITE FINANCIAL

<b>FIS Code</b> A200200000	<b>Property Address</b>	<b>Obligation Detail</b>
<b>Legal Ref</b> 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
<b>Ward</b> 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	£350,000.00	£235,687.15	£82,590.32	£196,903.17	£140,356.04		£0.00

<b>Project Details</b>		<b>Project Life Cycle</b>		<b>2010/11 Spend Profile</b>	
Project Name:	2-4 St Johns Crescent	Project Stage:	Scheme Complete	Spend Profile:	£140,356.04
Project Cost:	£246,000.00	Scheme Design Completed:		Revised Forecast:	
S106 Approved Spend:	£186,132.62	Spend Approval Granted:		Spend This Year:	
Spending Dept FIS Code:		Scheme On Site:		Spend To Date:	
Project Manager:	Hitesh Patel	Scheme Complete:			
Lead Officer:	Andy Radice				

**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 22 Jun 2009

Metropolitan Housing Trust has completed building the homes at the rear of Angela Carter Close. The payment is currently being validated.

<b>FIS Code</b> A202100002	<b>Property Address</b>	<b>Obligation Detail</b>
<b>Legal Ref</b> 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
<b>Ward</b> 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	£1,959,916.80	£175,560.76	£105,643.96	£105,643.96		£0.00

<b>Project Details</b>		<b>Project Life Cycle</b>		<b>2010/11 Spend Profile</b>	
Project Name:	2-4 St Johns Crescent	Project Stage:	Scheme Complete	Spend Profile:	£105,643.96
Project Cost:	£246,000.00	Scheme Design Completed:		Revised Forecast:	
S106 Approved Spend:	£59,867.38	Spend Approval Granted:		Spend This Year:	
Spending Dept FIS Code:		Scheme On Site:		Spend To Date:	
Project Manager:	Hitesh Patel	Scheme Complete:			
Lead Officer:	Andy Radice				

**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 22 Jun 2009

Metropolitan Housing Trust has completed building the homes at the rear of Angela Carter Close. The payment is currently being validated.

<b>FIS Code</b> A200900000	<b>Property Address</b>	<b>Obligation Detail</b>
<b>Legal Ref</b> 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.
<b>Ward</b> 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	£34,686.25	£190,807.53			£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:  
Scheme under design.

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.

<b>FIS Code</b> A200500000	<b>Property Address</b>	<b>Obligation Detail</b>
<b>Legal Ref</b> 23/L/S106	Land rear to the North and South Blocks, fronting Belvedere Road	Affordable Housing Commuted sum payment for Affordable Housing of £1,000,000.
<b>Ward</b> 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	£79,365.83	£128,580.83			£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:  
Scheme under design. Again small outstanding balance.

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.

<b>FIS Code</b> A203000000	<b>Property Address</b>	<b>Obligation Detail</b>
<b>Legal Ref</b> 20/L/S106	Shell Downstream Building	Affordable Housing (clause 3.1) £1,000,000 Affordable Housing Commuted Sum Payment.
<b>Ward</b> 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:  
Small outstanding balance on this agreement. South Island Palace Library funded in full by Housing Corporation from slipage from 04-06 programme. The Department will have to identify a new scheme in that part of the Borough. Number of other agreements with small outstanding balances these 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.

<b>FIS Code</b> A202300000	<b>Property Address</b>	<b>Obligation Detail</b>
<b>Legal Ref</b> 328/L/S106	Brixton College, Ferndale Branch	£720,000.affordable housing payment
<b>Ward</b> 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:	
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 under design.

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	£3,765,611.28	£3,535,477.92	£413,705.62	£643,838.98	£246,000.00		£0.00

## CAR CLUB

<b>FIS Code</b> A208900009	<b>Property Address</b>	<b>Obligation Detail</b>
<b>Legal Ref</b> 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.
<b>Ward</b> 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	£40.60	£13,040.60			£0.00

<p align="center"><b>Project Details</b></p> <p>Project Name: <input type="text" value="Lambeth Hospital Car Club"/></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"/></p> <p>Lead Officer: <input type="text"/></p> <p>Project Description: New money</p>	<p align="center"><b>Project Life Cycle</b></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>Last Project Update as at 12 Oct 2009 New money</p>	<p align="center"><b>2010/11 Spend Profile</b></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>
--	--	---

<b>FIS Code</b> A210300002	<b>Property Address</b>	<b>Obligation Detail</b>
<b>Legal Ref</b> 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.
<b>Ward</b> 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	£31.78	£12,781.78			£0.00

<p align="center"><b>Project Details</b></p> <p>Project Name: <input type="text" value="St Saviours Car Club"/></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"/></p> <p>Lead Officer: <input type="text"/></p> <p>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.</p>	<p align="center"><b>Project Life Cycle</b></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>Last Project Update as at 12 Jan 2010 New receipt Qtr 3 2009/10</p>	<p align="center"><b>2010/11 Spend Profile</b></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>
--	--	---

<b>FIS Code</b> A209000001	<b>Property Address</b>	<b>Obligation Detail</b>
<b>Legal Ref</b> 394/L/S106	South Bank University	To pay car club contribution of £7,000
<b>Ward</b> 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	£109.85	£8,449.85			£0.00

<p align="center"><b>Project Details</b></p> <p>Project Name: <input type="text" value="Stockwell Car Club"/></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="Saleem Patel"/></p> <p>Lead Officer: <input type="text" value="Abu Barkatoolah"/></p> <p>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</p>	<p align="center"><b>Project Life Cycle</b></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>Last Project Update as at 30 Nov 2009 Need for project to be identified. Planning will raise this with spending department.</p>	<p align="center"><b>2010/11 Spend Profile</b></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>
---	--	---

# Appendix 6 - Live S106 Obligations & Projects

Qtr 1 2010/11

and Council

<b>FIS Code</b> A210700000	<b>Property Address</b>	<b>Obligation Detail</b>
<b>Legal Ref</b> 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.
<b>Ward</b> 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	£12.12	£6,512.12			£0.00

<b>Project Details</b>		<b>Project Life Cycle</b>		<b>2010/11 Spend Profile</b>	
Project Name: <input type="text" value="Streatham Car Club"/>		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 receipt Qtr 4 2009/10  
 Last Project Update as at 28 Apr 2010  
 New money

<b>FIS Code</b> A210900004	<b>Property Address</b>	<b>Obligation Detail</b>
<b>Legal Ref</b> 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
<b>Ward</b> 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	£12.12	£6,512.12			£0.00

<b>Project Details</b>		<b>Project Life Cycle</b>		<b>2010/11 Spend Profile</b>	
Project Name: <input type="text" value="Coldharbour Lane Car Club"/>		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 receipt Qtr 4 2009/10  
 Last Project Update as at 28 Apr 2010  
 New money

<b>FIS Code</b> A211100002	<b>Property Address</b>	<b>Obligation Detail</b>
<b>Legal Ref</b> 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.
<b>Ward</b> 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	£3.12	£6,503.12			£0.00

<b>Project Details</b>		<b>Project Life Cycle</b>		<b>2010/11 Spend Profile</b>	
Project Name: <input type="text" value="Coldharbour Lane Car Club"/>		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: Off-street car parking space to be used by Car Club in vicinity of site  
 Last Project Update as at 5 Jul 2010  
 Payment received Qtr 1 2010/11

# Appendix 6 - Live S106 Obligations & Projects

Qtr 1 2010/11

<b>FIS Code</b> A208100001	<b>Property Address</b>	<b>Obligation Detail</b>
<b>Legal Ref</b> 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.
<b>Ward</b> 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	£486.48	£7,386.48			£0.00

<b>Project Details</b>		<b>Project Life Cycle</b>		<b>2010/11 Spend Profile</b>	
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:	£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 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-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.

<b>FIS Code</b> A206200000	<b>Property Address</b>	<b>Obligation Detail</b>
<b>Legal Ref</b> 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.
<b>Ward</b> 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

<b>Project Details</b>		<b>Project Life Cycle</b>		<b>2010/11 Spend Profile</b>	
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.

<b>FIS Code</b> A204900003	<b>Property Address</b>	<b>Obligation Detail</b>
<b>Legal Ref</b> 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.
<b>Ward</b> 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-imburement 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	£1,303.83	£61,197.56			£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	£1,332.21	£179,332.21	£179,332.21		£0.00

Project Details	
Project Name:	Dexter's Playground Children's Facilities
Project Cost:	£0.00
S106 Approved Spend:	£0.00
Spending Dept FIS Code:	
Project Manager:	Peter McNally
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:	£179,332.21
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:  
New money

Last Project Update as at 30 Nov 2009  
Will form part of play path finder programme scheduled for completion by 2012.

**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	£70.01	£5,592.01			£0.00

Project Details	
Project Name:	Children's Play Facilities - Southbank University
Project Cost:	£0.00
S106 Approved Spend:	£0.00
Spending Dept FIS Code:	
Project Manager:	Peter McNally
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:  
Improvement of children's play facilities in the vicinity of the former Southbank University site

Last Project Update as at 30 Nov 2009  
Will form part of play path finder programme scheduled for completion by 2012.

**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	£121.51	£39,023.51			£0.00

Project Details	
Project Name:	Lambeth Hospital Play 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:  
New money

Last Project Update as at 12 Oct 2009  
New money

**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 1 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	£479.12	£153,879.12			£0.00

Project Details	Project Life Cycle	2010/11 Spend Profile
Project Name: <input type="text" value="Lambeth Hospital Community 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: New money	Last Project Update as at 12 Oct 2009 New money	

<b>FIS Code</b> A21030004	<b>Property Address</b>	<b>Obligation Detail</b>
<b>Legal Ref</b> 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
<b>Ward</b> 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	£37.40	£15,037.40			£0.00

Project Details	Project Life Cycle	2010/11 Spend Profile
Project Name: <input type="text" value="St Saviours Play Space"/>	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: 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 12 Jan 2010 New receipt Qtr 3 2009/10	

**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
£390,302.00	£390,302.00	£390,824.00	£0.00	£2,040.25	£392,864.25	£179,332.21		£0.00

## COMMUNITY FACILITIES

<b>FIS Code</b>	A205700000	<b>Property Address</b>	<b>Obligation Detail</b>
<b>Legal Ref</b>	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:
<b>Ward</b>	Clapham Common		(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

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	£20,000.00	£40,599.36	£441,508.43	£176,603.37		£0.00

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name:	Old Clapham Library New Community Hub	Project Stage:	prn Signed Off by Planning	Spend Profile:	£176,603.37
Project Cost:	£20,000.00	Scheme Design Completed:	25/01/2010	Revised Forecast:	
S106 Approved Spend:	£20,000.00	Spend Approval Granted:	11/03/2010	Spend This Year:	
Spending Dept FIS Code:	908.9080.49210	Scheme On Site:	01/04/2010	Spend To Date:	£20,000.00
Project Manager:	Gary Meeds	Scheme Complete:			
Lead Officer:	Alison Young				

**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.

<b>FIS Code</b>	A207000003	<b>Property Address</b>	<b>Obligation Detail</b>
<b>Legal Ref</b>	490/L/S106	Kerrin Point, Black Prince Road	To pay Community Facility Contribution of £5,000
<b>Ward</b>	Prince's		

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	£37.42	£5,037.42			£0.00

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name:	Kerrin Point Community Facility	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 20 Apr 2009**  
Spending department to be identified

<b>FIS Code</b>	A205000000	<b>Property Address</b>	<b>Obligation Detail</b>
<b>Legal Ref</b>	155/L/S106	ABC Cinema & Car Park	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.
<b>Ward</b>	Streatham Hill		

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	£14,377.48	£26,463.62	£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 Description:**

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

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:	

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.

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

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

**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.

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

Last Project Update as at 11 May 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.

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

**TOTAL FOR COMMUNITY FACILITIES**

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Actual Spend 10/11
£625,909.07	£625,909.07	£625,909.07	£207,913.86	£55,014.26	£473,009.47	£182,603.37		£0.00

## EDUCATION

**FIS Code** A208900005      **Property Address** Former Lambeth Hospital Site      **Obligation Detail** 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

**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
£222,094.00	£222,094.00	£222,094.00	£0.00	£693.68	£222,787.68	£222,787.68		£0.00

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name:	Vauxhall Primary	Project Stage:	Under Design	Spend Profile:	£222,787.68
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 education money

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** A210200000      **Property Address** 190 - 196 Kennington Park Road      **Obligation Detail** To pay the Education Contribution of £33,000

**Legal Ref** 396/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
£33,000.00	£33,000.00	£33,000.00	£0.00	£103.07	£33,103.07	£33,103.07		£0.00

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name:	Vauxhall Primary	Project Stage:	Under Design	Spend Profile:	£33,103.07
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 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** A207000005      **Property Address** Kerrin Point, Black Prince Road      **Obligation Detail** 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.

**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
£166,609.00	£166,609.00	£166,609.00	£0.00	£1,246.97	£167,855.97	£167,855.97		£0.00

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name:	Vauxhall Primary	Project Stage:	Under Design	Spend Profile:	£167,855.97
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 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** A206600002      **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

**Legal Ref** 406/L/S106      **Ward** Clapham Town

# Appendix 6 - Live S106 Obligations & Projects

Qtr 1 2010/11

£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	£4,467.05	£189,612.05			£0.00

Project Details	Project Life Cycle	2010/11 Spend Profile
Project Name: <input type="text" value="Clapham Manor Primary"/>	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 for education - Old Town  
 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
A20900007	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	

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	£2,653.75	£212,090.75			£0.00

Project Details	Project Life Cycle	2010/11 Spend Profile
Project Name: <input type="text" value="Stockwell Park High School"/>	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: 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	

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	£838.70	£450,838.70			£0.00

Project Details	Project Life Cycle	2010/11 Spend Profile
Project Name: <input type="text" value="Stockwell Primary"/>	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 receipt Qtr 4 2009/10  
 Last Project Update as at 28 Apr 2010  
 New money

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	

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	£11.12	£4,471.12			£0.00

Project Details	
Project Name:	Stockwell Primary
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 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

**FIS Code** A211000001      **Property Address**  
**Legal Ref** 453/L/S106      Stockwell Park and Robsart Village  
**Ward** Ferndale      Estates

**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	£614.79	£330,475.79			£0.00

Project Details	
Project Name:	Stockwell Primary
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** A206900000      **Property Address**  
**Legal Ref** 445/L/S106      50 Corry Drive  
**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	£1,607.12	£25,738.12			£0.00

Project Details	
Project Name:	Stockwell Primary
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 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**  
**Legal Ref** 235/L/S106      Streatham Place  
**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	£891.69	£94,005.69	£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:	
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:	£94,005.69
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:  
New money

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** A210800000      **Property Address**  
**Legal Ref** 461/L/S106      417-419 Streatham High Road  
**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

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	£198.53	£106,717.53	£106,717.53		£0.00

Project Details	
Project Name:	Henry Cavendish
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:	£106,717.53
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** A210900001      **Property Address**  
**Legal Ref** 452/L/S106      368-372 Coldharbour Lane  
**Ward** Coldharbour

**Obligation Detail**  
To pay Education Contribution of £178,000 to provide additional educational facilities within Lambeth required as a consequence of the development

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	£331.76	£178,331.76			£0.00

Project Details	
Project Name:	Jessop Primary
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** A210300005      **Property Address**  
**Legal Ref** 214/L/S106A      St Saviours College  
**Ward** Gipsy Hill

**Obligation Detail**  
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

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	£368.69	£148,239.69	£148,239.69		£0.00

Project Details	
Project Name:	Kingswood Early Years
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:	£148,239.69
Revised Forecast:	
Spend This Year:	
Spend To Date:	

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

Last Project Update as at 12 Jan 2010  
New receipt Qtr 3 2009/10

FIS Code	Property Address	Obligation Detail
A210000000	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
Legal Ref 465/L/S106	Thurlow Park	
Ward		

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	£143.23	£46,001.23	£46,001.23		£0.00

Project Details	
Project Name:	Kingswood Early Years
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:	£46,001.23
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:  
New money

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.

TOTAL FOR EDUCATION								
Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Actual Spend 10/11
£2,176,173.00	£2,176,173.00	£2,196,099.00	£0.00	£14,170.15	£2,210,269.15	£818,710.86		£0.00

## EMPLOYMENT AND TRAINING

<b>FIS Code</b> A208300003	<b>Property Address</b>	<b>Obligation Detail</b>
<b>Legal Ref</b> 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
<b>Ward</b> 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	£46,822.26	£7,223.58	£258,370.32	£53,177.74		£0.00

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name:	Promotions	Project Stage:	Scheme On Site	Spend Profile:	£10,000.00
Project Cost:	£10,000.00	Scheme Design Completed:	11/06/2008	Revised Forecast:	
S106 Approved Spend:	£10,000.00	Spend Approval Granted:	07/07/2008	Spend This Year:	
Spending Dept FIS Code:		Scheme On Site:	07/07/2008	Spend To Date:	
Project Manager:	Lorna Burley	Scheme Complete:			
Lead Officer:	Bernard Corless				

**Project Description:**  
The project promotes advertising and marketing for joint projects and branding.

Last Project Update as at 30 Nov 2009  
Scheme progressing.

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name:	Lambeth as Employer of Choice - Workplace Co-ordinator	Project Stage:	Scheme On Site	Spend Profile:	£40,226.00
Project Cost:	£80,000.00	Scheme Design Completed:	11/06/2008	Revised Forecast:	
S106 Approved Spend:	£80,000.00	Spend Approval Granted:	07/07/2008	Spend This Year:	
Spending Dept FIS Code:		Scheme On Site:	07/07/2008	Spend To Date:	£39,774.00
Project Manager:	Lorna Burley	Scheme Complete:			
Lead Officer:	Bernard Corless				

**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 and ringfencing jobs for local residents within Lambeth Council. This project supports a member of staff to co-ordinate work placements, internships, apprenticeships within the Council.

Last Project Update as at 2 Aug 2010  
The programme continues to be successful with positive feedback from both individuals and managers. In order to get the maximum benefit from work experience, individuals need to move into paid employment fairly quickly, so that the knowledge, skills and confidence that they built up during the placement, is not forgotten. Unfortunately, in today's economic climate, finding work, especially in the public sector, is very difficult. It would be helpful if the Council, could supply more entry level positions or provide more opportunities that would offer a "progression route" for those who have completed work experience in the authority.

All individuals undertaking placements attend at least one in-house training course, which adds value to their placement. Sometimes it is difficult for an individual to do a particular course during the three month period, as some courses are not run frequently and may not be available during their time at the Council.

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:	
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:	
Spend To Date:	£7,048.26

**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 and ringfencing jobs for local residents within Lambeth Council. This project supports a programme that delivers work placements within Lambeth, including the Council.

Last Project Update as at 13 Apr 2010

**Gain 8.2 Q3**

The project has once again over achieved on registrations achieving 40. Tomorrows People have achieved good results on outcomes where they have gained 17 Job Outcomes – 21 Work Placements and 2 clients in to Training. They are also awaiting further evidence from outcomes which they will claim in Quarter 4. Tomorrows People have exited a lot of non attendees and will track them for outcomes. Tomorrows People will continue to support the needs of clients with clothing Vouchers to attend Job and Work Placement Interviews and where there are items that are required to fulfil their chosen roles. Since the last quarter in partnership with Gingerbread, Tomorrows People have successfully placed 7 lone parents into Work Placements and from this 4 of them have gone into employment with Marks and Spencer's. Tomorrows People have also achieved 8 work Placements with Primark where 4 were employed Pre- Placement Q3 In Quarter 3 Tomorrows People achieved 26 registrations, 8 Job Outcome with an extra 3 pending, 18 Work Placements and 2 training outcomes. Once again the programme continues to exceed its targets. Tomorrows People continue to work well with Lambeth council who have provided them with more Work placements which allows them to work with more people in the borough. There were 4 early leavers and the reasons were that 2 left due to ill health, one was pregnant and felt she could not see the placement through. The other one left because she felt that she could not continue with the placement even though endeavours were made to make things easier.

FIS Code	Property Address	Obligation Detail
A201000000	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.
Legal Ref 56/L/S106A		
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	£28,413.82	£60,883.12	£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:	
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 12 Mar 2010

Planning to request project update in Quarter 4.

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		
Ward Vassall		

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	£78.08	£25,078.08			£0.00

  

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name:	Freeman Site Employment and Training	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:	Last Project Update as at 12 Oct 2009				
New money	New money				

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 bourough 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 Life Cycle		2010/11 Spend Profile	
Project Name:	Gain Employment Project	Project Stage:	Scheme Complete	Spend Profile:	
Project Cost:	£422,000.00	Scheme Design Completed:	11/06/2008	Revised Forecast:	
S106 Approved Spend:	£47,256.00	Spend Approval Granted:	07/07/2008	Spend This Year:	
Spending Dept FIS Code:		Scheme On Site:	07/07/2008	Spend To Date:	£47,256.33
Project Manager:	Lorna Burley	Scheme Complete:			
Lead Officer:	Bernard Corless				
Project Description:	Last Project Update as at 24 Feb 2010				
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.	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
A201700000	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 educaion in skills relevant to job opportunities.
Legal Ref 342/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
£350,000.00	£350,000.00	£350,000.00	£352,339.75	£39,532.75	£37,193.00			£0.00

Project Details	
Project Name:	Gain Employment Project
Project Cost:	£422,000.00
S106 Approved Spend:	£152,744.00
Spending Dept FIS Code:	
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
A21060002	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
Legal Ref 584/L/S106	Herne Hill	
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	£54.86	£22,054.86			£0.00

Project Details	
Project Name:	Cutcombe Road Employment Contribution
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 12 Jan 2010

New receipt Qtr 3 2009/10

**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
£859,969.00	£859,969.00	£859,969.00	£538,949.04	£82,559.42	£403,579.38	£64,593.44		£0.00

## HEALTH

**FIS Code** A211000003  
**Legal Ref** 453/L/S106  
**Ward** Ferndale

**Property Address**  
 Stockwell Park and Robsart Village Estates

**Obligation Detail**  
 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.

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	£150.84	£121,150.84			£0.00

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name:	Stockwell Park PCT	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 Receipt Qtr 4 2009/10

Last Project Update as at 28 Apr 2010  
 New money

### 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	£150.84	£121,150.84			£0.00

## LOCAL LABOUR IN CONSTRUCTION

<b>FIS Code</b> A208900003	<b>Property Address</b>	<b>Obligation Detail</b>
<b>Legal Ref</b> 539/L/S106	Former Lambeth Hospital Site	To pay the Access to Jobs sum of £40,000 towards off-site training and support for construction trainees relating to the development
<b>Ward</b> 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	£623.71	£40,623.71			£0.00

<b>Project Details</b>		<b>Project Life Cycle</b>		<b>2010/11 Spend Profile</b>	
Project Name:	Building Partnerships 2009-10	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 12 Mar 2010  
 Planning request for update still outstanding. Discussions to be arranged in Quarter 4.

<b>FIS Code</b> A210600001	<b>Property Address</b>	<b>Obligation Detail</b>
<b>Legal Ref</b> 584/L/S106	1-12 Cutcombe Road	To pay the Local Labour in Construction Contribution of £75,000 towards off-site training and support for construction trainees relating to the development
<b>Ward</b> 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	£187.00	£75,187.00			£0.00

<b>Project Details</b>		<b>Project Life Cycle</b>		<b>2010/11 Spend Profile</b>	
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:		Scheme Complete:			
Lead Officer:					

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

Last Project Update as at 12 Jan 2010  
 New receipt Qtr 3 2009/10

<b>FIS Code</b> A211100003	<b>Property Address</b>	<b>Obligation Detail</b>
<b>Legal Ref</b> 570/L/S106	116-120 Coldharbour Lane	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.
<b>Ward</b> 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	£4.79	£10,004.79			£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:	
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:  
Training provision for local labour in construction

Last Project Update as at 5 Jul 2010  
Payment received Qtr 1 2010/11

### 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
£125,000.00	£125,000.00	£125,000.00	£0.00	£815.50	£125,815.50			£0.00

## MISCELLANEOUS

<b>FIS Code</b> A201600002	<b>Property Address</b>	<b>Obligation Detail</b>
<b>Legal Ref</b> 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
<b>Ward</b> 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	£13,708.71	£65,533.21	£65,533.21		£0.00

<b>Project Details</b>		<b>Project Life Cycle</b>		<b>2010/11 Spend Profile</b>	
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:		Scheme On Site:		Spend To Date:	£74,430.50
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. 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 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.

<b>FIS Code</b> A201800000	<b>Property Address</b>	<b>Obligation Detail</b>
<b>Legal Ref</b> 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.
<b>Ward</b> 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	£69,958.86	£130,398.04			£0.00

<b>Project Details</b>		<b>Project Life Cycle</b>		<b>2010/11 Spend Profile</b>	
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 12 Mar 2010  
 Planning to request update on progress in terms of 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:	

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	£22,606.36	£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:	
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:	
Project Manager:	Mike Wacha
Lead Officer:	Joanne Hall

Project Life Cycle	
Project Stage:	Scheme On Site
Scheme Design Completed:	18/02/2010
Spend Approval Granted:	23/02/2010
Scheme On Site:	
Scheme Complete:	

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 29 Apr 2010

Contractor is on site and works are nearly complete.

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 1 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	£4,776.35	£29,776.35			£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:	John Edwards				

Project Description:  
Scheme under design.

Last Project Update as at 2 Sep 2009  
Discussions to be held on application of money with Public Realm officers

## 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	£111,151.09	£333,999.81	£65,533.21		£0.00

## PUBLIC ART

<b>FIS Code</b> A208900008	<b>Property Address</b>	<b>Obligation Detail</b>
<b>Legal Ref</b> 539/L/S106	Former Lambeth Hospital Site	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.
<b>Ward</b> Prince's		

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	£249.86	£80,249.86	£40,000.00		£0.00

Project Details	Project Life Cycle	2010/11 Spend Profile
Project Name: Lambeth Hospital Public Art	Project Stage: Under Design	Spend Profile: £40,000.00
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: New money	Last Project Update as at 12 Oct 2009	
	New money	

<b>FIS Code</b> A209000008	<b>Property Address</b>	<b>Obligation Detail</b>
<b>Legal Ref</b> 394/L/S106A	Site of Former Southbank University	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
<b>Ward</b> Stockwell		

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	£2.02	£1,082.02	£1,082.02		£0.00

Project Details	Project Life Cycle	2010/11 Spend Profile
Project Name: This Space Wandsworth Road Public Art	Project Stage: Under Design	Spend Profile: £1,082.02
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: New receipt Qtr 4 2009/10	Last Project Update as at 28 Apr 2010	
	New money	

### TOTAL FOR PUBLIC ART

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Actual Spend 10/11
£81,080.00	£80,000.00	£81,080.00	£0.00	£251.88	£81,331.88	£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	£8,616.77	£358,616.77	£100,000.00		£0.00

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name:	Archbishop's Park Project	Project Stage:	prn Signed Off by Planning	Spend Profile:	£100,000.00
Project Cost:	£151,780.00	Scheme Design Completed:	25/03/2010	Revised Forecast:	
S106 Approved Spend:	£100,000.00	Spend Approval Granted:	31/03/2010	Spend This Year:	
Spending Dept FIS Code:		Scheme On Site:		Spend To Date:	
Project Manager:	Scott MacColl	Scheme Complete:			
Lead Officer:	Byron Miller				

**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 30 Apr 2010  
 EA signed off by Planning 31/03/2010.

**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	£0.00	£561.33	£75,561.33	£15,000.00		£0.00

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name:	Norwood Park Water Play Area	Project Stage:	prn Signed Off by Planning	Spend Profile:	£15,000.00
Project Cost:	£15,000.00	Scheme Design Completed:	25/03/2010	Revised Forecast:	
S106 Approved Spend:	£15,000.00	Spend Approval Granted:	12/04/2010	Spend This Year:	
Spending Dept FIS Code:		Scheme On Site:		Spend To Date:	
Project Manager:	Alastaire Johnstone	Scheme Complete:			
Lead Officer:	Byron Miller				

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

Last Project Update as at 27 Jul 2010  
 First phase of environmental improvement works will be carried out within the new waterplay site in Norwood Park. This will include tree, shrub and herb plantings for biodiversity, new pathways and gates to improve access. This work is due to be completed by May 2010.

**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	£1,332.08	£21,332.08			£0.00

Project Details	
Project Name:	Brockwell Park Improvements
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:	

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  
**Legal Ref** 361/L/S106A  
**Ward** Thurlow Park

**Property Address**  
89-91 Norwood Road and Herne Hill

**Obligation Detail**  
Pay to Council Brockwell Park contribution of £30,000

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	£2,204.62	£32,204.62			£0.00

Project Details	
Project Name:	Brockwell Park
Project Cost:	£30,000.00
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:	

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  
**Legal Ref** 325/L/S106A  
**Ward** Thurlow Park

**Property Address**  
Dick Sheppard Secondary School

**Obligation Detail**  
The Owner shall pay the Council £5,000 - estimated cost of planting hedge within Brockwell Park along its boundary with the Property.

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	£984.37	£3,509.37			£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:	

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.

**FIS Code** A210100000  
**Legal Ref** 460/L/S106  
**Ward** Thurlow Park

**Property Address**  
Llantock House

**Obligation Detail**  
To pay £10,000 to Council towards Brockwell 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	£31.23	£10,031.23			£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:	

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**  
**Legal Ref** 455/L/S106      43-51 Brixton Water Lane  
**Ward** Thurlow Park

**Obligation Detail**  
To pay Public Open Space Contribution of £18,200 to be used for the Brockwell Park Cricket Initiative

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	£167.28	£18,367.28			£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:	

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**  
**Legal Ref** 452/L/S106      368-372 Coldharbour Lane  
**Ward** Coldharbour

**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

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	£55.91	£30,055.91			£0.00

Project Details	
Project Name:	Coldharbour Lane 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:  
New receipt Qtr 4 2009/10

Last Project Update as at 28 Apr 2010  
New money

**FIS Code** A208400000      **Property Address**  
**Legal Ref** 481/L/S106      Courland Grove Hall  
**Ward** Larkhall

**Obligation Detail**  
Developer shall pay Open Space contribution of £50,000 towards improvement of open space and tennis facilities at Larkhall Park.

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	£945.62	£50,945.62			£0.00

Project Details	
Project Name:	Larkhall Park Improvements
Project Cost:	£0.00
S106 Approved Spend:	£0.00
Spending Dept FIS Code:	
Project Manager:	Scott MacColl
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:	

Project Description:  
New money

Last Project Update as at 27 Jan 2010  
A lead consultant has been appointed to design and oversee the next stage of improvements to the park. Specifically the delivery of the tennis courts is the next major priority improvement for the park.

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	£2,520.55	£201,444.55	£0.00		£0.00

Project Details	
Project Name:	Larkhall Park
Project Cost:	£0.00
S106 Approved Spend:	£0.00
Spending Dept FIS Code:	
Project Manager:	Scott MacColl
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:	£0.00
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:  
Larkhall Park Improvement works

Last Project Update as at 25 Mar 2010  
A lead consultant has been appointed to design and oversee the next stage of improvements to the park. Specifically the delivery of the tennis courts is the next major priority improvement for the park.

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	£130.46	£70,130.46	£17,532.62		£0.00

Project Details	
Project Name:	Max Roach Park
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:	£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		

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	£267.49	£27,267.49	£6,816.88		£0.00

Project Details	
Project Name:	Wyck Gardens Green Screening
Project Cost:	£0.00
S106 Approved Spend:	£0.00
Spending Dept FIS Code:	
Project Manager:	Joyce Tapper
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:	£6,816.88
Revised Forecast:	
Spend This Year:	
Spend To Date:	

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  
**Legal Ref** 490/L/S106  
**Ward** Prince's

**Property Address**  
Kerrin Point, Black Prince Road

**Obligation Detail**  
To pay the Open Space Contribution of £60,000 to the Council

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	£449.06	£60,449.06	£15,112.27		£0.00

Project Details	
Project Name:	Lambeth Walk
Project Cost:	£0.00
S106 Approved Spend:	£0.00
Spending Dept FIS Code:	
Project Manager:	Nick Taylor
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:	£15,112.27
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** A208900006  
**Legal Ref** 539/L/S106  
**Ward** Prince's

**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

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	£380.40	£122,172.40	£30,543.10		£0.00

Project Details	
Project Name:	Kennington Park
Project Cost:	£0.00
S106 Approved Spend:	£0.00
Spending Dept FIS Code:	
Project Manager:	Nick Taylor
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:	£30,543.10
Revised Forecast:	
Spend This Year:	
Spend To Date:	

Project Description:  
New money

Last Project Update as at 12 Oct 2009

New money

**FIS Code** A207700000  
**Legal Ref** 389/L/S106  
**Ward** Oval

**Property Address**  
St George Wharf

**Obligation Detail**  
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.

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	£5,951.35	£70.35			£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 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 22 Jun 2009

Money committed and drawn down.

FIS Code	Property Address	Obligation Detail
A205600001	289-299 Kennington Lane	Pay Open Space Contribution of £7000 towards improvement of open space facilities
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
£7,000.00	£7,000.00	£7,000.00	£0.00	£762.95	£7,762.95	£2,587.65		£0.00

Project Details	
Project Name:	Kennington Lane Open Space
Project Cost:	£0.00
S106 Approved Spend:	£0.00
Spending Dept FIS Code:	
Project Manager:	Derrick Prentice
Lead Officer:	Byron Miller

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:	£2,587.65
Revised Forecast:	
Spend This Year:	
Spend To Date:	

**Project Description:**

No expenditure approval yet

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	Property Address	Obligation Detail
A201500003	Queensborough House, 12-18 Albert Embankment and 19 Albert Embankment	Pay a total sum of £450,000 for Parks & Amenities Works.
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
£450,000.00	£450,000.00	£450,000.00	£269,966.35	£27,300.45	£207,334.10	£175,000.00		£0.00

Project Details	
Project Name:	Lambeth High Street Recreational Gardens
Project Cost:	£198,000.00
S106 Approved Spend:	£198,000.00
Spending Dept FIS Code:	C200571008
Project Manager:	Nick Taylor
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:	£175,000.00
Revised Forecast:	
Spend This Year:	
Spend To Date:	

**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 10 Nov 2009

The project was put on hold indefinitely due to the delay in payment by the developer. Now that payment has been received, work on the project can now resume.

FIS Code	Property Address	Obligation Detail
A202500006	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.
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
£1,000,000.00	£1,000,000.00	£1,033,935.41	£0.00	£195,401.82	£1,229,337.23			£0.00

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name:	Jubilee Gardens	Project Stage:	Under Design	Spend Profile:	
Project Cost:	£6,000,000.00	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:	Clive Fraser (temporary)				

**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 21 Dec 2009

To implement the approved landscape scheme for Jubilee Gardens, granted planning permission in July 06, a number of issues need to be resolved, including covenants on the land, the securing of additional funding and also renewal of the planning permission. The earliest a scheme is likely to start on site will be early 2010. A review is being sought with the Jubilee Gardens Trust Steering Group to clarify the programme for implementation, including the renewal of planning permission and other issues associated with implementation.

### 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
£2,683,992.00	£2,683,992.00	£2,666,851.41	£388,322.35	£248,063.74	£2,526,592.80	£362,592.52		£0.00

## PUBLIC REALM - STREETSCAPES

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

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	£17,724.98	£67,441.48			£0.00

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name:	Legible London	Project Stage:	Scheme On Site	Spend Profile:	
Project Cost:	£809,720.00	Scheme Design Completed:	28/09/2009	Revised Forecast:	
S106 Approved Spend:	£117,390.00	Spend Approval Granted:	09/10/2009	Spend This Year:	
Spending Dept FIS Code:		Scheme On Site:		Spend To Date:	£50,283.50
Project Manager:	Katrina Stuetzel	Scheme Complete:			
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.

<b>FIS Code</b> A208300002	<b>Property Address</b>	<b>Obligation Detail</b>
<b>Legal Ref</b> 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
<b>Ward</b> 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	£2,639.81	£109,864.81			£0.00

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name:	Legible London	Project Stage:	Scheme On Site	Spend Profile:	
Project Cost:	£809,720.00	Scheme Design Completed:	28/09/2009	Revised Forecast:	
S106 Approved Spend:	£22,330.00	Spend Approval Granted:	09/10/2009	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 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.

<b>FIS Code</b> A208300004	<b>Property Address</b>	<b>Obligation Detail</b>
<b>Legal Ref</b> 136/L/S106D	1 Westminster Bridge Road	To pay Tree Planting Payment of £31,020 towards planting of trees along Lambeth Palace Road
<b>Ward</b> 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	£763.70	£31,783.70			£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      **Property Address**  
**Legal Ref** 156/L/S106C      Addington Street  
**Ward** Bishop's

**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	£11,778.23	£322,878.23			£0.00

Project Details	
Project Name:	Leake Street Works
Project Cost:	£0.00
S106 Approved Spend:	£0.00
Spending Dept FIS Code:	
Project Manager:	Katrina Stuetzel
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:  
New money

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      **Property Address**  
**Legal Ref** 246/L/S106      8 Leake Street  
**Ward** Bishop's

**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	£1,606.70	£16,606.70			£0.00

Project Details	
Project Name:	Leake Street Works
Project Cost:	£0.00
S106 Approved Spend:	£15,000.00
Spending Dept FIS Code:	
Project Manager:	Katrina Stuetzel
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:  
Project under design

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      **Property Address**  
**Legal Ref** 501/L/S106      75-79 York Road  
**Ward** Bishop's

**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	£233.89	£15,233.89			£0.00

Project Details	
Project Name:	Leake Street Works
Project Cost:	£0.00
S106 Approved Spend:	£0.00
Spending Dept FIS Code:	
Project Manager:	Katrina Stuetzel
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

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	£0.00	£1,122.65	£151,122.65			£0.00

Project Details	
Project Name:	Stockwell Green Public Realm Improvements
Project Cost:	£0.00
S106 Approved Spend:	£0.00
Spending Dept FIS Code:	
Project Manager:	Saleem Patel
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:

New money

Last Project Update as at 28 Jan 2010

This has been programmed for 2010/11. It is intended that we will work with the local community to develop a broad package of improvements which could be further supported by TfL contributions. This may mean that the project will spread over two financial years

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 Trinty 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	£1,893.00	£51,893.00			£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	£140.71	£10,140.71			£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 12 Mar 2010  
Planning request for project update still outstanding.

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	£214,585.12	£40,521.05	£25,935.93	£25,935.93		£0.00

Project Details	
Project Name:	Whitehart Dock
Project Cost:	£223,480.85
S106 Approved Spend:	£223,480.85
Spending Dept FIS Code:	Not Allocated
Project Manager:	George Wright
Lead Officer:	Abu Barkatoolah

Project Life Cycle	
Project Stage:	Scheme On Site
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:	
Spend To Date:	£214,585.12

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 4 Dec 2009  
Public art unveiled in launch ceremony in October 2009. Further complementary works will be delivered as part of improvements for Black Prince Road and Salamanca Street.

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	£55.91	£30,055.91			£0.00

Project Details	
Project Name:	Atkins 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:  
New receipt Qtr 4 2009/10

Last Project Update as at 28 Apr 2010  
New money

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

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	£17.46	£7,017.46			£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:	
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 upgrading footpath running to east of site

Last Project Update as at 12 Jan 2010  
New receipt Qtr 3 2009/10

FIS Code	Property Address	Obligation Detail
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	Oval	
Ward		

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	£50,178.91	£3,286.95	£8,259.04	£16,134.04		£7,875.00

Project Details	
Project Name:	Oval Public Realm Development
Project Cost:	£12,560.00
S106 Approved Spend:	£12,560.00
Spending Dept FIS Code:	
Project Manager:	George Wright
Lead Officer:	Abu Barkatoolah

Project Life Cycle	
Project Stage:	Scheme On Site
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:	£7,875.00
Spend To Date:	£7,875.00

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 Spaces team.

Last Project Update as at 14 Oct 2009  
Expenditure approval given on 18/09/2009. Invitation to tender sent out in September 2009. Consultants to start work in November 2009.

FIS Code	Property Address	Obligation Detail
A207000001	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.
Legal Ref 490/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
£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 Name:	Footways and Carriageways Programme (Kerrin Point – Black Prince Rd)
Project Cost:	£120,000.00
S106 Approved Spend:	£79,797.52
Spending Dept FIS Code:	
Project Manager:	Steve Wong
Lead Officer:	Martin Sachs

Project Life Cycle	
Project Stage:	Scheme Complete
Scheme Design Completed:	12/03/2009
Spend Approval Granted:	11/02/2010
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	£79,895.72
Revised Forecast:	
Spend This Year:	£79,895.72
Spend To Date:	£79,895.72

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

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: £0.00
Project Cost: £15,000.00	Scheme Design Completed: 12/01/2009	Revised Forecast: £0.00
S106 Approved Spend: £5,000.00	Spend Approval Granted: 22/01/2009	Spend This Year: £0.00
Spending Dept FIS Code: Not Allocated	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	Property Address	Obligation Detail
A208600000	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
Legal Ref 535/L/S106	Thurlow Park	
Ward		

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	£0.00	£47.29	£2,547.29	£2,547.29		£0.00

Project Details	Project Life Cycle	2010/11 Spend Profile
Project Name: Chestnut House Landscaping	Project Stage: Scheme Complete	Spend Profile: £2,547.29
Project Cost: £2,538.00	Scheme Design Completed: 01/11/2009	Revised Forecast: £0.00
S106 Approved Spend: £2,538.00	Spend Approval Granted: 05/02/2010	Spend This Year: £0.00
Spending Dept FIS Code:	Scheme On Site: 01/11/2009	Spend To Date: £0.00
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 12 Mar 2010  
EA approved. Tree planting carried out.

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

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 Life Cycle	2010/11 Spend Profile
Project Name: Black Prince Road Public Realm Improvements	Project Stage: Scheme On Site	Spend Profile: £6,407.44
Project Cost: £78,885.00	Scheme Design Completed: 09/07/2009	Revised Forecast: £0.00
S106 Approved Spend: £11,669.00	Spend Approval Granted: 19/08/2009	Spend This Year: £0.00
Spending Dept FIS Code:	Scheme On Site:	Spend To Date: £5,330.72
Project Manager: George Wright	Scheme Complete:	
Lead Officer: Abu Barkatoolah		

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 29 Apr 2010  
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.

FIS Code	Property Address	Obligation Detail
A200800000	The Laurels	Lighting Commuted Sum £2,500
Legal Ref 40/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
£2,500.00	£2,500.00	£2,500.00	£2,000.00	£576.84	£1,076.84			£0.00

<p align="center"><b>Project Details</b></p> <p>Project Name: <input type="text" value="70 Union Rd Lighting Project"/></p> <p>Project Cost: <input type="text" value="£2,904.00"/></p> <p>S106 Approved Spend: <input type="text" value="£2,904.00"/></p> <p>Spending Dept FIS Code: <input type="text" value="C200574073"/></p> <p>Project Manager: <input type="text" value="Chris Lawson"/></p> <p>Lead Officer: <input type="text" value="Martin Sachs"/></p>	<p align="center"><b>Project Life Cycle</b></p> <p>Project Stage: <input type="text" value="Fund drawdown"/></p> <p>Scheme Design Completed: <input type="text" value="09/02/2006"/></p> <p>Spend Approval Granted: <input type="text" value="02/01/2006"/></p> <p>Scheme On Site: <input type="text" value="01/07/2005"/></p> <p>Scheme Complete: <input type="text" value="31/07/2005"/></p>	<p align="center"><b>2010/11 Spend Profile</b></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" value="£2,000.00"/></p>
--	--	---

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** 360-366 Coldharbour Lane      **Obligation Detail** Pay to Council £30,000 as landscaping contribution  
**Legal Ref** 387/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
£30,000.00	£30,000.00	£30,000.00	£25,000.00	£3,846.33	£8,846.33	£8,846.33		£0.00

<p align="center"><b>Project Details</b></p> <p>Project Name: <input type="text" value="Coldharbour Lane - Somerleyton Road Green Space Public Art Project"/></p> <p>Project Cost: <input type="text" value="£48,126.00"/></p> <p>S106 Approved Spend: <input type="text" value="£33,540.00"/></p> <p>Spending Dept FIS Code: <input type="text" value="279.3176.92099"/></p> <p>Project Manager: <input type="text" value="Dawn Bunce"/></p> <p>Lead Officer: <input type="text" value="Jon Armstrong"/></p>	<p align="center"><b>Project Life Cycle</b></p> <p>Project Stage: <input type="text" value="Scheme On Site"/></p> <p>Scheme Design Completed: <input type="text" value="14/08/2008"/></p> <p>Spend Approval Granted: <input type="text" value="10/11/2008"/></p> <p>Scheme On Site: <input type="text" value="05/01/2009"/></p> <p>Scheme Complete: <input type="text"/></p>	<p align="center"><b>2010/11 Spend Profile</b></p> <p>Spend Profile: <input type="text" value="£8,846.33"/></p> <p>Revised Forecast: <input type="text"/></p> <p>Spend This Year: <input type="text"/></p> <p>Spend To Date: <input type="text" value="£25,000.00"/></p>
---	--	--

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 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.  
 Last Project Update as at 22 Jun 2010  
 Community engagement programme completed. Planning permission obtained. Fabrication underway but has been delayed. Discharge of planning conditions due to be submitted. Installation expected to take place in September 2010.

**FIS Code** A202500009      **Property Address** The British Airways London Eye King's Reach, Jubilee Gardens      **Obligation Detail** £550,000 Queens Walk Improvement Contribution.  
**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
£550,000.00	£550,000.00	£568,664.48	£0.00	£108,638.29	£677,302.77			£0.00

<p align="center"><b>Project Details</b></p> <p>Project Name: <input type="text" value="Queens Walk"/></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"/></p> <p>Lead Officer: <input type="text" value="Clive Fraser (temporary)"/></p>	<p align="center"><b>Project Life Cycle</b></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"><b>2010/11 Spend Profile</b></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>
---	---	---

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 15 Mar 2010  
 The application of money for Queens Walk subject to review as shortfall in adjoining Jubilee Gardens Project identified and identified and request made by Southbank Centre for financial support for public toilet provision being progressed, subject to consultation.

**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
£2,241,345.00	£2,241,345.00	£2,265,160.48	£932,829.13	£212,100.17	£1,544,431.52	£139,766.75		£87,770.72

## 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	£71,425.06	£13,088.00	£935,706.94	£178,727.00		£23,000.00

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name:	Lower Marsh Area Based Scheme Project Management	Project Stage:	Scheme On Site	Spend Profile:	£178,727.00
Project Cost:	£463,106.00	Scheme Design Completed:	16/03/2009	Revised Forecast:	
S106 Approved Spend:	£463,106.00	Spend Approval Granted:	02/07/2010	Spend This Year:	£23,000.00
Spending Dept FIS Code:		Scheme On Site:		Spend To Date:	£71,425.06
Project Manager:	George Wright	Scheme Complete:			
Lead Officer:	Abu Barkatoolah				

**Project Description:**  
 The project seeks to apply £145,000 from this obligation to cover the expenditure for project management services for the development of the Lower Marsh Area Based Scheme. Following a tender process, Southbank Employers Group (SBEG) was appointed to co-ordinate the development of a strategic design brief and to undertake and oversee the appointment of a suitable cost and design consultant through the necessary procurement routes and conducting a wider design team competition. The project is solely about project managing the development of the Lower Marsh Area Based Scheme, including co-ordinating the development of a strategic design brief as well as undertaking and overseeing the appointment of a suitable cost and design consultant.

Last Project Update as at 10 Feb 2010  
 Being progressed as part of wider scheme. EA approval regarding fees.

**FIS Code** A207200000  
**Legal Ref** 497/L/S106  
**Ward** Coldharbour

**Property Address**  
 Shakespeare Road Academy

**Obligation Detail**  
 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.

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	£11,623.15	£190,758.56	£190,758.56		£0.00

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name:	Shakespeare Road Safety Scheme	Project Stage:	Scheme On Site	Spend Profile:	£190,758.56
Project Cost:	£230,000.00	Scheme Design Completed:	18/08/2009	Revised Forecast:	
S106 Approved Spend:	£230,000.00	Spend Approval Granted:	17/09/2009	Spend This Year:	
Spending Dept FIS Code:		Scheme On Site:	22/09/2009	Spend To Date:	£41,759.48
Project Manager:	Paul Storey	Scheme Complete:	31/03/2010		
Lead Officer:	Martin Sachs				

**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** A210400001  
**Legal Ref** 549/L/S106  
**Ward** Clapham Common

**Property Address**  
 Clapham Park

**Obligation Detail**  
 The following corresponding Bus Service Contributions shall be paid to the Council prior to implementation of the Phase in question.  
 Phase 1 - £100,000  
 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	£249.33	£100,249.33			£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 12 Jan 2010  
New receipt Qtr 3 2009/10

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

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	£201.63	£6,179.49			£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 12 Jan 2009  
The improvements carried out along Wandsworth Road within the vicinity of the site included cycle lanes, cycle parking, pedestrian facilities, footway improvements, bus stop accessibility and road resurfacing. These works complied with the agreement between the Council and the developer.

<b>FIS Code</b> A204900001	<b>Property Address</b> 214 - 238 Norwood Road	<b>Obligation Detail</b> 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.
<b>Legal Ref</b> 279/L/S106	<b>Ward</b> 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	£5,736.93	£10,736.93			£0.00

Project Details	
Project Name:	Tulse Hill Station Improvements
Project Cost:	£56,000.00
S106 Approved Spend:	£56,000.00
Spending Dept FIS Code:	Not Allocated
Project Manager:	George Wright
Lead Officer:	Abu Barkatoolah

Project Life Cycle	
Project Stage:	Scheme On Site
Scheme Design Completed:	17/04/2007
Spend Approval Granted:	20/07/2007
Scheme On Site:	
Scheme Complete:	

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	£51,000.00

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 22 Jan 2009  
Works completed and Southern have submitted invoice for £45k.

<b>FIS Code</b> A203400001	<b>Property Address</b> Land to The Rear of General Lying in Hosipital	<b>Obligation Detail</b> The developer shall pay the council a Public Transport payment of £250,000, for improvement of public transport facilities including pedestrian and cyclist facilities.
<b>Legal Ref</b> 156/L/S106A	<b>Ward</b> Bishop's	

# Appendix 6 - Live S106 Obligations & Projects

Qtr 1 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	£33,943.93	£131,943.93			£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: Last Project Update as at 24 Feb 2010  
 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. Remaining money earmarked for Lower Marsh Regeneration Scheme.

FIS Code	Property Address	Obligation Detail
A209000002	South Bank University	To pay Rail bridge contribution of £30,000
Legal Ref 394/L/S106	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	£468.81	£35,149.81			£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: Last Project Update as at 20 Aug 2009  
 Improvements to the Wandsworth Road Rail Bridge New money

FIS Code	Property Address	Obligation Detail
A201900000	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.
Legal Ref 79/L/S106A	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	£6,126.77	£36,126.77			£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: Last Project Update as at 28 Jan 2010  
 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. Works Complete - DD report to be written to claim funds retrospectively.

FIS Code	Property Address	Obligation Detail
A204100002	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.
Legal Ref 252/L/S106	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	£3,224.82	£24,224.82			£0.00

Project Details	
Project Name:	Herne Hill Regeneration Scheme
Project Cost:	£1,600,000.00
S106 Approved Spend:	£0.00
Spending Dept FIS Code:	
Project Manager:	Hayden Tuck
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:**

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 15 Mar 2010

Spend subject to Park Acts approval and TfL Approval. Works for overall scheme undertaken. Position on S106 spend awaiting update.

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	£52,146.23	£151,291.06	£130,000.00		£0.00

Project Details	
Project Name:	Signalised Junction of Lambeth Rd and Kennington Rd
Project Cost:	£100,000.00
S106 Approved Spend:	£100,000.00
Spending Dept FIS Code:	C200574035
Project Manager:	Rob Heslop
Lead Officer:	Abu Barkatoolah

Project Life Cycle	
Project Stage:	prn Signed Off by Planning
Scheme Design Completed:	10/02/2006
Spend Approval Granted:	06/01/2006
Scheme On Site:	01/04/2008
Scheme Complete:	31/03/2009

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

**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:	C200674067
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:	
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	£32,153.93	£44,205.93			£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
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	£2,795.62	£63,114.14	£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:	
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 29 Apr 2010

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 Details	
Project Name:	Black Prince Road Area Improvement Scheme (BRASS)
Project Cost:	£1,800,000.00
S106 Approved Spend:	£61,165.00
Spending Dept FIS Code:	C200574072
Project Manager:	Katrina Stuetzel
Lead Officer:	Abu Barkatoolah

Project Life Cycle	
Project Stage:	Scheme Complete
Scheme Design Completed:	31/03/2005
Spend Approval Granted:	21/08/2006
Scheme On Site:	01/02/2006
Scheme Complete:	31/10/2006

2010/11 Spend Profile	
Spend Profile:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	£62,011.48

**Project Description:**

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.

Last Project Update as at 22 Jun 2009

Project and drawdown completed.

**TOTAL FOR PUBLIC TRANSPORT**

Obligation Value	Income Receivable	Received	Spent	Interest	Balance	Spend Profile 10/11	Revised Forecast 10/11	Actual Spend 10/11
£2,718,326.00	£2,718,326.00	£2,558,954.89	£991,026.33	£161,759.15	£1,729,687.71	£562,599.70		£23,000.00

## 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	£6,511.93	£310,082.93			£0.00

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name:	Streatham Leisure Centre	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  
 Planning to review application with Physical Regeneration.

**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
£300,000.00	£300,000.00	£303,571.00	£0.00	£6,511.93	£310,082.93			£0.00

## TRAFFIC AND HIGHWAY

**FIS Code** A210300001      **Property Address** St Saviours College  
**Legal Ref** 214/L/S106A  
**Ward** Gipsy Hill

**Obligation Detail**  
 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

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	£124.67	£50,124.67			£0.00

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name:	St Saviours Cycling 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:  
 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** A208300006      **Property Address** 1 Westminster Bridge Road  
**Legal Ref** 136/L/S106D  
**Ward** Bishop's

**Obligation Detail**  
 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

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	£0.00	£25,862.29	£1,525,862.29	£5,000.00		£0.00

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name:	Westminster Bridge Road Railway Bridge Improvements	Project Stage:	Prm Signed Off by Planning	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:	
Spending Dept FIS Code:		Scheme On Site:		Spend To Date:	
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 27 Jul 2010  
 EA Form signed off by Planning for additional consultation 22/03/2010.

**FIS Code** A206600001      **Property Address** 53, 55, 57, 59 and 63 Old Town and Grafton Square  
**Legal Ref** 406/L/S106  
**Ward** Clapham Town

**Obligation Detail**  
 To pay to Council the Off-Site Highway Works Contribution of £200,000

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	£11,966.35	£165,957.03	£165,957.03		£0.00

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name:	Clapham Gateway	Project Stage:	Scheme On Site	Spend Profile:	£165,957.03
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:		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  
**Legal Ref** 437/L/S106  
**Ward** Vassall

**Property Address**  
 Freemans Site

**Obligation Detail**

To pay to Council Traffic Improvements Contribution of £135,000 for provision of works on highways and public realm, comprising:  
 - 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	£421.65	£135,421.65	£37,500.00		£0.00

Project Details	
Project Name:	Freemans Public Realm Design Development
Project Cost:	£50,000.00
S106 Approved Spend:	£50,000.00
Spending Dept FIS Code:	
Project Manager:	George Wright
Lead Officer:	Abu Barkatoolah

Project Life Cycle	
Project Stage:	prn Signed Off by Planning
Scheme Design Completed:	21/01/2010
Spend Approval Granted:	12/03/2010
Scheme On Site:	01/05/2010
Scheme Complete:	31/07/2011

2010/11 Spend Profile	
Spend Profile:	£37,500.00
Revised Forecast:	
Spend This Year:	
Spend To Date:	

**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 27 Jul 2010  
 EA signed off

**FIS Code** A207000002  
**Legal Ref** 490/L/S106  
**Ward** Prince's

**Property Address**  
 Kerrin Point, Black Prince Road

**Obligation Detail**

To pay £170,000 as part of environmental improvements contribution towards improvement of cycle facilities in the area

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	£11,436.66	£181,436.66			£0.00

Project Details	
Project Name:	Kerrin Point Cycle Facilities
Project Cost:	£0.00
S106 Approved Spend:	£0.00
Spending Dept FIS Code:	
Project Manager:	Katrina Stuetzel
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:**

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** A200900001  
**Legal Ref** 41/L/S106  
**Ward** Stockwell

**Property Address**  
 Former Springfield Centre

**Obligation Detail**

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.

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	£4,000.00	£27,674.48	£123,674.48	£1,250.00		£0.00

Project Details	
Project Name:	Springfield Public Realm Consultation
Project Cost:	£1,250.00
S106 Approved Spend:	£1,250.00
Spending Dept FIS Code:	
Project Manager:	George Wright
Lead Officer:	Abu Barkatoolah

Project Life Cycle	
Project Stage:	prn Signed Off by Planning
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:	
Spend To Date:	£4,000.00

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 27 Jul 2010  
S106 community engagement protocol is imminent

**FIS Code** A207300000  
**Legal Ref** 442/L/S106A  
**Ward** Gipsy Hill

**Property Address**  
1 Vale Street

**Obligation Detail**

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.

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	£1,332.08	£21,332.08			£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** A208900002  
**Legal Ref** 539/L/S106  
**Ward** Prince's

**Property Address**  
Former Lambeth Hospital Site

**Obligation Detail**

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

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	£343.03	£22,343.03			£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** A208900001  
**Legal Ref** 539/L/S106  
**Ward** Prince's

**Property Address**  
Former Lambeth Hospital Site

**Obligation Detail**

To pay the Southwark Highways Sum of £29,153 to be applied to highway 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	£454.56	£29,607.56			£0.00

Project Details	
Project Name:	Southwark Highways Payment
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:  
 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 15 Mar 2010  
 Planning request for project update still outstanding.

**FIS Code** A210900002      **Property Address**  
**Legal Ref** 452/L/S106      368-372 Coldharbour Lane  
**Ward** Coldharbour

**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	£43.80	£23,543.80			£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** A201000001      **Property Address**  
**Legal Ref** 56/L/S106A      Courtenay House  
**Ward** Brixton Hill

**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	£32,999.13	£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:	
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 15 Mar 2010  
 Planning request for project update still outstanding.

**FIS Code** A202700002      **Property Address**  
**Legal Ref** 170/L/S106      Former Electricity Sub-station  
**Ward** Brixton Hill

**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	£2,383.85	£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:	
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 28 Jan 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

**FIS Code** A210600003  
**Legal Ref** 584/L/S106  
**Ward** Herne Hill

**Property Address**  
 1-12 Cutcombe Road

**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	£77.70	£30,005.70			£0.00

Project Details	
Project Name:	Cutcombe Road Highway 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:**

Works to the public highway in the vicinity of development, including replacement of the footway and streetscape improvements

Last Project Update as at 12 Jan 2010

New receipt Qtr 3 2009/10

**FIS Code** A209800000  
**Legal Ref** 506/L/S106A  
**Ward** Thurlow Park

**Property Address**  
 Elmgreen School

**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	£625.71	£147,554.73	£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 Road

Last Project Update as at 15 Mar 2010

Planning request for project update still outstanding.

# Appendix 6 - Live S106 Obligations & Projects

Qtr 1 2010/11

- 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.

<b>FIS Code</b> A206400000	<b>Property Address</b>	<b>Obligation Detail</b>
<b>Legal Ref</b> 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.
<b>Ward</b> 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	£734.88	£10,734.88			£0.00

  

<b>Project Details</b>			<b>Project Life Cycle</b>			<b>2010/11 Spend Profile</b>		
Project Name:	56-58 Sunnyhill Road		Project Stage:	Scheme Complete		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:	Vasu Turwani		Scheme Complete:					
Lead Officer:	Martin Sachs							
Project Description: Work completed about three years ago.			Last Project Update as at 15 Mar 2010 Planning request for project update still outstanding.					

<b>FIS Code</b> A207800000	<b>Property Address</b>	<b>Obligation Detail</b>
<b>Legal Ref</b> 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.
<b>Ward</b> 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	£666.05	£10,666.05			£0.00

  

<b>Project Details</b>			<b>Project Life Cycle</b>			<b>2010/11 Spend Profile</b>		
Project Name:	Weir Road Highway Safety Works		Project Stage:	Scheme Complete		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:	Hayden Tuck		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.					

<b>FIS Code</b> A207100000	<b>Property Address</b>	<b>Obligation Detail</b>
<b>Legal Ref</b> 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.
<b>Ward</b> 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	£283.96	£7,783.96			£0.00

  

<b>Project Details</b>			<b>Project Life Cycle</b>			<b>2010/11 Spend Profile</b>		
Project Name:	Streatham Ambulance Station		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:	Hayden Tuck		Scheme Complete:					
Lead Officer:	Martin Sachs							
Project Description: The project aims to implement the planning obligation to relocate existing speed hump 5 metres north along Montearl Gardens away from the intersection with Mount Nod Road.			Last Project Update as at 15 Mar 2010 Planning request for project update still outstanding.					

# Appendix 6 - Live S106 Obligations & Projects

Qtr 1 2010/11

**FIS Code** A207500000      **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	£438.85	£7,027.85	£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:	<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:	James Ross	Scheme Complete:	<input type="text"/>		
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** A207400000      **Property Address**      **Obligation Detail**  
**Legal Ref** 352/L/S106      11-15 Stockwell Park Crescent      payment of £5000 for removal of ambulance bay in Stockwell Park Crescent  
**Ward** Stockwell      and its replacement with a residents parking bay, including the costs of any  
 necessary road traffic regulation orders

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	£333.03	£5,333.03	£5,333.03		£0.00

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name:	Stockwell Park Crescent Parking Bays	Project Stage:	Under Design	Spend Profile:	£5,333.03
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:	James Ross	Scheme Complete:	<input type="text"/>		
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** 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	£449.06	£60,449.06			£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:	<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: 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.

**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  
**Ward** Clapham Town      £27,000 to the council

# Appendix 6 - Live S106 Obligations & Projects

Qtr 1 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	£682.43	£27,682.43			£0.00

Project Details	Project Life Cycle	2010/11 Spend Profile
Project Name: Rule Street Pedestrian Safety	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: Saleem Patel	Scheme Complete: <input type="text"/>	
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 28 Jan 2010  
This scheme is now complete. A DOR is to be written shortly in this financial year and there will be drawdown in Q4 2009/10

FIS Code	Property Address	Obligation Detail
A204100001	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.
Legal Ref 252/L/S106	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	£333.03	£5,333.03	£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: <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: James Ross	Scheme Complete: <input type="text"/>	
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	Property Address	Obligation Detail
A211100001	116-120 Coldharbour Lane	To pay the Highway Works Contribution of £50,000 towards: - 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
Legal Ref 570/L/S106	Herne 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	£23.97	£50,023.97			£0.00

Project Details	Project Life Cycle	2010/11 Spend Profile
Project Name: Coldharbour Lane Highway Works	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: 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

FIS Code	Property Address	Obligation Detail
A205600002	289-299 Kennington Lane	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	Oval	

# Appendix 6 - Live S106 Obligations & Projects

Qtr 1 2010/11

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	£545.04	£5,545.04			£0.00

<b>Project Details</b> Project Name: 289-299 Kennington Lane Project Cost: £0.00 S106 Approved Spend: £0.00 Spending Dept FIS Code: Project Manager: Richard Ambler Lead Officer: Abu Barkatoolah Project Description: Project under design		<b>Project Life Cycle</b> Project Stage: Under Design Scheme Design Completed: Spend Approval Granted: Scheme On Site: Scheme Complete:		<b>2010/11 Spend Profile</b> Spend Profile: Revised Forecast: Spend This Year: Spend To Date:	
--	--	--	--	---	--

Last Project Update as at 27 Jan 2010  
Developer still to complete works. Physical barrier cannot be constructed until developer completes

**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

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	£351.16	£3,851.16	£3,851.16		£0.00

<b>Project Details</b> Project Name: Stockwell Park Road Project Cost: £0.00 S106 Approved Spend: £0.00 Spending Dept FIS Code: Project Manager: James Ross Lead Officer: Martin Sachs Project Description: Project under design		<b>Project Life Cycle</b> Project Stage: Under Design Scheme Design Completed: Spend Approval Granted: Scheme On Site: Scheme Complete:		<b>2010/11 Spend Profile</b> Spend Profile: £3,851.16 Revised Forecast: Spend This Year: Spend To Date:	
---	--	--	--	---	--

Last Project Update as at 15 Mar 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	£452.55	£5,452.55	£5,452.55		£0.00

<b>Project Details</b> Project Name: 155 Ferndale Road Project Cost: £0.00 S106 Approved Spend: £0.00 Spending Dept FIS Code: Project Manager: James Ross Lead Officer: Martin Sachs Project Description: Project under design		<b>Project Life Cycle</b> Project Stage: Under Design Scheme Design Completed: Spend Approval Granted: Scheme On Site: Scheme Complete:		<b>2010/11 Spend Profile</b> Spend Profile: £5,452.55 Revised Forecast: Spend This Year: Spend To Date:	
---	--	--	--	---	--

Last Project Update as at 15 Mar 2010  
Planning request for project update still outstanding.

**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	£55.05	£5,055.05			£0.00

<p align="center"><b>Project Details</b></p> <p>Project Name: <input type="text" value="Milbrook Road Crossover/Drop Kerb"/></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>Project Description: New money</p>	<p align="center"><b>Project Life Cycle</b></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"><b>2010/11 Spend Profile</b></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>
Last Project Update as at 8 Jan 2009		
New money		

<b>FIS Code</b> A205200002	<b>Property Address</b> Haselrigge Primary School	<b>Obligation Detail</b> Developer to pay £1000 for the relocation of the existing road barrier in Hasslerigge Road.
<b>Legal Ref</b> 145/L/S106		
<b>Ward</b> Ferndale		

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	£110.83	£1,110.83			£0.00

<p align="center"><b>Project Details</b></p> <p>Project Name: <input type="text" value="Removal of Haselrigge Road Barrier"/></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>Project Description: Scheme under design</p>	<p align="center"><b>Project Life Cycle</b></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"><b>2010/11 Spend Profile</b></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>
Last Project Update as at 15 Mar 2010		
Planning request for project update still outstanding.		

<b>FIS Code</b> A209600002	<b>Property Address</b> Dexters Playground	<b>Obligation Detail</b> 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
<b>Legal Ref</b> 557/L/S106		
<b>Ward</b> Coldharbour		

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	£26.20	£3,526.20	£3,526.20		£0.00

<p align="center"><b>Project Details</b></p> <p>Project Name: <input type="text" value="Railton Road Road Markings and Traffic Orders"/></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="James Ross"/></p> <p>Lead Officer: <input type="text" value="Martin Sachs"/></p> <p>Project Description: New money</p>	<p align="center"><b>Project Life Cycle</b></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"><b>2010/11 Spend Profile</b></p> <p>Spend Profile: <input type="text" value="£3,526.20"/></p> <p>Revised Forecast: <input type="text"/></p> <p>Spend This Year: <input type="text"/></p> <p>Spend To Date: <input type="text"/></p>
Last Project Update as at 15 Mar 2010		
Planning request for project update still outstanding.		

<b>FIS Code</b> A203900001	<b>Property Address</b> Effra Primary School	<b>Obligation Detail</b> 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.
<b>Legal Ref</b> 247/L/S106		
<b>Ward</b> Herne Hill		

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:	
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:	
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** A204800001      **Property Address**  
**Legal Ref** 387/L/S106      360-366 Coldharbour Lane  
**Ward** Coldharbour

**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	£3,958.68	£33,958.68	£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:	
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** 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	£367.42	£5,367.42	£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:	
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  
**Legal Ref** 360/L/S106  
**Ward** Prince's

**Property Address**  
 28A Wincott Street

**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	£2,640.33	£12,648.33	£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:	
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  
**Legal Ref** 244/L/S106  
**Ward** Oval

**Property Address**  
 Studio House

**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:	
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  
**Legal Ref** 367/L/S106  
**Ward** Tulse Hill

**Property Address**  
 Activity Centre

**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.

# Appendix 6 - Live S106 Obligations & Projects

Qtr 1 2010/11

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

<p align="center"><b>Project Details</b></p> <p>Project Name: <input type="text" value="Kennington K CPZ Review 2008"/></p> <p>Project Cost: <input type="text" value="£38,000.00"/></p> <p>S106 Approved Spend: <input type="text" value="£5,000.00"/></p> <p>Spending Dept FIS Code: <input type="text"/></p> <p>Project Manager: <input type="text" value="William Hauptmannl"/></p> <p>Lead Officer: <input type="text" value="Martin Sachs"/></p>	<p align="center"><b>Project Life Cycle</b></p> <p>Project Stage: <input type="text" value="Scheme On Site"/></p> <p>Scheme Design Completed: <input type="text" value="30/04/2008"/></p> <p>Spend Approval Granted: <input type="text" value="23/06/2008"/></p> <p>Scheme On Site: <input type="text"/></p> <p>Scheme Complete: <input type="text"/></p>	<p align="center"><b>2010/11 Spend Profile</b></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" value="£5,616.62"/></p>
--	---	---

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.

<b>FIS Code</b> A208200001	<b>Property Address</b>	<b>Obligation Detail</b>
<b>Legal Ref</b> 401/L/S106	Inglewood	To offer in writing to make the Pedestrian Crossing Payment of £10.000 towards the cost of improving pedestrian crossing facilities at Crown Dale
<b>Ward</b> Knight's 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	£378.59	£10,378.59	£10,378.59		£0.00

<p align="center"><b>Project Details</b></p> <p>Project Name: <input type="text" value="Elder Road Improvement 2008"/></p> <p>Project Cost: <input type="text" value="£33,000.00"/></p> <p>S106 Approved Spend: <input type="text" value="£10,000.00"/></p> <p>Spending Dept FIS Code: <input type="text"/></p> <p>Project Manager: <input type="text" value="James Ross"/></p> <p>Lead Officer: <input type="text" value="Martin Sachs"/></p>	<p align="center"><b>Project Life Cycle</b></p> <p>Project Stage: <input type="text" value="prn Signed Off by Planning"/></p> <p>Scheme Design Completed: <input type="text" value="30/04/2008"/></p> <p>Spend Approval Granted: <input type="text" value="23/06/2008"/></p> <p>Scheme On Site: <input type="text"/></p> <p>Scheme Complete: <input type="text"/></p>	<p align="center"><b>2010/11 Spend Profile</b></p> <p>Spend Profile: <input type="text" value="£10,378.59"/></p> <p>Revised Forecast: <input type="text"/></p> <p>Spend This Year: <input type="text"/></p> <p>Spend To Date: <input type="text"/></p>
--	---	--

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.

<b>FIS Code</b> A208200002	<b>Property Address</b>	<b>Obligation Detail</b>
<b>Legal Ref</b> 401/L/S106	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
<b>Ward</b> 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	£151.45	£4,151.45	£4,151.45		£0.00

<p align="center"><b>Project Details</b></p> <p>Project Name: <input type="text" value="Elder Road Improvement 2008"/></p> <p>Project Cost: <input type="text" value="£33,000.00"/></p> <p>S106 Approved Spend: <input type="text" value="£14,000.00"/></p> <p>Spending Dept FIS Code: <input type="text"/></p> <p>Project Manager: <input type="text" value="James Ross"/></p> <p>Lead Officer: <input type="text" value="Martin Sachs"/></p>	<p align="center"><b>Project Life Cycle</b></p> <p>Project Stage: <input type="text" value="prn Signed Off by Planning"/></p> <p>Scheme Design Completed: <input type="text" value="30/04/2008"/></p> <p>Spend Approval Granted: <input type="text" value="23/06/2008"/></p> <p>Scheme On Site: <input type="text"/></p> <p>Scheme Complete: <input type="text"/></p>	<p align="center"><b>2010/11 Spend Profile</b></p> <p>Spend Profile: <input type="text" value="£4,151.45"/></p> <p>Revised Forecast: <input type="text"/></p> <p>Spend This Year: <input type="text"/></p> <p>Spend To Date: <input type="text"/></p>
--	---	---

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.

<b>FIS Code</b> A205200001	<b>Property Address</b>	<b>Obligation Detail</b>
<b>Legal Ref</b> 145/L/S106	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
<b>Ward</b> 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

<b>Project Details</b> Project Name: <input type="text" value="Clapham C CPZ Rationalisation 2008"/> Project Cost: <input type="text" value="£43,000.00"/> S106 Approved Spend: <input type="text" value="£5,000.00"/> Spending Dept FIS Code: <input type="text"/> Project Manager: <input type="text" value="William Hauptmann"/> Lead Officer: <input type="text" value="Martin Sachs"/>		<b>Project Life Cycle</b> Project Stage: <input type="text" value="Scheme On Site"/> Scheme Design Completed: <input type="text" value="30/04/2008"/> Spend Approval Granted: <input type="text" value="23/06/2008"/> Scheme On Site: <input type="text"/> Scheme Complete: <input type="text"/>		<b>2010/11 Spend Profile</b> Spend Profile: <input type="text"/> Revised Forecast: <input type="text"/> Spend This Year: <input type="text"/> Spend To Date: <input type="text" value="£5,547.98"/>	
---	--	---	--	---	--

Project Description: The project is to introduce minor changes to the Clapham C CPZ.  
 Last Project Update as at 29 Apr 2010  
 Public consultation is complete and results agreed. Project introduced minor changes to Clapham C CPZ. Traffic orders being drafted.

<b>FIS Code</b> A20360001	<b>Property Address</b>	<b>Obligation Detail</b>
<b>Legal Ref</b> 243/L/S106	39 - 42 Crescent Court Park Hill	£10,000 contribution to partially fund the implementation of the Clapham L CPZ
<b>Ward</b> 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

<b>Project Details</b> Project Name: <input 2008"="" cpz="" extension="" l"="" type="text" value="Clapham "/> Project Cost: <input type="text" value="£34,000.00"/> S106 Approved Spend: <input type="text" value="£10,000.00"/> Spending Dept FIS Code: <input type="text"/> Project Manager: <input type="text" value="Omar Tingling"/> Lead Officer: <input type="text" value="Martin Sachs"/>		<b>Project Life Cycle</b> Project Stage: <input type="text" value="prn Signed Off by Planning"/> Scheme Design Completed: <input type="text" value="30/04/2008"/> Spend Approval Granted: <input type="text" value="23/06/2008"/> Scheme On Site: <input type="text"/> Scheme Complete: <input type="text"/>		<b>2010/11 Spend Profile</b> Spend Profile: <input type="text"/> Revised Forecast: <input type="text"/> Spend This Year: <input type="text"/> Spend To Date: <input type="text" value="£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 15 Mar 2010  
 Planning request for project update still outstanding.

<b>FIS Code</b> A204300000	<b>Property Address</b>	<b>Obligation Detail</b>
<b>Legal Ref</b> 243/L/S106	39 - 42 Crescent Court Park Hill	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.
<b>Ward</b> Clapham Common		

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

<b>Project Details</b> Project Name: <input 2008"="" cpz="" extension="" l"="" type="text" value="Clapham "/> Project Cost: <input type="text" value="£34,000.00"/> S106 Approved Spend: <input type="text" value="£4,000.00"/> Spending Dept FIS Code: <input type="text"/> Project Manager: <input type="text" value="Omar Tingling"/> Lead Officer: <input type="text" value="Martin Sachs"/>		<b>Project Life Cycle</b> Project Stage: <input type="text" value="prn Signed Off by Planning"/> Scheme Design Completed: <input type="text" value="30/04/2008"/> Spend Approval Granted: <input type="text" value="23/06/2008"/> Scheme On Site: <input type="text"/> Scheme Complete: <input type="text"/>		<b>2010/11 Spend Profile</b> Spend Profile: <input type="text"/> Revised Forecast: <input type="text"/> Spend This Year: <input type="text"/> Spend To Date: <input type="text" value="£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 15 Mar 2010  
 Planning request for project update still outstanding.

<b>FIS Code</b> A206700000	<b>Property Address</b>	<b>Obligation Detail</b>
<b>Legal Ref</b> 103/L/S106	1A Tregothnan Road	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.
<b>Ward</b> Larkhall		

# Appendix 6 - Live S106 Obligations & Projects

Qtr 1 2010/11

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	£220.46	£3,220.46	£3,220.46		£0.00

Project Details	Project Life Cycle	2010/11 Spend Profile
Project Name: Stockwell S CPZ Review 2008	Project Stage: prn Signed Off by Planning	Spend Profile: £3,220.46
Project Cost: £38,000.00	Scheme Design Completed: 30/04/2008	Revised Forecast:
S106 Approved Spend: £3,000.00	Spend Approval Granted: 23/06/2008	Spend This Year:
Spending Dept FIS Code:	Scheme On Site:	Spend To Date:
Project Manager: William Hauptmannl	Scheme Complete:	
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 15 Mar 2010  
Planning request for project update still outstanding.

**FIS Code** A204200000      **Property Address** Works Corner of Hardess Street and Wanless Road      **Obligation Detail** Pay to the Head of Planning the CPZ contribution.

**Legal Ref** 297/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
£3,750.00	£3,750.00	£3,750.00	£4,298.50	£553.75	£5.25			£0.00

Project Details	Project Life Cycle	2010/11 Spend Profile
Project Name: Herne Hill N CPZ 2008	Project Stage: Fund drawdown	Spend Profile:
Project Cost: £179,000.00	Scheme Design Completed: 30/04/2008	Revised Forecast:
S106 Approved Spend: £3,750.00	Spend Approval Granted: 23/06/2008	Spend This Year:
Spending Dept FIS Code:	Scheme On Site:	Spend To Date: £4,298.50
Project Manager: Omar Tingling	Scheme Complete:	
Lead Officer: Martin Sachs		

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** 89-91 Norwood Road and Herne Hill      **Obligation Detail** Pay to the Council CPZ contribution of £60,000

**Legal Ref** 361/L/S106A

**Ward** Thurlow Park

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	£6,644.39	£66,644.39	£66,644.39		£0.00

Project Details	Project Life Cycle	2010/11 Spend Profile
Project Name: Tulse Hill H CPZ Extension and Review 2008	Project Stage: Scheme On Site	Spend Profile: £66,644.39
Project Cost: £227,000.00	Scheme Design Completed: 30/04/2008	Revised Forecast:
S106 Approved Spend: £60,000.00	Spend Approval Granted: 23/06/2008	Spend This Year:
Spending Dept FIS Code:	Scheme On Site:	Spend To Date:
Project Manager: William Hauptmannl	Scheme Complete:	
Lead Officer: Martin Sachs		

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      **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.

**Legal Ref** 471/L/S106

**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	£666.05	£10,666.05	£10,666.05		£0.00

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name:	Tulse Hill H CPZ Extension and Review 2008	Project Stage:	Scheme On Site	Spend Profile:	£10,666.05
Project Cost:	£227,000.00	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:**

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.

<b>FIS Code</b>	A204900002	<b>Property Address</b>	214 - 238 Norwood Road
<b>Legal Ref</b>	279/L/S106		
<b>Ward</b>	Thurlow Park		

**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	£5,396.08	£6,669.72	£6,669.72		£0.00

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name:	Tulse Hill H CPZ Extension and Review 2008	Project Stage:	Scheme On Site	Spend Profile:	£6,669.72
Project Cost:	£227,000.00	Scheme Design Completed:	30/04/2008	Revised Forecast:	
S106 Approved Spend:	£50,000.00	Spend Approval Granted:	23/06/2008	Spend This Year:	
Spending Dept FIS Code:		Scheme On Site:		Spend To Date:	£48,726.36
Project Manager:	William Hauptmannl	Scheme Complete:			
Lead Officer:	Martin Sachs				

**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.

<b>FIS Code</b>	A208700002	<b>Property Address</b>	Tesco Streatham Hub
<b>Legal Ref</b>	515/L/S106A		
<b>Ward</b>	St Leonards		

**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	£95.32	£5,155.32			£0.00

Project Details	
Project Name:	Streatham CPZ
Project Cost:	£0.00
S106 Approved Spend:	£0.00
Spending Dept FIS Code:	
Project Manager:	Rob Heslop
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:  
New money

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** A204000001  
**Legal Ref** 193/L/S106A  
**Ward** Gipsy Hill

**Property Address**  
83 Gipsy 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 Gipsy 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	£740.73	£4,740.73	£4,740.73		£0.00

Project Details	
Project Name:	Gipsy Hill Parking Restrictions
Project Cost:	£5,125.00
S106 Approved Spend:	£5,125.00
Spending Dept FIS Code:	
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 Gipsy 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  
**Legal Ref** 394/L/S106  
**Ward** Stockwell

**Property Address**  
South Bank University

**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	£90.41	£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:	
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 for completion in that financial year

**FIS Code** A205900001  
**Legal Ref** 442/L/S106  
**Ward** Gipsy Hill

**Property Address**  
Vale Street Depot

**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	£4,058.25	£14,058.25			£0.00

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name:	St Gothard Road Environmental Improvements	Project Stage:	Scheme On Site	Spend Profile:	
Project Cost:	£81,000.00	Scheme Design Completed:	23/09/2009	Revised Forecast:	
S106 Approved Spend:	£30,000.00	Spend Approval Granted:	20/11/2009	Spend This Year:	
Spending Dept FIS Code:		Scheme On Site:	27/11/2009	Spend To Date:	£30,000.00
Project Manager:	Steve Wong	Scheme Complete:	31/01/2010		
Lead Officer:	Martin Sachs				

**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 29 Apr 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	Property Address	Obligation Detail
A202000004	Dick Sheppard Secondary School	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.
Legal Ref 325/L/S106A	Thurlow Park	
Ward		

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	£9,225.68	£17,837.68			£0.00

Project Details		Project Life Cycle		2010/11 Spend Profile	
Project Name:	Pelican Crossing	Project Stage:	Scheme Complete	Spend Profile:	
Project Cost:	£50,000.00	Scheme Design Completed:	01/04/1998	Revised Forecast:	
S106 Approved Spend:	£50,000.00	Spend Approval Granted:	04/01/2005	Spend This Year:	
Spending Dept FIS Code:	C200574070	Scheme On Site:	01/04/1999	Spend To Date:	£49,326.00
Project Manager:	Vasu Turrwani	Scheme Complete:	31/03/2009		
Lead Officer:	Martin Sachs				

**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.

FIS Code	Property Address	Obligation Detail
A203500001	Oval Cricket Ground,	Owner to pay the Council £36,400 to enable the Council to install and maintain automatic Traffic Barriers on highways entering the Kennington Park Estate
Legal Ref 95/L/S106	Oval	
Ward		

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	£6,316.97	£44,016.97			£0.00

Project Details	
Project Name:	Kennington Park Estate Traffic Barriers
Project Cost:	£38,883.35
S106 Approved Spend:	£38,883.35
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:	
Revised Forecast:	
Spend This Year:	
Spend To Date:	

**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
£3,375,820.00	£3,375,820.00	£3,254,415.22	£459,649.59	£167,969.45	£2,962,735.08	£546,231.40		£0.00

## 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	£2.50	£1,002.50			£0.00

Project Details	Project Life Cycle	2010/11 Spend Profile
Project Name: <input type="text" value="Cutcombe Road Travel Plan"/>	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:  
 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	£0.48	£1,000.48			£0.00

Project Details	Project Life Cycle	2010/11 Spend Profile
Project Name: <input type="text" value="Coldharbour Lane Travel Plan"/>	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:  
 Travel plan monitoring for development

Last Project Update as at 6 Jul 2010  
 Payment received Qtr 1 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
£2,000.00	£2,000.00	£2,000.00	£0.00	£2.98	£2,002.98			£0.00

## VISITOR MANAGEMENT

<b>FIS Code</b> A202500000	<b>Property Address</b>	<b>Obligation Detail</b>
<b>Legal Ref</b> 331/L/S106A	The British Airways London Eye	BALE Annual Contribution
<b>Ward</b> 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	£2,218,270.00	£78,896.26	£777,016.71			£0.00

Project Details	
Project Name:	CCTV User Group 2009/10
Project Cost:	£1,500.00
S106 Approved Spend:	£1,500.00
Spending Dept FIS Code:	
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:	06/10/2008
Scheme On Site:	
Scheme Complete:	

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

**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

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.

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 Life Cycle	
Project Stage:	Scheme On Site
Scheme Design Completed:	10/07/2009
Spend Approval Granted:	16/11/2009
Scheme On Site:	
Scheme Complete:	

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

**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.

Last Project Update as at 16 Mar 2010

Following sign-off of Delegated Authority Report, project to commence soon.

Project Details	
Project Name:	Coach Bays Removal 2008/09
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	£2,218,270.00	£78,896.26	£777,016.71			£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
£21,847,321.07	£21,846,241.07	£22,796,419.39	£9,653,279.36	£1,556,466.52	£14,699,606.55	£3,209,045.48		£110,770.72