



# Annual Infrastructure Funding Statement 2019/20

Lambeth

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Cover: The new Brixton Windmill Education and Community centre in Blenheim Gardens was completed in June 2020 at a total cost of £1m, including a contribution of over £600k from CIL and S106. During the Covid lockdown, the centre was used for the production and distribution of flour to foodbanks, also providing meals for children from the surrounding estates.

# Key Points

## Introduction

This document is prepared in compliance with the September 2019 amendments to the Community Infrastructure Levy (CIL) Regulations 2010 which require a local authority that receives developer contributions to publish on its website an Annual Infrastructure Funding Statement at the end of a calendar year.

The statement should include the following:

- (a) An infrastructure list setting out the infrastructure projects or types of infrastructure that the charging authority intends will be, or may be, wholly or partly funded by CIL;
- (b) A CIL report providing details of income and expenditure of CIL during the previous financial year (April to March);
- (c) A Section 106 (S106) report also providing details of income and expenditure of S106 contributions during the previous financial year.

CIL is a levy charge on development which allows the Council to raise funds for infrastructure like transport, schools, health facilities, climate change migration/adaption and parks which are needed to support development and growth in the borough.

S106 agreements are legal agreements entered into between the local planning authority and developers to make development acceptable that would otherwise be unacceptable in planning terms. Planning permission may be granted to a

development subject to a S106 agreement and this agreement may prescribe the nature of the development or require the developer to pay financial contributions to compensate for any loss or damage caused by the development, or to mitigate a development's wider impact.

Both CIL and S106 are an important resource that helps Lambeth achieve its objective of creating an economically, socially and environmentally sustainable London borough by focusing on the following four overarching goals set out in its Borough Plan:

- Enabling growth and development in the borough;
- Using the benefits of that growth to build community resilience;
- Reform the way we commission and deliver services with our partners to provide and promote care and independence; and,
- Making Lambeth a place where people want to live, work and invest.

## The Infrastructure List

The Infrastructure List is taken from Lambeth's [Infrastructure Delivery Plan \(IDP - May 2020\)](#) which sets out the infrastructure required to meet the needs of the borough until 2034/35.

The IDP identified borough-level infrastructure projects necessary to accommodate growth in Lambeth until 2023/24 under the following category headings:

- Climate Change Response and Air Quality
- Cemeteries and Crematoria
- Education
- Emergency Services and Justice
- Health and Social Care
- Community Facilities and Libraries
- Parks and Green Infrastructure
- Sports and Leisure
- Transport/Public Realm
- Utilities

These categories of borough-level infrastructure projects are also the types of infrastructure which Lambeth as a charging authority intends will be, or may be, wholly or partly funded by CIL. The list is set out in [Appendix 1](#).

The Council will also seek S106 contributions for these types of infrastructure where it meets the requirements of Regulation 122(2) of the CIL Regulations 2010 as amended which states that a planning obligation must be:

- (a) necessary to make the development acceptable in planning terms;
- (b) directly related to the development; and
- (c) fairly and reasonably related in scale and kind to the development.

## CIL Highlights 2019/20

### Lambeth's CIL Charging Schedule has been in effect since October 2014.

It is set out in Figure 1 (right):.

CIL is due following commencement of development as defined under the Town and Country Planning Act 1990. Soon after a development is granted planning permission, a liability notice is issued for the amount of CIL for which a proposed development is liable. This includes liability for Mayoral CIL in which the Mayor of London is the charging authority and also for Lambeth CIL.

The liable party must assume liability for CIL and must also submit a commencement notice prior to commencement of development. Once a valid commencement notice is received by the Council, a CIL Demand Notice is issued which gives the liable party 60 days from the date of commencement to make the payment. If development commences and the liable party fails to submit a commencement notice, CIL will be due immediately.

Figure 1: Lambeth CIL Charging Schedule (adopted 2014)

Development type	Zone A Waterloo and Vauxhall	Zone B Kennington, Oval and Clapham	Zone C Streatham, West Norwood, Streatham Hill, Tulse Hill, Brixton and Herne Hill
Residential	£265	£150	£50
Hotel	£100	Nil	Nil
Office	£125	Nil	Nil
Student accommodation	£215	£215	£215
Large Retail Development*	£115	£115	£115
Other Retail	Nil	Nil	Nil
All other uses not identified above	Nil	Nil	Nil

\* Large retail development is defined as being either retail warehouses or superstores/ supermarkets, where:

- Retail warehouses: are large stores specialising in the scale of household goods (such as carpets, furniture, and electrical goods), DIY items and other ranges of goods catering for mainly car-borne customers.
- Superstores/supermarkets: are shopping destinations in their own right, selling mainly food or food and non-food goods, which must have a dedicated car park.

**Demand Notices.** For 2019/20, demand notices were issued totalling £9,420,492 between 1 April 2019 and 31 March 2020 on 73 developments. Sums set out in demand notices can be subject to change over time as they can be re-issued in case of any change in the amount payable, including any surcharges and late payment interest that accrue on top of the principal CIL liability. Sums demanded during a reported year may be payable over a multi-year period. Therefore, the figure does not necessarily reflect the actual amount that will be received.

**Receipts.** In 2019/20, Lambeth collected £10,361,910 in payments towards Lambeth CIL from 75 developments. As in previous years, the majority of CIL receipts come from developments in the North of the borough, particularly from the opportunity areas of Waterloo and Vauxhall Nine Elms where CIL rates are higher than elsewhere in the borough. Figure 2 (right) analyses the CIL receipts in 2019/20 by ward location of development site:

**Allocations.** CIL receipts are allocated to a project once the project details, including the business case and budget, have been approved by senior management. If the total project cost is over £500,000, this needs to be approved by a Cabinet member. At the start of 2019/20, Lambeth reported a total £26,022,832 of CIL receipts retained up to March 2019. Of this amount, £11,377,988 were allocated towards various projects while £14,644,844 had not yet been allocated.

**Expenditure.** Once funding allocations for a project have been approved, the team responsible for implementing the project can draw down from the allocation based on actual project expenditure. In 2019/20, a total £8,840,804 CIL receipts were spent. This includes as follows:

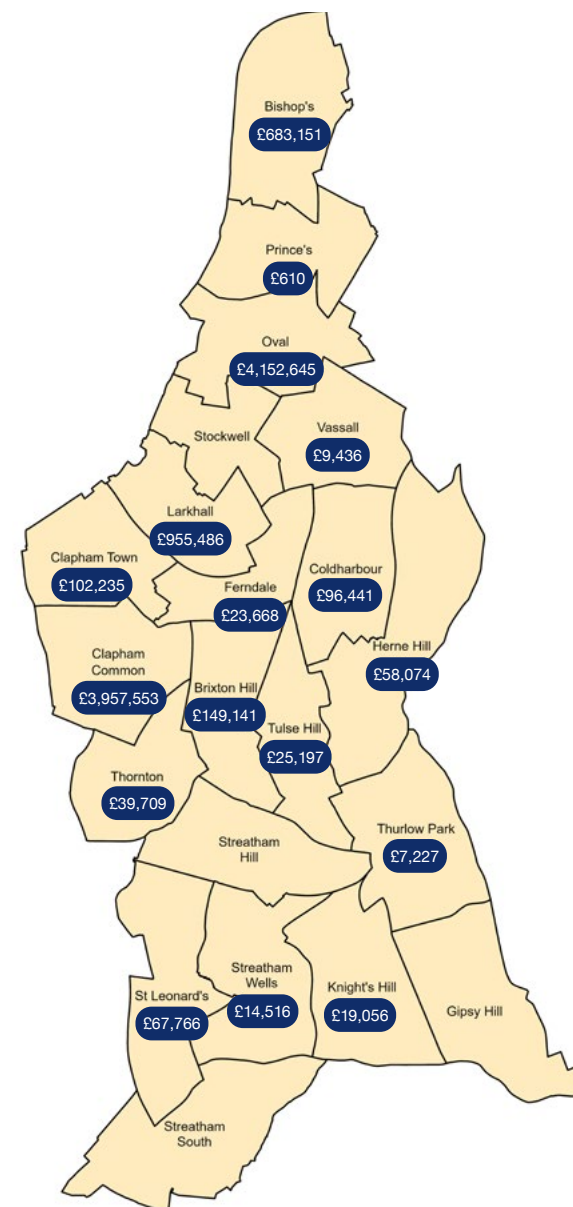
- £8,298,047 spent on infrastructure projects funded from Strategic CIL (up to 70% of receipts)
- £314,142 spent on projects funded from Neighbourhood CIL (up to 25% of receipts)
- £228,615 for CIL administration (up to 5% of receipts)

Details of CIL expenditure are provided in [Appendix 2](#). This leaves a total £11,442,513 CIL allocations that are unspent as at 31 March 2020 as detailed in [Appendix 3](#).

**Neighbourhood CIL.** Lambeth has no parishes and therefore Regulations 59A, 59E and 59F do not apply. Lambeth sets aside up to 25 per cent of CIL receipts as Neighbourhood CIL which is not passed on to another body but retained by the Council and allocated to projects following consultation with local stakeholders.

**CIL Retained.** The total retained CIL from 2019/20 is £27,543,938. This includes the £26,022,832 retained prior to 1 April 2019 and the £1,521,106 retained at the end of March 2020.

Figure 2: 2019/20 CIL receipts by ward



## S106 Highlights 2019/20

Since 1991, Lambeth successfully negotiated around 1,687 S106 agreements worth over £170 million in financial value. Over the years, the Council has received £113 million in developer contributions from S106 agreements and spent over £71 million on various S106 funded projects.

Lambeth closely monitors the performance of its S106 agreements. Since 2006, the Council produces an annual review summarising the performance of S106 planning obligations during an entire financial year. Since 2014/15, the review has included the Community Infrastructure Levy (CIL). The reports are available on the Council's website. The Annual Infrastructure Funding Statement now replaces the S106/CIL monitoring reports produced by Lambeth

**New agreements.** In 2019/20, Lambeth negotiated 115 S106 agreements with a total value of £40,083,815. These are still potential contributions, as they become due only once the development has been implemented, depending on the trigger for payment which is mostly prior to occupation. Two of these agreements have a total financial value of over £1 million. Figure 3 (right) sets out the value of potential contributions in terms of covenant type:

**Non-financial covenants.** The agreements negotiated in 2019/20 also include the provision of in kind contributions to be delivered by the developer as part of the development. Eight schemes will include on-site affordable housing providing at least 298 affordable housing units. Three other schemes will also provide on-site affordable housing although the number to be provided must still be agreed with the Council in due course. One scheme will be providing a new secondary school providing 975 school places for pupils.

Figure 3: Value of S106 agreements entered in 2019/20 by covenant type

Covenant Type	Contributions (£)
Affordable Housing - Cash in Lieu	31,208,195
Car Club	20,000
Carbon Offset Contribution	1,477,818
Children and Young People Play Space	209,890
Community Facilities	150,000
Cycle Docks	374,311
Disabled Person Parking Bay	250,054
Employment and Training	1,776,090
Highway Works	494,870
Local Labour in Construction	15,600
Monitoring Charge	1,014,033
Parking Restriction	117,500
Parks and Open Spaces	223,026
Public Transport	1,553,128
Revenue Maintenance	600,000
Streetscape	225,300
Town Centre	10,000
Traffic and Highway	262,500
Travel Plan	101,500
<b>Grand Total</b>	<b>40,083,815</b>

**Receipts.** S106 contributions from 114 schemes totalling £9,721,777 were received in 2019/20. An analysis of these receipts by covenant type is set out in Figure 4 (right):

**Allocations.** As with CIL, S106 receipts are allocated to a project once the project details, including the business case and budget, have been approved by senior management. If the total project cost is over £500,000, this will require approval by a Cabinet member. At the end of 2018/19, the balance of all S106 accounts totalled £41,434,096. Of this amount, approved allocations of S106 funds totalled £17,452,456. This means at the start of 2019/20, S106 unallocated receipts totalled £23,981,640. A further £2,769,159 was allocated in 2019/20.

**Expenditure.** Every quarter, delivery teams for projects funded from S106 receipts draw down S106 funds based on actual expenditure. In 2019/20, S106 drawdowns totalled £6,177,765, including £289,717 (including £6,000 fixed amount for monitoring from annual S106 contribution from the London Eye) for monitoring costs. [Appendix 5](#) provides details of the projects against which S106 drawdowns were made in 2019/20. Figure 5 (right) analyses the funding source of these drawdowns by covenant type.

**Balance.** At the end of 2019/20, the balance of S106 accounts stood at £45,117,714. This includes accrued interest which is applied to every unspent S106 receipt on a quarterly basis. Of the £45,117,714 amount, approved allocations of S106 funds totalled £16,676,222. This means at the start of the financial year 2020/21, S106 unallocated receipts totalled £28,441,492. Unspent S106 allocations at the end of 2019/20 amounted to £14,953,303. Details of the projects with unspent S106 allocations are set out in [Appendix 4](#). This includes £203,229 allocated for maintenance but is unspent and remains available for future expenditure. A total £510,707 of unspent S106 funding is available for maintenance.

Figure 4: 2019/20 S106 receipts by covenant type

Covenant Type	Contributions (£)
Affordable Housing - Cash in Lieu	204,327
Affordable Housing - Other Requirements	5,047
Affordable Housing Review	2,675
Carbon Offset Contribution	41,102
Children and Young People Play Space	171,488
Community Facilities	1,127,551
Disabled Person Parking Bay	16,201
Education	2,156,101
Employment and Training	334,287
Health	925,172
Highway Works	268,000
Local Labour in Construction	356,602
Monitoring Charge	231,285
Parks and Open Spaces	248,046
Public Art	25,000
Revenue Maintenance	137,316
Sport and Leisure	862,351
Streetscape	18,243
Traffic and Highway	107,873
Travel Plan	12,963
Visitor Management	816,546
VNEB Development Infrastructure	1,653,601
<b>Grand Total</b>	<b>9,721,777</b>

Figure 5: 2019/20 S106 drawdowns by covenant type

Covenant Type	Contributions (£)
Affordable Housing - Cash in Lieu	66,506
Affordable Housing Review	2,500
Children and Young People Play Space	75,298
Community Facilities	42,782
Education	264,831
Employment and Training	274,995
Libraries	40,000
Local Labour in Construction	447,048
Miscellaneous	90,000
Monitoring Charge	283,717
Parks and Open Spaces	1,298,856
Public Art	17,000
Public Transport	41,279
Revenue Maintenance	203,658
Sport and Leisure	19,538
Streetscape	359,680
Traffic and Highway	515,128
Travel Plan	29,262
Visitor Management	1,080,300
VNEB Development Infrastructure	1,025,387
<b>Grand Total</b>	<b>6,177,765</b>



# Annual Infrastructure Funding Statement 2019/20

This report is produced in accordance with Regulation 121A and Schedule 2 of the Community Infrastructure Levy (CIL) Regulations 2010 (as amended).

Regulation	Requirement	Amount
121A(1)(a)	a statement of the infrastructure projects or types of infrastructure which the charging authority intends will be, or may be, wholly or partly funded by CIL (other than CIL to which regulation 59E or 59F applies) ("the infrastructure list")	See <a href="#">Appendix 1</a>
121A(1)(b)	a report about CIL, in relation to the previous financial year ("the reported year"), which includes the matters specified in paragraph 1 of Schedule 2 ("CIL report")	
Schedule 2(1)(a)	the total value of CIL set out in all demand notices issued in the reported year	£9,420,492
Schedule 2(1)(b)	the total amount of CIL receipts for the reported year	£10,361,910
Schedule 2(1)(c)	the total amount of CIL receipts, collected by the authority, or by another person on its behalf, before the reported year but which have not been allocated	£14,644,844
Schedule 2(1)(d)	the total amount of CIL receipts, collected by the authority, or by another person on its behalf, before the reported year and which have been allocated in the reported year	£11,377,988
Schedule 2(1)(e)	the total amount of CIL expenditure for the reported year	£8,840,804
Schedule 2(1)(f)	the total amount of CIL receipts, whenever collected, which were allocated but not spent during the reported year	£11,442,513
Schedule 2(1)(g)	in relation to CIL expenditure for the reported year, summary details of-	
Schedule 2(1)(g)(i)	the items of infrastructure on which CIL (including land payments) has been spent, and the amount of CIL spent on each item	See <a href="#">Appendix 2</a>
Schedule 2(1)(g)(ii)	the amount of CIL spent on repaying money borrowed, including any interest, with details of the items of infrastructure which that money was used to provide (wholly or in part)	NIL
Schedule 2(1)(g)(iii)	the amount of CIL spent on administrative expenses pursuant to regulation 61, and that amount expressed as a percentage of CIL collected in that year in accordance with that regulation	£228,615 (2.2%)

Regulation	Requirement	Amount
Schedule 2(1)(h)	in relation to CIL receipts, whenever collected, which were allocated but not spent during the reported year, summary details of the items of infrastructure on which CIL (including land payments) has been allocated, and the amount of CIL allocated to each item	See <a href="#">Appendix 3</a>
Schedule 2(1)(i)	the amount of CIL passed to-	
Schedule 2(1)(i)(i)	any parish council under regulation 59A or 59B; and	NIL
Schedule 2(1)(i)(ii)	any person under regulation 59(4)	NIL
Schedule 2(1)(j)	summary details of the receipt and expenditure of CIL to which regulation 59E or 59F applied during the reported year including-	
Schedule 2(1)(j)(i)	the total CIL receipts that regulations 59E and 59F applied to	NIL
Schedule 2(1)(j)(ii)	the items of infrastructure to which the CIL receipts to which regulations 59E and 59F applied have been allocated or spent, and the amount of expenditure allocated or spent on each item	NIL
Schedule 2(1)(k)	summary details of any notices served in accordance with regulation 59E, including-	NIL
Schedule 2(1)(k)(i)	the total value of CIL receipts requested from each parish council	NIL
Schedule 2(1)(k)(ii)	any funds not yet recovered from each parish council at the end of the reported year	NIL
Schedule 2(1)(l)	the total amount of-	
Schedule 2(1)(l)(i)	CIL receipts for the reported year retained at the end of the reported year other than those to which regulation 59E or 59F applied	£1,521,106
Schedule 2(1)(l)(ii)	CIL receipts from previous years retained at the end of the reported year other than those to which regulation 59E or 59F applied	£26,022,832
Schedule 2(1)(l)(iii)	CIL receipts for the reported year to which regulation 59E or 59F applied retained at the end of the reported year	NIL
Schedule 2(1)(l)(iv)	CIL receipts from previous years to which regulation 59E or 59F applied retained at the end of the reported year	NIL
121A(1)(c)	a report about planning obligations, in relation to the reported year, which includes the matters specified in paragraph 3 of Schedule 2 and may include the matters specified in paragraph 4 of that Schedule ("section 106 report")	

Regulation	Requirement	Amount
Schedule 2(3)(a)	the total amount of money to be provided under any planning obligations which were entered into during the reported year	£40,083,815
Schedule 2(3)(b)	the total amount of money under any planning obligations which was received during the reported year	£9,721,777
Schedule 2(3)(c)	the total amount of money under any planning obligations which was received before the reported year which has not been allocated by the authority	£23,981,640
Schedule 2(3)(d)	summary details of any non-monetary contributions to be provided under planning obligations which were entered into during the reported year, including details of-	
Schedule 2(3)(d)(i)	in relation to affordable housing, the total number of units which will be provided	298 (minimum)
Schedule 2(3)(d)(ii)	in relation to educational facilities, the number of school places for pupils which will be provided, and the category of school at which they will be provided	new secondary school and 975 pupil places
Schedule 2(3)(e)	the total amount of money (received under any planning obligations) which was allocated but not spent during the reported year for funding infrastructure	£14,953,303
Schedule 2(3)(f)	the total amount of money (received under any planning obligations) which was spent by the authority (including transferring it to another person to spend)	£6,177,765
Schedule 2(3)(g)	in relation to money (received under planning obligations) which was allocated by the authority but not spent during the reported year, summary details of the items of infrastructure on which the money has been allocated, and the amount of money allocated to each item	See <a href="#">Appendix 4</a>
Schedule 2(3)(h)	in relation to money (received under planning obligations) which was spent by the authority during the reported year (including transferring it to another person to spend), summary details of-	
Schedule 2(3)(h)(i)	the items of infrastructure on which that money (received under planning obligations) was spent, and the amount spent on each item	See <a href="#">Appendix 5</a>
Schedule 2(3)(h)(ii)	the amount of money (received under planning obligations) spent on repaying money borrowed, including any interest, with details of the items of infrastructure which that money was used to provide (wholly or in part)	NIL
Schedule 2(3)(h)(iii)	the amount of money (received under planning obligations) spent in respect of monitoring (including reporting under regulation 121A) in relation to the delivery of planning obligations	£289,717

Regulation	Requirement	Amount
Schedule 2(3)(i)	the total amount of money (received under any planning obligations) during any year which was retained at the end of the reported year, and where any of the retained money has been allocated for the purposes of longer term maintenance ("commuted sums"), also identify separately the total amount of commuted sums held	£45,117,714 unspent S106 retained. £203,229 allocated for maintenance but unspent. £510,707 total unspent S106 available for maintenance.

## Appendix 1 – The Infrastructure List

### **Regulation 121A(1)(a)**

A statement of the infrastructure projects or types of infrastructure which the charging authority intends will be, or may be, wholly or partly funded by CIL (other than CIL to which regulation 59E or 59F applies) ("the infrastructure list").

### **Types of infrastructure to be funded in whole or part by CIL**

The list below sets out those types of infrastructure projects that Lambeth Council intends will be, or may be, wholly or part funded by CIL:

- Climate Change Response and Air Quality
- Cemeteries and Crematoria
- Education (Primary, Secondary and Further)
- Emergency Services and Justice
- Health and Social Care
- Community Facilities and Libraries
- Parks and Green Infrastructure
- Sport and Leisure
- Transport/Public Realm
- Utilities (Digital Infrastructure and Waste Infrastructure)

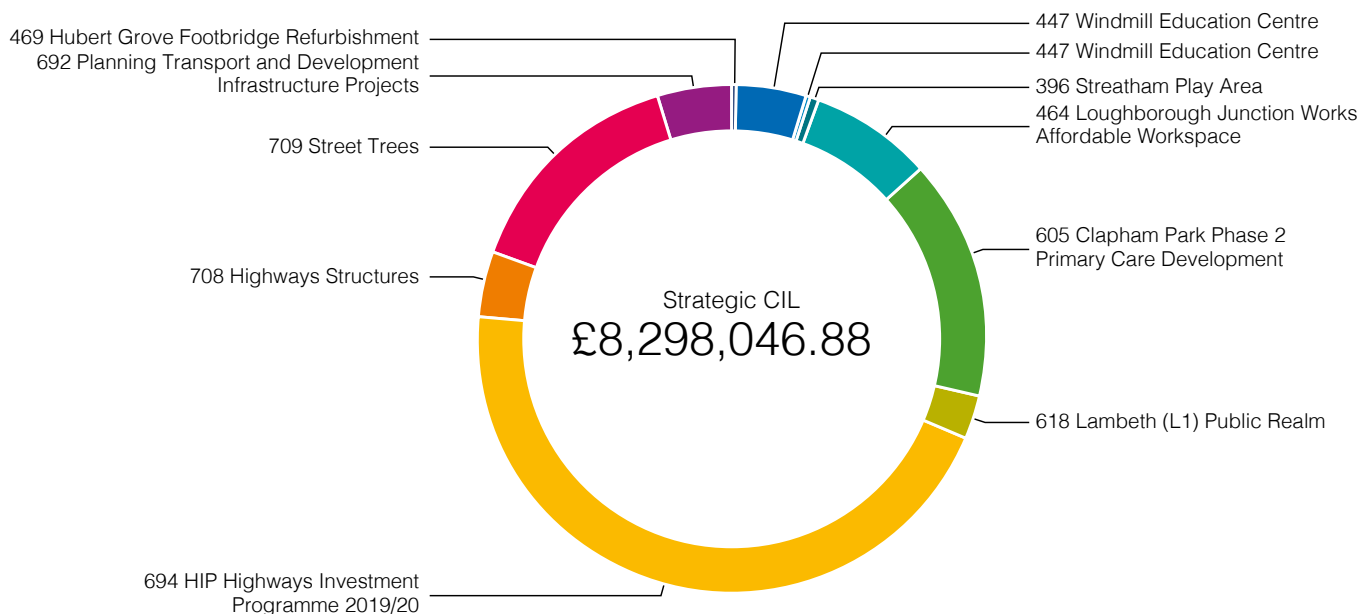
## Appendix 2 – CIL Expenditure 2019/20

### Schedule 2(1)(g)(i)

The items of infrastructure on which CIL (including land payments) has been spent, and the amount of CIL spent on each item.

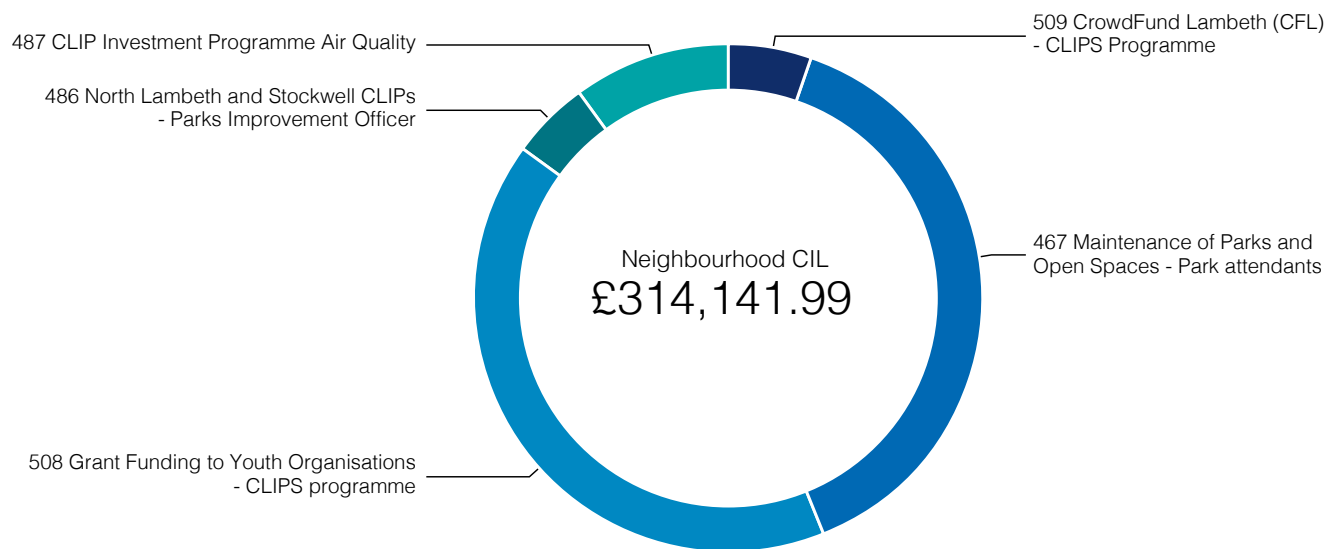
Strategic CIL	(£)
469 Hubert Grove Footbridge Refurbishment 915587	29,726.43
447 Windmill Education Centre 915590	380,184.64
447 Windmill Education Centre 915590	25,481.58
396 Streatham Play Area 915508	42,423.00
464 Loughborough Junction Works Affordable Workspace 915596	642,950.62
605 Clapham Park Phase 2 Primary Care Development 915829	1,272,000.00
618 Lambeth (L1) Public Realm 915888	213,897.59
694 HIP Highways Investment Programme 2019/20 911558	3,738,765.02
708 Highways Structures 915879	341,510.45
709 Street Trees 915855	1,231,217.05
692 Planning Transport and Development Infrastructure Projects	379,890.50
<b>Total</b>	<b>8,298,046.88</b>

Figure 6: Strategic CIL spending



Neighbourhood CIL	(£)
509 CrowdFund Lambeth (CFL) - CLIPS Programme	17,373.00
467 Maintenance of Parks and Open Spaces - Park attendants	121,343.65
508 Grant Funding to Youth Organisations - CLIPS programme	128,594.60
486 North Lambeth and Stockwell CLIPs - Parks Improvement Officer	15,737.89
487 CLIP Investment Programme Air Quality	31,092.85
<b>Total</b>	<b>314,141.99</b>

Figure 7: Neighbourhood CIL spending



## Appendix 3 – CIL Unspent Allocations 2019/20

### Schedule 2(1)(h)

In relation to CIL receipts, whenever collected, which were allocated but not spent during the reported year, summary details of the items of infrastructure on which CIL (including land payments) has been allocated, and the amount of CIL allocated to each item.

Project name	Allocation (£)	Spent (£)	Unspent (£)
<b>Strategic CIL</b>			
463 Brixton Market Gateway Brixton Rail Bridge	53,120.77	53,120.77	-
432 Waterloo City Hub Imax	49,564.05	49,564.05	-
469 Hubert Grove Footbridge Refurbishment 915587	850,000.00	29,726.43	820,273.57
447 Windmill Education Centre 915590	546,180.38	462,947.19	83,233.19
491 Streatham Common Play Area Kiosk 915722	95,000.00	95,000.00	-
396 Streatham Play Area 915508	180,000.00	173,165.48	6,834.52
471 Highways Improvement Programme 2017 18	4,432,139.20	4,432,139.20	-
464 Loughborough Junction Works Affordable Workspace 915596	1,754,073.90	642,950.62	1,111,123.28
490 Vauxhall Park 915721	988,688.47		988,688.47
488 Relocating Lambeth Archives Services 915729	90,000.00	25,062.32	64,937.68
Area Regen Projects 2017/18	457,667.45	457,667.45	-
542 Viability Study on providing access to London Overground at Loughborough Junction	40,000.00	-	40,000.00
610 Repairs to Grade 2 Listed Walls at St John's Churchyard	48,695.91	-	48,695.91
537 Electric Vehicle Charging Points Pilot Programme 915758	34,292.00	24,292.00	10,000.00
551 Growth, Planning, Employment - a 3-year Delivery & Infrastructure Strategy	40,000.00	28,200.20	11,799.80



Project name	Allocation (£)	Spent (£)	Unspent (£)
567 Regenerating Brixton's Rec Quarter - Good Growth Fund	820,000.00	-	820,000.00
446 Slade Gardens Community Play Association 915822	50,000.00	50,000.00	-
Slade Gardens Community Play Association - Phase 1 - Community Asset Transfer	40,000.00	-	40,000.00
605 Clapham Park Phase 2 Primary Care Development 915829	1,272,000.00	1,272,000.00	-
613 Vehicles and Equipment for the Tree Maintenance Service	300,000.00	-	300,000.00
618 Lambeth (L1) Public Realm 915888	775,000.00	213,897.59	561,102.41
619 Waterloo Roundabout / City Hub Redevelopment	1,449,519.54	-	1,449,519.54
622 Planning Transport and Development - Infrastructure Projects	329,452.00	329,452.00	-
Area Regen Projects 2018/19	870,667.00	698,671.35	171,995.65
672 Construction of a Resource Centre for Adults with Learning Difficulties at Coburg Crescent	246,508.75	-	246,508.75
695 Windrush Community Centre (WCC)	200,000.00	-	200,000.00
694 HIP Highways Investment Programme 2019/20 911558	6,630,000.00	3,738,765.02	2,891,234.98
708 Highways Structures 915879	670,000.00	341,510.45	328,489.55
709 Street Trees 915855	100,000.00	-	100,000.00
Area Regen Projects 2019/20	1,483,277.10	1,231,217.05	252,060.05
692 Planning Transport and Development Infrastructure Projects	385,946.00	379,890.50	6,055.50
<b>Total</b>	<b>25,281,792.52</b>	<b>14,729,239.67</b>	<b>10,552,552.85</b>

Project name	Allocation (£)	Spent (£)	Unspent (£)
<b>Neighbourhood CIL</b>			
504 Expansion of Project Smith Community Connectors - CLIPS Prog	30,000.00	30,000.00	-
509 CrowdFund Lambeth (CFL) - CLIPS Programme	70,000.00	33,623.00	36,377.00
Covid Emergency Response	170,000.00	-	170,000.00
467 Maintenance of Parks and Open Spaces - Park attendants	269,494.00	164,023.80	105,470.20
508 Grant Funding to Youth Organisations - CLIPS programme	490,000.00	128,594.60	361,405.40
486 North Lambeth and Stockwell CLIPs - Parks Improvement Officer	92,886.00	45,495.56	47,390.44
487 CLIP Investment Programme Air Quality	45,000.00	34,982.85	10,017.15
503 Binfield Road Street Market - Young People and Community CLIPS programme	30,000.00	-	30,000.00
501 Public Realm Improvements Spurgeon Estate CLIPS Prog	40,000.00	-	40,000.00
502 Improving Access to Cycle Storage on Housing Estates - CLIPS Prog - 915727	80,000.00	-	80,000.00
524 Disabled Go - CLIPS Project	9,300.00	-	9,300.00
609 Myatts Field Park Resilience Funding	20,000.00	20,000.00	-
<b>Total</b>	<b>1,346,680.00</b>	<b>456,719.81</b>	<b>889,960.19</b>
<b>Combined Total</b>	<b>26,628,472.52</b>	<b>15,185,959.48</b>	<b>11,442,513.04</b>

## Appendix 4 – S106 Unspent Allocations 2019/20

### Schedule 2(3)(g)

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

Project	Unspent Allocations
187 Slade Gardens 915173	£749.62
233 Vauxhall Pleasure Gardens 915174	£302.41
261 Archbishops Park 915185	£4,386.81
297 Oval NEP 911662	£19,609.75
313 Durning Library	£7,000.00
316 Vauxhall Walk 915366	£81,076.40
330 Akerman Road Housing Project 915451	£126,493.93
358 Stockwell Square Memorial Gardens 911659	£2,136.58
363 NEP Streatham 915507	£16,070.49
370 Glasshouse Walk/Old Paradise Street 915412	£5,124.44
373 Wyvil Primary School 915512	£3,227,823.84
375 Sudbourne Primary Ph2 912447	£915,206.43
377 West Norwood S106 Project 915481	£251,709.85
395 Rosendale Road Playing Fields 915509	£4,351.06
398 Development of Brixton Open Spaces Manual Projects 915634	£25,280.00
402 Stockwell Skatepark Repairs 915597	£187,468.63

Project	Unspent Allocations
403 Post of Delivery Lead Strategic Transport	£8,664.00
404 Jubilee Gardens Maintenance 2016 2024	£130.75
414 Harmony Gardens Public Art Restoration 915642	£7,000.00
415 Clapham Public Art Strategy Pilot Art Scheme 915641	£2,250.00
416 Clapham Common Composting Plant 915647	£22,532.97
420 Valley Road Playing Field 915646	£4,875.00
425 Slade Gardens 2 915650	£16,957.96
427 Vauxhall Park Design Development 915652	£11,335.00
430 Westminster Bridge Road Regeneration Scheme 915390	£290,509.82
431 Larkhall Park Sports Facilities 915662	£77,843.87
433 Transforming Vauxhall Funding Agreement 915659	£2,415,401.33
434 Brixton Windmill	£10,825.66
435 China Walk Open Space Improvements 915663	£18,943.69

Project	Unspent Allocations
436 Claremont East Open Space Improvements 915661	£91,175.61
439 Improvements to St John's Churchyard	£2,253.00
440 Clapham Common Sports Zone Rookery Road 915488	£3,084.93
441 Vauxhall Park Revenue Maintenance	£96,681.52
443 Kennington Park Major Parks Project 915676	£37,854.52
444 Vauxhall Nine Elms Opportunity Area Parks Attendant	£24,667.26
446 Slade Gardens Community Play Association 915822	£226,515.44
448 Maintenance and planting of trees in parks	£5,595.11
450 Brockwell Park Ponds Water Supply Improvements	£870.52
451 Clapham Common Ponds Water Conservation Security	£50.85
452 Clapham Common Ponds Aerators Water Quality	£620.00
453 Enforcement in Parks	£55,092.52
454 Lambeth Walk Open Space Revenue Maintenance	£3,489.82
457 Plants for wide range of Lambeth Parks 2017/18	£621.13
460 Revenue Maintenance Works at Holmewood Gardens	£632.51

Project	Unspent Allocations
466 New Controlled Parking Zones Implementation Funding - Vassall and Brixton Hill 915658	£31,518.90
471 HIP Highways Improvement Programme 2017/18 911558	£226,405.60
476 Juggernaut of Nought Sculpture Installation 915718	£1,220.20
477 London Lumiere Festival Community Engagement Project	£1,000.00
478 Clapham Library Theatre Lighting and Sound Installation 915717	£7,294.43
479 Lambeth Parks Compost and Mulch 2017/2018	£26.42
481 St John's Churchyard Development Programme - Year Two	£6,764.39
483 Wyck Gardens Tree Works 2017/2018	£4,200.00
485 St Luke's Avenue Tree Planting 2017/2018	£768.01
490 Vauxhall Park 915721	£256,678.61
493 Carnegie General Repairs	£34,044.94
495 Emma Cons Gardens - Improvement works	£10,303.19
499 High Trees Community Development Trust - 915724	£2,000.00
500 Streatham Wells South Oak Road Improvements 915725	£1,184.45
506 Hand Held Tools and Equipment for Volunteers	£16.65

Project	Unspent Allocations
513 Abbeyville Road Junction with Crescent Lane - Raised Junction Table	£32,170.48
514 Windrush Square - Landscaping, Drainage, Hard Surfacing 915751	£140.44
516 North Lambeth Cultural Programme 2018/19	£5,000.00
518 Tivoli Park, Knights Hill - Playground refurbishment 915752	£94,283.60
519 Wyck Gardens Capital Improvements 915753	£98,959.13
532 Litter Bin Contribution - Lambeth College and Trinity Academy	£897.00
534 Agnes Riley Gardens Playground Refurbishment 915755	£51,098.88
535 Vauxhall Pleasure Gardens - Capital Improvements 2018/19 - 915756	£26,839.47
536 1 Lambeth High Street - Public Realm Improvement Works	£314,203.77
538 Hillside Gardens Investment Plan (Revenue)	£70,933.39
544 Norwood Park Landscape Improvements 915936	£12,549.16
546 Funding a Library Project Officer Post	£52,322.30
548 Woodmansterne Primary School Highway Works Phase 2 915777	£22,115.13
549 Wyvil Estate Environmental Improvements	£161,428.57
550 Larkhall Park Landscape Improvements Phase 1 915167	£56,433.10

Project	Unspent Allocations
553 Clapham Library - Improvements on service point, furniture and fittings	£7,428.57
554 Hillside Gardens Park - Public Art Mural 2018/19	£13,554.26
555 Improvements to Streatham Library Building	£13,923.55
557 Agnes Riley Gardens - Public Art in the Park 2018/19	£21,667.42
558 Emma Cons Gardens - Public Art and Interpretation 2018/19	£27,000.00
559 Improvements of Library Services for customers with disabilities	£35,664.69
560 Safety Improvements in Libraries	£41,468.59
561 Provision of Internal Signage for Lambeth Libraries	£42,714.76
562 Improved Digital and Online Provision in Libraries	£50,169.57
563 West Norwood Library - Provision of Cultural Programme and Work of Art	£58,800.74
565 Clapham Common Masterplan Delivery 915833	£372,631.82
602 Bolton Crescent / Kennington Park 915825	£25,879.57
603 Greening of Salamanca Street 915826	£79,579.91
604 Wandsworth Road Railway Bridge Refurbishment Works 915730	£246,296.78
612 Support for the Upper Norwood Community Hub	£27,500.00

Project	Unspent Allocations
619 Waterloo Roundabout / City Hub Redevelopment	£1,064,598.60
621 Housing Pocket Parks 915902	£152,387.26
633 Vauxhall Pleasure Gardens - Improvements to Sports and Leisure Facilities	£858.48
634 Croxted Road - Traffic Management Order	£4,469.64
635 Ufford Street Open Space - Improvements to Landscape Maintenance and Play Equipment	£4,987.90
636 Vauxhall Pleasure Gardens Maintenance Enhancements	£4,167.93
637 Tools and Equipments for Parks Maintenance Clapham Group 915941	£2,291.20
638 Norwood Bridge Art Lighting	£10,000.00
639 Funding of Travel Plan Monitoring Officer 2019/20	£2,473.35
640 Knights Hill Wood, Tivoli Park and Norwood Park	£14,202.85
641 New Controlled Parking Zone Consultation - Streatham Area - St Leonards and Streatham Vale West	£18,000.00
642 Conservation and Enhancement of Clapham Common Woodlands	£19,497.27
643 Norwood Park Landscape and Play Area Development 915943	£24,456.84
644 Ruskin Park Health Park Pilot	£26,619.76
645 Greening Project Black Prince Road	£28,456.00

Project	Unspent Allocations
646 Brockwell Park Improvements	£31,525.11
647 New Controlled Parking Zone Consultation - Streatham Hill East Area	£37,996.64
649 Oval and Kennington Socio-Economic Study	£26,858.00
650 St Mark's Churchyard and Kennington Park	£72,279.37
651 Lambeth Walk Open Space New Play Area	£92,833.00
652 Vauxhall Cultural Programme 2019/20	£48,000.00
653 Old Paradise Gardens Park Investment 915931	£104,534.19
654 Loughborough Park Play Facilities 915930	£139,415.00
656 Pedlars Park Investment	£250,351.68
658 Street Tree Planting and Maintenance	£2,076.92
659 St Johns Churchyard Gardens Benches	£2,593.91
660 Loughborough Park Boundary Change	£9,371.99
661 Ruskin Park Marsterplanning 915950	£7,039.26
662 Grafton Square Improvement Works 915951	£7,173.35
663 Sport and Leisure Improvements in the Norwood CLIP Area	£25,555.86
664 Harleyford Road Community Garden	£30,000.00
665 Rush Common Play Area	£50,085.50
666 Streatham Area Parks and Open Spaces Improvements 915954	£59,088.81
668 Hillside Gardens Investment Plan Capital 915759	£230,996.04

Project	Unspent Allocations
671 North Vauxhall Public Realm Delivery Plan	£180,000.00
673 Car Club Parking Bays - Beardell Street	£6,500.00
674 Establishment of a Car Club Parking Bay - Canterbury Grove	£6,500.00
675 Establishment of two car club parking bays - Milkwood Road	£14,566.96
676 Salamanca Street Footway Repairs	£5,209.21
677 Provision of 3 Sheffield cycle stands - Clapham Park Road	£1,050.00
678 Ellias Place - Parking restriction sign and bollards	£916.89
679 Relocation of Parking Bay - 1A Brailsford Road	£6,500.00
680 Traffic Regulation Orders - Ashmole Housing Estate	£17,191.78
681 Upper Marsh Streetscape Improvements / Westminster Bridge Road Enhancements	£50,000.00
682 Recycling Bins for Parks	£992.00
684 Shell Centre Development TFL Contribution	£410,000.00
693 Bolton Crescent Adventure Playground	£25,267.04
697 Economic Inclusion Programmes 2019/20	£62,749.87
698 Affordable Housing Review 86-88 Gresham Road	£175.00
724 Knights Hill - Our Streets NEP 915763	£14,307.17

Project	Unspent Allocations
725 Streatham Hill - Our Streets NEP 915764	£2,104.21
727 Olive Morris Commemoration Programme - Phase One	£25,000.00
728 Lambeth Community Solar - Norwood School	£15,000.00
731 Wyvil Rd - Detail design of the Highway Improvement Works	£65,000.00
732 Norwood Cafe Graffiti Mural	£1,220.20
735 South Bank Spine Route Public Realm Project - Belvedere Rd & Chicheley Str	£25,290.70
Adjustment-308 Vauxhall Park 915379	£2,554.43
Adjustment-382 Patrol Plus 2015/16	£14,083.33
Bishop Thomas Grant Secondary 915511	£9,762.55
Brockwell Park Changing Rooms	£132,206.02
Draft 620 Housing Streetscape Infrastructure Improvements	£8,000.00
Telferscot 2 Primary School 915230	£151,485.21
Vauxhall Cultural Strategy Delivery Plan 915539	£62,627.84
VMG Emergency Planning 2015/16	£73,455.00
<b>Grand Total</b>	<b>£14,953,302.59</b>

## Appendix 5 – S106 Expenditure 2019/20

### Schedule 2(3)(h)(i)

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

Project	Covenant Type	Drawdown (£)
330 Akerman Road Housing Project 915451	Affordable Housing - Cash in Lieu	66,506.07
698 Affordable Housing Review 86–88 Gresham Road	Affordable Housing Review	2,500.00
427 Vauxhall Park Design Development 915652	Children and Young People Play Space	57,427.26
490 Vauxhall Park 915721	Children and Young People Play Space	635,949.86
654 Loughborough Park Play Facilities 915930	Children and Young People Play Space	7,168.40
434 Brixton Windmill	Community Facilities	42,781.74
373 Wyvil Primary School 915512	Education	288,121.55
697 Economic Inclusion Programmes 2019/20	Employment and Training	722,042.98
670 Continuation of Waterloo Library Service Delivery at Oasis Centre	Libraries	40,000.00
612 Support for the Upper Norwood Community Hub	Miscellaneous	90,000.00
726 S106 CIL Monitoring 2019 20	Monitoring Charge	289,717.38
299 Waterloo Millennium Green Revenue	Parks and Open Spaces	15,000.00
425 Slade Gardens 2 915650	Parks and Open Spaces	18,939.02
426 Unigate Woods 915651	Parks and Open Spaces	67,187.00
497 St Matthew's Garden - Railing Installation	Parks and Open Spaces	192.22
519 Wyck Gardens Capital Improvements 915753	Parks and Open Spaces	41,408.88
533 Palace Road Nature Garden - Capital Improvements 2018/19 - 915754	Parks and Open Spaces	16,450.70
535 Vauxhall Pleasure Gardens - Capital Improvements 2018/19 - 915756	Parks and Open Spaces	44,057.26



Project	Covenant Type	Drawdown (£)
544 Norwood Park Landscape Improvements	Parks and Open Spaces	593.03
544 Norwood Park Landscape Improvements 915936	Parks and Open Spaces	333.29
550 Larkhall Park Landscape Improvements Phase 1 915167	Parks and Open Spaces	103,296.98
565 Clapham Common Masterplan Delivery	Parks and Open Spaces	15,942.66
565 Clapham Common Masterplan Delivery 915833	Parks and Open Spaces	14,934.00
601 Streatham Common Toilet Improvements	Parks and Open Spaces	800.00
602 Bolton Crescent / Kennington Park	Parks and Open Spaces	4,982.48
602 Bolton Crescent / Kennington Park 915825	Parks and Open Spaces	3,610.68
603 Greening of Salamanca Street 915826	Parks and Open Spaces	14,207.61
621 Housing Pocket Parks 915902	Parks and Open Spaces	41,928.30
643 Norwood Park Landscape and Play Area Development 915943	Parks and Open Spaces	1,428.00
650 St Mark's Churchyard and Kennington Park	Parks and Open Spaces	3,798.60
653 Old Paradise Gardens Park Investment 915931	Parks and Open Spaces	3,573.00
661 Ruskin Park Marsterplanning 915950	Parks and Open Spaces	4,999.99
662 Grafton Square Improvement Works 915951	Parks and Open Spaces	7,892.50
666 Streatham Area Parks and Open Spaces Improvements 915954	Parks and Open Spaces	364.40
668 Hillside Gardens Investment Plan Capital 915759	Parks and Open Spaces	263,059.98
682 Recycling Bins for Parks	Parks and Open Spaces	4,008.00
415 Clapham Public Art Strategy Pilot Art Scheme 915641	Public Art	9,000.00
499 High Trees Community Development Trust - 915724	Public Art	8,000.00
363 NEP Streatham 915507	Public Transport	181,266.81
723 Gypsy Hill - Our Streets NEP 915762	Public Transport	15,342.00

Project	Covenant Type	Drawdown (£)
404 Jubilee Gardens Maintenance 2016 2024	Revenue Maintenance	67,864.99
441 Vauxhall Park Revenue Maintenance	Revenue Maintenance	19,085.33
448 Maintenance and planting of trees in parks	Revenue Maintenance	15,528.40
450 Brockwell Park Ponds Water Supply Improvements	Revenue Maintenance	4,592.48
455 Landscape Improvements in Parks	Revenue Maintenance	444.63
458 Revenue maintenance at Hillside Gardens	Revenue Maintenance	6,000.00
460 Revenue Maintenance Works at Holmewood Gardens	Revenue Maintenance	1,552.00
479 Lambeth Parks Compost and Mulch 2017 2018	Revenue Maintenance	2,500.00
480 St John's Churchyard Development Programme Year One	Revenue Maintenance	7,495.93
481 St John's Churchyard Development Programme - Year Two	Revenue Maintenance	10,000.00
506 Hand Held Tools and Equipment for Volunteers	Revenue Maintenance	4,924.32
538 Hillside Gardens Investment Plan (Revenue)	Revenue Maintenance	20,940.71
648 Parks and Trees Maintenance Equipment and Tools 915946	Revenue Maintenance	42,729.00
431 Larkhall Park Sports Facilities 915662	Sport and Leisure	18,585.67
663 Sport and Leisure Improvements in the Norwood CLIP Area	Sport and Leisure	952.00
406 Waterloo Development Framework Study	Streetscape	9,932.67
430 Westminster Bridge Road Regeneration Scheme 915390	Streetscape	593,070.03
604 Wandsworth Road Railway Bridge Refurbishment Works 915730	Streetscape	13,703.22
724 Knights Hill - Our Streets NEP 915763	Streetscape	851.18
500 Streatham Wells South Oak Road Improvements 915725	Traffic and Highway	29,834.76
547 Woodmansterne Primary School Highway Works Phase 1 915776	Traffic and Highway	11,641.00
548 Woodmansterne Primary School Highway Works Phase 2 915777	Traffic and Highway	42,261.59

Project	Covenant Type	Drawdown (£)
725 Streatham Hill - Our Streets NEP 915764	Traffic and Highway	18,183.71
639 Funding of Travel Plan Monitoring Officer 2019/20	Travel Plan	29,261.60
593 South Bank Patrolling Service London Eye 2018/19	Visitor Management	41,625.00
594 South Bank Clean Team Graffiti Removal London Eye 2018/19	Visitor Management	32,031.25
596 Neighbourhood Management London Eye 2018/19	Visitor Management	46,342.00
597 Jubilee Gardens London Eye 2018/19	Visitor Management	46,958.50
598 Met Patrol Plus London Eye 2018/19	Visitor Management	18,423.75
599 Enforcement Officer Secondment London Eye 2018/19	Visitor Management	4,177.50
699 South Bank Patrolling Service 2019/20	Visitor Management	166,500.00
700 South Bank Clean Team and Graffiti Removal 2019/20	Visitor Management	145,000.00
701 South Bank Area Coms 2019/20	Visitor Management	6,240.00
702 Neighbourhood Management 2019/20	Visitor Management	190,929.00
703 Jubilee Gardens 2019/20	Visitor Management	193,470.00
704 South Bank Enforcement Officer 2019/20	Visitor Management	17,211.00
705 Met Police Partnership Plus 2019/20	Visitor Management	98,337.00
706 Community Cohesion SoWN 2019/20	Visitor Management	18,500.00
707 Enforcement Officer (Lambeth) 2019/20	Visitor Management	48,554.82
444 Vauxhall Nine Elms Opportunity Area Parks Attendant	VNEB Development Infrastructure	32,401.36
474 Keybridge House PH2 (Wyvil Primary Expansion) 915654	VNEB Development Infrastructure	843,856.00
516 North Lambeth Cultural Programme 2018/19	VNEB Development Infrastructure	7,000.00
517 Vauxhall Cultural Pilot Programme 2017/18	VNEB Development Infrastructure	3,911.79
649 Oval and Kennington Socio-Economic Study	VNEB Development Infrastructure	27,565.00

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Project	Covenant Type	Drawdown (£)
652 Vauxhall Cultural Programme 2019/20	VNEB Development Infrastructure	48,000.00
683 Wyvil Road Temporary Highway Works - Options Development	VNEB Development Infrastructure	19,983.00
<b>Grand Total</b>		<b>6,177,764.82</b>