



Annual Infrastructure Funding Statement 2021/22

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Cover: Loughborough Junction Works

Loughborough Junction Works is an affordable workspace hub in Loughborough Junction that was constructed and completed with funding from S106 contributions and CIL totalling £1.9m. Other affordable workspace schemes in Lambeth are in the pipeline, thanks to the council's Future Workspace Fund which has invested £2m in another four workspace schemes, unlocking a further £7m of match funding, and forecast to support 950 jobs in 250 businesses across 65,000 square feet of below market rate workspace. The Future Workspace Fund is an £8m loan and grant capital fund, also funded from CIL and S106 developer contributions, to increase the provision of affordable and supportive workspaces that will help to lower the barriers for local entrepreneurs and businesses to start up and grow.

About this document

Title: Annual Infrastructure Funding Statement 2021/22
Purpose: Required by the CIL Regulations 2010 as amended
Approved by: Councillor Danial Adilypour - Deputy Leader
(Sustainable Growth and New Homes)
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Key Points

Introduction

At the start of the calendar year 2022, Lambeth's new Community Infrastructure Levy (CIL) charging schedule came into force. It replaced in full the previous CIL Charging Schedule that was adopted in October 2014. The new CIL rates apply to chargeable developments in which planning permission first permits development on or after 1 January 2022. The old rates will continue to be applied to chargeable developments where planning permission first permits development before 1 January 2022.

In most cases, planning permission first permits development on the date planning permission has been granted. For outline permissions, this will be the date of final approval of the last reserved matter for that development. In a phased development with full planning permission, this may be on the day any of the pre-commencement conditions associated with a phase are fully discharged. Where a phase of a development has no pre-commencement condition(s), first permits will be on the date planning permission has been granted.

All of the CIL receipts collected and all of the demand notices issued in 2021/22 are still based on the 2014 CIL rates. The new charging schedule will start having an impact on CIL receipts from 2022/23.

In July 2021, Lambeth's Cabinet agreed a new delivery framework for Neighbourhood CIL (NCIL). The council formally reverted its position around the additional allocation of 10 per cent of CIL collected in a local area which will be applied as Neighbourhood CIL. Instead, in accordance with national government guidance, NCIL will be 15% of CIL receipts for areas without a neighbourhood plan and 25% for areas with a neighbourhood plan.

All CIL will be managed through the council's Capital Investment Programme and NCIL will be spent on the basis of need to best manage the impacts of growth across the whole borough. Therefore, the whole of the borough will be regarded as one local area for applying the neighbourhood element of CIL. However, the accrual and spend of NCIL will continue to be tracked based on wards that have been grouped together to form neighbourhood areas.

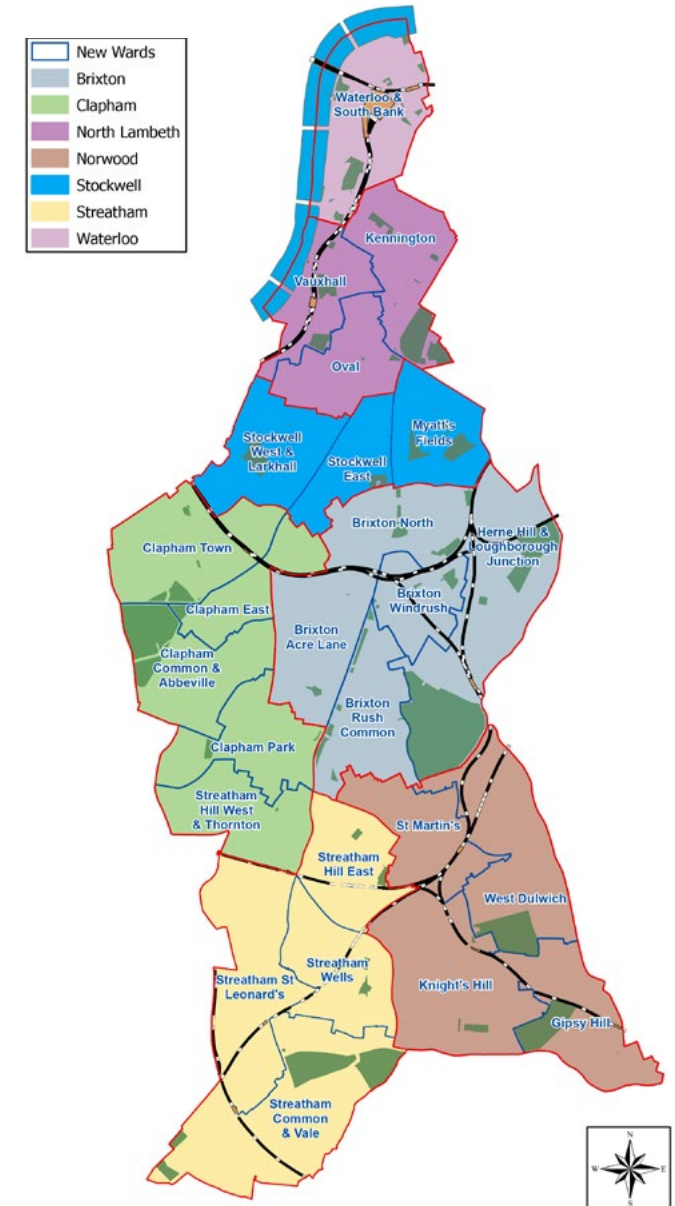
Following the review of ward boundaries which became live in May 2022, the new neighbourhood groupings of wards are as follows:

- Waterloo and South Bank
- North Lambeth (*Kennington, Vauxhall and Oval*)
- Stockwell (*Stockwell West & Larkhall, Stockwell East and Myatt's Fields*)
- Clapham (*Clapham Town, Clapham East, Clapham Common & Abbeville, Clapham Park, Streatham Hill West & Thornton*)
- Brixton (*Brixton North, Brixton Acre Lane, Brixton Windrush, Brixton Rush Common and Herne Hill & Loughborough Junction*)
- Streatham (*Streatham Hill, Streatham St Leonard's, Streatham Wells and Streatham Common & Vale*)
- Norwood (*St Martin's, West Dulwich, Knight's Hill and Gipsy Hill*).

The CIL Regulations 2010 (as amended) require all local authorities that collect developer contributions to publish an Infrastructure Funding Statement before the end of a calendar year for the financial year ending in March of that calendar year. The statement must report on the following:

- 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;
- A CIL report providing details of income and expenditure of CIL during the previous financial year (April to March);
- A Section 106 report also providing details of income and expenditure of S106 contributions during the previous financial year (April to March).

Figure 1: NCIL neighbourhood areas after May 2022



The Infrastructure List

Lambeth's Infrastructure Delivery Plan (IDP) dated May 2020 was included as part of the shared evidence base for Lambeth's Local Plan adopted in 2021 and Lambeth's CIL Charging Schedule 2022. The IDP covered the financial years from 2019/20 to 2034/35. A funding gap of £265m was identified by the IDP that would need to be funded through CIL or Section 106.

Since Lambeth CIL came into force in 2014, around £50m in Lambeth CIL receipts has been collected. The IDP informs Lambeth's allocations for CIL and S106 funding. The council has allocated £31m towards infrastructure projects identified in the IDP and has already spent £25m towards these.

The IDP identified categories of borough-level infrastructure required to accommodate growth in Lambeth and to meet the needs of the borough until 2023/24. These categories of borough-level infrastructure will continue to be the types of infrastructure which Lambeth as a charging authority intends will be, or may be, wholly or partly funded by CIL. These are:

- Climate Change Response and Air Quality
- Cemeteries and Crematoria
- Emergency Services

- Community Facilities and Libraries
- Parks and Green Infrastructure
- Sports and Leisure
- Transport/Public Realm
- Utilities

The council will also continue to seek S106 contributions to obtain these types of infrastructure for the borough where it meets the requirements of the CIL Regulations 2010 as amended. Regulation 122(2) 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.

2021/22 CIL Highlights

Lambeth’s CIL performance in 2021/22 has improved from the previous year in which the Covid-19 pandemic had a significant impact on development in the borough.

Demand Notices. Between 1 April 2021 and 31 March 2022, demand notices were issued totalling £5,205,977 from 44 developments across Lambeth. 36 of these demand notices were issued following receipt of a valid commencement notice. Eight were issued after development was deemed to have commenced.

Receipts. For the whole of 2021/22, Lambeth collected £3,925,760 in Lambeth CIL receipts compared to £2,850,330 the year before - an increase of 38 per cent. The CIL receipts were collected from 40 developments across the borough. Figure 2 analyses the CIL receipts in 2021/22 by the new wards.

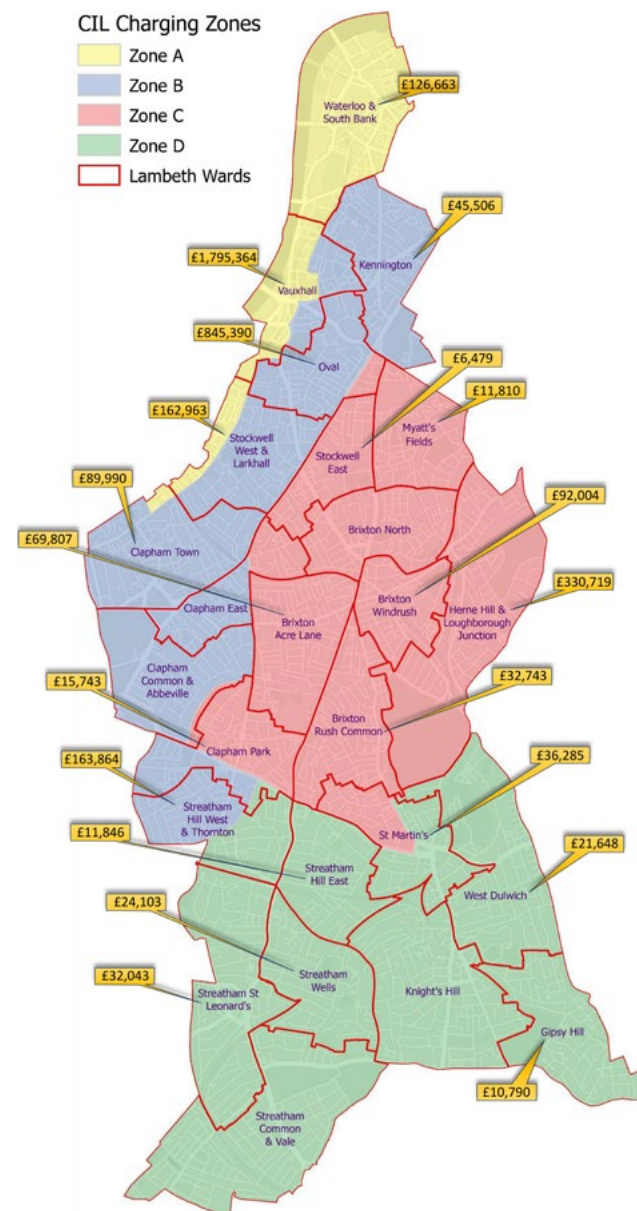
Allocations. A total £10,806,353 was allocated to 12 infrastructure projects. By the end of 2021/22, Lambeth allocated £44,207,282 CIL and NCIL of which £31,376,640 has been spent.

Expenditure. In 2021/22, a total £10,596,505 CIL receipts were spent, comprising £9,148,459 on infrastructure, £1,263,487 on Neighbourhood CIL and £184,560 for CIL administration. The total amount of allocated CIL that was unspent as of 31 March 2022 is £12,830,642 comprising £7,509,304 of Strategic CIL and £5,321,337 of Neighbourhood CIL.

Neighbourhood CIL. Having reverted to the position set out in national government guidance, Lambeth has set aside 15% of CIL receipts for areas without a neighbourhood plan and 25% for areas such as the South Bank and Waterloo which has a neighbourhood plan. For the purpose of applying NCIL, the whole borough will be regarded as one local area. As at 31 March 2022, Lambeth has collected a cumulative total of £7,565,099 NCIL since 2014, of which £7,445,115 has been allocated to projects and £2,153,778 has been spent.

CIL Retained. Total unspent CIL (including NCIL) as at the end of 2021/22 is £16,567,053 to be carried forward to the following financial year. Of this amount, £3,799,596 has yet to be allocated to a project as at the end of March 2022.

Figure 2: 2021/22 CIL receipts by ward



2021/22 S106 Highlights

Lambeth's S106 performance in 2021/22 also improved from the previous year.

New agreements. Between 1 April 2021 and 31 March 2022, Lambeth negotiated 114 S106 agreements with a total value of £31,449,026. One of these agreements has a total financial value of over £20 million; and four others have a total financial value of over £1 million each. Figure 3 sets out the value of S106 agreements secured in 2021/22 by covenant type.

Non-financial covenants. Of the agreements signed in 2021/22, 12 schemes will include on-site affordable housing providing at least 583 affordable housing units and two schemes will also be providing affordable workspace of over 4,000sqm.

Receipts. A total of £4,936,099 of S106 contributions were received in 2021/22. An analysis of these receipts by covenant type is provided in Figure 4.

Figure 3: Value of S106 agreements entered in 2021/22 by covenant type

Covenant Type	Contributions (£)
Affordable Housing - Cash in Lieu	6,976,186
Carbon Offset Contribution	985,103
Children and Young People Play Space	44,944
Community Safety	4,000
CPZ Parking Restrictions	165,000
Cycle Docks	325,000
Disabled Person Parking Bay	300,000
Employment and Training	2,315,043
Highway Works	270,000
Legible London	10,000
Local Workspace	1,120,000
Low Emission	10,000
Monitoring Fee	499,330
Parking Restriction	77,500
Parks and Open Spaces	331,480
Public Transport	16,612,000
Streetscape	1,297,540
Traffic and Highway	60,000
Travel Plan	45,900
Grand Total	31,449,026

Figure 4: 2021/22 S106 receipts by covenant type

Covenant Type	Contributions (£)
Affordable Housing - Cash in Lieu	1,178,882
Car Club	20,424
Carbon Offset Contribution	24,911
Children and Young People Play Space	79,214
CPZ Parking Restrictions	2,584
Cycle Docks	126,517
Disabled Person Parking Bay	130,915
Employment and Training	787,298
Highway Works	10,000
Monitoring Charge	484,332
Parking Restrictions	10,000
Parks and Open Spaces	122,078
Public Transport	276,697
Revenue Maintenance	72,488
Streetscape	8,421.58
Traffic and Highway	116,742
Travel Plan	20,003
Visitor Management	1,464,592
Grand Total	4,936,099

Allocations. In 2021/22, £3,596,833 worth of S106 obligations have been allocated to 17 new projects.

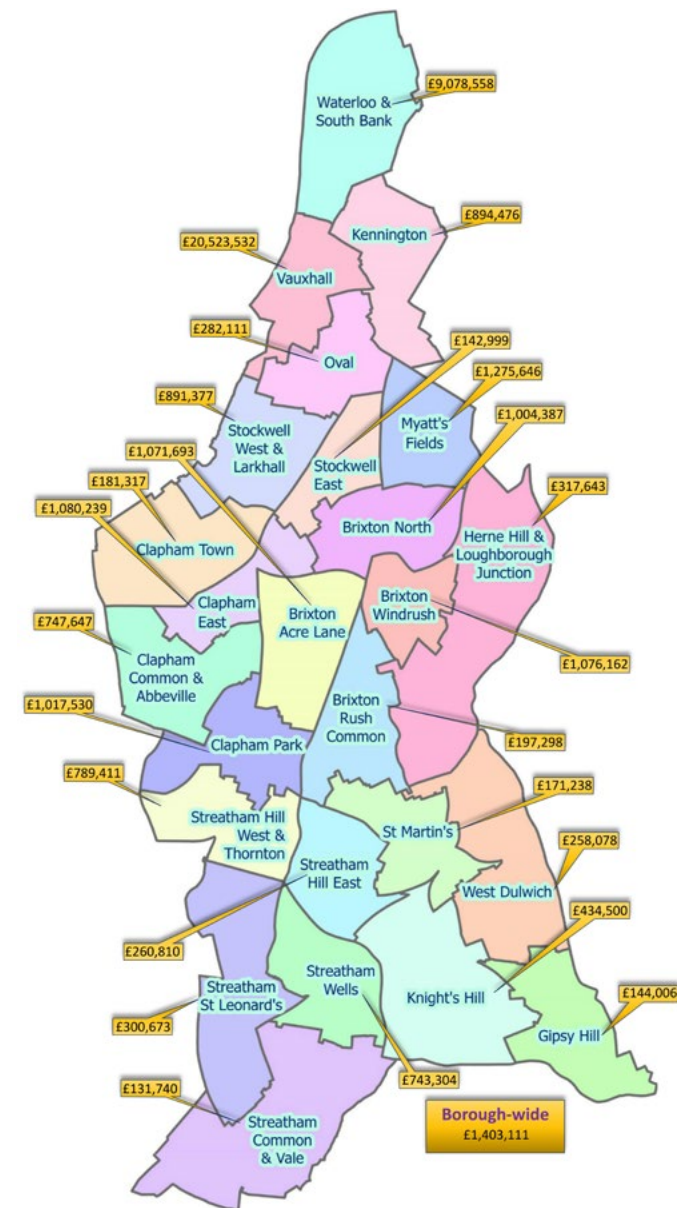
Expenditure. In 2021/22, S106 drawdowns totalled £5,066,942, including £274,834 for monitoring costs. Figure 5 (right) analyses these drawdowns also by covenant type.

Balance. At the end of 2021/22, total retained S106 receipts in Lambeth stood at £44,419,486. This includes accrued interest which is applied to every unspent S106 receipt on a quarterly basis. Of the £44,419,486 amount, approved allocations of S106 funds totalled £10,663,122. At the start of the financial year 2022/23, unallocated S106 receipts totalled £33,756,364. Figure 6 provides a breakdown of S106 balances by the new wards at the start of 2022/23.

Figure 5: 2021/22 S106 drawdowns by covenant type

Covenant Type	Drawdowns (£)
Children and Young People Play Space	138,872
Community Safety	13,902
Education	32,360
Employment and Training	243,567
Health	1,507,408
Libraries	20,000
Local Labour in Construction	366,357
Monitoring Charge	274,834
Parks and Open Spaces	314,944
Public Art	60,596
Public Transport	18,474
Revenue Maintenance	285,620
Sport and Leisure	31,534
Streetscape	350,309
Traffic and Highway	49,194
Travel Plan	14,209
Visitor Management	497,562
VNEB Development Infrastructure	847,200
Grand Total	5,066,942

Figure 6: 2021/22 S106 balances by ward



Annual Infrastructure Funding Statement 2021/22

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 Appendix 1
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	£5,205,977
Schedule 2(1)(b)	the total amount of CIL receipts for the reported year	£3,925,760
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	£11,539,487
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	£10,990,913
Schedule 2(1)(e)	the total amount of CIL expenditure for the reported year	£10,596,505
Schedule 2(1)(f)	the total amount of CIL receipts, whenever collected, which were allocated but not spent during the reported year	£10,926,001
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 Appendix 2
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

Regulation	Requirement	Amount
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	£184,560 (4.7%)
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 Appendix 3
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	£7,565,099
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	See Appendix 4
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	NIL
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	£12,359,088
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

Regulation	Requirement	Amount
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	£4,207,965
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")	
Schedule 2(3)(a)	the total amount of money to be provided under any planning obligations which were entered into during the reported year	£31,449,027
Schedule 2(3)(b)	the total amount of money under any planning obligations which was received during the reported year	£4,936,099
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	£25,147,000
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	583
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	NIL
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	£471,214
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)	£5,066,942
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 Appendix 5
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 Appendix 6
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

Regulation	Requirement	Amount
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	£280,834
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	£44,419,486 unspent S106 retained. £232,297 allocated for maintenance but unspent. £146,801 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 types of infrastructure projects that Lambeth Council intends will be, or may be, wholly or part funded by CIL, will continue as set out in Lambeth’s [Infrastructure Delivery Plan \(IDP\)](#) dated May 2020. These are:

- Climate Change Response and Air Quality
- Cemeteries and Crematoria
- Emergency Services and Justice
- Community Facilities and Libraries
- Parks and Green Infrastructure
- Sport and Leisure
- Transport/Public Realm
- Utilities (Digital Infrastructure and Waste Infrastructure)

Appendix 2 – CIL Expenditure 2021/22

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	(£)	Strategic CIL	(£)
469 Hubert Grove Footbridge Refurbishment 915587	63,516	764 Lambeth L1 Public Realm Project 2020	461,463
490 Vauxhall Park 915721	48,794	765 Lambeth L3 Public Realm Phase 1	321,364
567 Regenerating Brixton's Rec Quarter - Good Growth Fund	172,824	766 Lambeth L3 Public Realm Phase 2	621,684
613 Vehicles and Equipment for the Tree Maintenance Service	270,575	770 Highways Improvement Programme 2021/22 - Carriageways	1,513,000
618 Lambeth (L1) Public Realm 915888	28,740	771 Highways Improvement Programme 2021/22 Footways	1,893,303
672 Construction of a Resource Centre for Adults with Learning Difficulties at Coburg Cres	246,509	772 Nine Elms Vauxhall GP Expansion	709,592
694 Highways Investment Programme 2019/20 911558	667,403	778 South Bank Spine Route Public Realm Project First Phase - Belvedere & Chicheley	51,139
695 Windrush Community Centre (WCC)	88,000	787 S106 and CIL Infrastructure Projects and Monitoring Expenditure 21/22	1,904,642
708 Highways Structures 915879	85,911	TOTAL for Strategic CIL	9,148,459

Neighbourhood CIL	(£)
486 North Lambeth and Stockwell CLIPs - Parks Improvement Officer	2,172
501 Public Realm Improvements Spurgeon Estate CLIPS Prog 915726	37,565
508 Grant Funding to Youth Organisations - CLIPS programme	115,898
738 Employment, Skills and Training Programmes	874,852
754 High Street Recovery Programme	80,000
782 Economic Resilience Fund Phase Three	153,000
TOTAL for Neighbourhood CIL	1,263,487

Appendix 3 – CIL Unspent Allocations 2021/22

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

Strategic CIL	Unspent Allocations (£)
447 Windmill Education Centre 915590	83,233
464 Loughborough Junction Works Affordable Workspace 915596	1,111,123
469 Hubert Grove Footbridge Refurbishment 915587	597,901
488 Relocating Lambeth Archives Services 915729	64,938
490 Vauxhall Park 915721	2,461
537 Electric Vehicle Charging Points Pilot Programme 915758	10,000
551 Growth, Planning, Employment - a 3-year Delivery & Infrastructure Strategy	11,800
567 Regenerating Brixton's Rec Quarter - Good Growth Fund	647,176
608 Slade Gardens Community Play Association - Phase 1 - Community Asset Tra	30,000
610 Repairs to Grade 2 Listed Walls at St John's Churchyard	48,696
613 Vehicles and Equipment for the Tree Maintenance Service	29,425
619 Waterloo Roundabout / City Hub Redevelopment	1,449,519

Strategic CIL	Unspent Allocations (£)
694 Highways Investment Programme 2019/20 911558	155,485
695 Windrush Community Centre (WCC)	46,044
708 Highways Structures 915879	16,890
709 Street Trees - HIP	100,000
733 Nelson Row Streetscape Improvements - Studio Voltaire	80,000
734 School Green Screen Programme 2020 - 2022	350,000
742 Health & Safety Works for Community Facilities at 13-15 Stockwell Road	197,500
762 Streatham Hill Theatre Feasibility Study - Crowdfund campaign	7,500
764 Lambeth L1 Public Realm Project 2020	168,586
766 Lambeth L3 Public Realm Phase 2	1,022,672
767 Myatt's Field North Better Streets Phase 3A 3B	567,595
778 South Bank Spine Route Public Realm Project First Phase	710,761
TOTAL for Strategic CIL	7,509,305

Neighbourhood CIL	Unspent Allocations (£)
487 CLIP Investment Programme Air Quality	10,017
501 Public Realm Improvements Spurgeon Estate CLIPS Prog 915726	2,435
502 Improving Access to Cycle Storage on Housing Estates CLIPS Pro	80,000
503 Binfield Road Street Market - Young People and Community CLIPS	30,000
508 Grant Funding to Youth Organisations - CLIPS programme	95,975
524 Disabled Go - CLIPS Project	2,300
730 Commonplace Consultation Platform	26,660
738 Employment, Skills and Training Programmes - NCIL Allocation	4,125,148
754 High Street Recovery Programme	248,750
781 NCIL Community Connections	500,000
782 Economic Resilience Fund Phase Three	200,052
TOTAL for Neighbourhood CIL	5,321,337
Combined Total for Strategic and Neighbourhood CIL	12,830,642

Appendix 4 – Neighbourhood CIL (from 1 October 2014)

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

Neighbourhood CIL	Allocation	Spent before 01/04/2021	Spent during 2021/22	Total spent at 31/03/2022	Unspent allocation
467 Maintenance of Parks and Open Spaces – Park attendants	269,494	269,494	-	269,494	-
486 North Lambeth and Stockwell CLIPs – Parks Improvement Officer	92,886	90,714	2,172	92,886	-
487 CLIP Investment Programme Air Quality	45,000	34,983	-	34,983	10,017
501 Public Realm Improvements Spurgeon Estate CLIPS Prog 915726	40,000	-	37,565	37,565	2,435
502 Improving Access to Cycle Storage on Housing Estates CLIPS Pro	80,000	-	-	-	80,000
503 Binfield Road Street Market – Young People and Community CLIPS	30,000	-	-	-	30,000
504 Expansion of Project Smith Community Connectors – CLIPS Prog	30,000	30,000	-	30,000	-
508 Grant Funding to Youth Organisations – CLIPS programme	490,000	308,127	115,898	394,025	95,975
509 CrowdFund Lambeth (CFL) / Covid 19 Emergency Response	71,643	71,643	-	71,643	-
524 Disabled Go – CLIPS Project	9,300	7,000	-	7,000	2,300
609 Myatts Field Park Resilience Funding	20,000	20,000	-	20,000	-
730 Commonplace Consultation Platform –	84,990	58,330	-	58,330	26,660
738 Employment, Skills and Training Programmes – NCIL Allocation	5,000,000	-	874,852	874,852	4,125,148
754 High Street Recovery Programme	328,750	-	80,000	80,000	248,750
781 NCIL Community Connections	500,000	-	-	-	500,000
782 Economic Resilience Fund Phase Three	353,052	-	153,000	153,000	200,052
TOTALS	7,445,115	890,291	1,263,487	2,123,778	5,321,337

Appendix 5 – S106 Unspent Allocations 2021/22

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 (£)	Project	Unspent Allocations (£)
307 Brockwell Park Changing Rooms	132,206	425 Slade Gardens 2 915650	3,784
373 Wyvil Primary School 915512	1,996,067	427 Vauxhall Park Design Development 915652	6,055
374 Bishop Thomas Grant Secondary 915511	9,763	430 Westminster Bridge Road Regeneration Scheme 915390	290,510
375 Sudbourne Primary Ph2 912447	915,206	431 Larkhall Park Sports Facilities 915662	65,179
377 West Norwood S106 Project 915481	228,330	433 Transforming Vauxhall Funding Agreement 915659	2,415,401
390 VMG Emergency Planning 2015 16	73,455	434 Brixton Windmill	10,826
398 Development of Brixton Open Spaces Manual Projects 915634	25,280	435 China Walk Open Space Improvements	1,449
402 Stockwell Skatepark Repairs 915597	161,523	436 Claremont East Open Space Improvements 915661	91,176
414 Harmony Gardens Public Art Restoration 915642	7,000	439 Improvements to St John's Churchyard	2,253
415 Clapham Public Art Strategy Pilot Art Scheme 915641	2,250	440 Clapham Common Sports Zone Rookery Road 915488	3,085
416 Clapham Common Composting Plant 915647	22,533	441 Vauxhall Park Revenue Maintenance	37,905
420 Valley Road Playing Field 915646	3,313	443 Kennington Park Major Parks Project 915676	28,754

Project	Unspent Allocations (£)
446 Slade Gardens Community Play Association 915822	226,515
448 Maintenance and planting of trees in parks	5,595
460 Revenue Maintenance Works at Holmewood Gardens	503
477 London Lumiere Festival Community Engagement Project	1,000
478 Clapham Library Theatre Lighting and Sound Installation 915717	7,294
481 St John's Churchyard Development Programme - Year Two	2,601
485 St Luke's Avenue Tree Planting 2017 2018	768
493 Carnegie General Repairs	34,045
495 Emma Cons Gardens - Improvement works	10,303
499 High Trees Community Development Trust - 915724	2,000
500 Streatham Wells South Oak Road Improvements 915725	1,184
513 Abbeyville Road Junction with Crescent Lane - Raised Junction	32,170
516 North Lambeth Cultural Programme 2018-2019	5,000
518 Tivoli Park, Knights Hill - Playground refurbishment 915752	94,284
519 Wyck Gardens Capital Improvements 915753	27,483

Project	Unspent Allocations (£)
532 Litter Bin Contribution - Lambeth College and Trinity Academy	897
534 Agnes Riley Gardens Playground Refurbishment 915755	51,099
535 Vauxhall Pleasure Gardens - Capital Improvements 2018-19	26,839
536 1 Lambeth High Street - Public Realm Improvement Works	12,104
538 Hillside Gardens Investment Plan (Revenue)	19782
544 Norwood Park Landscape Improvements 915936	5,224
546 Funding a Library Project Officer Post	52,322
548 Woodmansterne Primary School Highway Works Phase 2 915777	22,115
549 Wyvil Estate Environmental Improvements	50,719
550 Larkhall Park Landscape Improvements Phase 1 915167	21,728
553 Clapham Library - Improvements on service point, furniture and fitt	7,429
554 Hillside Gardens Park - Public Art Mural 2018-19	13,554
555 Improvements to Streatham Library Building	13,924
557 Agnes Riley Gardens - Public Art in the Park 2018-19 915938	7,600
558 Emma Cons Gardens - Public Art and Interpretation 2018-19	27,000

Project	Unspent Allocations (£)
559 Improvements of Library Services for customers with disabilities	35,665
560 Safety Improvements in Libraries	41,469
561 Provision of Internal Signage for Lambeth Libraries	42,715
562 Improved Digital and Online Provision in Libraries	50,170
563 West Norwood Library - Provision of Cultural Programme	58,801
565 Clapham Common Masterplan Delivery 915833	1,855
602 Bolton Crescent / Kennington Park 915825	25,624
603 Greening of Salamanca Street 915826	42,728
604 Wandsworth Road Railway Bridge Refurbishment Works 915730	26,120
619 Waterloo Roundabout / City Hub Redevelopment	1,064,599
621 Housing Pocket Parks 915902	60,117
634 Croxted Road – Traffic Management Order	4,470
635 Ufford Street Open Space – Landscape Maintenance and Play Equip	4,988
636 Vauxhall Pleasure Gardens Maintenance Enhancements	1,168
637 Tools and Equipment for Parks Maintenance Clapham Group	2,291
638 Norwood Bridge Art Lighting	10,000

Project	Unspent Allocations (£)
640 Knights Hill Wood, Tivoli Park and Norwood Park	14,203
641 New Controlled Parking Zone Consultation – Streatham Area	18,000
643 Norwood Park Landscape and Play Area Development 915943	23,144
644 Ruskin Park Health Park Pilot	23,632
645 Greening Project Black Prince Road	28,456
646 Brockwell Park Improvements	17,287
647 New Controlled Parking Zone Consultation – Streatham Hill East	37,997
649 Oval and Kennington Socio-Economic Study	26,858
650 St Mark's Churchyard and Kennington Park – 915947	63,213
651 Lambeth Walk Open Space New Play Area	92,833
652 Vauxhal Cultural Programme 2019/20	5,000
653 Old Paradise Gardens Park Investment 915931	10,107
656 Pedlars Park Investment	250,352
658 Street Tree Planting and Maintenance	2,077
660 Loughborough Park Boundary Change	9,372
661 Ruskin Park Masterplanning 915950	7,039

Project	Unspent Allocations (£)
662 Grafton Square Improvement Works 915951	1,704
663 Sport and Leisure Improvements in the Norwood CLIP Area	25,224
666 Streatham Area Parks and Open Spaces Improvements 915954	33,641
668 Hillside Gardens Investment Plan Capital 915759	28,053
671 North Vauxhall Public Realm Delivery Plan	113,832
673 Car Club Parking Bays – Beardell Street	6,500
674 Establishment of a Car Club Parking Bay – Canterbury Grove	6,500
675 Establishment of two car club parking bays – Milkwood Road	14,567
676 Salamanca Street Footway Repairs	5,209
677 Provision of 3 Sheffield cycle stands – Clapham Park Road	1,050
678 Ellias Place – Parking restriction sign and bollards	917
679 Relocation of Parking Bay – 1A Brailsford Road	6,500
680 Traffic Regulation Orders – Ashmole Housing Estate	17,192
681 Upper Marsh Streetscape Improvements / Westminster Bridge Rd	50,000
682 Recycling Bins for Parks	992
693 Bolton Crescent Adventure Playground	25,267

Project	Unspent Allocations (£)
728 Lambeth Community Solar – Norwood School	15,000
737 Southbank Temporary Toilets	40,000
740 Q1/Q2 2020/21 Payment for Services Provided by SBEG	2,332
741 Vauxhall Cultural Programme - Mural Project	27,738
744 Playground Refurbishment - Bolton Crescent Short Breaks	400
745 Q3/Q4 2020/21 Payment for Services Provided by SBEG	7,143
747 Release of car club funding to provide EV chargepoints	148,260
748 Jubilee Gardens Play Area Refurbishment	86,864
749 Goding Street Interventions - High Streets Programme	20,402
750 St Johns Churchyard / Bishops Wards Green Spaces Four-Year Imp	49,828
751 Myatts Field South greening project	38,060
763 Indoor Sports Investment	52,542
768 Northern Line Extension Celebration Event	28,529
770 Highways Improvement Programme 2021/22 - Carriageways	8,462
771 Highways Improvement Programme 2021/22 Footways	106,697
773 Larkhall Park Play Area Improvements	14,029

Project	Unspent Allocations (£)
774 Windmill Gardens Play Area Infrastructure Works	30,183
775 Rush Common Infrastructure Works	6,756
776 Holmewood Gardens Play Area	15,396
777 - 1 Lambeth High Street - Construction of the Highway Imp	137,271
780 Wilcox Road Public Art Competition	69,900
783 Jubilee Gardens - 20/21 and 21/22 Annual Maintenance Payments	1,448
Total	10,663,122

Appendix 6 – S106 Expenditure 2021/22

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 (£)
402 Stockwell Skatepark Repairs 915597	Children and Young People Play Space	11,602
425 Slade Gardens 2 915650	Children and Young People Play Space	3,833
550 Larkhall Park Landscape Improvements Phase 1 915167	Children and Young People Play Space	2,600
653 Old Paradise Gardens Park Investment 915931	Children and Young People Play Space	28,272
654 Loughborough Park Play Facilities 915930	Children and Young People Play Space	17,114
748 Jubilee Gardens Play Area Refurbishment	Children and Young People Play Space	75,451
751 Myatts Field South greening project	Community Safety	13,902
744 Playground Refurbishment - Bolton Crescent Short Breaks	Education	32,360
784 Employment and Skills 2021/22	Employment and Training	243,567
772 Nine Elms Vauxhall GP Expansion	Health	1,507,408
743 Continuation of Waterloo library service delivery at Oasis Centre	Libraries	20,000
784 Employment and Skills 2021/22	Local Labour in Construction	366,357
787 S106 and CIL Infrastructure and Monitoring Salary Expenditure 21/22	Monitoring Charge	274,834

Project	Covenant Type	Drawdown (£)
402 Stockwell Skatepark Repairs 915597	Parks and Open Spaces	12,454
435 China Walk Open Space Improvements	Parks and Open Spaces	17,494
443 Kennington Park Major Parks Project 915676	Parks and Open Spaces	5,825
519 Wyck Gardens Capital Improvements 915753	Parks and Open Spaces	24,061
544 Norwood Park Landscape Improvements 915936	Parks and Open Spaces	4,764
550 Larkhall Park Landscape Improvements Phase 1 915167	Parks and Open Spaces	382
565 Clapham Common Masterplan Delivery 915833	Parks and Open Spaces	13,256
603 Greening of Salamanca Street 915826	Parks and Open Spaces	28,378
644 Ruskin Park Health Park Pilot	Parks and Open Spaces	2,988
646 Brockwell Park Improvements	Parks and Open Spaces	7,894
650 St Mark's Churchyard and Kennington Park - 915947	Parks and Open Spaces	9,066
653 Old Paradise Gardens Park Investment 915931	Parks and Open Spaces	54,114
654 Loughborough Park Play Facilities 915930	Parks and Open Spaces	5,971
662 Grafton Square Improvement Works 915951	Parks and Open Spaces	5,469
664 Harleyford Road Community Garden - 915953	Parks and Open Spaces	29,994
665 Rush Common Play Area - 916055	Parks and Open Spaces	50,086
666 Streatham Area Parks and Open Spaces Improvements 915954	Parks and Open Spaces	25,447

Project	Covenant Type	Drawdown (£)
668 Hillside Gardens Investment Plan Capital 915759	Parks and Open Spaces	17,300
557 Agnes Riley Gardens - Public Art in the Park 2018-19 915938	Public Art	5,606
741 Vauxhall Cultural Programme - Mural Project	Public Art	34,890
780 Wilcox Road Public Art Competition	Public Art	20,100
735 South Bank Spine Route Public Realm Project - Belvedere Rd & Chicheley Str	Public Transport	18,474
441 Vauxhall Park Revenue Maintenance	Revenue Maintenance	35,664
453 Enforcement in Parks	Revenue Maintenance	55,093
454 Lambeth Walk Open Space Revenue Maintenance	Revenue Maintenance	3,490
457 Plants for wide range of Lambeth Parks 2017 18	Revenue Maintenance	462
538 Hillside Gardens Investment Plan (Revenue)	Revenue Maintenance	31,174
636 Vauxhall Pleasure Gardens Maintenance Enhancements	Revenue Maintenance	3,000
659 St Johns Churchyard Gardens Benches	Revenue Maintenance	559
750 St Johns Churchyard / Bishops Wards Green Spaces	Revenue Maintenance	16,796
783 Jubilee Gardens - 20/21 and 21/22 Annual Maintenance Payments	Revenue Maintenance	139,383
420 Valley Road Playing Field 915646	Sport and Leisure	1,562
431 Larkhall Park Sports Facilities 915662	Sport and Leisure	855

Project	Covenant Type	Drawdown (£)
633 Vauxhall Pleasure Gardens - Improvements to Sports and Leisure Facilities	Sport and Leisure	785
663 Sport and Leisure Improvements in the Norwood CLIP Area	Sport and Leisure	332
763 Indoor Sports Investment	Sport and Leisure	28,000
471 HIP Highways Improvement Programme 2017 18 911558	Streetscape	108,037
536 1 Lambeth High Street - Public Realm Improvement Works	Streetscape	5,528
604 Wandsworth Road Railway Bridge Refurbishment Works 915730	Streetscape	139,777
724 Knights Hill - Our Streets NEP 915763	Streetscape	5,807
731 Wyvil Rd - Detail design of the Highway Improvement Works	Streetscape	58,432
777 - 1 Lambeth High Street - Construction of the Highway Improvement Works	Streetscape	32,729
377 West Norwood S106 Project 915481	Traffic and Highway	23,380
471 HIP Highways Improvement Programme 2017 18 911558	Traffic and Highway	25,813
786 Travel Plan Monitoring Post 2021/22	Travel Plan	14,209
769 London Eye Payment to SBEG 2021/22	Visitor Management	469,217
779 SBEG New Years Eve Security Services	Visitor Management	22,345
787 S106 and CIL Infrastructure and Monitoring Salary Expenditure 21/22	Visitor Management	6,000
373 Wyvil Primary School 915512	VNEB Development Infrastructure	796,746

Project	Covenant Type	Drawdown (£)
444 Vauxhall Nine Elms Opportunity Area Parks Attendant	VNEB Development Infrastructure	1,385
652 Vauxhall Cultural Programme 2019-20	VNEB Development Infrastructure	28,000
749 Goding Street Interventions - High Streets Programme	VNEB Development Infrastructure	19,598
768 Northern Line Extension Celebration Event	VNEB Development Infrastructure	1,471
Grand Total		5,066,942



Lambeth