



Infrastructure Funding Statement 2022/23

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About this document

Title: Annual Infrastructure Funding Statement 2022/23
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Cover: In 2023, Lambeth Skills and Employment team received an award from London Councils for the Best Work with Supply Chains and Local Businesses to Create New Apprenticeships. Funded from both Section 106 contributions and Neighbourhood CIL, the team works with local businesses and developers in the borough to create new apprenticeships and jobs for Lambeth residents facing complex barriers to employment. In 2022/23, the Skills and Employment service drew down over £1m in Neighbourhood CIL and S106 funds. The programme has benefitted around 3,000 young people across Lambeth with outcomes for improving employability, providing employment advice, skills development, work experience and focused support.

Clockwise from top left: Apprentices currently working on Berkeley Homes Oval Village site, Lambeth Skills and Employment Team, Young people from Dunraven Secondary School at a Rugby Tournament at Harrow College, London Councils Award for the Best Work with Supply Chains and Local Businesses to create new apprenticeships.

Key Points

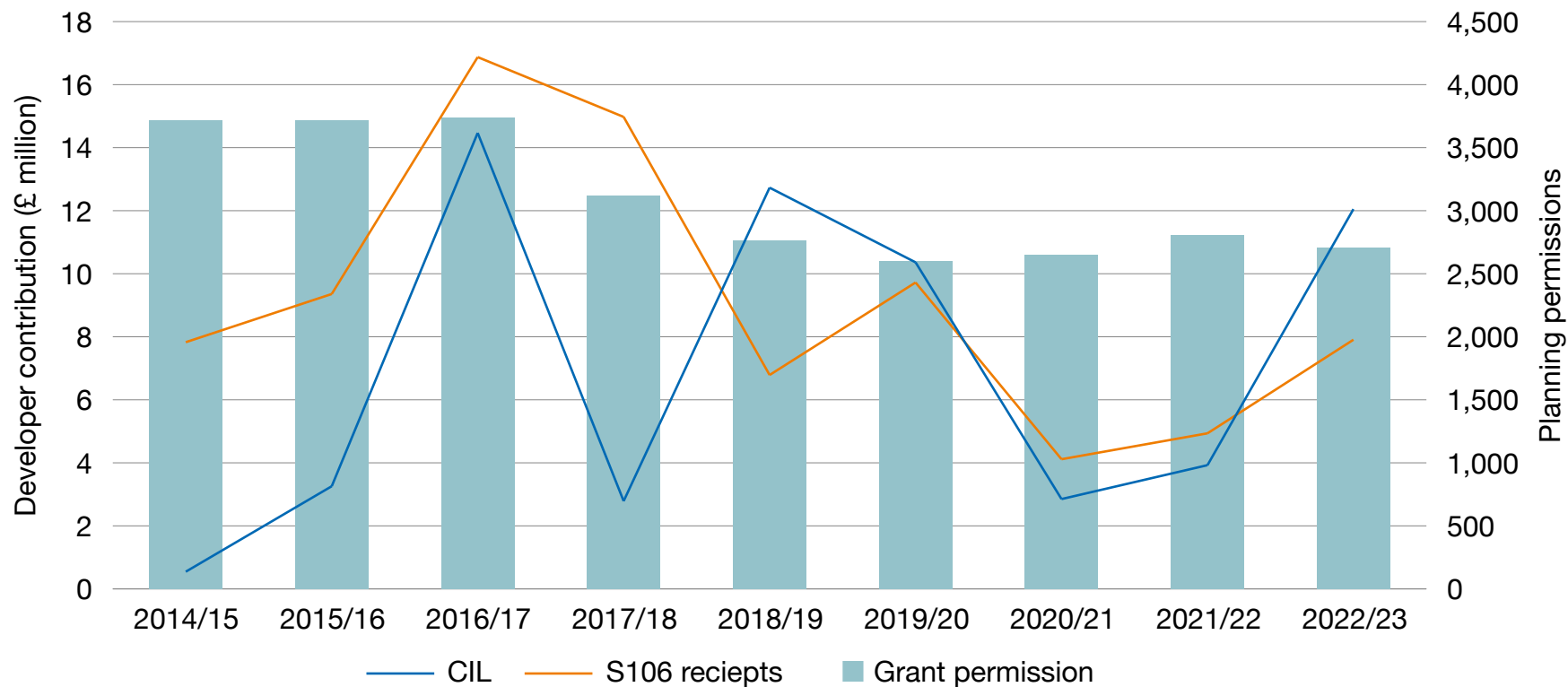
Introduction

Developer contributions comprise both CIL and planning obligations. The latter are entered into by developers under Section 106 (S106) of the Town and Country Planning Act 1990. CIL and S106 are mechanisms administered by the planning system that are used to secure financial and non-financial contributions (including affordable housing), or other works, to provide infrastructure to support development and mitigate any negative impacts.

Lambeth's new Community Infrastructure Levy (CIL) charging schedule came into force in January 2022 and replaced in full the previous CIL Charging Schedule that was adopted in October 2014. The new charging schedule has started to have an impact on CIL receipts in 2022/23, as these 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. Of the £12m Lambeth CIL receipts collected from April 2022 until March 2023, around £2.5m, or 21 per cent, was collected under the 2022 CIL rates; £9.6m, or 79 per cent, of the receipts were collected under the 2014 CIL rates. Figure 1 next page charts the amount of

CIL and S106 receipts collected through financial years since Lambeth adopted its first CIL Charging Schedule in October 2014. The level of CIL and S106 receipts in each financial year closely follows the trajectory in the number of planning permissions granted in the same period, with dips in the aftermath of the Brexit vote and then during the Covid pandemic.

Figure 1: CIL/S106 receipts and planning permissions by financial year



| | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 |
|------------------|-----------|-----------|------------|------------|------------|------------|-----------|-----------|------------|
| CIL receipts | 54,533 | 3,256,951 | 14,467,985 | 2,786,073 | 12,730,451 | 10,361,910 | 2,850,330 | 3,925,760 | 12,050,015 |
| S106 receipts | 7,827,603 | 9,356,467 | 16,873,046 | 14,975,989 | 6,786,928 | 9,721,777 | 4,114,439 | 4,936,099 | 7,905,592 |
| Grant permission | 3,720 | 3,695 | 3,740 | 3,120 | 2,766 | 2,597 | 2,649 | 2,804 | 2,709 |

Allocating CIL and S106

In July 2020, Cabinet agreed a new process for allocating capital budgets for the period 2020/21 to 2024/25. This decision allocated five-year capital budgets for several themes in line with Council priorities. This budget is the total capital available for this time period based on expectations of funding available at that time.

One action that arose as a result of that approach to allocations was agreement that the forecasting of receipts needed to be improved and updated more frequently. This requires close monitoring of developments across the borough, particularly for larger schemes that have a greater impact on the level of CIL and S106 receipts. As CIL is due on commencement of development, early engagement with developers is essential to determine the likely date of commencement of a development or a phase in a phased development and when CIL is likely to be received. Information relating to when when triggers for S106 obligations are likely to occur is also obtained following commencement of a development.

The Infrastructure List

Lambeth's Infrastructure List consists of the types of infrastructure which the Council as a charging authority intends will be, or may be, wholly or partly funded by CIL. This remains as follows:

Climate Change Response and Air Quality

- Cemeteries and Crematoria
- Education
- Emergency Services
- Health and Social Care
- Community Facilities and Libraries
- Parks and Green Infrastructure
- Sports and Leisure
- Transport/Public Realm
- Utilities

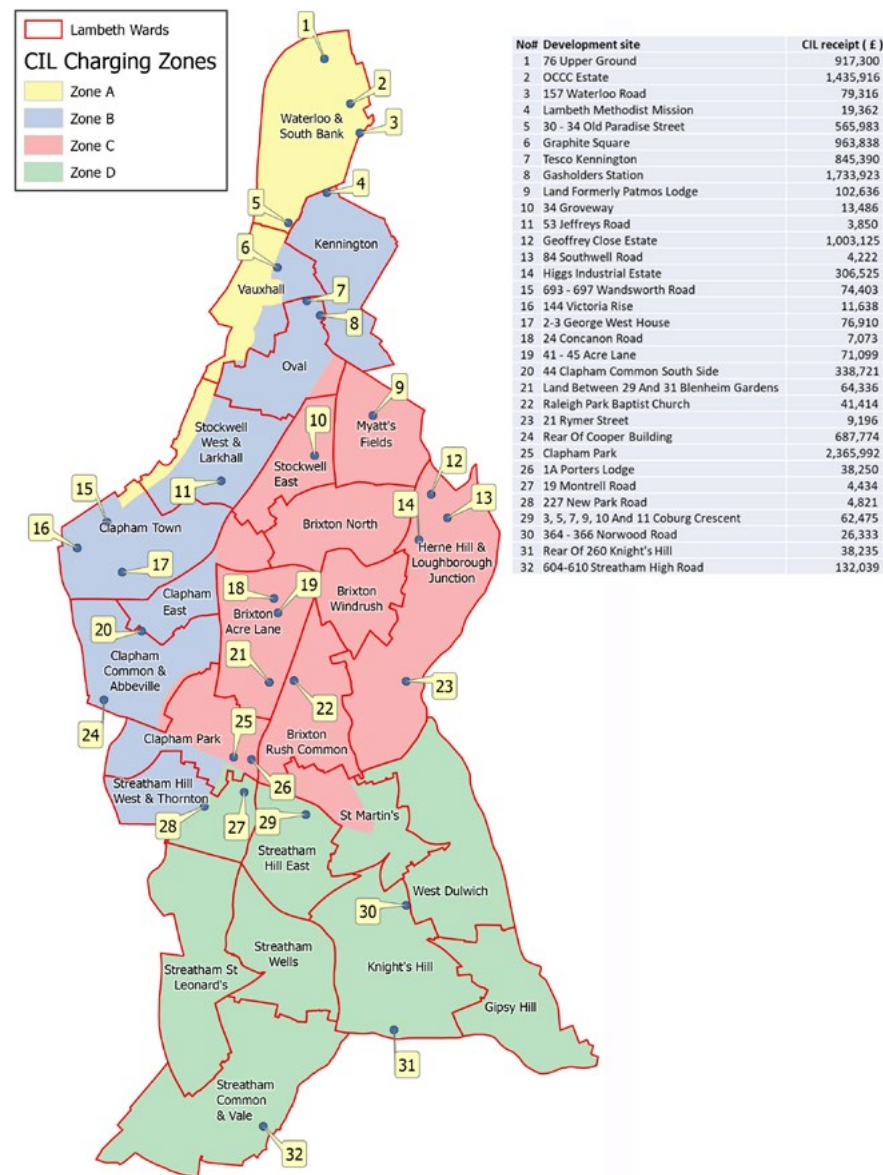
2022/23 CIL Highlights

Lambeth CIL collection in 2022/23 totalled £12,050,015. The receipts were collected from 38 developments that submitted a commencement notice or were deemed to have commenced, including five schemes that were liable only for Mayoral CIL. Nine of these developments had CIL liabilities of over £500k comprising 87 per cent of the total collection. Figure 2 shows a map of the development schemes from which CIL was collected in 2022/23.

CIL demand notices. In 2022/23, demand notices were issued to 37 chargeable developments (including different phases in a development) totalling £17,246,522. Two of these developments (both liable for Mayoral CIL only) failed to submit a valid commencement notice and were therefore deemed to have commenced. Of the £17,246,522 demand notices issued, £10,237,813 were paid by the end of the financial year; £173,030 were due in 2022/23 but remained outstanding. The remainder fall due in 2023/24.

CIL Reliefs. In 2022/23, mandatory social housing CIL relief was granted to six chargeable developments totalling £14,553,050. These developments provided over 50,000m² of affordable housing floorspace equivalent to more

Figure 2: CIL receipts received from developments in 2022/23



than 800 affordable housing units. Other than social housing relief, Lambeth also granted an exemption to one development comprising a residential annex or extension.

CIL Allocations & Expenditure. At the end of March 2023, Lambeth allocated £46,667,890 in Strategic CIL funds to 80 infrastructure projects, of which £40,878,883 had been spent. Also by March 2023, Lambeth had collected a cumulative total of £9,522,331 in Neighbourhood CIL since 2014, of which £8,934,027 had been allocated to projects and £3,614,918 had been spent. Total unspent CIL (including NCIL) as at the end of 2022/23 is £16,033,615, to be carried forward to the following financial year. Of this amount, £4,925,499 has yet to be allocated to a project.

Lambeth's Highways Improvement Programme (HIP) is the single largest infrastructure item funded from both CIL and S106, spending over £20m since 2017. In 22/23, Highways incurred drawdowns of over £6m Strategic CIL towards carriageways renewal, cycling routes and footways improvements; and for 2023/24, this amount is expected to be at least £1m.

Another significant programme funded by CIL is the Lambeth L1 and L3 Public Realm projects, which incurred drawdowns of over £3m towards specialist infrastructure that mitigates against risks arising from potential hostile vehicles since 2019.

CIL has also helped to fund a range of other service improvements. The ELEVATE Careers and Lambeth Made Create Your Future Summer, both created under the Employment, Skills and Training Programmes provide employability advice, skills development, apprenticeship and employment opportunities for Lambeth's young people, incurred drawdowns of over £1m in 22/23. The launch of ELEVATE Careers, is Lambeth's mission to open up the creative and cultural industries – a growth sector for Lambeth - to all young people in the borough. By working with Lambeth's diverse and culturally rich organisations, ELEVATE Careers produced 223 creative career opportunities – from work placements to internships, all paid at LLW - for young people aged 16-30. 92% of participating organisations reported enhanced learning and benefitting from having an intern or work placement. The funding also supported the Lambeth Made Create Your Future Summer

Programme - a unique opportunity for young people to learn new skills and gain qualifications. The 2023 programme engaged with 62 young people with 58% having gained a qualification, 55% accessing an employment experience and 86% having increased aspiration, confidence, and self-esteem.

Another CIL funded project, Community Connections, has been providing opportunities to work with locally developed proposals that supports the resilience of local communities, helping connect people, creating opportunities, the space and capacity to work together; supporting one or more of the Borough Plan Ambitions to relate investment back to the Lambeth's strategic priorities, which is itself guided by clear analysis of need in communities.

Section 106 Agreements: Highlights

New agreements. Between 1 April 2022 and 31 March 2023, Lambeth completed eighty-six (86) Section 106 agreements with a total value of £6,544,334. This is 79 per cent lower than the £31,449,026 secured from one hundred and fourteen (114) Section 106 agreements in 2021/22.

Over £4m, or 60 per cent, of the total value of S106 agreements secured in 2022/23 came from just one development proposed at the site of the London Television Centre in Waterloo. This illustrates the importance of major development schemes to funding infrastructure for local communities. Eleven (11) other proposed developments had agreements valued between £50k and £750k contributing a further £2.3m to the total 2022/23 value.

Figure 3 sets out the value of S106 agreements secured in 2022/23 by covenant type.

Figure 3: Value of S106 agreements entered in 2022/23 by covenant type

| Covenant Type | Contributions (£) |
|--|-------------------|
| Active Travel Zone ATZ | 350,000 |
| Affordable Housing Cash in Lieu | 1,013,349 |
| Affordable Workspace | 41,556 |
| Car Club | 20,000 |
| Carbon Offset | 124,250 |
| Children and Young People Play Space | 4,221 |
| Community Facilities | 110,000 |
| Construction Coordinator | 151,875 |
| Cycle Hire Docks | 175,000 |
| Cycle Parking | 41,050 |
| Disabled Person Parking Bay | 60,000 |
| Electric Vehicle Charging Points (EVCPs) | 30,000 |
| Employment and Training | 1,593,822 |
| Highway Works | 1,169,248 |
| Legible London | 20,000 |
| Parking Restrictions (CPZ) | 205,000 |
| Parks and Open Spaces | 305,000 |
| Public Transport | 798,964 |
| S106 Monitoring | 215,723 |
| Streetscape/Public realm | 31,566 |
| Traffic and Highway | 20,000 |
| Travel Plan Monitoring | 43,200 |
| Tree Removal | 20,510 |
| Grand Total | 6,544,334 |

S106 Receipts. S106 receipts in 2022/23 totalled £7,905,592 which is higher by 60 per cent than total S106 receipts in the previous year 2021/22. Over £7.1m of these receipts were from developments in the north of the borough – Waterloo, Oval and Vauxhall.

Figure 4 shows a map of the development schemes from which S106 contributions (other than for S106 monitoring) were received in 2022/23.

Figure 5 provides an analysis of these receipts by covenant type.

S106 Expenditure. In 2022/23, a total £3,627,993 worth of S106 obligations were allocated to twenty-one (21) capital and revenue projects. A total £4,155,100 was drawn down in 2022/23, including £236,820 for monitoring costs which is from allocations made in 2022/23 and previous financial years.

Skills and Employment 22/23 project which aims to provide employment initiatives to support unemployed Lambeth residents to access good quality, employment, apprenticeship, and training opportunities; including those secured through Section 106 planning agreements, has incurred S106 drawdowns of over £800k.

Other significant S106 funded projects include Wyvil Primary School and Sudbourne Primary School projects, which have incurred expenditure of over £500K and £250K respectively in 22/23.

Figure 4: 2022/23 S106 contributions (except monitoring fees) received from developments

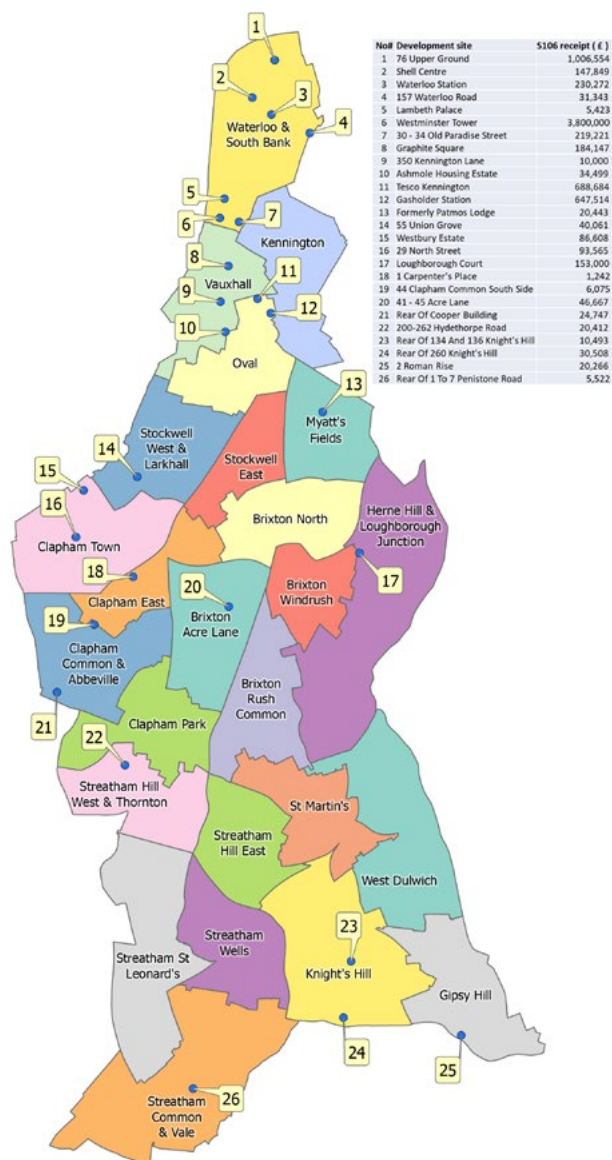


Figure 5: 2022/23 S106 contributions by covenant type

| Covenant Type | Contributions (£) |
|--------------------------------------|-------------------|
| Affordable Housing - Cash in Lieu | 4,085,496 |
| Affordable Workspace | 500,000 |
| Carbon Offset | 413,730 |
| Children and Young People Play Space | 33,176 |
| Cycle Hire Docks | 711 |
| Cycle Parking | 1,802 |
| Disabled Person Parking Bay | 53,093 |
| Employment and Training | 1,507,921 |
| Local Labour in Construction | 106,076 |
| Parking Restrictions (CPZ) | 5,522 |
| Parks and Open Spaces | 91,086 |
| Public Transport | 99,358 |
| Revenue Maintenance | 80,645 |
| S106 Monitoring | 340,477 |
| Streetscape/Public realm | 468,140 |
| Traffic and Highway | 97,150 |
| Travel Plan Monitoring | 21,208 |
| Grand Total | 7,905,591 |

Annual Infrastructure Funding Statement 2022/23

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 | £17,246,522 |
| Schedule 2(1)(b) | the total amount of CIL receipts for the reported year | £12,050,015 |
| 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 | £3,971,542 |
| 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 | £11,106,844 |
| Schedule 2(1)(e) | the total amount of CIL expenditure for the reported year | £14,038,313 |
| Schedule 2(1)(f) | the total amount of CIL receipts, whenever collected, which were allocated but not spent during the reported year | £11,118,707 |
| 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 | £215,000 (1.7%) |
| 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 | £2,042,823.76 |
| 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 | £9,815,469 |
| 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 | 4,763,284 |

| Regulation | Requirement | Amount |
|----------------------|--|----------------|
| 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 | 6,544,334 |
| Schedule 2(3)(b) | the total amount of money under any planning obligations which was received during the reported year | £7,905,592 |
| 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 | £27,071,718 |
| 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 | 111 |
| 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 | £1,337,849 |
| 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) | £4,155,100 |
| 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 | £236,820 |
| 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 | £52,961,855 unspent S106 retained. £128,248 allocated for maintenance but unspent. £436,104 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
- 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 2022/23

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 | (£) |
|---|---------|---|-------------------|
| 464 Loughborough Junction Works Affordable Workspace 915596 | 586,784 | 764 Lambeth L1 Public Realm Project 2020 | 117,214 |
| 469 Hubert Grove Footbridge Refurbishment 915587 | 597,901 | 766 Lambeth L3 Public Realm Phase 2 | 1,022,669 |
| 567 Regenerating Brixton's Rec Quarter - Good Growth Fund | 9,383 | 767 Myatts Field North Better Streets Phase 3A 3B | 539,746 |
| 694 Highways Investment Programme 2019/20 911558 | 155,484 | 778 South Bank Spine Route Public Realm Project First Phase - Belvedere & Chicheley | 601,636 |
| 695 Windrush Community Centre (WCC) | 39,570 | 806 HIP Highways Improvement Programme Carriageways 2022/23 | 3,544,816 |
| 708 Highways Structures 915879 | 16,890 | 809 S106 and CIL Infrastructure Projects 22/23 | 2,090,674 |
| 709 Street Trees 915855 | 80,844 | 810 HIP Highways Improvement Programme FOOTWAYS 2022/23 | 2,736,763 |
| 734 School Green Screen Programme 2020–2022 | 195,436 | TOTAL for Strategic CIL | 12,335,810 |

| Neighbourhood CIL | (£) |
|---|------------------|
| 501 Public Realm Improvements Spurgeon Estate CLIPS Prog 915726 | 2,435 |
| 502 Improving Access to Cycle Storage on Housing Estates - CLIPS Prog - 915727 | 78,920 |
| 508 Grant Funding to Youth Organisations - CLIPS programme | 11,868 |
| 730 Commonplace Consultation Platform | 26,660 |
| 738 Employment, Skills and Training Programmes | 1,064,171 |
| 754 High Street Recovery Programme | 51,900 |
| 781 NCIL Community Connections | 199,550 |
| 782 Economic Resilience Fund Phase Three | 52,000 |
| TOTAL for Neighbourhood CIL | 1,487,504 |

Appendix 3 – CIL Unspent Allocations 2022/23

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 (£) | Strategic CIL | Unspent Allocations (£) |
|--|-------------------------|---|-------------------------|
| 464 Loughborough Junction Works Affordable Workspace 915596 | 524,339 | 709 Street Trees - HIP | 19,156 |
| 488 Relocating Lambeth Archives Services 915729 | 64,938 | 734 School Green Screen Programme 2020–2022 | 154,564 |
| 490 Vauxhall Park 915721 | 2,461 | 764 Lambeth L1 Public Realm Project 2020 | 51,372 |
| 537 Electric Vehicle Charging Points Pilot Programme 915758 | 10,000 | 767 Myatt's Field North Better Streets Phase 3A 3B | 27,849 |
| 551 Growth, Planning, Employment - a three-year Delivery & Infrastructure Strategy | 11,800 | 778 South Bank Spine Route Public Realm Project First Phase | 109,126 |
| 567 Regenerating Brixton's Rec Quarter - Good Growth Fund | 637,792 | 806 HIP Highways Improvement Programme Carriageways 2022/23 | 973,184 |
| 608 Slade Gardens Community Play Association - Phase 1 - Community Asset Transfer | 30,000 | 810 HIP Highways Improvement Programme FOOTWAYS 2022/23 | 583,237 |
| 613 Vehicles and Equipment for the Tree Maintenance Service | 29,425 | TOTAL for Strategic CIL | 3,229,243 |

| Neighbourhood CIL | Unspent Allocations (£) |
|--|------------------------------------|
| 487 CLIP Investment Programme Air Quality | 10,017 |
| 502 Improving Access to Cycle Storage on Housing Estates CLIPS programme | 1,080 |
| 503 Binfield Road Street Market – Young People and Community CLIPS programme | 30,000 |
| 508 Grant Funding to Youth Organisations - CLIPS programme | 84,107 |
| 524 Disabled Go - CLIPS Project | 2,300 |
| 738 Employment, Skills and Training Programmes - NCIL Allocation | 3,060,977 |
| 754 High Street Recovery Programme | 193,214 |
| 781 NCIL Community Connections | 1,189,362 |
| 782 Economic Resilience Fund Phase Three | 748,052 |
| TOTAL for Neighbourhood CIL | 5,319,109 |
| Combined Total for Strategic and Neighbourhood CIL | 8,548,352 |

Appendix 4 – Neighbourhood CIL (1 October 2014 – 31 March 2023)

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 01/04/2022 | Spent during 2022/23 | Total spent position as at 31/03/2023 | 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 | 92,886 | - | 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 | 2,435 | 40,000 | - |
| 502 Improving Access to Cycle Storage on Housing Estates CLIPS Pro | 80,000 | - | 78,920 | 78,920 | 1,080 |
| 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 | 394,025 | 11,868 | 405,893 | 84,107 |
| 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 | 26,660 | 84,990 | - |
| 738 Employment, Skills and Training Programmes – NCIL Allocation | 5,000,000 | 874,852 | 1,064,171 | 1,939,023 | 3,060,977 |
| 754 High Street Recovery Programme | 328,750 | 83,635 | 51,901 | 135,536 | 193,214 |
| 781 NCIL Community Connections | 1,388,912 | - | 199,550 | 199,550 | 1,189,362 |
| 782 Economic Resilience Fund Phase Three | 953,052 | 153,000 | 52,000 | 205,000 | 748,052 |
| TOTALS | 8,934,027 | 2,127,413 | 1,487,505 | 3,614,918 | 5,319,109 |

Appendix 5 – S106 Unspent Allocations 2022/23

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 | Retained as at 31/03/23 |
|---|-------------------------|
| 373 Wyvil Primary School 915512 | 1,417,244 |
| 375 Sudbourne Primary Ph2 912447 | 628,188 |
| 377 West Norwood S106 Project 915481 | 218,938 |
| 398 Development of Brixton Open Spaces Manual Projects 915634 | 25,280 |
| 414 Harmony Gardens Public Art Restoration 915642 | 892 |
| 416 Clapham Common Composting Plant 915647 | 22,533 |
| 420 Valley Road Playing Field 915646 | 1,829 |
| 425 Slade Gardens 2 915650 | 3,784 |
| 427 Vauxhall Park Design Development 915652 | 6,055 |
| 431 Larkhall Park Sports Facilities 915662 | 65,179 |
| 433 Transforming Vauxhall Funding Agreement 915659 | 2,415,401 |
| 434 Brixton Windmill | 10,826 |

| Project | Retained as at 31/03/23 |
|--|-------------------------|
| 436 Claremont East Open Space Improvements 915661 | 31,229 |
| 440 Clapham Common Sports Zone Rookery Road 915488 | 3,085 |
| 443 Kennington Park Major Parks Project 915676 | 28,754 |
| 446 Slade Gardens Community Play Association 915822 | 226,515 |
| 448 Maintenance and planting of trees in parks | 5,595 |
| 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 | 748 |
| 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 |

| Project | Retained as at 31/03/23 |
|---|-------------------------|
| 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 | 903 |
| 519 Wyck Gardens Capital Improvements 915753 | 10,750 |
| 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 |
| 544 Norwood Park Landscape Improvements 915936 | 4,460 |
| 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 | 34,301 |
| 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 |

| Project | Retained as at 31/03/23 |
|--|-------------------------|
| 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 |
| 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 | 808,244 |
| 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 |

| Project | Retained as at 31/03/23 |
|--|-------------------------|
| 637 Tools and Equipment for Parks Maintenance Clapham Group | 2,291 |
| 638 Norwood Bridge Art Lighting | 10,000 |
| 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 | 11,721 |
| 644 Ruskin Park Health Park Pilot | 23,632 |
| 645 Greening Project Black Prince Road | 28,456 |
| 646 Brockwell Park Improvements | 25,181 |
| 647 New Controlled Parking Zone Consultation – Streatham Hill East | 37,997 |
| 649 Oval and Kennington Socio-Economic Study | 13,371 |
| 650 St Mark’s Churchyard and Kennington Park – 915947 | 51,728 |
| 651 Lambeth Walk Open Space New Play Area | 92,833 |
| 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 |

| Project | Retained as at 31/03/23 |
|--|-------------------------|
| 661 Ruskin Park Masterplanning 915950 | 7,039 |
| 662 Grafton Square Improvement Works 915951 | 1,704 |
| 663 Sport and Leisure Improvements in the Norwood CLIP Area | 20,227 |
| 666 Streatham Area Parks and Open Spaces Improvements 915954 | 12,490 |
| 668 Hillside Gardens Investment Plan Capital 915759 | 27,655 |
| 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 |
| 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 |

| Project | Retained as at 31/03/23 |
|--|-------------------------|
| 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 | 148,860 |
| 749 Goding Street Interventions - High Streets Programme | 16,596 |
| 750 St Johns Churchyard / Bishops Wards Green Spaces Four-Year Improvement Programme | 33,947 |
| 751 Myatts Field South greening project | 12,986 |
| 763 Indoor Sports Investment | 25,610 |
| 768 Northern Line Extension Celebration Event | 286.72 |
| 770 Highways Improvement Programme 2021/22 - Carriageways | 8,462 |
| 771 Highways Improvement Programme 2021/22 - Footways | 102,715 |
| 772 Nine Elms Vauxhall GP Expansion | 1,507,408 |
| 773 Larkhall Park Play Area Improvements | 14,029 |
| 775 Rush Common Infrastructure Works | 6,756 |

| Project | Retained as at 31/03/23 |
|---|-------------------------|
| 777 1 Lambeth High Street - Construction of the Highway Improvement Works | 24,473 |
| 780 Wilcox Road Public Art Competition | 69,900 |
| 783 Jubilee Gardens - 20/21 and 21/22 Annual Maintenance Payments | 1,448 |
| 790 Old Paradise Gardens - Lighting Works | 20,000 |
| 791 Vauxhall Pleasure Gardens - Works on Flooding | 66,853 |
| 792 Kennington Park - sports pitch replacement | 236,233 |
| 795 Fenwick Estate Play Area Improvements | 58,553 |
| 796 Notre Dame Estate Play Area Improvements | 59,709 |
| 798 St John's Church Relgnite Redevelopment Project | 800,000 |
| 799 Southbank Spine Route Masterplan | 25,743 |
| 801 Extending the Low Line to Vauxhall, Nine Elms and Battersea | 96,502 |
| 805 Streatham Wells CPZ | 11,515 |
| 808 Employment and Skills 22/23 | 38,542 |
| Total | 10,853,388 |

Appendix 6 – S106 Expenditure 2022/23

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 (£) |
|--|--------------------------------------|--------------|
| 436 Claremont East Open Space Improvements 915661 | Children and Young People Play Space | 25,278 |
| 748 Jubilee Gardens Play Area Refurbishment | Children and Young People Play Space | 86,864 |
| 693 Bolton Crescent Adventure Playground | Children and Young People Play Space | 25,267 |
| 751 Myatts Field South greening projects | Community Safety | 25,074 |
| 373 Wyvil Primary School 915512 | Education | 42,845 |
| 375 Sudbourne Primary Ph2 912447 | Education | 287,018 |
| 788 Walnut Tree Walk Primary School Roof Works | Education | 151,985 |
| 789 Ashmole Primary School Roof works | Education | 72,768 |
| 804 Lloyd Leon / 297–299 Coldharbour Lane - Operational Costs of Building Users | Education | 4,725 |
| 808 Employment and Skills 22/23 | Employment and Training | 511,892 |
| 794 Continuation of Waterloo library service del at Oasis Centre 21–22 and 22–23 | Libraries | 40,000 |
| 804 Lloyd Leon / 297–299 Coldharbour Lane - Operational Costs of Building Users | Libraries | 17,055 |
| 808 Employment and Skills 22/23 | Local Labour in Construction | 469,422 |

| Project | Covenant Type | Drawdown (£) |
|---|-----------------------|--------------|
| 402 Stockwell Skatepark Repairs 915597 | Parks and Open Spaces | 78,690 |
| 621 Housing Pocket Parks 915902 | Parks and Open Spaces | 79,679 |
| 668 Hillside Gardens Investment Plan Capital 915759 | Parks and Open Spaces | 398 |
| 682 Recycling Bins for Parks | Parks and Open Spaces | 956 |
| 436 Claremont East Open Space Improvements 915661 | Parks and Open Spaces | 34,669 |
| 519 Wyck Gardens Capital Improvements 915753 | Parks and Open Spaces | 16,732 |
| 643 Norwood Park Landscape and Play Area Development 915943 | Parks and Open Spaces | 11,423 |
| 666 Streatham Area Parks and Open Spaces Improvements 915954 | Parks and Open Spaces | 21,152 |
| 435 China Walk Open Space Improvements | Parks and Open Spaces | 1,449 |
| 650 St Mark's Churchyard and Kennington Park - 915947 | Parks and Open Spaces | 11,485 |
| 776 Holmewood Gardens Play Area | Parks and Open Spaces | 15,396 |
| 774 Windmill Gardens Play Area Infrastructure Works | Parks and Open Spaces | 30,183 |
| 791 Vauxhall Pleasure Gardens - Works on Flooding | Parks and Open Spaces | 13,147 |
| 518 Tivoli Park, Knights Hill - Playground refurbishment 915752 | Parks and Open Spaces | 93,381 |
| 299 Waterloo Millennium Green Revenue | Parks and Open Spaces | 30,741 |
| 797 Olive Morris Commemoration Programme - Phase 2 | Public Art / Culture | 25,000 |
| 414 Harmony Gardens Public Art Restoration 915642 | Public Art / Culture | 6,109 |

| Project | Covenant Type | Drawdown (£) |
|---|---------------------------|--------------|
| 415 Clapham Public Art Strategy Pilot Art Scheme 915641 | Public Art / Culture | 2,250 |
| 441 Vauxhall Park Revenue Maintenance | Revenue Maintenance | 37,906 |
| 538 Hillside Gardens Investment Plan (Revenue) | Revenue Maintenance | 19,782 |
| 481 St John's Churchyard Development Programme - Year Two | Revenue Maintenance | 1,853 |
| 750 St Johns Churchyard / Bishops Wards Green Spaces Four-Year Improvement | Revenue Maintenance | 15,882 |
| 439 Improvements to St John's Churchyard | Revenue Maintenance | 2,253 |
| 802 2022/23 Payment for Annual Maintenance Services for Jubilee Gardens | Revenue Maintenance | 75,591 |
| 804 Lloyd Leon / 297-299 Coldharbour Lane - Operational Costs of Building Users | Revenue Maintenance | 4,413 |
| 803 S106 and CIL Monitoring Admin 22/23 | S106 Monitoring Charge | 230,820 |
| 402 Stockwell Skatepark Repairs 915597 | Sport and Leisure | 76,930 |
| 763 Indoor Sports Investment | Sport and Leisure | 26,932 |
| 663 Sport and Leisure Improvements in the Norwood CLIP Area | Sport and Leisure | 4,997 |
| 420 Valley Road Playing Field 915646 | Sport and Leisure | 1,483 |
| 804 Lloyd Leon / 297-299 Coldharbour Lane - Operational Costs of Building Users | Sport and Leisure | 63,608 |
| 402 Stockwell Skatepark Repairs 915597 | Streetscape /Public realm | 5,903 |
| 619 Waterloo Roundabout / City Hub Redevelopment | Streetscape /Public realm | 70,809 |

| Project | Covenant Type | Drawdown (£) |
|---|---------------------------------|------------------|
| 771 Highways Improvement Programme 2021/22 Footways | Streetscape /Public realm | 3,982 |
| 549 Wyvil Estate Environmental Improvements | Streetscape /Public realm | 16,418 |
| 777 1 Lambeth High Street - Construction of the Highway Improvement Works | Streetscape /Public realm | 112,798 |
| 536 1 Lambeth High Street - Public Realm Improvement Works | Streetscape /Public realm | 12,104 |
| 377 West Norwood S106 Project 915481 | Traffic and Highway | 9,392 |
| 800 Funding for Travel Plan Monitoring Officer 22/23 | Travel Plan - Monitoring Fee | 22,709 |
| 793 London Eye Payment South Bank Employers Group 2022-2023 | Visitor Management | 492,678 |
| 807 Specific Consultation Payment for services facilitated by SBEG | Visitor Management | 3,000 |
| 803 S106 and CIL Monitoring Admin 22/23 | Visitor Management | 6,000 |
| 652 Vauxhall Cultural Programme 2019-20 | VNEB Development Infrastructure | 5,000 |
| 768 Northern Line Extension Celebration Event | VNEB Development Infrastructure | 28,242 |
| 373 Wyvil Primary School 915512 | VNEB Development Infrastructure | 535,978 |
| 749 Goding Street Interventions - High Streets Programme | VNEB Development Infrastructure | 3,806 |
| 801 Extending the Low Line to Vauxhall, Nine Elms and Battersea | VNEB Development Infrastructure | 17,311 |
| 649 Oval and Kennington Socio-Economic Study | VNEB Development Infrastructure | 13,487 |
| Grand Total | | 4,155,100 |



Lambeth