

Section 106 Midyear Report 2013/14

Highlights	Midyear 2013/14	Full Year 2012/13
▪ S106 Target Spend (adjusted target)	£4.9m	£6.6m
▪ KPI @ 90 per cent of target spend	£4.4m	£4.9m
▪ S106 Drawdowns	£830k	£6.2m
▪ Percentage of Money Spent to KPI	-80%	+26%
▪ Payments Received	£3.4m	£4m
▪ Number of Agreements Signed	34	63
▪ Value of Agreements Signed	£21.8m	£20m
▪ Balance at Year End	£14.9m	£12.2m

Summary

This report covers the period 1 April to 30 September 2013. It aims to provide a snapshot of what has been going on in relation to S106 agreements, particular in respect of expenditure of S106 funds, new S106 receipts, and newly signed agreements.

Highlights of the period include the following:

- Total target drawdowns for 2013/14 had to be adjusted downward from £6.1m to £4.9m.
- £3.4m of new S106 receipts in the first six months of the year; full year target will likely surpass 2012/13.
- 34 new S106 agreements signed with a total value of £21.8m already surpassing last year's record achievement.

S106 Drawdowns

The target spend for 2013/14 had to be adjusted as two affordable housing schemes no longer require S106 funding, while other S106 funded schemes have either suffered delays or had to adjust its target.

At the start of 2013/14, the Council's target for the full year was to spend £6.1m in S106 resources. For the first six months of the year, drawdowns by S106 funded projects totalled only £830k.

The key projects for 2013/14, which would account for most of the target spend, are as follows:

Key Projects for 2013/14	Target Spend
Neighbourhood Enhancement Programmes	218,281.66
Clapham Gateway	226,691.82
Lower Marsh Area-Based Scheme	1,989,815.44
Dalyell Street Footway	120,000.00
Brockwell Park Regeneration	101,582.98
Slade Gardens	106,318.63
Archbishop's Park (including tennis / netball)	123,313.82
Employment and Enterprise projects	669,119.66
Stockwell Practice	230,907.54
VMG / London Eye	474,557.75
TOTAL	4,260,589.30

The above list used to include St Oswalds and Chatsworth House, both affordable housing schemes that no longer require S106 funding. St Oswalds is now being developed as an offsite affordable housing project as part of the S106 agreement for Eastbury House. Chatsworth House on the other hand will now be funded by the Greater London Authority (GLA). S106 funds previously allocated to these projects are now being considered to be used to purchase appropriate properties to be used to offset mortgages in the Myatts Field North estate where leaseholders have difficulty in porting their mortgages.

The Hatfields Green scheme will be implemented in 2014/15 rather than in 2013/14. The Neighbourhood Enhancement Programme has adjusted its target down from £477,454.77 to £218,281.66.

Due to these developments, the target spend for 2013/14 had to be adjusted down to £4.9 million. The new KPI target for S106 expenditure for 2013/14 is £4.4 million.

S106 Receipts

Payments received during the first six months of 2013/14 totalled £3,414,172.04. The table below lists the payments received during this period:

Table 1: First six months 2013/14 Receipts

Legal Ref	Property Address	Ward	Obligation Type	Received £
331/L/S106A	London Eye	Bishop's	Visitor Management	681,942.00
175/L/S106	The Shell Centre	Bishop's	Public Realm - Parks and Open Spaces	82,735.80
515/L/S106B	382, 386, 388 and 390 Streatham High Road	St Leonards	Miscellaneous	51,369.86
			Public Transport	10,273.97
631/L/S106	Bottle Store, 15 Stockwell Green	Larkhall	Car Club	1,625.00
			Car Club	4,875.00
649/L/S106	107 Tulse Hill	Tulse Hill	Children and Young People Play Space	6,517.50
			Libraries	3,284.81
			Health	20,947.78
			Public Realm - Parks and Open Spaces	28,720.34
			Public Art	21,415.99
			Sport and Leisure	12,250.86
			Public Realm - Revenue Payment	3,523.73
599/L/S106	170-188 Acre Lane	Ferndale	Education	112,660.00
			Public Realm - Parks and Open Spaces	65,109.99
			Sport and Leisure	10,772.00
			Traffic and Highway	25,000.00
			Libraries	2,888.00
			Health	17,310.00
			Public Realm - Revenue Payment	16,511.00
			Public Art	5,000.00
680/L/S106	2-16 Tinworth Street	Prince's	VNEB Development Infrastructure	165,065.00
			Traffic and Highway	30,000.00
			Public Realm - Parks and Open Spaces	90,000.00
			Local Labour in Construction	20,000.00
598/L/S106	Myatt's Field North Estate	Vassall	Community Safety	43,272.73
666/L/S106B	Land bound by Ardwell Blairderry Barhill Road	Streatham Hill	Traffic and Highway	5,000.00
			Travel Plan	1,000.00
579/L/S106A	187-191 Clapham Road	Stockwell	Education	65,701.00
			Education	32,896.59
			Children and Young People Play Space	14,839.00
			Community Facilities	70,000.00
			Local Labour in Construction	19,375.00
			Public Realm - Parks and Open Spaces	78,350.85
			Travel Plan	1,000.00
684/L/S106	39 Black Prince Road	Prince's	Community Facilities	200,000.00
578/L/S106	Parliament House, 81 Black Prince Road	Prince's	Employment and Training	19,537.74
			Local Labour in Construction	58,613.21

Legal Ref	Property Address	Ward	Obligation Type	Received £
578/L/S106	Parliament House, 81 Black Prince Road	Prince's	Public Art	118,254.72
721/L/S106	York House, 199 Westminster Bridge Road	Bishop's	Public Realm - Parks and Open Spaces	766,788.00
			Public Transport	10,000.00
			Local Labour in Construction	50,000.00
559/L/S106	Partnership House	Bishop's	Local Labour in Construction	58,032.41
			Public Realm - Streetscapes	70,648.15
			Public Realm - Streetscapes	20,185.19
			Traffic and Highway	3,027.78
			Public Realm - Revenue Payment	16,148.15
			Travel Plan	1,009.25
651/L/S106	98-104 Baylis Road	Bishop's	Public Realm - Streetscapes	51,605.50
657/L/S106	35-51 Bedford Road	Ferndale	Local Labour in Construction	27,500.00
			Public Art	17,500.00
			Travel Plan	1,000.00
561/L/S106B	118-120 Westminster Bridge Road	Bishop's	Public Realm - Streetscapes	9,615.00
			Public Realm - Parks and Open Spaces	9,420.00
			Public Realm - Revenue Payment	1,903.50
732/L/S106	129 Valley Road	Streatham Walls	Traffic and Highway	7,500.00
			Local Labour in Construction	11,411.00
720/L/S106	Former Lilian Baylis School	Prince's	Local Labour in Construction	50,000.00
524/L/S106C	Doon Street	Bishop's	Local Labour in Construction	13,238.64
TOTAL				3,414,172.04

Newly signed S106 agreements

Of the 34 S106 agreements that were signed during the first six months of 2013/14, ten involved financial contributions over £100k. These are:

- **Former Lilian Baylis School:** £538,552 for parks and open spaces, children and young people play spaces, public transport, local labour in construction, public realm revenue, public realm streetscapes, health, sport and leisure, libraries, and travel plan.
- **Former Annie McCall Hospital:** £176,229 for local labour in construction, parks and open spaces, education, health, libraries, sport and leisure, children and young people play spaces, and travel plan.
- **Claremont Estate:** £106,076 for traffic and highway, children and young people play space, public realm revenue, local labour in construction, parks and open spaces, and travel plan.
- **Hampton House:** £4,654,485 for development infrastructure in the Vauxhall Nine Elms Battersea (VNEB) area, cultural strategy, local labour in construction, public realm streetscapes, employment and training, children and young people play spaces, and travel plan.
- **Vauxhall Square:** £14,868,230 for development infrastructure in the Vauxhall Nine Elms Battersea (VNEB) area, public realm revenue payment,

traffic and highway, public realm streetscapes, public realm on-site improvements, employment and training, local labour in construction, and travel plan.

- **1-66 Cheviot Gardens:** £233,915 for sport and leisure, public realm revenue payment, parks and open spaces, local labour in construction, health, public art, libraries and other cultural facilities, and travel plan.
- **1 Palace Road:** £100,430 for sport and leisure, education, public realm revenue payment, parks and open spaces, libraries and affordable homes off-site contribution.
- **457-461 Brixton Road:** £146,967 for sport and leisure, public realm revenue payment, public realm on-site improvements, parks and open spaces, local labour in construction, libraries, travel plan.
- **129 Valley Road:** £608,201 for traffic and highway, public art, education, public realm revenue payment, local labour in construction, sport and leisure, parks and open spaces and libraries.
- **Land Rear of 132 Leigham Court Road:** £136,281 for sport and leisure, public realm revenue payment, parks and open spaces, public art, employment and training, libraries, health, education, children and young people play space, and travel plan.

Appendix 1 lists all the new agreements by ward, type of obligation and obligation value.

Balance at Year End

After the first six months of 2013/14, there was a balance of £14.9m in S106 funds available for the Council to spend on development mitigation measures. Appendix 2 sets out the movement of S106 receipts and expenditure by Obligation Type for the first six months of 2013/14 while Appendix 3 sets this out by Ward.

To ensure target S106 expenditure is achieved by the end of 2013/14. the following actions must be carried out:

- Employment and Enterprise Team to prioritise paper work for allocation and drawdown of S106 employment and training and local labour in construction contributions
- Environmental/Highways Team to ensure final drawdown is made for Lower Marsh
- Environmental/Highways Team to clarify project status and S106 allocation for Cutcombe Road Highway Works and Clapham Leisure Centre related works
- Lambeth Living to process final drawdown for Cotton Gardens
- Decision must be made to reallocate and transfer historic S106 funds for Double Glazing and Kennington Park Estate Traffic Barriers

- S106 Programme Officer to ensure paper work for allocation and drawdown for Stockwell Practice
- S106 Programme Officer to ensure drawdowns are made for Brixton Town Heritage Initiative, Streatham Town Centre, and Streatham Sidings
- Cultural Development Team to ensure drawdowns are made for on-going projects Archbishop's Park, Vauxhall Park, Brixton Recreation Centre, Brockwell Park Changing Rooms, Brockwell Park Regeneration, Clapham Common Improvements, Hillside Gardens, Kennington Park, Lambeth High Street Rec, Larkhall Park, Lower Marsh Public Art, Norwood Park, Slade Gardens, Stockwell Memorial, Vauxhall Pleasure Gardens, Wyck Gardens
- Transport to ensure drawdowns are made for NEPs, Clapham Gateway, Freemans Grass Routes, Vauxhall Infrastructure Studies, Vauxhall One.
- Transport to clarify project status and S106 allocation for Timber Mill Way and Weir Road Highway Safety Works

Appendix 1: Newly Signed S106 Agreements in April to September 2013 by Ward, Type of Obligation and Obligation Value

Legal Ref	Date Signed	Property Address	Ward	Obligation Type	Obligation Value
720/L/S106	03-Apr-13	Former Lilian Baylis School	Prince's	Monitoring Charge	20,000.00
				Miscellaneous	-
				Miscellaneous	-
				Travel Plan	1,000.00
				Local Labour in Construction	50,000.00
				Car Club	-
				Parking Restriction	-
				Public Realm - Revenue Payment	22,641.00
				Public Realm - Streetscapes	7,500.00
				Children and Young People Play Space	37,411.00
				Health	120,000.00
				Sport and Leisure	72,000.00
				Public Realm - Parks and Open Spaces	189,000.00
				Libraries	19,000.00
Affordable Housing - On Site	-				
452/L/S106B	08-Apr-13	368-372 Coldharbour Lane	Coldharbour	Affordable Housing - On Site	-
724/L/S106	08-Apr-13	404 Brixton Road	Ferndale	Monitoring Charge	250.00
				Miscellaneous	-
				Parking Restriction	-
725/L/S106	23-Apr-13	Ujima House, 69 Sunnyhill Road	Streatham Wells	Monitoring Charge	250.00
				Miscellaneous	-
				Affordable Housing - RSL Schemes Only	-
726/L/S106	10-May-13	34 Kimberley Road	Larkhall	Monitoring Charge	250.00
				Miscellaneous	-
				Parking Restriction	-
649/L/S106A	13-May-13	107 Tulse Hill	Tulse Hill	Miscellaneous	-
469/L/S106A	14-May-13	168-170 Vauxhall Street	Oval	Monitoring Charge	344.00
				Travel Plan	1,000.00
				Sport and Leisure	2,062.00
				Public Realm - Revenue Payment	377.00
				Public Realm - Parks and Open Spaces	3,768.00
				Local Labour in Construction	6,500.00
				Libraries	553.00
				Traffic and Highway	5,000.00
				Employment and Training	6,619.00
727/L/S106	22-May-13	Former Annie McCall Hospital	Stockwell	Monitoring Charge	8,899.00
				Miscellaneous	-
				Miscellaneous	-
				Renewable Energy	-
				Parking Restriction	-
				Local Labour in Construction	10,500.00
				Travel Plan	1,000.00
				Public Realm - Parks and Open Spaces	40,678.00
				Education	58,582.00
				Health	24,234.00
				Libraries	4,585.00
Sport and Leisure	17,102.00				

Appendix 1: Newly Signed S106 Agreements in April to September 2013 by Ward, Type of Obligation and Obligation Value

Legal Ref	Date Signed	Property Address	Ward	Obligation Type	Obligation Value
727/L/S106	22-May-13	Former Annie McCall Hospital	Stockwell	Children and Young People Play Space	10,649.00
				Affordable Housing - On Site	-
561/L/S106B	30-May-13	118-120 Westminster Bridge Rd	Bishop's	Public Realm - Revenue Payment	1,903.50
				Public Realm - Parks and Open Spaces	9,420.00
				Public Realm - Streetscapes	9,615.00
				Monitoring Charge	1,171.92
598/L/S106C	31-May-13	Myatts Field North Estate	Vassall	Miscellaneous	-
728/L/S106	19-Jun-13	Claremont Estate	Streatham Hill	Monitoring Charge	5,049.00
				Miscellaneous	-
				Car Club	-
				Traffic and Highway	6,400.00
				Children and Young People Play Space	23,047.00
				Public Realm - Revenue Payment	8,710.00
				Local Labour in Construction	11,500.00
				Public Realm - Parks and Open Spaces	51,370.00
				Affordable Housing - RSL Schemes Only	-
525/L/S106B	19-Jun-13	Hampton House	Prince's	Monitoring Charge	26,356.45
				Miscellaneous	-
				Car Club	-
				Traffic and Highway	-
				Miscellaneous	200,000.00
				Sustainable Design and Construction	-
				Parking Restriction	-
				Local Labour in Construction	75,000.00
				Public Realm - Streetscapes	337,298.00
				Travel Plan	1,000.00
				Employment and Training	35,302.00
				VNEB Development Infrastructure	3,900,000.00
				Children and Young People Play Space	79,529.00
				Affordable Housing - Off Site Financial	-
Affordable Housing - On Site	-				
729/L/S106	02-Jul-13	Vauxhall Square, Parry Street	Oval	Monitoring Charge	199,000.00
				Miscellaneous	-
				Public Realm - Revenue Payment	200,000.00
				Travel Plan	1,000.00
				Traffic and Highway	-
				Traffic and Highway	180,000.00
				Traffic and Highway	195,000.00
				Sustainable Design and Construction	-
				Sustainable Design and Construction	-
				Public Realm - Streetscapes	7,500.00
				Public Realm - On Site Improvements	790,000.00
				Public Realm - On Site Improvements	490,000.00
				Public Art	-
				Miscellaneous	-
Miscellaneous	-				
Parking Restriction	-				

Appendix 1: Newly Signed S106 Agreements in April to September 2013 by Ward, Type of Obligation and Obligation Value

Legal Ref	Date Signed	Property Address	Ward	Obligation Type	Obligation Value
729/L/S106	02-Jul-13	Vauxhall Square, Parry Street	Oval	Employment and Training	120,000.00
				Employment and Training	-
				Local Labour in Construction	75,000.00
				Car Club	-
				Car Club	-
				Car Club	-
				Affordable Housing - On Site	-
				VNEB Development Infrastructure	12,610,730.00
730/L/S106	04-Jul-13	1 -66 Cheviot Gardens	Knight's Hill	Monitoring Charge	11,703.18
				Miscellaneous	-
				Travel Plan	1,000.00
				Sport and Leisure	18,983.90
				Public Realm - Revenue Payment	9,500.76
				Public Realm - Parks and Open Spaces	81,137.60
				Local Labour in Construction	28,250.00
				Health	28,250.00
				Miscellaneous	55,089.94
				Affordable Housing - On Site	-
716/L/S106A	09-Jul-13	1 Palace Road	Streatham Hill	Monitoring Charge	4,276.45
				Sport and Leisure	9,921.45
				Education	9,565.00
				Public Realm - Revenue Payment	2,928.20
				Education	21,297.26
				Public Realm - Parks and Open Spaces	19,782.00
				Libraries	2,660.25
				Car Club	-
				Affordable Housing - Off Site Financial	30,000.00
733/L/S106	09-Jul-13	240 - 246 Ferndale Road	Ferndale	Monitoring Charge	704.62
				Miscellaneous	-
				Public Realm - Revenue Payment	1,281.12
				Public Realm - Parks and Open Spaces	12,811.20
734/L/S106	09-Jul-13	457 - 461 Brixton Road	Coldharbour	Monitoring Charge	6,998.00
				Miscellaneous	-
				Travel Plan	1,000.00
				Sport and Leisure	1,511.00
				Public Realm - Revenue Payment	7,686.00
				Public Realm - On Site Improvements	15,000.00
				Public Realm - Parks and Open Spaces	76,867.00
				Local Labour in Construction	7,500.00
				Libraries	30,405.00
731/L/S106	15-Jul-13	205 Mayall Road	Herne Hill	Monitoring Charge	250.00
				Miscellaneous	-
				Parking Restriction	-
732/L/S106	16-Jul-13	129 Valley Road	Streatham Wells	Monitoring Charge	28,753.00
				Miscellaneous	-
				Traffic and Highway	55,000.00
				Car Club	-

Appendix 1: Newly Signed S106 Agreements in April to September 2013 by Ward, Type of Obligation and Obligation Value

Legal Ref	Date Signed	Property Address	Ward	Obligation Type	Obligation Value
732/L/S106	16-Jul-13	129 Valley Road	Streatham Wells	Public Art	20,000.00
				Traffic and Highway	7,500.00
				Education	139,005.00
				Education	193,485.00
				Public Realm - Revenue Payment	10,220.00
				Health	-
				Local Labour in Construction	11,411.00
				Sport and Leisure	37,950.00
				Public Realm - Parks and Open Spaces	94,702.00
				Libraries	10,175.00
				Affordable Housing - On Site	-
588/L/S106A	22-Jul-13	56 Railton Road	Coldharbour	Monitoring Charge	250.00
				Parking Restriction	-
646/L/S106A	29-Jul-13	Lease Lend Cottage	Clapham Town	Miscellaneous	-
735/L/S106	05-Aug-13	17-21 Thurlow Park Road	Thurlow Park	Monitoring Charge	250.00
				Miscellaneous	-
				Parking Restriction	-
542/L/S106B	12-Aug-13	Wah Kwong House	Prince's	Miscellaneous	-
737/L/S106	15-Aug-13	Land At Blore Close	Larkhall	Monitoring Charge	250.00
				Miscellaneous	-
				Parking Restriction	-
738/L/S106	30-Aug-13	Adjacent To 202 Lambeth Rd	Bishop's	Monitoring Charge	3,455.00
				Miscellaneous	-
				Travel Plan	-
				Travel Plan	-
				Miscellaneous	-
				Traffic and Highway	-
				Public Realm - Revenue Payment	6,280.00
				Public Realm - Parks and Open Spaces	62,800.00
				Miscellaneous	-
				Local Labour in Construction	15,000.00
				Sustainable Design and Construction	-
Employment and Training	-				
Parking Restriction	-				
736/L/S106	05-Sep-13	112-113 Lower Marsh	Bishop's	Monitoring Charge	250.00
				Miscellaneous	-
				Parking Restriction	-
739/L/S106	11-Sep-13	14-17 Calais Street	Vassall	Monitoring Charge	250.00
				Miscellaneous	-
				Public Realm - Revenue Payment	879.20
				Public Realm - Parks and Open Spaces	8,792.00
740/L/S106	12-Sep-13	Comfort Inn Hotel	Oval	Monitoring Charge	948.04
				Miscellaneous	-
				Travel Plan	1,000.00
				Public Realm - Revenue Payment	1,632.80
				Public Realm - Parks and Open Spaces	16,328.00
741/L/S106	13-Sep-13	82 Railton Road	Herne Hill	Monitoring Charge	250.00

Appendix 1: Newly Signed S106 Agreements in April to September 2013 by Ward, Type of Obligation and Obligation Value

Legal Ref	Date Signed	Property Address	Ward	Obligation Type	Obligation Value
741/L/S106	13-Sep-13	82 Railton Road	Herne Hill	Miscellaneous	-
				Parking Restriction	-
713/L/S106A	18-Sep-13	116 - 120 Brixton Hill	Herne Hill	Monitoring Charge	250.00
				Miscellaneous	-
				Parking Restriction	-
742/L/S106	24-Sep-13	115 St. Alphonsus Road	Clapham Common	Monitoring Charge	250.00
				Miscellaneous	-
				Parking Restriction	-
744/L/S106	25-Sep-13	Rear Of 132 Leigham Court Rd	Streatham Wells	Monitoring Charge	6,489.58
				Miscellaneous	-
				Travel Plan	1,000.00
				Sport and Leisure	3,951.40
				Public Realm - Revenue Payment	4,132.35
				Public Realm - Parks and Open Spaces	28,888.00
				Public Art	6,000.00
				Employment and Training	8,650.00
				Libraries	7,059.38
				Health	6,924.00
				Education	17,609.95
				Education	27,141.00
				Children and Young People Play Space	18,435.50
				Car Club	-
Affordable Housing - On Site	-				
745/L/S106	25-Sep-13	Triangle Automobile Repairs	Clapham Town	Monitoring Charge	250.00
				Miscellaneous	-
				Public Realm - Revenue Payment	477.20
				Public Realm - Parks and Open Spaces	4,772.80
				Employment and Training	1,089.41
				Car Club	-
743/L/S106	29-Sep-13	Dunraven Lower School	Streatham Wells	Monitoring Charge	250.00
				Miscellaneous	-
				Travel Plan	1,000.00
				Traffic and Highway	4,000.00
TOTAL					£21,764,452.41

Appendix 2: Receipt and Expenditure against Obligation Type

Obligation Type	Opening Balance @ 01.04.13	2013/14 Receipts	2013/14 Spend	2013/14 Interest	End Balance @ 30.09.13	Target Drawdown 2013/14
Affordable Housing - Off Site Financial	£ 1,517,525.76			£ 3,729.97	£ 1,521,255.73	£ -
Car Club	£ 114,254.17	£ 6,500.00		£ 289.12	£ 121,043.29	£ 29,205.06
Children and Young People Play Space	£ 19,543.09	£ 21,356.50		£ 67.15	£ 40,966.74	£ 13,873.63
Community Facilities	£ 97,090.61	£ 270,000.00		£ 442.71	£ 367,533.32	£ 66,916.04
Community Safety		£ 43,272.73		£ 40.62	£ 43,313.35	
Education	£ 389,127.07	£ 211,257.59		£ 1,225.49	£ 601,610.15	
Employment and Training	£ 320,318.33	£ 19,537.74		£ 820.95	£ 340,677.02	£ 104,566.66
Health	£ 230,907.54	£ 38,257.78		£ 598.27	£ 269,763.59	£ 230,907.54
Libraries	£ 83,747.54	£ 6,172.81		£ 202.36	£ 90,122.71	£ 83,747.54
Local Labour in Construction	£ 439,960.71	£ 308,170.26	£ 10,000.00	£ 1,289.11	£ 739,420.08	£ 142,920.65
Miscellaneous	£ 761,685.78	£ 51,369.86		£ 1,964.33	£ 815,019.97	£ 134,791.35
Public Art	£ 180,364.24	£ 162,170.71		£ 607.20	£ 343,142.15	£ 21,195.92
Public Realm - Parks and Open Spaces	£ 2,709,279.45	£ 1,121,124.98	£ 101,276.49	£ 7,700.19	£ 3,736,828.13	£ 1,280,690.73
Public Realm - Revenue Payment	£ 106,368.56	£ 38,086.38		£ 303.50	£ 144,758.44	£ 6,115.17
Public Realm - Streetscapes	£ 2,376,791.23	£ 152,053.84	£ 714,067.49	£ 5,221.37	£ 1,819,998.95	£ 2,074,756.95
Public Transport	£ 734,331.68	£ 20,273.97		£ 1,847.90	£ 756,453.55	£ 155,077.38
Sport and Leisure	£ 77,791.31	£ 23,022.86	£ 4,985.00	£ 201.42	£ 96,030.59	£ 58,696.60
Traffic and Highway	£ 1,595,165.46	£ 70,527.78		£ 3,803.20	£ 1,669,496.44	£ 526,622.74
Travel Plan	£ 15,125.88	£ 4,009.25		£ 41.66	£ 19,176.79	£ 15,125.88
Visitor Management	£ 474,557.75	£ 681,942.00		£ 2,033.87	£ 1,158,533.62	
VNEB Development Infrastructure		£ 165,065.00		£ 116.46	£ 165,181.46	
TOTAL	£ 12,243,936.16	£ 3,414,172.04	£ 830,328.98	£ 32,546.85	£ 14,860,326.07	£ 4,945,209.84

Appendix 3: Receipt & Expenditure against Agreements and Obligations by Ward

Ward	Opening Balance @ 01.04.13	2013/14 Receipts	2013/14 Spend	2013/14 Interest	End Balance @ 30.09.13	Target Drawdown 2013/14
Bishop's	£ 4,271,940.32	£ 1,846,299.37	£ 714,067.49	£ 11,856.63	£ 5,416,028.83	£ 2,499,839.16
Brixton Hill	£ 48,166.93			£ 120.13	£ 48,287.06	£ -
Clapham Common	£ 153,814.60			£ 383.60	£ 154,198.20	£ 35,175.65
Clapham Town	£ 1,493,239.96			£ 3,573.00	£ 1,496,812.96	£ 265,445.44
Coldharbour	£ 639,973.57			£ 1,585.90	£ 641,559.47	£ 296,069.73
Ferndale	£ 589,482.86	£ 301,250.99		£ 1,705.12	£ 892,438.97	£ 232,879.92
Gipsy Hill	£ 133,655.89			£ 333.31	£ 133,989.20	£ 19,776.37
Herne Hill	£ 388,403.76			£ 968.68	£ 389,372.44	£ 258,464.42
Knight's Hill	£ 186,143.70			£ 464.23	£ 186,607.93	£ 19,713.51
Larkhall	£ 788,061.29	£ 6,500.00	£ 4,985.00	£ 1,966.44	£ 791,542.73	£ 217,958.83
Oval	£ 491,312.84		£ 12,675.00	£ 1,158.64	£ 479,796.48	£ 189,784.63
Prince's	£ 748,639.07	£ 751,470.67	£ 79,570.42	£ 2,335.84	£ 1,422,875.16	£ 566,301.69
St Leonards	£ 1,206,254.77	£ 61,643.83		£ 2,959.08	£ 1,270,857.68	£ 75,323.74
Stockwell	£ 403,584.97	£ 282,162.44	£ 2,571.36	£ 1,346.02	£ 684,522.07	£ 25,341.60
Streatham Hill	£ 142,825.00	£ 6,000.00		£ 362.20	£ 149,187.20	£ 74,986.79
Streatham South	£ 59,254.66			£ 128.88	£ 59,383.54	£ -
Streatham Wells	£ -	£ 18,911.00		£ 16.06	£ 18,927.06	
Thornton	£ 54,120.13			£ 134.97	£ 54,255.10	£ 19,716.77
Thurlow Park	£ 196,965.62			£ 491.24	£ 197,456.86	£ 18,062.50
Tulse Hill	£ 73,619.12	£ 96,661.01	£ 13,340.76	£ 183.42	£ 157,122.79	£ 13,340.76
Vassall	£ 174,477.10	£ 43,272.73	£ 3,118.95	£ 473.46	£ 215,104.34	£ 117,028.33
TOTAL	£ 12,243,936.16	£ 3,414,172.04	£ 830,328.98	£ 32,546.85	£ 14,860,326.07	£ 4,945,209.84