

## Lambeth CIL Income and Expenditure (01/04/2018 – 31/03/2019)

This report is produced in compliance with Regulation 62(4) of the Community Infrastructure Levy Regulations 2010 (as amended).

Regulation	Description	2018/19 (£)
Reg 62 (4)(a)	Total CIL receipts for the reported year	12,730,450.60
Reg 62 (4)(b)	Total CIL expenditure for the reported year	5,850,177.29
Reg 62 (4)(c)	Summary details of CIL expenditure during the reported year (other than in relation to CIL to which regulation 59E or 59F applied)	
Reg 62 (4)(c)(i)	The items of infrastructure to which CIL (including land payments) has been applied.	5,668,772.36*
Reg 62 (4)(c)(ii)	The amount of CIL expenditure on each item.	
Reg 62 (4)(c)(iii)	The amount of CIL applied to repay money borrowed, including any interest, with details of the infrastructure items which that money was used to provide including any interest, with details of the infrastructure items which that money was used to provide (wholly or in part)	NIL
Reg 62 (4)(c)(iv)	The amount of CIL applied to administrative expenses pursuant to regulation 61, and that amount expressed as a percentage of CIL collected in that year in accordance with that regulation.	181,404.93 (1.4%)
Reg 62 (4)(ca)	The amount of CIL passed to:	
Reg 62 (4)(ca)(i)	Any local council under regulation 59A or 59B	NIL
Reg 62 (4)(ca)(ii)	Any person under regulation 59(4)	NIL
Reg 62 (4)(cb)	Summary details of the receipt and expenditure of CIL to which regulation 59E or 59F applied during the reported year:	NIL
Reg 62 (4)(cb)(i)	The total CIL receipts that regulations 59E and 59F applied to.	
Reg 62 (4)(cb)(ii)	The items to which the CIL receipts to which regulations 59E and 59F applied have been applied; and	NIL
Reg 62 (4)(cb)(iii)	The amount of expenditure on each item;	NIL
Reg 62 (4)(cc)	Summary details of any notices served in accordance with regulation 59E including:	NIL
Reg 62 (4)(cc)(i)	The total value of CIL receipts requested from each local council;	NIL
Reg 62 (4)(cc)(ii)	Any funds not yet recovered from each local council at the end of the reported year;	NIL
Reg 62 (4)(d)	The total amount of	
Reg 62 (4)(d)(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;	6,880,273.31
Reg 62 (4)(d)(ii)	CIL receipts from previous years retained at the end of the reported year other than those to which regulation 59E or 59F applied;	19,142,558.83
Reg 62 (4)(d)(iii)	CIL receipts for the reported year to which regulation 59E or 59F applied retained at the end of the reported year;	NIL
Reg 62 (4)(d)(iv)	CIL receipts for previous years to which regulation 59E or 59F applied retained at the end of the reported year.	NIL
Reg 62 (4)(e)	In relation to any infrastructure payments accepted by the charging authority—	
Reg 62 (4)(e)(i)	The items of infrastructure to which the infrastructure payments relate,	NIL
Reg 62 (4)(e)(ii)	The amount of CIL to which each item of infrastructure relates.	NIL

\* Reg 62 (4)(c)(i) items of infrastructure to which CIL has been applied:

Infrastructure	Amount ( £ )
Brixton Market Gateway Brixton Rail Bridge	53,120.66
Windmill Education Centre	85,092.63
Waterloo City Hub Imax	28,251.66
Highways Improvement	3,979,157.45
Loughborough Junction Works	115,929.03
Relocating Lambeth Archives	26,062.00
Streatham Common Play Area	130,742.00
Streatham Common Play Kiosk	69,518.00
Brockwell Hall Capital Works	14,392.05
Young Lives Matter	14,141.88
Electric Vehicle Charging Points Pilot Programme	24,292.00
GPE Infrastructure Study	28,200.00
Development of Brixton Open Spaces Manual Projects	3,602.00
Domino Club	32,043.00
Brixton Townscape Heritage	5,111.00
Area Regeneration Infrastructure	537,087.00
Slade Gardens Comm Play Association - Comm Asset Transfer	50,000.00
Planning, Transport and Development Infrastructure projects	329,452.00
	<b>5,526,194.36</b>

Neighbourhood CIL	Amount ( £ )
CLIP Air Quality Programme	3,890.00
North Lambeth and Stockwell CLIPS Parks Officer	29,758.00
Expansion of Project Smith Community Connectors	30,000.00
Crowdfunding	16,250.00
Maintenance of Parks and Open Spaces	42,680.00
Myatts Field Park Resilience Funding	20,000.00
	<b>142,578.00</b>