

Section 106 Year End Review 2013/14

Highlights	2013/14	2012/13
▪ S106 Target Spend	£4.9m	£6.6m
▪ S106 Money Spent	£4.7m	£6.2m
▪ Percentage of Money Spent to Full Target	-4%	-5%
▪ Percentage of Money Spent to KPI	+6%	+26%
▪ Payments Received	£8.9m	£4m
▪ Number of Agreements Signed	115	63
▪ Value of Agreements Signed	£53m	£20m
▪ Balance at Year End	£16.2m	£12.2m

S106 Expenditure

Total expenditure of S106 financial contributions in 2013/14 was £4.7m. The Council's target for 2013/14 was to spend £4.9m. The Key Performance Indicator (KPI) is 90 per cent of the full target. The actual spend of £4.7m is above the KPI target and just four per cent below the full target.

Table 1: Spend by departments

Spend by Department	2013/14 Spend	2013/14 Target	Variance to Full Target	Variance to Full Target (%)	KPI @ 90% of Target	Variance to KPI	Variance to KPI (%)
Transport	457,247.32	863,047.92	-405,800.60	-47%	776,743.13	-319,495.81	-41%
Environmental Services / Highways	1,592,763.04	2,252,348.31	-659,585.27	-29%	2,027,113.48	-434,350.44	-21%
Cultural Development Team (Parks)	740,211.49	941,039.91	-200,828.42	-21%	846,935.92	-106,724.43	-13%
Employment and Enterprise	381,371.27	247,487.31	133,883.96	54%	222,738.58	158,632.69	71%
Housing/Lambeth Living	37,834.81	178,396.66	-140,561.85	-79%	160,556.99	-122,722.18	-76%
Neighbourhood Regeneration (inc S106 monitoring)	788,640.19	379,142.19	409,498.00	108%	341,227.97	447,412.22	131%
Libraries	0.00	83,747.54	-83,747.54	-100%	75,372.79	-75,372.79	-100%
CYPS (School Buildings and Playspace)	0.00	0.00	0.00	0%	0.00	0.00	0%
London Eye Visitor Management	738,988.00	0.00	738,988.00	0%	0.00	738,988.00	0%
TOTAL	4,737,056.12	4,945,209.84	-208,153.72	-4%	4,450,688.86	286,367.26	6%

S106 Receipts

This year's S106 receipts totalled £8.9m – the highest so far recorded in a year. A breakdown of the receipts by obligation type is set out below:

Table 2: Receipts by obligation type

Obligation Type	2013/14 Receipts
Car Club	£19,500.00
Children and Young People Play Space	£31,890.80
Community Facilities	£321,369.86
Community Safety	£43,272.73
Education	£460,609.56
Employment and Training	£342,495.54
Health	£110,649.53
Libraries	£54,169.68
Local Labour in Construction	£485,925.29
Miscellaneous	£30,000.00
Monitoring	£370,713.05
Public Art	£230,817.57
Public Realm - Parks and Open Spaces	£1,578,737.85
Public Realm - Revenue Payment	£58,419.01
Public Realm - Streetscapes	£462,937.46
Public Transport	£271,117.85
Sport and Leisure	£114,004.04
Traffic and Highway	£122,952.78
Travel Plan	£8,504.78
Visitor Management	£681,942.00
VNEB Development Infrastructure	£3,102,922.26
TOTAL	£8,902,951.64

Newly signed S106 agreements

In addition to the 35 S106 agreements that were signed during the first six months of 2013/14, there were 80 S106 agreements signed between October 2013 and March 2014. Twelve of these agreements involved financial contributions over £100k, with seven totalling over £500k. Notable agreements include:

- **Sainsbury's 62-64 Wandsworth Road:** £16,694,943 for employment and training, local labour in construction, streetscape, public transport, traffic and highway, car club, travel plan, development infrastructure and other public realm improvements. 144 affordable housing units will also be provided on-site.
- **Shell Centre:** £8,819,175 for education, community facilities, health, sport and leisure, children and young people play space, employment and training, local labour in construction, streetscape, traffic and highway, travel

plan, and other public realm improvements in the vicinity. The development will also deliver 98 affordable extra care units on-site and 70 affordable housing units to be provided off-site.

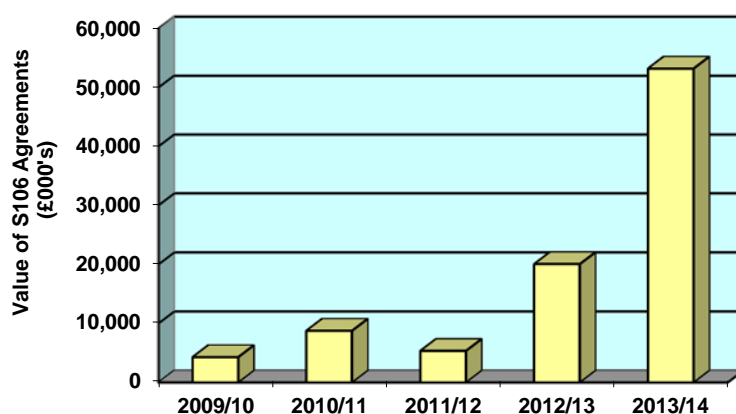
- **330-340 Clapham Road and 19 Jeffreys Road:** £958,441 for employment and training, local labour in construction, education, health, libraries, children and young people play space, sport and leisure, parks and open spaces, public art, revenue maintenance, traffic and highway, car club, and travel plan. The development will also provide 31 affordable housing units on-site, including 22 affordable rented.
- **6 Hercules Road:** £943,764 for employment and training, local labour in construction, libraries, parks and open spaces, revenue maintenance, streetscape, sport and leisure, traffic and highway, travel plan.
- **111 Westminster Bridge Road:** £783,311 for employment and training, local labour in construction, libraries, sport and leisure, streetscape, revenue maintenance, and travel plan.
- **2-4 Leigham Court Road:** £529,675 for affordable housing (commuted payment), employment and training, local labour in construction, education, health, libraries, children and young people play space, sport and leisure, parks and open spaces, revenue maintenance, streetscape, traffic and highway, and off-site parking. There may be a further additional affordable housing contribution (to be calculated based on an affordable housing review) if the proposed development does not commence within one year after the date of the planning permission.
- **The Livity School:** £298,059 for education, health, libraries, parks and open spaces, sport and leisure, streetscape, travel plan, and car club. The scheme will provide 22 affordable housing units, including 15 affordable rented.
- **Queensborough House:** £278,728 for local labour in construction, development infrastructure, traffic and highway, streetscape, travel plan, libraries, sport and leisure, parks and open spaces, public art, and revenue maintenance.
- **Limerick Close:** £260,531 for employment and training, local labour in construction, education, health, libraries, children and young people play space, sport and leisure, parks and open spaces, public art, and revenue maintenance. The development will provide 4 affordable housing units, including 3 affordable rented. There may be a further additional affordable housing contribution (to be calculated based on an affordable housing review) if the proposed development does not commence within one year after the date of the planning permission.
- **13-19 Croxted Road:** £210,778 for affordable housing (commuted payment), employment and training, libraries, sport and leisure, parks and open spaces, public art, revenue maintenance, traffic and highway, car club, and travel plan.
- **Toplin House 240-250 Ferndale Road:** £196,516 for employment and training, education, health, children and young people play space, sport

and leisure, parks and open spaces, public art, revenue maintenance, and travel plan.

Appendix 1 lists the new agreements signed from 1 October 2013 to 31 March 2014 by ward, type of obligation and obligation value. (New Agreements signed from 1 April to 30 Sept 2013, are included in the previously published mid year review)

Record Year

2013/14 is also a record year in terms of the number and value of S106 agreements negotiated during the year, surpassing even the numbers recorded in previous years prior to the financial downturn of 2008.



Midway in 2014/15, Lambeth will start charging the Community Infrastructure Levy (CIL). CIL is a charge that local authorities will be able to collect on new development to help fund infrastructure when planning permissions are implemented. CIL will be based on a formula relating to the type and size of development and will be mandatory for all qualifying development.

After the Council adopts CIL, S106 planning obligations will be sought only where additional site-specific interventions are required, which are not funded through CIL. S106 planning obligations will continue to be used to secure on-site affordable housing and site-specific mitigation requirements.

Balance at Year End

At the end of 2013/14, a balance of £16m in S106 funds remains available for the Council to spend on development mitigation measures. £6m of these have been profiled for expenditure in 2014/15 as follows:

Table 3: Projected expenditure

Department	Balance as at 01/04/2014	2014/15 Profile (£)
Public Realm Transport/Highways	4,023,670.76	833,132.95

Department	Balance as at 01/04/2014	2014/15 Profile (£)
Cultural Services / Parks	3,265,169.11	890,950.60
Housing Partnership/Lambeth Living	1,731,808.09	1,524,990.32
Employment/Enterprise	1,211,470.55	682,898.23
Education/Schools	852,321.38	-
Libraries	145,346.75	-
Neighbourhood Regeneration/Other	4,539,018.18	1,759,898.87
Waterloo Visitor Management	414,645.23	414,645.23
TOTAL	16,183,450.05	6,106,516.20

Appendix 1: Newly Signed S106 Agreements from October 2013 to March 2014 by Ward, Type of Obligation and Obligation Value

Legal Ref	Date Signed	Property Address	Ward	Obligation Type	Obligation Value
Brought forward – total obligation value of newly signed S106 agreements from previous six months April to September 2013					£21,764,452.41
506/L/S106C	02/10/2013	Elmgreen School	Thurlow Park	Miscellaneous	£0.00
631/L/S106A	03/10/2013	Bottle Store, 15 Stockwell Green	Larkhall	Miscellaneous	£0.00
630/L/S106A	14/10/2013	Gabriel House	Knight's Hill	Miscellaneous	£0.00
747/L/S106	15/10/2013	190 Stockwell Park Road	Ferndale	Monitoring Charge	£1,533.00
				Miscellaneous	£0.00
				Travel Plan	£1,000.00
				Public Realm - Revenue Payment	£10,299.00
				Parking Restriction	£0.00
				Employment and Training	£3,117.00
				Employment and Training	£8,618.00
				Miscellaneous	£7,642.61
				Car Club	£0.00
				Affordable Housing - On Site	£0.00
665/L/S106A	22/10/2013	164 Clapham Park Road	Clapham Common	Monitoring Charge	£250.00
				Miscellaneous	£0.00
				Parking Restriction	£0.00
748/L/S106	23/10/2013	1-3 Voltaire Road	Clapham Town	Monitoring Charge	£250.00
				Miscellaneous	£0.00
				Parking Restriction	£0.00
746/L/S106	24/10/2013	123 Flaxman Road	Herne Hill	Monitoring Charge	£1,541.71
				Miscellaneous	£0.00
				Public Realm - Revenue Payment	£922.20
				Public Realm - Streetscapes	£19,500.00
				Public Realm - Parks and Open Spaces	£9,922.00
749/L/S106	28/10/2013	Park Place 10-12 Lawn Lane	Oval	Monitoring Charge	£250.00
				Miscellaneous	£0.00
				Parking Restriction	£0.00
734/L/S106A	30/10/2013	457 - 461 Brixton Road	Coldharbour	Miscellaneous	£0.00
				Employment and Training	£0.00
750/L/S106	30/10/2013	68 Kings Avenue	Thornton	Monitoring Charge	£250.00
				Miscellaneous	£0.00
				Parking Restriction	£0.00
				Car Club	£0.00
751/L/S106	01/11/2013	18 Landor Road	Larkhall	Monitoring Charge	£250.00
				Public Realm - Revenue Payment	£88.00
				Public Realm - Parks and Open Spaces	£879.00
752/L/S106	04/11/2013	158-162 Clapham Park Road	Clapham Common	Monitoring Charge	£250.00
				Public Realm - Revenue Payment	£251.00
				Public Realm - Parks and Open Spaces	£2,512.00
				Traffic and Highway	£1,050.00
758/L/S106	04/11/2013	331 Kennington Lane	Oval	Monitoring Charge	£250.00
				Miscellaneous	£0.00
				Public Realm - Revenue Payment	£1,029.92
				Public Realm - Parks and Open Spaces	£10,299.20
				Parking Restriction	£0.00
756/L/S106	04/11/2013	Sainsbury's 62-64 Wandsworth Road	Oval	Monitoring Charge	£36,018.00
				Miscellaneous	£0.00
				Public Realm - Streetscapes	£250,000.00
				Travel Plan	£1,000.00
				Travel Plan	£0.00
				Travel Plan	£0.00
				Travel Plan	£0.00
Traffic and Highway	£0.00				

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Legal Ref	Date Signed	Property Address	Ward	Obligation Type	Obligation Value
756/L/S106	04/11/2013	Sainsbury's 62-64 Wandsworth Road	Oval	Public Realm - On Site Improvements	£0.00
				Public Realm - On Site Improvements	£0.00
				Sustainable Design and Construction	£0.00
				Parking Restriction	£0.00
				Local Labour in Construction	£75,000.00
				Employment and Training	£188,875.00
				Employment and Training	£0.00
				Public Transport	£200,000.00
				Car Club	£0.00
				Car Club	£0.00
				Car Club	£6,500.00
				Affordable Housing - On Site	£0.00
				Affordable Housing - On Site	£0.00
				VNEB Development Infrastructure	£2,024,150.00
				VNEB Development Infrastructure	£13,913,400.00
606/L/S106A	05/11/2013	111 Westminster Bridge Road	Bishop's	Monitoring Charge	£37,301.00
				Miscellaneous	£0.00
				Travel Plan	£1,000.00
				Sport and Leisure	£45,119.00
				Public Realm - Revenue Payment	£21,937.00
				Public Realm - Streetscapes	£460,668.00
				Local Labour in Construction	£60,325.00
				Libraries	£12,097.00
				Employment and Training	£0.00
Employment and Training	£144,864.00				
185/L/S106I	05/11/2013	Surrey County Cricket Club	Oval	Monitoring Charge	£250.00
				Miscellaneous	£0.00
730/L/S106A	06/11/2013	1-66 Cheviot Gardens	Knight's Hill	Miscellaneous	£0.00
				Affordable Housing - On Site	£0.00
525/L/S106C	07/11/2013	Hampton House	Prince's	Affordable Housing - On Site	£0.00
753/L/S106	08/11/2013	Offley Works	Oval	Monitoring Charge	£2,276.93
				Miscellaneous	£0.00
				Travel Plan	£1,000.00
				Travel Plan	£0.00
				Public Realm - Revenue Payment	£500.00
				Public Realm - Parks and Open Spaces	£5,000.00
				Parking Restriction	£0.00
				Libraries	£5,903.23
				Employment and Training	£16,335.68
				Employment and Training	£17,609.83
				Car Club	£0.00
Affordable Housing - On Site	£0.00				
754/L/S106	14/11/2013	186 Wandsworth Road	Stockwell	Monitoring Charge	£250.00
				Miscellaneous	£0.00
				Public Realm - Revenue Payment	£678.00
				Public Realm - Parks and Open Spaces	£6,783.00
				Parking Restriction	£0.00
755/L/S106	14/11/2013	Garages Adjacent to 136 Dalyell Road	Ferndale	Monitoring Charge	£250.00
				Miscellaneous	£0.00
				Public Realm - Revenue Payment	£339.00
				Public Realm - Parks and Open Spaces	£3,391.00
				Parking Restriction	£0.00
Car Club	£0.00				
617/L/S106A	18/11/2013	243 Brixton Road	Vassall	Miscellaneous	£0.00

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Legal Ref	Date Signed	Property Address	Ward	Obligation Type	Obligation Value
617/L/S106A	18/11/2013	243 Brixton Road	Vassall	Car Club	£0.00
366/L/S106C	20/11/2013	Queensborough House	Prince's	Monitoring Charge	£10,445.00
				Miscellaneous	£0.00
				Travel Plan	£1,000.00
				Sport and Leisure	£824.00
				Public Realm - Revenue Payment	£1,032.00
				Public Realm - Parks and Open Spaces	£63,051.00
				Public Art	£60,000.00
				Local Labour in Construction	£27,500.00
				Libraries	£50,221.00
				Traffic and Highway	£5,000.00
				Traffic and Highway	£7,500.00
				Traffic and Highway	£20,000.00
				VNEB Development Infrastructure	£32,155.00
676/L/S106A	21/11/2013	5 The Pavement	Clapham Town	Monitoring Charge	£250.00
				Miscellaneous	£0.00
				Parking Restriction	£0.00
760/L/S106	28/11/2013	642 Wandsworth Road	Clapham Town	Monitoring Charge	£250.00
				Miscellaneous	£0.00
				Public Realm - Revenue Payment	£125.00
				Parking Restriction	£0.00
693/L/S106A	04/12/2013	34 - 36 Bedford Road	Ferndale	Miscellaneous	£0.00
639/L/S106A	05/12/2013	Garages Rear Of Wavertree Court	Streatham Hill	Miscellaneous	£0.00
				Affordable Housing - On Site	£0.00
761/L/S106	06/12/2013	Rear of 244 Brixton Road	Vassall	Monitoring Charge	£250.00
				Miscellaneous	£0.00
				Miscellaneous	£2,654.93
				Public Realm - Revenue Payment	£625.00
				Public Realm - Parks and Open Spaces	£1,256.00
				Public Realm - Streetscapes	£5,000.00
766/L/S106	09/12/2013	108-110 Wandsworth Road	Stockwell	Monitoring Charge	£2,877.39
				Miscellaneous	£0.00
				Travel Plan	£1,000.00
				Travel Plan	£0.00
				Sport and Leisure	£6,150.44
				Public Realm - Revenue Payment	£1,515.60
				Public Realm - Parks and Open Spaces	£12,560.00
				Parking Restriction	£0.00
				Libraries	£1,649.12
				Health	£12,117.00
				Education	£5,900.00
				Education	£14,060.00
				Miscellaneous	£0.00
				Children and Young People Play Space	£1,596.00
				Affordable Housing - On Site	£0.00
640/L/S106A	11/12/2013	667 Wandsworth Road	Clapham Town	Miscellaneous	£0.00
619/L/S106B	12/12/2013	170 Westminster Bridge Road	Bishop's	Miscellaneous	£0.00
701/L/S106A	17/12/2013	78 Lingham Street	Larkhall	Miscellaneous	£0.00
763/L/S106	19/12/2013	Shell Centre	Bishop's	Monitoring Charge	£375,000.00
				Miscellaneous	£0.00
				Travel Plan	£1,000.00
				Miscellaneous	£150,000.00
				Miscellaneous	£0.00
Miscellaneous	£0.00				

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Legal Ref	Date Signed	Property Address	Ward	Obligation Type	Obligation Value
763/L/S106	19/12/2013	Shell Centre	Bishop's	Public Realm - Revenue Payment	£600,000.00
				Public Realm - On Site Improvements	£0.00
				Public Realm - On Site Improvements	£0.00
				Public Art	£0.00
				Miscellaneous	£0.00
				Parking Restriction	£0.00
				Miscellaneous	£0.00
				Miscellaneous	£0.00
				Public Realm - On Site Improvements	£200,000.00
				Local Labour in Construction	£650,000.00
				Sport and Leisure	£1,000,000.00
				Public Realm - On Site Improvements	£0.00
				Public Realm - Revenue Payment	£117,277.66
				Employment and Training	£1,000,000.00
				Public Realm - Streetscapes	£400,000.00
				Traffic and Highway	£0.00
				Traffic and Highway	£0.00
				Traffic and Highway	£0.00
				Health	£927,239.00
				Renewable Energy	£0.00
				Employment and Training	£0.00
				Employment and Training	£0.00
				Education	£2,005,981.00
				Miscellaneous	£230,000.00
Community Facilities	£1,000,000.00				
Children and Young People Play Space	£162,678.00				
Car Club	£0.00				
Affordable Housing - Off Site Financial	£0.00				
Affordable Housing - Off Site Financial	£0.00				
Affordable Housing - On Site	£0.00				
771/L/S106	20/12/2013	Arches 50/51, 7-11 South Lambeth PI	Oval	Monitoring Charge	£1,500.00
				Miscellaneous	£30,000.00
768/L/S106	23/12/2013	Lambeth College	Clapham Common	Monitoring Charge	£250.00
				Miscellaneous	£0.00
				Traffic and Highway	£7,000.00
762/L/S106	23/12/2013	Peabody Estate, Rosendale Road	Thurlow Park	Monitoring Charge	£3,242.00
				Miscellaneous	£0.00
				Miscellaneous	£0.00
				Employment and Training	£0.00
				Public Realm - Revenue Payment	£1,926.00
				Public Realm - Parks and Open Spaces	£19,256.00
				Local Labour in Construction	£5,397.00
				Education	£16,806.00
				Education	£21,446.00
				Miscellaneous	£0.00
				Affordable Housing - On Site	£0.00
764/L/S106	31/12/2013	146 Clapham High Street	Clapham Town	Monitoring Charge	£250.00
				Miscellaneous	£0.00
				Public Realm - Parks and Open Spaces	£967.00
765/L/S106	03/01/2014	106 Landor Road	Larkhall	Monitoring Charge	£250.00
				Miscellaneous	£0.00
				Public Realm - Revenue Payment	£87.00
				Public Realm - Parks and Open Spaces	£879.00
777/L/S106	07/01/2014	Thrale Almshouses	Streatham Wells	Monitoring Charge	£250.00

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777/L/S106	07/01/2014	Thrale Almshouses	Streatham Wells	Miscellaneous	£0.00
				Miscellaneous	£0.00
				Public Realm - Revenue Payment	£866.64
				Public Realm - Parks and Open Spaces	£8,666.40
				Affordable Housing - On Site	£0.00
771/L/S106	08/01/2014	330 - 340 Clapham Road	Stockwell	Monitoring Charge	£41,093.00
				Miscellaneous	£0.00
				Miscellaneous	£0.00
				Travel Plan	£1,000.00
				Travel Plan	£0.00
				Travel Plan	£0.00
				Traffic and Highway	£0.00
				Traffic and Highway	£0.00
				Sport and Leisure	£53,468.00
				Public Realm - Revenue Payment	£6,578.00
				Public Realm - Parks and Open Spaces	£122,782.00
				Public Art	£121,492.00
				Parking Restriction	£0.00
				Local Labour in Construction	£0.00
				Local Labour in Construction	£0.00
				Libraries	£14,336.00
				Health	£55,392.00
				Employment and Training	£39,974.00
				Employment and Training	£38,405.00
				Traffic and Highway	£30,000.00
				Education	£329,661.00
				Children and Young People Play Space	£8,778.00
				Car Club	£0.00
Car Club	£3,800.00				
Affordable Housing - On Site	£0.00				
772/L/S106	08/01/2014	330-340 Clapham Rd & 19 Jeffreys Rd	Larkhall	Monitoring Charge	£45,430.00
				Miscellaneous	£0.00
				Miscellaneous	£0.00
				Travel Plan	£1,000.00
				Travel Plan	£0.00
				Travel Plan	£0.00
				Traffic and Highway	£0.00
				Traffic and Highway	£0.00
				Traffic and Highway	£30,000.00
				Sport and Leisure	£60,460.72
				Public Realm - Revenue Payment	£7,547.00
				Public Realm - Parks and Open Spaces	£138,388.00
				Public Art	£129,744.00
				Parking Restriction	£0.00
				Local Labour in Construction	£0.00
				Local Labour in Construction	£0.00
				Libraries	£16,211.28
				Health	£64,335.50
				Employment and Training	£43,292.21
				Employment and Training	£43,425.00
				Education	£361,658.49
				Children and Young People Play Space	£12,549.00
				Car Club	£0.00
Car Club	£4,400.00				

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Legal Ref	Date Signed	Property Address	Ward	Obligation Type	Obligation Value
641/L/S106B	09/01/2014	Norwood Hall	Knight's Hill	Affordable Housing - On Site	£0.00
				Miscellaneous	£0.00
770/L/S106	10/01/2014	74 Landor Road	Larkhall	Monitoring Charge	£250.00
				Miscellaneous	£0.00
				Public Realm - Revenue Payment	£87.00
				Public Realm - Parks and Open Spaces	£879.00
				Parking Restriction	£0.00
769/L/S106	10/01/2014	9 St Alphonsus Road	Clapham Common	Monitoring Charge	£1,080.00
				Miscellaneous	£0.00
				Travel Plan	£1,000.00
				Sport and Leisure	£275.00
				Public Realm - Revenue Payment	£1,149.00
				Public Realm - Parks and Open Spaces	£11,492.00
				Libraries	£74.00
				Employment and Training	£7,612.00
773/L/S106	15/01/2014	378 - 382 Wandsworth Road	Larkhall	Monitoring Charge	£250.00
				Miscellaneous	£0.00
				Public Realm - Revenue Payment	£565.00
				Public Realm - Parks and Open Spaces	£5,652.00
776/L/S106	15/01/2014	47 Killyon Road	Larkhall	Monitoring Charge	£250.00
				Miscellaneous	£0.00
				Parking Restriction	£0.00
774/L/S106	17/01/2014	496 - 498 Brixton Road	Ferndale	Monitoring Charge	£250.00
				Miscellaneous	£0.00
				Parking Restriction	£0.00
549/L/S106A	23/01/2014	Clapham Park	Thornton	Education	£0.00
				Education	£0.00
662/L/S106A	24/01/2014	1 Bowling Green Street	Oval	Miscellaneous	£0.00
775/L/S106	28/01/2014	60A Harleyford Road	Oval	Monitoring Charge	£250.00
				Miscellaneous	£0.00
				Public Realm - Revenue Payment	£904.00
				Public Realm - Parks and Open Spaces	£9,043.00
				Parking Restriction	£0.00
778/L/S106	03/02/2014	Limerick Close	Thornton	Affordable Housing - On Site	£0.00
				Monitoring Charge	£12,454.00
				Miscellaneous	£0.00
				Traffic and Highway	£0.00
				Sport and Leisure	£18,451.00
				Public Realm - Revenue Payment	£4,593.00
				Public Realm - Parks and Open Spaces	£37,680.00
				Public Art	£21,307.00
				Parking Restriction	£0.00
				Local Labour in Construction	£10,327.00
				Libraries	£24,947.00
				Health	£30,004.00
				Employment and Training	£0.00
				Education	£92,522.00
Children and Young People Play Space	£8,246.00				
Affordable Housing - On Site	£0.00				
Affordable Housing - On Site	£0.00				
649/L/S106B	05/02/2014	107 Tulse Hill	Tulse Hill	Miscellaneous	£0.00
690/L/S106A	05/02/2014	Plot Opposite 251- 275 Milkwood Road	Herne Hill	Monitoring Charge	£10,471.92
				Miscellaneous	£0.00
				Public Realm - Revenue Payment	£5,444.40

Appendix 1: Newly Signed S106 Agreements from October 2013 to March 2014 by Ward, Type of Obligation and Obligation Value

Legal Ref	Date Signed	Property Address	Ward	Obligation Type	Obligation Value
779/L/S106	05/02/2014	Toplin House 240-250 Ferndale Road	Ferndale	Public Realm - Parks and Open Spaces	£54,444.20
				Monitoring Charge	£9,357.94
				Miscellaneous	£0.00
				Travel Plan	£1,000.00
				Travel Plan	£0.00
				Miscellaneous	£95,074.76
				Sport and Leisure	£7,284.32
				Public Realm - Revenue Payment	£1,549.86
				Public Realm - Parks and Open Spaces	£13,313.60
				Health	£12,694.00
				Employment and Training	£23,280.40
				Education	£30,776.93
				Children and Young People Play Space	£2,185.00
780/L/S106	11/02/2014	Abbey Mansions	Herne Hill	Monitoring Charge	£250.00
				Miscellaneous	£0.00
				Public Realm - Parks and Open Spaces	£7,284.00
				Parking Restriction	£0.00
542/L/S106C	17/02/2014	Wah Kwong House	Prince's	Monitoring Charge	£250.00
				VNEB Development Infrastructure	£17,200.00
781/L/S106	19/02/2014	Between 2/4 Clapham Com North Side	Clapham Town	Monitoring Charge	£250.00
				Miscellaneous	£0.00
				Travel Plan	£1,000.00
				Public Realm - Revenue Payment	£175.84
				Public Realm - Parks and Open Spaces	£1,758.40
549/L/S106C	19/02/2014	Clapham Park	Thornton	Traffic and Highway	£0.00
				Sustainable Design and Construction	£0.00
				Public Realm - Parks and Open Spaces	£0.00
				Libraries	£0.00
				Education	£0.00
				Travel Plan	£0.00
				Traffic and Highway	£0.00
				Traffic and Highway	£0.00
				Traffic and Highway	£0.00
				Sustainable Design and Construction	£0.00
				Sustainable Design and Construction	£0.00
				Public Art	£0.00
				Public Realm - Parks and Open Spaces	£0.00
				Public Realm - Parks and Open Spaces	£0.00
				Local Labour in Construction	£0.00
				Employment and Training	£0.00
Affordable Housing - On Site	£0.00				
782/L/S106	21/02/2014	1-8 Princess Mns & 1-8 Grosvenor Mns	Coldharbour	Monitoring Charge	£250.00
				Miscellaneous	£0.00
				Public Realm - Revenue Payment	£88.00
				Public Realm - Parks and Open Spaces	£879.00
				Parking Restriction	£0.00
785/L/S106	24/02/2014	13-19 Croxted Road	Thurlow Park	Monitoring Charge	£4,204.00
				Miscellaneous	£0.00
				Travel Plan	£1,000.00
				Traffic and Highway	£4,000.00
				Sport and Leisure	£3,546.00
				Public Art	£10,000.00
Public Realm - Revenue Payment	£2,030.00				

Appendix 1: Newly Signed S106 Agreements from October 2013 to March 2014 by Ward, Type of Obligation and Obligation Value

Legal Ref	Date Signed	Property Address	Ward	Obligation Type	Obligation Value
785/L/S106	24/02/2014	13-19 Croxted Road	Thurlow Park	Public Realm - Parks and Open Spaces	£20,297.00
				Local Labour in Construction	£0.00
				Libraries	£35,951.00
				Employment and Training	£11,250.00
				Car Club	£6,500.00
				Affordable Housing - Off Site Financial	£112,000.00
783/L/S106	24/02/2014	2A Aldebert Terrace	Stockwell	Monitoring Charge	£250.00
				Miscellaneous	£0.00
				Parking Restriction	£0.00
784/L/S106	25/02/2014	391-393 Clapham Road	Larkhall	Monitoring Charge	£250.00
				Miscellaneous	£0.00
				Public Realm - Revenue Payment	£351.00
				Public Realm - Parks and Open Spaces	£3,516.00
				Parking Restriction	£0.00
737/L/S106A	27/02/2014	Boiler House	Larkhall	Miscellaneous	£0.00
786/L/S106	28/02/2014	399 - 407 Clapham Road	Larkhall	Monitoring Charge	£250.00
				Miscellaneous	£0.00
				Public Realm - Revenue Payment	£502.00
				Public Realm - Parks and Open Spaces	£5,024.00
				Parking Restriction	£0.00
787/L/S106	07/03/2014	156-158 Clapham High Street	Clapham Town	Monitoring Charge	£250.00
				Miscellaneous	£0.00
				Public Realm - Parks and Open Spaces	£11,679.00
				Parking Restriction	£0.00
702/L/S106A	07/03/2014	Eastbury House	Prince's	Affordable Housing - Off Site Financial	£0.00
				Affordable Housing - Off Site Financial	£0.00
793/L/S106	07/03/2014	Vauxhall City Farm	Prince's	Monitoring Charge	£1,387.60
				Public Realm - Parks and Open Spaces	£13,502.00
				Parking Restriction	£0.00
				Children and Young People Play Space	£0.00
				Affordable Housing - On Site	£0.00
788/L/S106	17/03/2014	378 Clapham Road	Larkhall	Monitoring Charge	£250.00
				Miscellaneous	£0.00
				Parking Restriction	£0.00
789/L/S106	20/03/2014	The Livity School	Brixton Hill	Monitoring Charge	£14,193.04
				Miscellaneous	£0.00
				Travel Plan	£1,000.00
				Sport and Leisure	£23,937.74
				Public Realm - Streetscapes	£20,024.04
				Public Realm - Parks and Open Spaces	£64,370.00
				Parking Restriction	£0.00
				Libraries	£6,416.75
				Health	£30,581.00
				Education	£57,568.00
				Education	£79,969.00
				Education	£0.00
				Car Club	£0.00
Affordable Housing - On Site	£0.00				
790/L/S106	21/03/2014	206-208 Coldharbour Lane	Herne Hill	Monitoring Charge	£250.00
				Miscellaneous	£0.00
				Public Realm - Revenue Payment	£264.00
				Public Realm - Parks and Open Spaces	£2,638.00
				Parking Restriction	£0.00
791/L/S106	24/03/2014	17 Santley Street	Ferndale	Monitoring Charge	£250.00

Appendix 1: Newly Signed S106 Agreements from October 2013 to March 2014 by Ward, Type of Obligation and Obligation Value

Legal Ref	Date Signed	Property Address	Ward	Obligation Type	Obligation Value
791/L/S106	24/03/2014	17 Santley Street	Ferndale	Miscellaneous	£0.00
				Public Realm - Revenue Payment	£125.60
				Public Realm - Parks and Open Spaces	£1,256.00
792/L/S106	24/03/2014	Rear of 581-597 Wandsworth Road	Clapham Town	Monitoring Charge	£250.00
				Miscellaneous	£0.00
				Public Realm - Revenue Payment	£125.60
				Public Realm - Parks and Open Spaces	£1,256.00
794/L/S106	26/03/2014	2-4 Leigham Court Road	Streatham Wells	Monitoring Charge	£12,841.00
				Miscellaneous	£0.00
				Miscellaneous	£10,000.00
				Sport and Leisure	£23,171.00
				Public Realm - Streetscapes	£10,000.00
				Public Realm - Revenue Payment	£6,442.00
				Public Realm - Parks and Open Spaces	£42,350.00
				Parking Restriction	£0.00
				Parking Restriction	£6,000.00
				Local Labour in Construction	£13,761.00
				Libraries	£6,213.00
				Health	£40,390.00
				Employment and Training	£17,000.00
				Education	£85,437.00
				Children and Young People Play Space	£6,070.00
				Affordable Housing - Off Site Financial	£0.00
				Affordable Housing - Off Site Financial	£250,000.00
Affordable Housing - On Site	£0.00				
798/L/S106	28/03/2014	14 Bowden Street	Prince's	Monitoring Charge	£250.00
				Miscellaneous	£0.00
				Parking Restriction	£0.00
795/L/S106	28/03/2014	6 Hercules Road	Bishop's	Monitoring Charge	£44,798.31
				Miscellaneous	£0.00
				Miscellaneous	£0.00
				Miscellaneous	£0.00
				Miscellaneous	£7,500.00
				Travel Plan	£1,500.00
				Traffic and Highway	£500,000.00
				Traffic and Highway	£0.00
				Sport and Leisure	£24,052.00
				Public Realm - Streetscapes	£100,000.00
				Public Realm - Revenue Payment	£54,396.00
				Public Realm - Parks and Open Spaces	£43,960.00
				Local Labour in Construction	£88,885.00
				Libraries	£6,449.00
Employment and Training	£72,224.00				
799/L/S106	28/03/2014	Freemans 139A Clapham Road	Vassall	Monitoring Charge	£250.00
				Travel Plan	£1,000.00
				Parking Restriction	£0.00
				Miscellaneous	£0.00
799/L/S106A	28/03/2014	Freemans 139A Clapham Road	Vassall	Monitoring Charge	£250.00
				Travel Plan	£1,000.00
				Parking Restriction	£0.00
				Miscellaneous	£0.00
797/L/S106	28/03/2014	Trinity Hospice	Clapham Town	Monitoring Charge	£250.00
				Miscellaneous	£0.00
				Public Realm - Parks and Open Spaces	£6,028.00

Appendix 1: Newly Signed S106 Agreements from October 2013 to March 2014 by Ward, Type of Obligation and Obligation Value

Legal Ref	Date Signed	Property Address	Ward	Obligation Type	Obligation Value
796/L/S106	31/03/2014	47-49 Acre Lane	Brixton Hill	Parking Restriction	£0.00
				Travel Plan	£1,000.00
				Traffic and Highway	£10,000.00
TOTAL					£53,140,994.35

Note: New Agreements signed from 1 April to 30 Sept 2013, are included in the previously published mid year review.

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 @ 31.03.14
Affordable Housing - Off Site Financial	£ 1,517,525.76			£ 7,464.56	£ 1,524,990.32
Car Club	£ 114,254.17	£ 19,500.00		£ 590.65	£ 134,344.82
Children and Young People Play Space	£ 19,543.09	£ 31,890.80	£ 10,983.64	£ 133.29	£ 40,583.54
Community Facilities	£ 97,090.61	£ 321,369.86	£ 130,899.28	£ 1,007.73	£ 288,568.92
Community Safety		£ 43,272.73	£ 30,001.71	£ 76.13	£ 13,347.15
Education	£ 389,127.07	£ 460,609.56		£ 2,584.75	£ 852,321.38
Employment and Training	£ 320,318.33	£ 342,495.54	£ 99,828.08	£ 1,654.53	£ 564,640.32
Health	£ 230,907.54	£ 110,649.53	£ 231,774.78	£ 970.74	£ 110,753.03
Libraries	£ 83,747.54	£ 54,169.68		£ 429.53	£ 138,346.75
Local Labour in Construction	£ 439,960.71	£ 485,925.29	£ 281,543.19	£ 2,487.42	£ 646,830.23
Miscellaneous	£ 761,685.78	£ 30,000.00	£ 180,120.76	£ 3,706.13	£ 615,271.15
Public Art	£ 180,364.24	£ 230,817.57	£ 2,787.00	£ 1,263.58	£ 409,658.39
Public Realm - Parks and Open Spaces	£ 2,709,279.45	£ 1,578,737.85	£ 1,118,089.02	£ 13,854.45	£ 3,183,782.73
Public Realm - Revenue Payment	£ 106,368.56	£ 58,419.01		£ 629.30	£ 165,416.87
Public Realm - Streetscapes	£ 2,376,791.23	£ 462,937.46	£ 1,349,017.32	£ 9,081.29	£ 1,499,792.66
Public Transport	£ 734,331.68	£ 271,117.85	£ 167,445.26	£ 3,607.57	£ 841,611.84
Sport and Leisure	£ 77,791.31	£ 114,004.04	£ 55,543.00	£ 378.01	£ 136,630.36
Traffic and Highway	£ 1,595,165.46	£ 122,952.78	£ 107,633.61	£ 7,824.83	£ 1,618,309.46
Travel Plan	£ 15,125.88	£ 8,504.78	£ 18,841.56	£ 47.22	£ 4,836.32
Visitor Management	£ 474,557.75	£ 681,942.00	£ 744,988.00	£ 3,133.48	£ 414,645.23
VNEB Development Infrastructure		£ 3,102,922.26	£ 125,000.00	£ 846.32	£ 2,978,768.58
TOTAL	£ 12,243,936.16	£ 8,532,238.59	£ 4,654,496.21	£ 61,771.51	£ 16,183,450.05

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

Obligation Type	Opening Balance @ 01.04.13	2013/14 Receipts	2013/14 Spend	2013/14 Interest	End Balance @ 31.03.14
Bishop's	£ 4,271,940.32	£ 2,159,798.26	£ 2,626,381.69	£ 20,080.65	£ 3,825,437.54
Brixton Hill	£ 48,166.93			£ 240.41	£ 48,407.34
Clapham Common	£ 153,814.60	£ 3,813.00	£ 30,196.08	£ 696.01	£ 128,127.53
Clapham Town	£ 1,493,239.96	£ 75,000.00	£ 64,563.96	£ 7,288.66	£ 1,510,964.66
Coldharbour	£ 639,973.57	£ 109,175.00	£ 218,196.26	£ 3,013.32	£ 533,965.63
Ferndale	£ 589,482.86	£ 302,632.59	£ 205,787.54	£ 3,303.74	£ 689,631.65
Gipsy Hill	£ 133,655.89	£ 19,120.88	£ 19,502.33	£ 658.08	£ 133,932.52
Herne Hill	£ 388,403.76		£ 134,631.38	£ 1,716.01	£ 255,488.39
Knight's Hill	£ 186,143.70	£ 6,500.00	£ 57,048.21	£ 879.16	£ 136,474.65
Larkhall	£ 788,061.29	£ 252,949.13	£ 214,853.36	£ 3,735.85	£ 829,892.91
Oval	£ 491,312.84	£ 3,683,114.62	£ 33,197.31	£ 3,132.63	£ 4,144,362.78
Prince's	£ 748,639.07	£ 978,656.67	£ 494,676.02	£ 4,662.70	£ 1,237,282.42
St Leonards	£ 1,206,254.77	£ 361,643.83	£ 342,698.25	£ 6,119.28	£ 1,231,319.63
Stockwell	£ 403,584.97	£ 282,162.44	£ 18,088.72	£ 2,694.66	£ 670,353.35
Streatham Hill	£ 142,825.00	£ 129,294.39	£ 55,505.11	£ 694.00	£ 217,308.28
Streatham South	£ 59,254.66			£ 276.82	£ 59,531.48
Streatham Wells	£ -	£ 28,444.04		£ 45.53	£ 28,489.57
Thornton	£ 54,120.13		£ 1,004.31	£ 267.60	£ 53,383.42
Thurlow Park	£ 196,965.62		£ 25,244.42	£ 951.91	£ 172,673.11
Tulse Hill	£ 73,619.12	£ 96,661.01	£ 13,340.76	£ 454.51	£ 157,393.88
Vassall	£ 174,477.10	£ 43,272.73	£ 99,580.50	£ 859.98	£ 119,029.31
TOTAL	£ 12,243,936.16	£ 8,532,238.59	£ 4,654,496.21	£ 61,771.51	£ 16,183,450.05