

## **Section 106 Planning Obligations and the Community Infrastructure Levy**



**Year-End Report 2015/16 and  
Midyear 2016/17 Review**

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## S106 Yearend 2015/16 and Midyear 2016/17 Review

### 1. CONTEXT: Section 106 Planning Obligations and the Community Infrastructure Levy

- 1.1 Lambeth Council's Community Infrastructure Levy (CIL) charging schedule was introduced on 1 October 2014 and now in the third year of operation. The mechanism is now the primary means by which developments contribute towards infrastructure provision. Whilst Lambeth CIL has assumed its prominence as was predicted, Section 106 planning obligations will continue to secure affordable housing, site-specific mitigation measures to address the local impact of a development, and to address non-infrastructure requirements, including contributions towards employment and training initiatives, and for monitoring travel plans.
- 1.2 **Section 106 Highlights.** Lambeth Council's work on Section 106 for the financial year 2015/16 ended 31/3/2016 and the first 6-month period (1/4/16 – 30/9/16) of financial year 2016/17, are summarised in Table 1.1 below.

**Table 1.1 – Section 106 Highlights**

Section 106 Highlights	2016/17	2015/16	
	Midyear (6Months)	Midyear (6Months)	Full year
▪ S106 Target Spend (full year)	£tbc	£7.0m	£7.0m
▪ KPI @ 90 per cent of S106 target spend (full year)	£tbc	£6.3m	£6.3m
▪ S106 Drawdowns	£3.7m	£0.6m	£7.3m
▪ Percentage of S106 Money Spent to KPI (full year)	N/A	N/A	+15.9%
▪ S106 Payments Received	£10.4m	£3.7m	£8.2m
▪ Number of S106 Agreements Signed	56	50	64
▪ Value of S106 Agreements Signed	£20.1m	£6.5m	£14.5m
▪ S106 Balance at Period End	£25.5m	£20.7m	£19.1m

- 1.3 Table 1.1 shows £10.4M was received in the first half of 2016/17 compared to £3.7M in 2015/16 over similar periods for each financial year. The full year receipts in 2015/16 were £8.2M. Another comparable area of significant increase during the first halves of the two financial years, were the values of S106 Agreements signed; £20.1M in 2016/17 compared to £6.5M in 2015/16, indicative of sustained development activity in Lambeth. Although Section 106 continues to provide bulk of development receipts, Lambeth CIL receipts continue to rise steadily in overall value.

- 1.4 **Lambeth CIL Highlights.** Table 1.2 below shows that over the three financial years since the Lambeth CIL mechanism came into operation, the value of receipts has been increasing markedly. As at 30 September 2016, the Council has collected £11.1M (approximately) in Lambeth CIL receipts. Of this, £0.05M (0.5%) was collected in 2014/15, £3.3M (29.2%) in 2015/16, and the balance £7.8M (70.3%) in the first 6 months of the current financial year (2016/17). This significant levels of increase support the forecasts that Lambeth CIL will eventually be the dominant mechanism by which developments will contribute towards infrastructure provision. However, the level and rate at which receipts from the mechanism grow would depend in part, by the size and scale of development activity in Lambeth as well as the UK economy. The overall forecast of Lambeth CIL collections for 2016/17 is £13.5 million.

**Table 1.2 – Lambeth CIL Highlights**

Lambeth CIL Highlights	2016/17	2016/17	2015/16	2014/15
	Full year (forecast)	Half year (6Months)	Full year (12 Months)	Full year (6Months)
▪ Strategic (75%)	£10.1M	£5,872,173	£2,443,914	£40,899
▪ Neighbourhood (25%)	£3.4M	£1,957,391	£814,638	£13,633
<b>Total</b>	<b>£13.5M</b>	<b>£7,829,563</b>	<b>£3,258,552</b>	<b>£54,533</b>

- 1.5 The Council recently appointed BNP Paribas to review the current CIL rates so as to ensure viability of development projects and explore potential opportunities, particularly in the central and south part of the Borough.
- 1.6 **Mayoral CIL Highlights.** The Mayor of London CIL was introduced in April 2012 and since then the Council has been collecting the levy on behalf of the Mayor of London. The Council collected £4.7M of Mayoral CIL in 2015/16 and in the first 6-month period of 2016/17 covering 1 April to September 2016, the Council collected £5.1M which will be remitted to the Mayor of London after deduction of Lambeth's fee for administrating the service.

## 2 ANALYSIS

- 2.1 **Applying S106 planning obligations.** Money or income from S106 and CIL provides an important resource and helps the Council to deliver the three key outcomes in the recently adopted Borough Plan.
- 2.2 The Council's full year target spend of S106 resources for the financial year is based on last financial year's target of £7.0M, to be updated. The 2016/17 updated profiled expenditure are below:

• Nine Elms Development	£1,219,689
• VNEB Delivery	£358,373
• Visitor Management Group (London Eye)	£730,351
• Public Art	£44,680
• Sport and Leisure	£134,198

2.3 For the first 6 months of 2016/17 financial year, expenditure drawdowns by S106 funded projects totalled £3.7M, primarily and represents three large payments for the council's contribution towards the Northern Line Extension project. The comparative expenditure drawdown figures in the mid-year of 2014/15 and 2015/16 were £1.07M and £0.57M respectively.

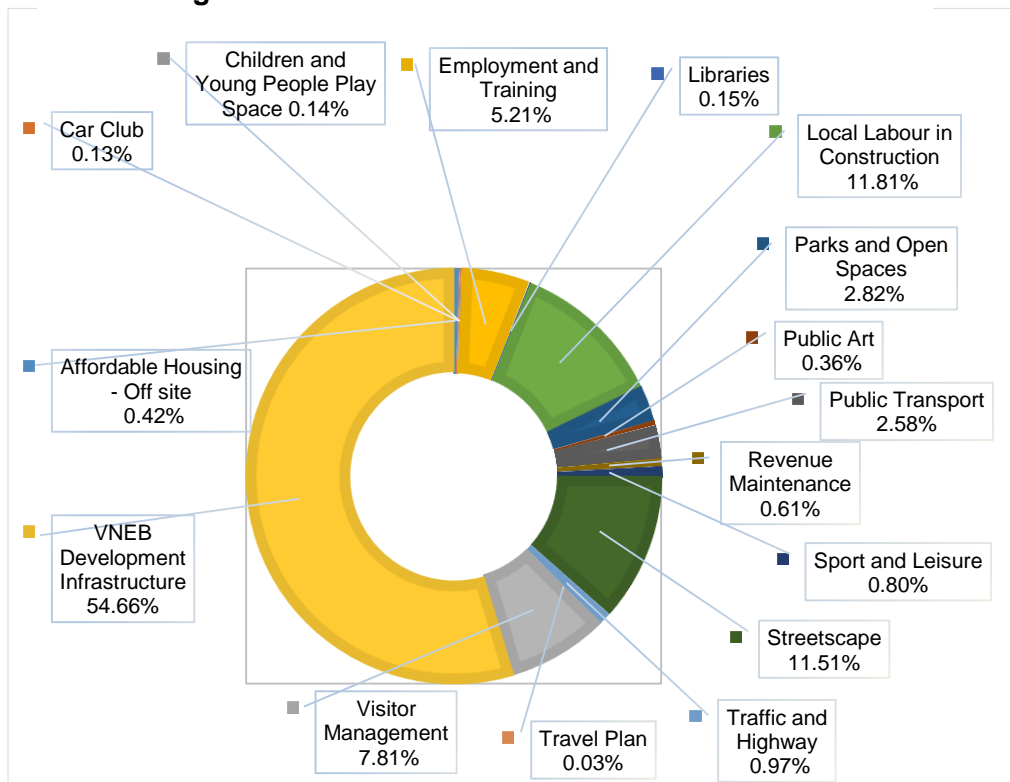
The Council internal key performance indicators monitoring process continues to be the primary process through which Section 106 performance is monitored. The Council's Section 106 monitoring team undertakes monitoring of S106 and CIL income and expenditure, by a number of ways, for example, by:

- Publishing of bi-annual and annual reports of its work on S106 and CIL which are made available to the public at the Council's website;
- Monitoring of expenditure against funded projects to ensure projects are progressed as planned; etc.

**S106 financial contributions received.**

2.4 The total payments received in the first 6 months of 2016/17 is £10.5M including S106 monitoring receipts. The sums received are noted below by type and outcome.

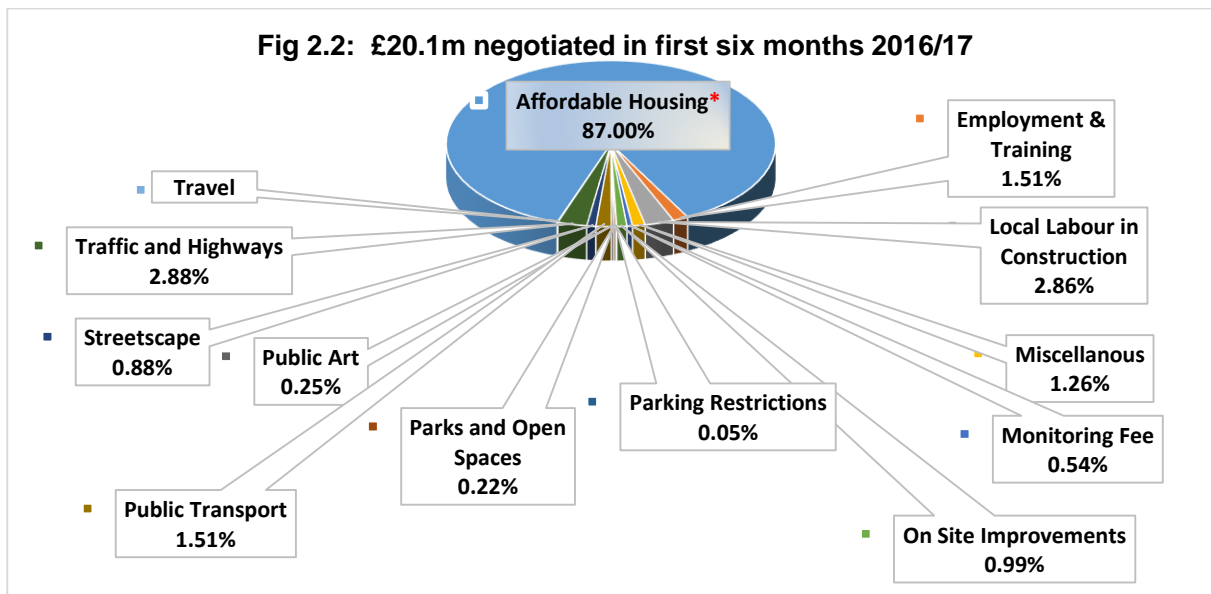
**Fig 2.1: £10.5m received in first six months 2016/17**



**Table 2.1: Analysis by Community Outcomes**

Outcome Panel	Community Outcome	S106 Covenant Type	£ Received
Community Wellbeing	All Young People have opportunities to achieve their ambitions	Education	Nil
Neighbourhoods, Environment and Sustainability	People live, work and visit our town centres	Streetscapes	1,205,372
		Traffic and Highway	101,810
		Travel Plan	2,825
	All Lambeth Communities feel they are valued and part of their neighbourhoods	Community Facilities	Nil
		Libraries	15,352
		Public Art	38,000
	People are healthier, for longer	Children/Young People Play Space	14,250
		Health	Nil
		Parks and Open Spaces	294,862
		Revenue Maintenance	64,292
		Sport and Leisure	83,275
	Crime reduces	Community Safety	Nil
Housing, Jobs and Investment	Lambeth residents have more opportunities for better quality homes	Affordable Housing	44,467
	People lead environmentally sustainable lives	Car Club	14,088
		Public Transport	270,000
	People have the skills to find work	Employment and Training	545,347
		Local Labour in Construction	1,237,002
	People live, work and visit our vibrant and creative town centres	Nine Elms Development	5,724,753
Visitor Management Group		818,239	

2.5 **Newly Signed Section 106 Agreements.** Fifty-six (56) S106 agreements were signed during the first 6 months of 2016/17, with total values of £20.1M, of which £17.5M (87%) were Affordable housing. Figure 2.2 and Table 2.2 below respectively provide illustration of the makeup.



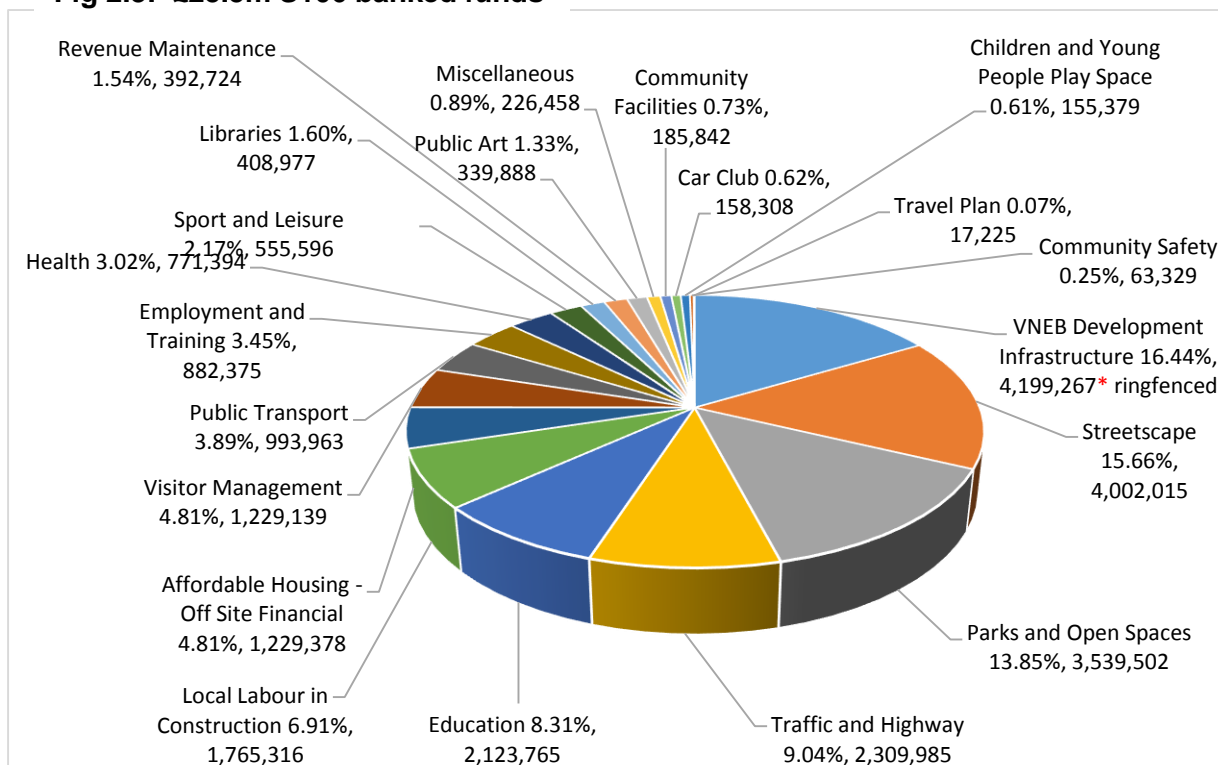
Note\* Includes £14,470,000 (10 Pascal Street) and £3,035,455 (YNTH) Affordable Housing On-Site contributions payable by developer in the event the Viability Assessment / Affordable Housing Review demonstrates a Surplus.

**Table 2.2: Analysis by Community Outcomes**

Outcome Panel	Community Outcome	S106 Covenant Type	£ Received
<b>Community Wellbeing</b>	All Young People have opportunities to achieve their ambitions	Education	0
<b>Neighbourhoods, Environment and Sustainability</b>	People live, work and visit our town centres	Streetscapes	176,706
		Traffic and Highway	590,126
		Travel Plan	13,000
	All Lambeth Communities feel they are valued and part of their neighbourhoods	Community Facilities	0
		Libraries	0
		Public Art	50,000
	People are healthier, for longer	Children and Young People Play Space (CYPPS)	0
		Health	0
		Parks and Open Spaces	44,000
		Revenue Maintenance	0
Sport and Leisure		0	
Crime reduces	Community Safety	0	
<b>Housing, Jobs and Investment</b>	Lambeth residents have more opportunities for better quality homes	Affordable Housing	17,519,044
	People lead environmentally sustainable lives	Car Club	0
		Public Transport	503,102
	People have the skills to find work	Employment and Training	303,398
		Local Labour in Construction	576,159
	People live, work and visit our vibrant and creative town centres	Nine Elms Development	0
Visitor Management Group (VMG) or London Eye Agreement		0	

2.6 **Section 106 Balances at Mid-year.** At 30 September 2016, the total Section 106 balance was £25.5M, including interest accrued. This is illustrated and analysed in figure 2.3 and table 2.3 below respectively.

**Fig 2.3: £25.5m S106 banked funds**



**Table 2.3: Income Analysis by Community Outcomes**

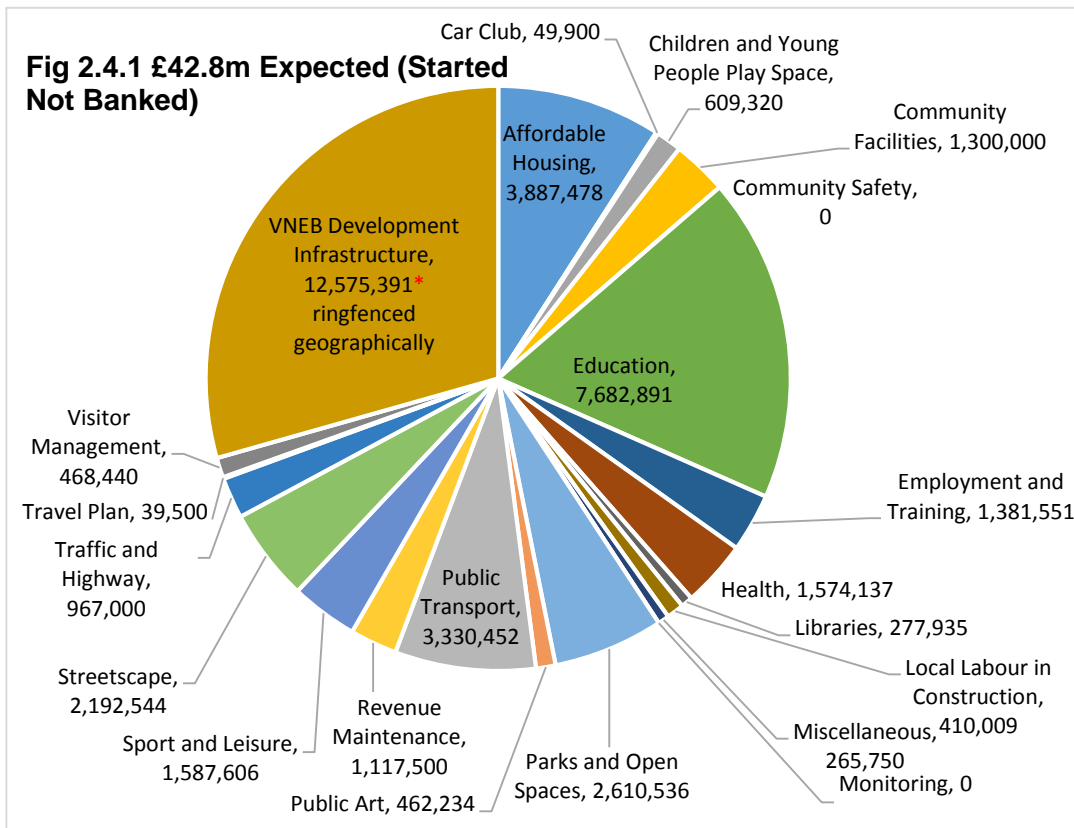
Outcome Panel	Community Outcome	S106 Covenant Type	£ Available
<b>Community Wellbeing</b>	All Young People have opportunities to achieve their ambitions	Education	2,123,765
<b>Neighbourhoods, Environment and Sustainability</b>	People live, work and visit our town centres	Streetscape	4,002,015
		Traffic and Highway	2,309,985
		Travel Plan	17,225
	All Lambeth Communities feel they are valued and part of their neighbourhoods	Community Facilities	185,842
		Libraries	408,977
		Public Art	339,888
		Miscellaneous	226,458
	People are healthier, for longer	Children/Young People Play Space	155,379
		Health	771,394
		Parks and Open Spaces	3,539,502
Revenue Maintenance		392,724	
Crime reduces	Community Safety	63,329	
<b>Housing, Jobs and Investment</b>	Lambeth residents have more opportunities for better quality homes	Affordable Housing	1,229,378
	People lead environmentally sustainable lives	Car Club	158,308
		Public Transport	993,963
	People have the skills to find work	Employment and Training	882,375
		Local Labour in Construction	1,765,316
	People live, work and visit our vibrant and creative town centres	VNEB Development	4,199,267
Visitor Management		1,229,139	
<b>Total</b>			<b>25,549,825</b>



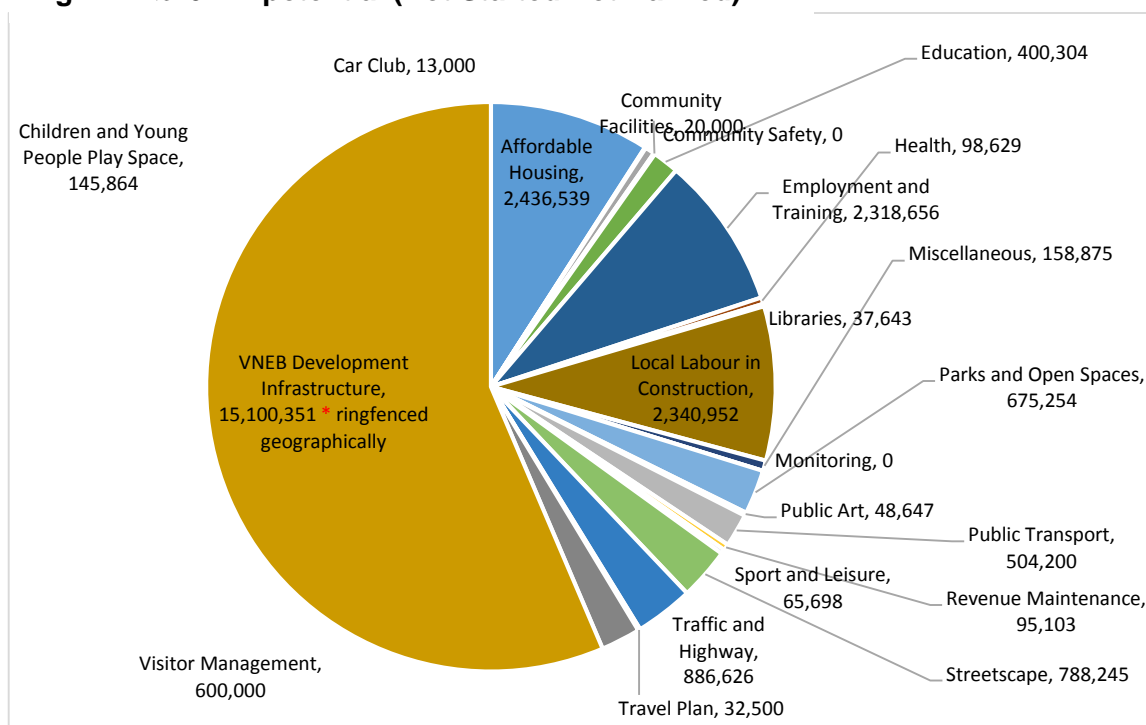
2.7 **Section 106 Future Income.** In addition to S106 income already received, there is further income in the pipeline from planning permissions that have been granted, subject to S106 Agreements. This falls into two categories:

- **Started Not Banked (SNB).** S106 financial contributions from planning permissions that have been implemented, but where payments have yet to be made because the triggers for payment which often are linked to the latter phases of construction/occupation, have yet to be reached.
- **Not Started Not Banked (NSNB).** S106 financial contributions from planning permissions that have not yet commenced. As S106 financial contributions are linked to the implementation of planning permissions, delayed implementation or non-implementation will mean receipts of payments are also delayed or deferred to a later date or not paid at all because the development is abandoned altogether. Furthermore, if any of these schemes are revised and re-submitted as new planning applications, S106 planning obligations in certain circumstances will become CIL liability payments.
- Income from planning permissions that have been implemented, but where payments have not been made (SNB) and income from planning permissions that have not yet commenced (NSNB), make up the forecast income (future years). Current S106 forecasts income to 2018/19 are £42.8m expected and £26.2m potential as illustrated in figures 2.4.1, 2.4.2 and table 2.4.

**Figures 2.4.1 and 2.4.2: £42.8m expected and £26.2m potential in future years (to 2018/19)**



**Fig 2.4.2 £26.2m potential (Not Started Not Banked)**

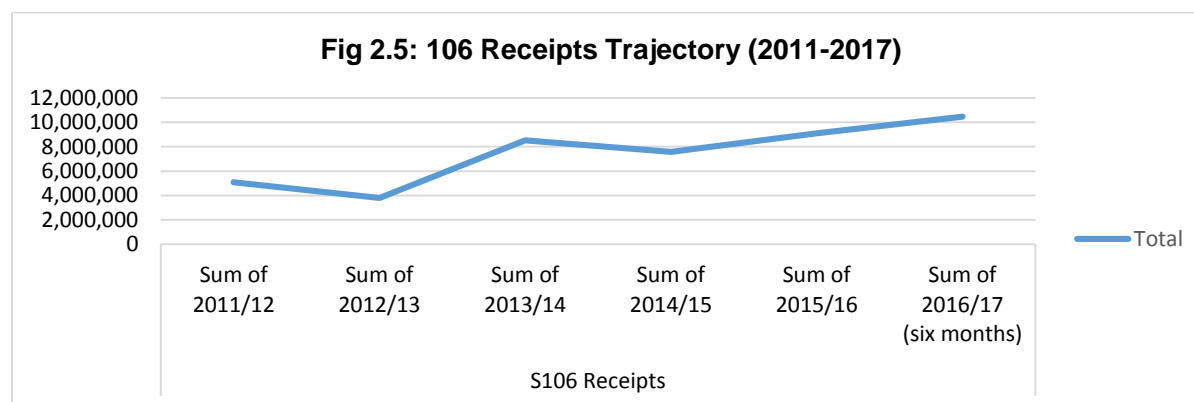


**Table 2.4: Analysis by Community Outcomes**

Outcome Panel	Community Outcome	S106 Covenant Type	Expected	Potential
<b>Community Wellbeing</b>	All Young People have opportunities to achieve their ambitions	Education	7,682,891	400,304
<b>Neighbourhoods, Environment and Sustainability</b>	People live, work and visit our town centres	Streetscape	2,192,544	788,245
		Traffic and Highway	967,000	886,625
		Travel Plan	39,500	32,500
	All Lambeth Communities feel they are valued and part of their neighbourhoods	Community Facilities	1,300,000	20,000
		Libraries	277,935	37,643
		Public Art	462,234	48,647
		Miscellaneous	265,750	158,875
	People are healthier, for longer	Children and Young People Play Space	609,320	145,864
		Health	1,574,137	98,629
		Parks and Open Spaces	2,610,536	675,254
Revenue Maintenance		1,117,500	95,103	
Sport and Leisure		1,587,606	65,698	
Crime reduces	Community Safety	0	0	
<b>Housing, Jobs and Investment</b>	Lambeth residents have more opportunities for better quality homes	Affordable Housing	3,887,478	2,436,539
	People lead environmentally sustainable lives	Car Club	49,900	13,000
		Public Transport	3,330,452	504,200
	People have the skills to find work	Employment and Training	1,381,551	2,318,656
		Local Labour in Construction	410,009	2,340,952
	People live, work and visit our vibrant and creative town centres	VNEB Development	12,575,391	15,100,351
		Visitor Management	468,440	600,000

2.8 S106 Performance Analysis 2011/12 – 2016/17

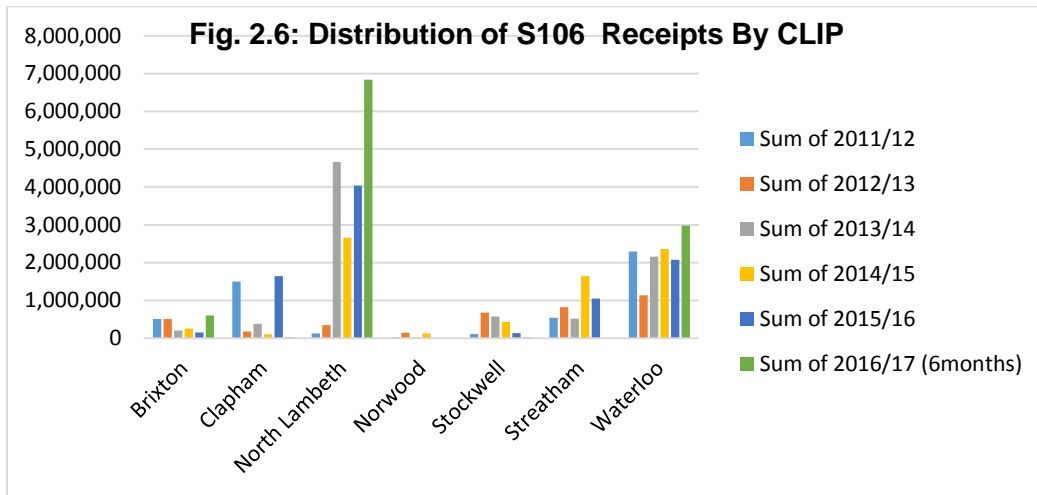
2.9 **106 Receipts Trajectory (2011-2017).** Figure 2.5 below shows that historically, Section 106 receipts has been on the increase over that past five financial years. In the first six months of the current financial year 2016/17, £10.5M has been received and has surpassed the full year totals of £9.1M collected in 2015/16. S106 receipts income forecasts to 2018/19 are £42.8m of expected and £26.2m of potential income. The distribution of the receipts by CLIP areas over the past five financial years are in table 2.5 and figure 2.6 below.



2.10 A large proportion of S106 income are derived from few but very large obligations within North Lambeth and Waterloo CLIP areas. Without these obligations, the overall values of the S106 income stream would be significantly low, indicative of the importance of this category of developments and the Council channelling greater efforts to secure and ensure these developments are not only attracted to Lambeth but also encouraged to commence development as soon as it is practical.

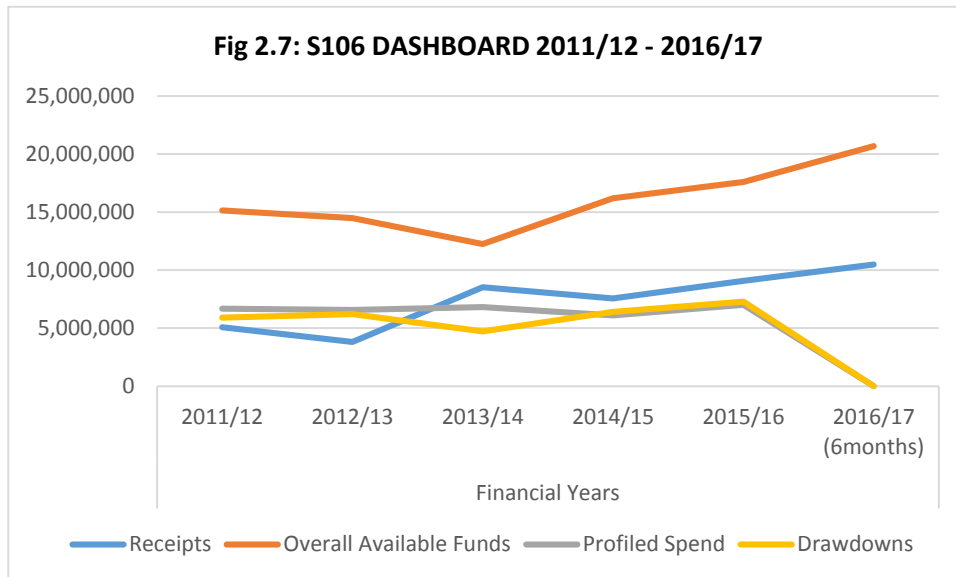
**Table 2.5: Distribution of S106 Receipts (by CLIP)**

Distribution of S106 Receipts By CLIP Area						
CLIPs	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17 (six months)
Waterloo	2,289,948	1,129,254	2,159,798	2,360,093	2,069,985	2,983,071
North Lambeth	121,959	349,613	4,661,771	2,658,479	4,037,830	6,838,357
Stockwell	106,756	678,957	578,384	433,360	131,946	25,288
Clapham	1,496,612	180,432	381,446	96,702	1,645,572	24,231
Brixton	505,027	507,154	205,836	256,481	151,498	596,486
Streatham	544,000	822,520	519,382	1,639,183	1,051,876	0
Norwood	26,500	140,123	25,621	129,453	0	6,500
<b>Totals</b>	<b>5,090,801</b>	<b>3,808,052</b>	<b>8,532,239</b>	<b>7,573,751</b>	<b>9,088,707</b>	<b>10,473,933</b>



**2.11 S106 Dashboard Analysis - Receipts, Available Funds, Profiled Spend, and Drawdowns (2011-2017).**

2.12 Figure 2.7 and table 2.6 provide a snap picture of S106 performance through a comparative analysis of funds that were available for investment and actual investment undertaken during the five-year period 2011/12 to 2016/17. Briefly, the overall available funds has consistently been greater than investment each year over the period. With projected receipts showing a greater rate of increase in 2016/17, Council officers are making greater effort to ensure adequate investment take place to benefit the local residents and community.



**Table 2.6: S106 Dashboard 2011/12 - 2016/17**

S106 Dashboards Trajectory Graphs (2011/12 – 2016/17)	Financial Years					
	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17 (6months)
S106 Receipts	5,090,801	3,808,052	8,532,239	7,573,751	9,088,707	10,473,933
S106 Overall Available Funds	15,155,975	14,495,452	12,243,936	16,183,450	17,600,000	20,700,000
S106 Profiled Spend	6,674,882	6,584,920	6,819,251	6,106,516	7,000,000	0
S106 Drawdowns	5,900,000	6,225,248	4,737,056	6,400,000	7,300,000	0

- 2.13 **Lambeth CIL Receipts.** Table 2.7 provides a breakdown of Lambeth CIL Liability Notices, Demand Notices, and Payments Received by CLIP area covering the period from 1/10/14 when Lambeth CIL came into operation until 30/9/2016. The forecast to the end of financial year 2016/17 is £13.5M approximately.

**Table 2.7: CIL Liabilities, Demand Notices, and Receipts (1/10/14 – 30/09/16)**

CLIP Areas	Liabilities			Demands			Receipts		
	Strategic (@75%)	Local (@25%)	Total	Strategic (@75%)	Local (@25%)	Total	Strategic (@75%)	Local (@25%)	Total
Waterloo*	11,913,772	3,971,258	15,885,030	53,215	17,738	70,953	399,199	133,066	532,266
North Lambeth	14,084,512	4,694,837	18,779,350	4,185,817	1,395,272	5,581,090	7,138,976	2,379,659	9,518,635
Stockwell	431,111	143,704	574,815	0	0	0	8,637	2,879	11,516
Clapham	313,100	104,367	417,467	1,419	473	1,892	552,619	184,206	736,826
Brixton	1,511,509	503,836	2,015,345	20,032	6,677	26,709	115,970	38,657	154,627
Streatham	171,044	57,015	228,059	15,420	5,140	20,561	83,133	27,711	110,844
Norwood	147,821	49,274	197,095	0	0	0	58,451	19,484	77,934
<b>Grand Total</b>	<b>28,572,869</b>	<b>9,524,290</b>	<b>38,097,160</b>	<b>4,275,903</b>	<b>1,425,301</b>	<b>5,701,204</b>	<b>8,356,986</b>	<b>2,785,662</b>	<b>11,142,648</b>

Waterloo \* includes Liability for Elizabeth House (12/01327/FUL) issued on 13/11/2015 for £15,027,326

- 2.14 **Mayoral CIL Receipts.** The Council collected £4.7M of Mayoral CIL in 2015/16 and in the first 6-month period of 2016/17 covering 1 April to September 2016, the Council collected £5.1M which will be remitted to the Mayor of London after deduction of Lambeth's fee for administrating the service.

**Table 2.8: Mayoral CIL Collection 2016/17 to date**

	Quarter 1	Quarter 2	Total
<b>Paid to TfL</b>	497,301.16	1,740,718.65	<b>2,238,019.81</b>
<b>Retained for administration</b>	20,720.88	72,529.94	<b>93,250.82</b>
<b>Total</b>	<b>518,022.04</b>	<b>1,813,248.59</b>	<b>2,331,270.63</b>

**Appendix 1**
**Lambeth CIL Income and Expenditure (01/04/15 – 31/03/16)**

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

Reporting Criteria		No.	Value
The amount of CIL carried over from the previous year(s)		0	£54,533 <sup>1</sup>
Reg 62 (4)(a)	<b>Total CIL receipts for the reported year.</b>	6	£3,258,552  [Of which £2,321,718.28 is available for spending on prioritised List 123 infrastructure. = (a) – (c)(iv) – (cb)(i)]
Reg 62 (4)(b)	<b>Total CIL expenditure for the reported year.</b>	0	£133,908
Reg 62 (4)(c) <b>Summary details of CIL expenditure during the reported year other than in relation to CIL to which regulation 59E or 59F applied:</b>			
Reg 62 (4)(c)(i)	The items of infrastructure to which CIL (including land payments) has been applied.	0	£133,908
Reg 62 (4)(c)(ii)	The amount of CIL expenditure on each item.	0	£133,908 LBL Strategic Transport Study 49,950 CLIP Pilot Development 38,000 Data Set Up Systems 17,400 Data warehouse for CLIPs 2,260 Pilot CLIP Leaflet Design 1,453 CLIP Delivery Officer Costs 24,845
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)	0	£0
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.	5%	£122,196 <sup>2</sup>
Reg 62 (4)(ca) <b>The amount of CIL passed to:</b>			
Reg 62 (4)(ca)(i)	Any local council under regulation 59A or 59B	0	£0
Reg 62 (4)(ca)(ii)	Any person under regulation 59(4)	0	£0

<sup>1</sup> £2,727 is administrative expense retained 2014/15.

<sup>2</sup> £40,965 is administrative expense retained 2015/16.

Reg 62 (4)(cb) <b>Summary details of the receipt and expenditure of CIL to which regulation 59E or 59F applied during the reported year:</b>				
Reg 62 (4)(cb)(i)	The total CIL receipts that regulations 59E and 59F applied to.	25%	<b>Total</b> Waterloo CLIP North Lambeth CLIP Stockwell CLIP Clapham CLIP Brixton CLIP Streatham CLIP Norwood CLIP	<b>£814,638</b> 133,066 494,475 2,879 157,498 2,078 9,289 15,353
Reg 62 (4)(cb)(ii)	The items to which the CIL receipts to which regulations 59E and 59F applied have been applied including the amount of expenditure on each item (cb) (iii).	5	CLIP Pilot Development Data Set Up Systems Data warehouse for CLIPs Pilot CLIP Leaflet Design CLIP Delivery Officer Costs	£83,958 38,000 17,400 2,260 1,453 24,845
Reg 62 (4)(cc) <b>Summary details of any notices served in accordance with regulation 59E (recovery of funding passed to parishes) , including:</b>				
Reg 62 (4)(cc)(i)	The total value of CIL receipts requested from each local council			£0
Reg 62 (4)(cc)(ii)	Any funds not yet recovered from each local council at the end of the reported year.			£0
Reg 62 (4)(d) <b>The total amount of:</b>				
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.			£2,321,718
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.			£38,854
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.			<b>£814,638</b>
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.			<b>£13,633</b>
Reg 62 (4)(e) <b>In relation to any infrastructure payments accepted by the charging authority:</b>				
Reg 62 (4)(e)(i)	The items of infrastructure to which the infrastructure payments relate	0		£0
Reg 62 (4)(e)(ii)	The amount of CIL to which each item of infrastructure relates	0		£0

**Appendix 2**
**Lambeth CIL Income and Expenditure (01/04/14 – 31/03/15) (amended)**

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

<b>Reporting Criteria</b>		<b>No.</b>	<b>Value</b>
The amount of CIL carried over from the previous year(s)		<b>0</b>	<b>£0</b>
Reg 62 (4)(a)	<b>Total CIL receipts for the reported year.</b>	<b>6</b>	<b>£54,533</b> [Of which £38,854.41 is available for spending on prioritised List 123 infrastructure. = (a) – (c)(iv) – (cb)(i)]
Reg 62 (4)(b)	<b>Total CIL expenditure for the reported year.</b>	<b>0</b>	<b>£0</b>
Reg 62 (4)(c) <b>Summary details of CIL expenditure during the reported year other than in relation to CIL to which regulation 59E or 59F applied:</b>			
Reg 62 (4)(c)(i)	The items of infrastructure to which CIL (including land payments) has been applied.	<b>0</b>	<b>£0</b>
Reg 62 (4)(c)(ii)	The amount of CIL expenditure on each item.	<b>0</b>	<b>£0</b>
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)	<b>0</b>	<b>£0</b>
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.	<b>5%</b>	<b>£2,045<sup>3</sup></b>
Reg 62 (4)(ca) <b>The amount of CIL passed to:</b>			
Reg 62 (4)(ca)(i)	Any local council under regulation 59A or 59B	<b>0</b>	<b>£0</b>
Reg 62 (4)(ca)(ii)	Any person under regulation 59(4)	<b>0</b>	<b>£0</b>

<sup>3</sup> The administrative expense amount retained.



Reg 62 (4)(cb) Summary details of the receipt and expenditure of CIL to which regulation 59E or 59F applied during the reported year (i.e. funding for local priorities passed to local councils and recovered or funding for neighbourhoods/unparished areas), including:				
Reg 62 (4)(cb)(i)	The total CIL receipts that regulations 59E and 59F applied to.	25%	<b>Total</b> Waterloo CLIP North Lambeth CLIP Stockwell CLIP Clapham CLIP Brixton CLIP Streatham CLIP Norwood CLIP	<b>£13,633</b> 0 0 0 1,103 11,731 675 125
Reg 62 (4)(cb)(ii)	The items to which the CIL receipts to which regulations 59E and 59F applied have been applied including the amount of expenditure on each item (cb) (iii).	0	<b>Total</b> Waterloo CLIP North Lambeth CLIP Stockwell CLIP Clapham CLIP Brixton CLIP Streatham CLIP Norwood CLIP	<b>£0</b> 0 0 0 0 0 0 0
Reg 62 (4)(cc) Summary details of any notices served in accordance with regulation 59E (recovery of funding passed to parishes) , including:				
Reg 62 (4)(cc)(i)	The total value of CIL receipts requested from each local council	0		£0
Reg 62 (4)(cc)(ii)	Any funds not yet recovered from each local council at the end of the reported year.	0		£0
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		<b>£54,533<sup>4</sup></b>
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.	0		£0
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.	0		£0
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.	0		£0
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	0		£0
Reg 62 (4)(e)(ii)	The amount of CIL to which each item of infrastructure relates	0		£0

<sup>4</sup> Includes £2,045 retained for administrative expenses.