



# London Borough of Southwark

## Annual Infrastructure Funding Statement for Community Infrastructure Levy and Section 106

Reporting Period:  
From 01 April 2019 to 31 March 2020

**Community Infrastructure Levy Matters  
Community Infrastructure Levy Regulations (2019 Amendment)  
Regulation 121A Schedule 2 Section 1**

- a) The total value of demand notices issued in the reported period is **£12,010,697.59**.

Of total value the amount from Liability Notices (liable floorspace after any relief that has been granted) is **£11,746,443.30**.

The total value of surcharges imposed due to breaches of the Community Infrastructure Levy Regulations is **£194,175.73** and the total value of the late payment interest accrued is **£70,078.56**.

- b) The total amount of CIL collected within the reported period totals **£11,424,628.29**.

- c) The amount of CIL collected prior to the reported period totals **£19,605,355.25**.

Of this total the following amount was collected in Cash and as Land Transactions (including payments in kind and infrastructure payments) and the following amounts remain unallocated:

Type	Received	Unallocated
<b>Cash</b>	£19,605,355.25	£8,488,773.69
<b>Land Payment</b>	£0.00	£0.00

- d) The total amount of CIL collected prior to the reported period allocated in the reported period in relation to cash received is **£0.00** and in relation to land payments (including payments in kind and infrastructure payments) is **£0.00**.

- e) The total CIL expenditure recorded for the reported period is as follows:

Type	Expenditure
<b>Admin CIL</b>	£566,332.83
<b>Neighbourhood CIL</b>	£511,000.00
<b>CIL Land Payments</b>	£0.00
<b>Other CIL Cash</b>	£5,000,000.00
<b>Total Value</b>	£6,077,332.83

- f) The total amount of CIL allocated and not spent during the reported period is as follows, this does not include allocations made within the reported year that have been fully spent:

Type	Allocated	Spent	Remaining
<b>Admin CIL</b>	£570,744.37	£566,332.83	£4,411.54
<b>Neighbourhood CIL</b>	£511,000	£511,000.00	£0.00
<b>CIL Land Payments</b>	£0.00	£0.00	£0.00
<b>Other CIL Cash</b>	£9,818,296.04	£5,000,000.00	£4,818,296.04

- g) i) The items of infrastructure on which CIL (including land payments) has been spent within the reported year, and the amount of CIL spent on each item is as follows:

Infrastructure	Date	Amount	Description
<b>Elephant and Castle TfL Works (SCIL spent 19/20)</b>	31 March 2020	£5,000,000.00	

- ii) The amount of CIL spent on repaying money borrowed, including any interest, and details of the items of infrastructure which that money was used to provide (wholly or in part) is as follows:

Date	Amount Used	Loan/Interest	Infrastructure Funded
-	-	-	-

- iii) The amount of CIL collected towards administration expenses is **£571,231.41**. This was 5% of the total CIL receipts collected (£11,424,628.29) in the reported period.

London Borough of Southwark has set a collection percentage of 5.00%. The percentage taken may differ due to Land payments (including payments in kind and infrastructure payments) not being allocated to administration expenses, Surcharges and Late Payment Interest not being split with Neighbourhood Areas.

The amount of CIL spent on administration expenses during the reported year was **£566,332.83**. This was 4.96% of the total CIL collected within the reported year.

London Borough of Southwark collects CIL on behalf of other charging authorities. During the reported year **£190,764.10** was collected as administration CIL on behalf of other charging authorities. Of this amount London Borough of Southwark has allocated £0.00 towards administration expenses and £216,541.15 has been spent by London Borough of Southwark for the administration of collecting CIL on behalf of other charging authorities.

- h) Regarding CIL collected and allocated within the reported year that has not been spent, summary details of what has been allocated, is remaining to be spent and what it has been allocated towards is as follows:

Infrastructure	Amount Allocated	Amount Unspent	Allocation Dated
<b>Elephant and Castle TfL works (SCIL allocated 19/20)</b>	£4,818,296.04	£4,818,296.04	31 March 2020

- i) i) The total amount of CIL passed to a neighbourhood zone under Regulation 59A (collected on behalf of the neighbourhood zone in cash), cash collected and allocated towards Neighbourhood CIL, and 59B (cash provided by the Charging Authority to Neighbourhood Zones equivalent to what they would have received on a payment in kind), are as follows:

Zone	Date	Amount Passed (£)
-	-	-

**Note:** The Southwark Neighbourhood CIL allocation process to Neighbourhood Zones has been subject to ongoing discussions since 2019/20, therefore no allocations were made during the period covered by this IFS report.

Details have now been agreed by Members in December 2020, therefore full details on the Neighbourhood CIL allocations will appear in the next IFS report for 2020/21.

The following amounts were allocated towards neighbourhood zones under Regulation 59B, cash provided by the Charging Authority to Neighbourhood Zones equivalent to what they would have received on a payment in kind, during the reported year:

Zone	Amount	Date	Re-allocated from
-	-	-	-

ii) The following spends within the reported year have been passed to a third party to spend on the provision, improvement, replacement, operation or maintenance of infrastructure under Regulation 59(4):

Infrastructure	Amount	Date	Spend Description
-	-	-	-

j) i) The total collected by London Borough of Southwark for the reported year under Regulation 59E (CIL returned to the Charging Authority after 5 years if not spent) was £0.00 and under Regulation 59F, CIL collected and retained by the Charging Authority for areas that are not designated Neighbourhood Zones, was £0.00.

ii) The amount of CIL allocated during the reported year under Regulation 59E, CIL returned to the Charging Authority that had been passed to a Neighbourhood Zone and had not been applied to infrastructure after a 5 year period, during the reported year is as follows:

Infrastructure	Neighbourhood Zone	Amount	Date
-	-	-	-

The amount of CIL spent under Regulation 59E during the reported year is as follows:

Infrastructure	Amount	Date	Spend Description
-	-	-	-

The amount of CIL allocated during the reported year under Regulation 59F during the reported year is as follows:

Infrastructure	Neighbourhood Zone	Amount	Date
-	-	-	-

The amount of CIL spent under Regulation 59F during the reported year is as follows:

Infrastructure	Amount	Date	Spend Description
-	-	-	-

k) i) The amount of CIL requested under Regulation 59E for the reported year is as follows per neighbourhood zone:

Neighbourhood Zone	Amount Requested
-	-

ii) The amount of CIL still outstanding for recovery under Regulation 59E at the end of the reported year for all years is as follows for each neighbourhood zone:

Neighbourhood Zone	Amount Outstanding
-	-

l) i) The amount of CIL collected, not assigned for Neighbourhood CIL or CIL Administration, for the reported year and that had not been spent is **£3,448,506.94**.

ii) The amount of CIL collected, not assigned for Neighbourhood CIL or CIL Administration, from 01 April 2015 to the end of the reported year that had not been spent is **£17,192,056.61**.

iii) The amount CIL collected and that had not been spent under Regulations 59E and 59F during the reported year are as follows:

Type	Retained
Regulation 59E	£0.00
Regulation 59F	£0.00

**Section 106 Matters**  
**Community Infrastructure Levy Regulations (2019 Amendment)**  
**Regulation 121A Schedule 2 Section 3**

- a) The total amount of money to be provided under any planning obligations which were entered into during the reported year is **£11,263,139.62**. This figure does not consider indexation (inflation/deflation) that may be applied when the money becomes due.
- b) The total amount of money received from planning obligations during the reported year was **£17,628,569.15**.
- c) The total amount of money received prior to the reported year that has not been allocated in the reporting period is **£61,033,258.33**. Around £44.5m of this residual sum has been allocated to projects during the financial year 2020/21, full details will appear in next year's IFS report.
- d) During the reported year the following non-monetary contributions have been agreed under planning obligations:
- i) The total number of affordable housing units to be provided is **490**.
- ii) The following education provisions have been agreed under S106 agreements:

Education Type	Number of school places
N/A	N/A

The following education provisions have been funded by offsite S106 and other funding sources allocated during the reported year:

Education Type	Number of school places	Funding Source
N/A	-	N/A

Summary details of all non-monetary obligations agreed within the reported year are as follows:

Covenant Type/Service	MHCLG Type	Signed	Planning App
Car Club / Transport	Transport & Travel	05/07/2019	18/AP/3167
Controlled Parking Zone (CPZ) / Highways	Transport and Travel	05/07/2019	18/AP/3167
Local Employment and Training / Local Economy	Economic Devt	05/07/2019	18/AP/3167
Energy and Sustainability / Sustainability	Other	05/07/2019	18/AP/3167
Hotel Use / Local Economy	Economic Devt	05/07/2019	18/AP/3167
Local Procurement / Local Economy	Economic Devt	05/07/2019	18/AP/3167
Outdoor Amenity Space / Parks	Open Space & Leisure	05/07/2019	18/AP/3167
Parking / Transport	Transport and Travel	05/07/2019	18/AP/3167
Public Realm / Public Realm	Community Facilities	05/07/2019	18/AP/3167
Wheelchair Units / Strategic Housing	Other / AH	05/07/2019	18/AP/3167
Car Club / Transport	Transport and Travel	05/04/2019	17/AP/2580
Local Procurement / Local Economy	Economic Devt	05/04/2019	17/AP/2580
Wheelchair Units / Strategic Housing	Other	05/04/2019	17/AP/2580
Highway Works / Highways	Highways	12/06/2019	18/AP/3350
Student Housing/Strategic Housing	Other	26/09/2019	18/AP/3938
CEMP / Development Management	Other	04/07/2019	18/AP/3144
Demolition / Development Management	Other	04/07/2019	18/AP/3144
Highway Works / Highways	Highways	04/07/2019	18/AP/3144

Covenant Type/Service	MHCLG Type	Signed	Planning App
Trees/ Public Realm	Green Infrastructure	04/07/2019	18/AP/3144
Affordable Housing / Strategic Housing	Affordable Housing	19/09/2019	18/AP/0091
Car Club / Transport	Transport and Travel	19/09/2019	18/AP/0091
Commercial Floorspace / Premises/Dev't Man	Economic Dev't	19/09/2019	18/AP/0091
Connection to District CHP / Sustainability	Other	19/09/2019	18/AP/0091
Controlled Parking Zone (CPZ) / Highways	Transport and Travel	19/09/2019	18/AP/0091
Local Employment and Training / Local Economy	Economic Dev't	19/09/2019	18/AP/0091
Energy and Sustainability / Sustainability	Other	19/09/2019	18/AP/0091
Highway Works / Highways	Highways	19/09/2019	18/AP/0091
Local Procurement / Local Economy	Economic Dev't	19/09/2019	18/AP/0091
Parking / Transport	Transport and Travel	19/09/2019	18/AP/0091
Public Realm / Public Realm	Community Facilities	19/09/2019	18/AP/0091
Trees / Public Realm	Green Infrastructure	19/09/2019	18/AP/0091
Wheelchair Units / Strategic Housing	Other	19/09/2019	18/AP/0091
Energy and Sustainability / Sustainability	Other	29/10/2019	18/AP/3509
Highway Works / Highways	Highways	29/10/2019	18/AP/3509
Wheelchair Units / Strategic Housing	Other	29/10/2019	18/AP/3509
Highway Works / Highways	Highways	25/11/2019	17/AP/4233
Affordable Housing / Strategic Housing	Affordable Housing	08/11/2019	19/AP/2195
Affordable Wheelchair Housing / Strategic Housing	Affordable Housing	08/11/2019	19/AP/2195
Highway Works / Highways	Highways	08/11/2019	19/AP/2195
Parking / Transport	Transport and Travel	08/11/2019	19/AP/2195
Service Management / Local Economy	Other	08/11/2019	19/AP/2195
Affordable Workspace / Local Economy	Economic Dev't	31/10/2019	19/AP/2198
Controlled Parking Zone (CPZ) / Highways	Transport and Travel	31/10/2019	19/AP/2198
Local Employment and Training / Local Economy	Economic Dev't	31/10/2019	19/AP/2198
Estate Management / Development Management	Other	31/10/2019	19/AP/2198
Highway Works / Highways	Highways	31/10/2019	19/AP/2198
Local Procurement / Local Economy	Economic Dev't	31/10/2019	19/AP/2198
Affordable Housing / Strategic Housing	Affordable Housing	06/06/2019	18/AP/0897
Affordable Workspace / Local Economy	Economic Dev't	06/06/2019	18/AP/0897
Architects / Design and Conservation	Other	06/06/2019	18/AP/0897
Car Club / Transport	Transport and Travel	06/06/2019	18/AP/0897
CEMP / Development Management	Other	06/06/2019	18/AP/0897
Commercial Floorspace / Premises/Dev't Man	Economic Dev't	06/06/2019	18/AP/0897
Communal Amenity Space / S106	Open Space & Leisure	06/06/2019	18/AP/0897
Community Facilities / S106	Community Facilities	06/06/2019	18/AP/0897
Connection to District CHP / Sustainability	Other	06/06/2019	18/AP/0897
Controlled Parking Zone (CPZ) / Highways	Transport and Travel	06/06/2019	18/AP/0897
Cycle Parking / Transport	Transport and Travel	06/06/2019	18/AP/0897
Cycling Facilities / Transport	Transport and Travel	06/06/2019	18/AP/0897
Demolition / Development Management	Other	06/06/2019	18/AP/0897
Local Employment and Training / Local Economy	Economic Dev't	06/06/2019	18/AP/0897
Energy and Sustainability / Sustainability	Other	06/06/2019	18/AP/0897
Estate Management / Development Management	Other	06/06/2019	18/AP/0897
Highway Works / Highways	Highways	06/06/2019	18/AP/0897
Local Procurement / Local Economy	Economic Dev't	06/06/2019	18/AP/0897
Management Company / S106	Other	06/06/2019	18/AP/0897
Outdoor Amenity Space / Parks	Open Space & Leisure	06/06/2019	18/AP/0897
Parking / Transport	Transport and Travel	06/06/2019	18/AP/0897
Public Realm / Public Realm	Community Facilities	06/06/2019	18/AP/0897
Service Management / Local Economy	Other	06/06/2019	18/AP/0897
Sports Facilities / Parks	Open Space & Leisure	06/06/2019	18/AP/0897
Travel Plan / Transport	Transport and Travel	06/06/2019	18/AP/0897
Waste and Recycling / Environmental Services	Other	06/06/2019	18/AP/0897
Wheelchair Units / Strategic Housing	Other	06/06/2019	18/AP/0897
Local Employment and Training / Local Economy	Economic Dev't	31/10/2019	19/AP/2198
Affordable Workspace / Local Economy	Economic Dev't	31/10/2019	19/AP/2198
Local Employment and Training / Local Economy	Economic Dev't	25/11/2019	17/AP/4233



<b>Covenant Type/Service</b>	<b>MHCLG Type</b>	<b>Signed</b>	<b>Planning App</b>
Public Realm / Public Realm	Community Facilities	25/11/2019	17/AP/4233
Service Management/Local Economy	Other	25/11/2019	17/AP/4233
Affordable Housing / Strategic Housing	Affordable Housing	31/10/2019	19/AP/1506
Car Club / Transport	Transport and Travel	31/10/2019	19/AP/1506
Connection to District CHP / Sustainability	Other	31/10/2019	19/AP/1506
Energy and Sustainability/Sustainability	Other	31/10/2019	19/AP/1506
Highway Works / Highways	Highways	31/10/2019	19/AP/1506
Outdoor Amenity Space / Parks	Open Space & Leisure	31/10/2019	19/AP/1506
Parking/Transport	Transport and Travel	31/10/2019	19/AP/1506
Public Realm / Public Realm	Community Facilities	31/10/2019	19/AP/1506
Affordable Housing / Strategic Housing	Affordable Housing	04/09/2019	19/AP/1512
Highway Works / Highways	Highways	04/09/2019	19/AP/1512
Affordable Housing / Strategic Housing	Affordable Housing	04/03/2020	18/AP/2895
Affordable Workspace / Local Economy	Economic Devt	31/10/2019	19/AP/2198
Car Club / Transport	Transport and Travel	04/03/2020	18/AP/2895
CEMP / Development Management	Other	04/03/2020	18/AP/2895
Connection to District CHP / Sustainability	Other	04/03/2020	18/AP/2895
Controlled Parking Zone (CPZ) / Highways	Transport and Travel	04/03/2020	18/AP/2895
Estate Management / Development Management	Other	04/03/2020	18/AP/2895
Greenfield Run Off Rate / S106	Other	04/03/2020	18/AP/2895
Highway Works / Highways	Highways	04/03/2020	18/AP/2895
Service Management / Local Economy	Other	04/03/2020	18/AP/2895
Wheelchair Units / Strategic Housing	Other	04/03/2020	18/AP/2895
Highway Works / Highways	Highways	23/01/2020	19/AP/1203
Public Realm / Public Realm	Community Facilities	23/01/2020	19/AP/1203
Affordable Housing / Strategic Housing	Affordable Housing	04/03/2020	18/AP/2895
Affordable Workspace / Local Economy	Economic Devt	04/03/2020	18/AP/2895
CEMP / Development Management	Other	04/03/2020	18/AP/2895
Delivery & Service Plan / Devt Management	Other	04/03/2020	18/AP/2895
Energy and Sustainability / Sustainability	Other	04/03/2020	18/AP/2895
Estate Management / Development Management	Other	04/03/2020	18/AP/2895
Local Employment and Training / Local Economy	Economic Devt	04/03/2020	18/AP/2895
Local Procurement / Local Economy	Economic Devt	04/03/2020	18/AP/2895
Communal Amenity Space / S106	Open Space & Leisure	15/01/2020	18/AP/0156
Connection to District CHP / Sustainability	Other	15/01/2020	18/AP/0156
Controlled Parking Zone (CPZ) / Highways	Transport and Travel	15/01/2020	18/AP/0156
Cycling Facilities / Transport	Transport and Travel	15/01/2020	18/AP/0156
Delivery & Service Plan / Devt Management	Other	15/01/2020	18/AP/0156
Energy and Sustainability / Sustainability	Other	15/01/2020	18/AP/0156
Highway Works / Highways	Highways	15/01/2020	18/AP/0156
Local Employment and Training / Local Economy	Economic Devt	15/01/2020	18/AP/0156
Local Procurement / Local Economy	Economic Devt	15/01/2020	18/AP/0156
Parking / Transport	Transport and Travel	15/01/2020	18/AP/0156
Public Realm / Public Realm	Community Facilities	15/01/2020	18/AP/0156
Transport Measures (TfL) / Transport for London	Transport and Travel	15/01/2020	18/AP/0156
Wheelchair Units / Strategic Housing	Other	15/01/2020	18/AP/0156
Car Club / Transport	Transport and Travel	13/09/2019	18/AP/3820
Highway Works / Highways	Highways	13/09/2019	18/AP/3820
Wheelchair Units / Strategic Housing	Other	13/09/2019	18/AP/3820
Local Employment and Training / Local Economy	Economic Devt	22/01/2020	19/AP/1150
Local Procurement / Local Economy	Economic Devt	22/01/2020	19/AP/1150
Affordable Workspace / Local Economy	Economic Devt	31/01/2020	19/AP/0750
Connection to District CHP / Sustainability	Other	31/01/2020	19/AP/0750
Controlled Parking Zone (CPZ) / Highways	Transport and Travel	31/01/2020	19/AP/0750
Local Employment and Training / Local Economy	Economic Devt	31/01/2020	19/AP/0750
Energy and Sustainability / Sustainability	Other	31/01/2020	19/AP/0750
Highway Works / Highways	Highways	31/01/2020	19/AP/0750
Public Realm / Public Realm	Community Facilities	31/01/2020	19/AP/0750
Travel Plan / Transport	Transport and Travel	31/01/2020	19/AP/0750



- e) The total amount of money from planning obligations allocated towards infrastructure during the reported year was **£28,885,883.11**.

Of this amount £1,362,537.95 was not spent during the reported year.

- f) The total amount of money from planning obligations spent during the reported year was **£27,393,823.82**.

Of this amount £3,009,680.67 was spent by a third party on behalf of London Borough of Southwark (S106 collected on behalf of TfL).

- g) The following items have had money allocated towards them during the reported year with unspent allocations:

Infrastructure	Allocated	Date Allocated	Unspent
Archaeology Service	£17,442.67	31 March 2020	£17,442.67
MAQF Project	£15,464.68	31 March 2020	£15,464.68
Old Kent Road Fringes	£34,516.16	31 March 2020	£34,516.16
Balfour Streetscape Improvement	£952.90	31 March 2020	£952.90
Site Specific Transport General Allocation 2019/20	£259,201.76	31 March 2020	£259,201.76
Public Realm Improvements General Allocation 2019/20	£286,196.38	31 March 2020	£286,196.38
Local Playground Improvements General Allocation 2019/20	£104,984.94	31 March 2020	£104,984.94
Public Open Space, Play & Sport General Allocation 2019/20	£642,280.00	31 March 2020	£642,280.00
Tree Planting General Allocation 2019/20	£1,498.46	31 March 2020	£1,498.46

- h) In relation to money which was spent by London Borough of Southwark during the reported year:

- i) The items of infrastructure that planning obligation money has been spent on and the amount spent are as follows:

Infrastructure	Spent	Date Spent
1-27 Falcon House	£20,165.79	31 March 2020
1-27 Rodney Place (New Build)	£11,298.50	31 March 2020
2 Sedgemoor Place	£137,023.86	31 March 2020
35-41 Nunhead Lane	£80,245.55	31 March 2020
39-44 Rutley Close	£100,744.76	31 March 2020
Abbeyfield Former Area Housing Office	£70,304.27	31 March 2020
Acq of Verney Road 14-16 HRA element	£178,520.78	31 March 2020
Adaptations	£898,959.07	31 March 2020
Additional Replacements Tree Planting Projects	£140,018.30	31 March 2020
Albion New Homes - Construction	£130,405.09	31 March 2020
Archaeology Service	£198,651.32	31 March 2020
Astley & Coopers Ball Court	£2,173.07	31 March 2020
Aylesbury - Site 18	£1,985,872.89	31 March 2020
Balfour Streetscape Improvement	£77,222.41	31 March 2020
Bassano Street Garages	£47,599.03	31 March 2020
Bells Gardens Community Centre	£125,068.79	31 March 2020
Bessemer Grange - Windows Overhaul	£12,052.00	31 March 2020
Blackfriars Road Env Improvement	£1,977.00	31 March 2020
Blackfriars Road Reserve	£382,649.05	31 March 2020
Braganza Street (A)	£9,213.44	31 March 2020

Infrastructure	Spent	Date Spent
Brunswick Park Play Area Refurb	£5,000.00	31 March 2020
Canada Estate	£19,759.09	31 March 2020
Canada Water Library Public Art	£33,671.70	31 March 2020
Cator Street 2	£565,736.64	31 March 2020
Cator Street Extra Care	£206,662.78	31 March 2020
Charles Dickens Primary School	£62,662.31	31 March 2020
Cherry Gardens	£10,166.02	31 March 2020
Commercial Way	£67,451.97	31 March 2020
Community Playspaces	£13,638.58	31 March 2020
Consort Park	£4,480.00	31 March 2020
Cossall Park	£18,712.56	31 March 2020
Crampton Street	£14,733.80	31 March 2020
Crawford Primary School	£134,742.00	31 March 2020
Damory/Thaxted Rooftop Homes	£712,016.66	31 March 2020
Daniels Road Car Park	£791,887.77	31 March 2020
Dickens Square	£27,539.62	31 March 2020
Dog Kennel Hill Parking Study	£3,105.20	31 March 2020
Dulwich CGS	£30,230.00	31 March 2020
Fair Street Housing	£3,044.00	31 March 2020
Fenham Road Garages	£15,642.75	31 March 2020
Flaxyard/Sumner (B)	£132,370.33	31 March 2020
Gatebeck	£287,022.38	31 March 2020
GMH Buildings, Brook Drive	£15,035.38	31 March 2020
Goschen Estate etc	£65,443.62	31 March 2020
Greystoke House	£1,142.75	31 March 2020
Haddonfield Estate	£22,912.62	31 March 2020
Harper Road Improvement Scheme	£52,529.35	31 March 2020
Heaton House	£73,571.75	31 March 2020
Henslowe Street Garages	£39,791.06	31 March 2020
Hidden Homes Balin House	£5,851.08	31 March 2020
Hidden Homes Breamore House	£1,948.38	31 March 2020
Hidden Homes Comber House	£522,376.28	31 March 2020
Hidden Homes Dawes	£177,781.83	31 March 2020
Hidden Homes Marchwood/Redbridge Close & Bentley House	£279,762.90	31 March 2020
Hidden Homes Mortlock Close 45 & 46	£2,543.98	31 March 2020
Hidden Homes Pinner House	£64,576.85	31 March 2020
Hidden Homes Tustin	£17,368.57	31 March 2020
Kinglake Street Garages	£50,418.52	31 March 2020
Lakanal New Build	£1,928,120.07	31 March 2020
Lakanal Wish List Phase 3	£122,245.96	31 March 2020
Lakanal Wishlist	£14,812.39	31 March 2020
Lamp Column Replacement	£70,470.00	31 March 2020
Lavington & Great Guildford St South	£4,875.00	31 March 2020
Leathermarket Gardens	£7,250.00	31 March 2020
Leathermarket Joseph Lancaster	£1,581,265.41	31 March 2020
Leathermarket Kipling Garages	£68,542.60	31 March 2020
Lettsom Estate T&RA Hall	£56,938.11	31 March 2020
Lindley Est – 157 - 177 Comm Way New Build	£194,057.43	31 March 2020
Lomond Rd, 61-91 Brisbane St, Rear Land	£45,951.14	31 March 2020
Lower Road	£96,245.10	31 March 2020
Lyndhurst Preliminary Works	£27,978.00	31 March 2020
Major Parks	£352,276.00	31 March 2020
Manor Estate Play Area	£147,301.76	31 March 2020
MAQF Project	£35,780.00	31 March 2020
Mayflower Park	£7,500.00	31 March 2020
Meeting House Lane	£1,417,068.93	31 March 2020
Musicians Inc Ltd	£107,689.00	31 March 2020
Nelson Square Project	£650.00	31 March 2020
New Build	£199,556.22	31 March 2020

Infrastructure	Spent	Date Spent
Newington Gardens	£640.00	31 March 2020
Newington Ward Park Improvements	£6,250.00	31 March 2020
Nunhead Green B	£602.56	31 March 2020
Old Jamaica Road	£24,829.68	31 March 2020
Old Kent Road Fringes	£385.43	31 March 2020
Old Kent Road Petrol Station (B)	£50,820.79	31 March 2020
OLF Southwark Athletics Centre	£61,120.00	31 March 2020
Park Sports Pitch Provision	£234,987.88	31 March 2020
Parkhouse Street (B)	£24,350.29	31 March 2020
Peckham Library Sq (B)	£87,304.42	31 March 2020
Pelier Street	£1,943,349.81	31 March 2020
Phoenix Primary School	£20,943.80	31 March 2020
Phoenix Primary School Additional Classrooms	£173,978.25	31 March 2020
Q8 Width Restriction	£10,730.00	31 March 2020
Rennie Estate Former Garage Site	£157,428.65	31 March 2020
Rotherhithe New Road	£215,997.31	31 March 2020
Rotherhithe New Road 213-219	£46,721.50	31 March 2020
Rowland Hill House	£1,892.07	31 March 2020
Russia Dock Woodlands - ENV	£2,855.00	31 March 2020
Rye Hill Park	£56,103.56	31 March 2020
Salisbury Estate	£123,252.55	31 March 2020
Sceaux Gardens Acquisition	£158,506.55	31 March 2020
Sceaux Gardens New Homes	£90,882.05	31 March 2020
Seavington House	£34,331.38	31 March 2020
Silverlock Estate	£233,002.78	31 March 2020
Slippers Place Estate Car Park	£47,262.45	31 March 2020
Southbank Accessibility Improvements	£14,490.00	31 March 2020
Southwark Employment Schemes	£1,360,623.61	31 March 2020
Southwark Park Project	£594,281.99	31 March 2020
SRPP	£1,684,478.07	31 March 2020
St Saviours - St Vincent	£59,896.56	31 March 2020
St. Joseph's R.C Primary Grant S106	£27,721.00	31 March 2020
Sumner Road Workshops	£526,640.74	31 March 2020
Surrey Docks Farm 2019/20	£66,954.10	31 March 2020
Swan Mead Ball Court Refurbishment	£3,631.56	31 March 2020
Swanmead TRA Hall	£2,534.66	31 March 2020
Tenda Road Car Park	£361,803.20	31 March 2020
The Charter School East Dulwich	£22,922.00	31 March 2020
Tooley Projects	£27,050.00	31 March 2020
Top Quality Playgrounds	£45,869.43	31 March 2020
Underhill Road Prefabs 275-275a	£40,126.68	31 March 2020
Wickway CC (B)	£16,035.39	31 March 2020
Woodville House: Grange Road	£70,486.23	31 March 2020
<b>S106 Crossrail to TfL*Includes Third Party spending</b>	<b>£2,455,174.77</b>	<b>31 March 2020</b>
<b>S106 Transport to TfL: *Includes Third Party spending</b> includes TfL bus services TfL public realm, TfL bus stops, TfL bus improvements TfL taxi rank, TfL cycle hire, TfL signage and Legible London	<b>£554,505.90</b>	<b>31 March 2020</b>

ii) The amount of planning obligation money spent on repaying money borrowed, including any interest, with details of the items of infrastructure which that money was used to provide are as follows:

Date	Amount Used	Loan/Interest	Infrastructure Funded
-	-	-	-

iii) The amount of planning obligation money spent in respect of administration of planning obligations and monitoring in relation to the delivery of planning obligations during the reported year was **£129,521.34**.

i) The total amount of money retained at the end of the reported year is **£75,205,734.24**.

Of this amount retained an amount of £0.00 has been retained for long term maintenance. Please see the below table for a breakdown of the retained maintenance amount.

Description	Amount
<b>Total collected for long term maintenance</b>	£0.00
<b>Total allocated towards maintenance</b>	£0.00
<b>Total spent on maintenance</b>	£0.00

**Section 278 Matters**  
**Community Infrastructure Levy Regulations (2019 Amendment) Regulation**  
**121A Schedule 2 Section 4**

The following matters are agreements entered into during the reported year in respect to Highways Agreements under Section 278 of the Highways Act 1980. The financial values of these are included in the matters under **Schedule 2 Section 3** of this report. Please see the allocation and spending sections to see the allocation and spending of any financial matters described below.

<b>Date</b>	<b>Application/Deed/Clause/Covenant</b>	<b>Amount</b>
<b>12 June 2019</b>	Application: 18/AP/3350 Deed: Principal Deed Clause: 3.1.4	Non-financial covenant.
<b>04 July 2019</b>	Application: 18/AP/3144 Deed: Principal Deed Clause: S3,1.3	Non-financial covenant.
<b>19 September 2019</b>	Application: 18/AP/0091 Deed: Principal Deed Clause: S7,5.3	Non-financial covenant.
<b>29 October 2019</b>	Application: 18/AP/3509 Deed: Principal Deed Clause: S3,1.3	Non-financial covenant.
<b>25 November 2019</b>	Application: 17/AP/4233 Deed: Principal Deed Clause: S3,1.3	Non-financial covenant.
<b>08 November 2019</b>	Application: 19/AP/2195 Deed: Principal Deed Clause: S2,2.2	Non-financial covenant.
<b>06 June 2019</b>	Application: 18/AP/0897 Deed: Principal Deed Clause: S10,2.3	Non-financial covenant.
<b>06 June 2019</b>	Application: 18/AP/0897 Deed: Principal Deed Clause: S10,2.4	Non-financial covenant.
<b>06 June 2019</b>	Application: 18/AP/0897 Deed: Principal Deed Clause: S10,2.5	Non-financial covenant.
<b>31 October 2019</b>	Application: 19/AP/1506 Deed: Principal Deed Clause: S6,2.3	Non-financial covenant.
<b>04 September 2019</b>	Application: 19/AP/1512 Deed: Principal Deed Clause: S2,2.2	Non-financial covenant.
<b>04 March 2020</b>	Application: 18/AP/2895 Deed: Principal Deed Clause: S7,3.3	Non-financial covenant.
<b>23 January 2020</b>	Application: 19/AP/1203 Deed: Principal Deed Clause: S2,8.3	Non-financial covenant.
<b>15 January 2020</b>	Application: 18/AP/0156 Deed: Principal Deed Clause: S4,1.3	Non-financial covenant.
<b>13 September 2019</b>	Application: 18/AP/3820 Deed: Principal Deed Clause: S3,2.3	Non-financial covenant.
<b>31 January 2020</b>	Application: 19/AP/0750 Deed: Principal Deed Clause: S4,1.3	Non-financial covenant.