

London Borough of Southwark

Annual Infrastructure Funding Statement for Community Infrastructure Levy and Section 106

Reporting Period:

From 01 April 2020 to 31 March 2021

Introduction

This document is prepared in compliance with Regulation 121A Schedule 2 of the Community Infrastructure Levy Regulations (as amended), which requires a local planning authority that receives developer contributions to publish on its website an Annual Infrastructure Funding Statement at the end of a calendar year .

In compliance with Regulation 121A the annual infrastructure statement includes:

- (a) An infrastructure list setting out the infrastructure projects or types of infrastructure that the charging authority intends will be, or may be, wholly or partly funded by CIL;
- (b) A CIL report providing details of income and expenditure of CIL during the previous financial year (April to March);
- (c) A Section 106 (S106) report also providing details of income and expenditure of S106 contributions during the previous financial year.

Throughout the IFS there will be references to the following definitions:

- **Secured** Contributions that have been included within a signed legal document for a planning application. These contributions have not been collected / delivered and if the planning application is not implemented, they will never be received.
- **Received** Contributions received, either monetary or non-monetary (in kind), that have been transferred to the London Borough of Southwark.
- Allocated Contributions that have been received and allocated to specific projects.
- Spent / Delivered Monetary or non-monetary contributions that have been spent or delivered.
- This Financial Year unless stated otherwise, this refers to the period 01/04/2020 31/03/2021.

Please note that data on developer contributions is not conclusive as it represents estimates at a given point in time, and can be subject to change. However, the data reported within this document is the most robust available at the time of publication.

Developer Contributions

Section 106 Planning Obligations

Planning Obligations are legal agreements which can be attached to a planning permission to mitigate the impact of an otherwise unacceptable development to make it acceptable in planning terms.

Obligations can only be sought where they are directly related to the development, fairly and reasonably related in scale and kind to the development, and necessary to make the development acceptable in planning terms.

S106 contributions can either be provided on-site, for example through the provision of affordable housing, or off-site in the form of financial payments.

Community Infrastructure Levy (CIL

In contrast to S106 obligations, CIL is intended to fund more generalised infrastructure requirements in order to support new development. It is a mechanism to secure financial contributions from developers on certain viable developments. CIL monies can be used to fund the provision, improvement, replacement, operation or maintenance of infrastructure to support the development of the area.

CIL rates must be set out via a published charging schedule. The Council's latest charging schedule was adopted in December 2017 with effect from 1 February 2018. Further information can be found on the following webpage: <u>Southwark CIL</u>.

Section 278 Highway Agreements

Additional legal agreements that can fund infrastructure are Section 278 Agreements (S278). These are legally binding agreements made under the Highways Act 1990 between Local Highway Authorities and Developers. S278 agreements are required to ensure that the road networks are able to cope with new development. The Council will look at the possibility of including information for S278 agreements within future versions of the IFS.

Photo Gallery

Projects delivered through CIL & S106 funding

Details and photographs of selected projects of CIL & S106 spent in the reported year will be added to the report in January 2022 and published.

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 £7,448,918.54. This value covers demand notices issued within the reported period that have not been suspended or superseded by new demand notices outside of the reported period.

Of total value the amount from Liability Notices (liable floorspace after any relief that has been granted) is £7,380,848.79. The total value is from surcharges imposed due to breaches of the Community Infrastructure Levy Regulations is £15,192.37 and the total value of the late payment interest accrued is £52,877.38.

- b) The total amount of CIL collected within the reported period totals £13,514,695.20.
- c) The amount of CIL collected prior to the reported period totals £31,029,984.07. 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
Cash	£31,029,984.07	£5,206,498.17
Land Payment	£0.00	£0.00

- d) The total amount of CIL collected prior to the reported period and allocated prior to the reported period in relation to cash received is £7,366,663.33 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
Admin CIL	£679,684.45
Neighbourhood CIL	£0.00
CIL Land Payments	£0.00
Other CIL Cash	£5,000,000.00
Total Value	£5,679,684.45

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:

Туре	Allocated	Spent	Remaining
Admin CIL	£1,068,856.07	£679,684.45	£389,171.62
Neighbourhood CIL	£3,749,194.61	£0.00	£3,749,194.61
CIL Land Payments	£0.00	£0.00	£0.00
Other CIL Cash	£13,855,313.04	£5,000,000	£8,855,313.04

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
Elephant and Castle TfL WORKS	31 March 2021	£5,000,000.00	

Of this money spent within the reported year, the number of affordable housing units provisioned via the spend of CIL money is 0.

Of this money spent within the reported year, the number of education places provisioned via the spend of CIL money is 0.

- ii) The amount of CIL spent on repaying money borrowed, including any interest, is 0.
- iii) The amount of CIL collected towards administration expenses is £675,734.76. This was 5% of the total CIL receipts collected (£13,514,695.20) 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 and Surcharges not being split with Neighbourhood Areas. The amount of CIL spent on administration expenses during the reported year was £675,244.75. This was 4.996% 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 £229,038.24 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 £222,466.11 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	Allocated	Amount Unspent	Allocation Date
Elephant and Castle TfL WORKS	£8,855,313.04	£8,855,313.04	31 March 2021

 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
Borough and Bankside	08 December 2020	1,321,199.44
Chaucer	08 December 2020	£541,500
Dulwich Wood	08 December 2020	£66,861.54
London Bridge and West Bermondsey	08 December 2020	£732,500
North Bermondsey	08 December 2020	£51,000.00
North Walworth	08 December 2020	£680,000.00
Nunhead and Queen's Road	08 December 2020	88,749.66
Peckham	08 December 2020	£30,000.00

Zone	Date	Amount Passed
Peckham Rye	08 December 2020	£12,383.97
Rotherhithe	08 December 2020	£20,000.00
St George's	08 December 2020	£105,000.00
Surrey Docks	08 December 2020	£100,000.00

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
N/A			

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
N/A			

- 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 was £0.00.

The amount of CIL spent under Regulation 59E during the reported year was £0.00.

The amount of CIL allocated during the reported year under Regulation 59F during the reported year was £0.00.

The amount of CIL spent under Regulation 59F during the reported year was £0.00.

- k) i) The amount of CIL requested under Regulation 59E for the reported year was £0.00.
 - ii) The amount of CIL still outstanding for recovery under Regulation 59E at the end of the reported year for all years was £0.00.
- I) 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 £5,529,164.74.
 - 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 £22,721,202.63.
 - iii) The amount CIL collected and that had not been spent under Regulations 59E and 59F during the reported year is £0.00.
 - iv) The amount of CIL collected from 01 April 2015 to the end of the reported year under Regulations 59E and 59F that has not been spent was £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 during the reported year is £158,347,436.74. 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 £11,398,053.63.
- c) The total amount of money received prior to the reported year that has not been allocated is £75,181,668.54. A total of £45,670,468.24 of this residual sum has been allocated to projects during the 2021/22 financial year, 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 as on-site provision agreed under planning obligations is 1,543. The total number of affordable housing units to be provided by S106 off site funding allocations made within the reported period is 0.
 - ii) The following education provisions have been agreed under S106 agreements:

Planning Ref	Education Type	Number of school places provided
17/AP/4088	Secondary	600 approx
18/AP/1604	Post 16	Currently under negotiation

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

Covenant Type	MHCLG Type	Deed Signed	Planning Ref
Affordable Housing	Affordable Housing	30/10/2020	17/AP/2773
Affordable Workspace	Economic Development	30/10/2020	17/AP/2773
Commercial Floorspace/Premises	Economic Development	30/10/2020	17/AP/2773
Community Projects	Community Facilities	30/10/2020	17/AP/2773
Connection to District CHP	Green Infrastructure	30/10/2020	17/AP/2773
Construction Workplace Co-ordination	Economic Development	30/10/2020	17/AP/2773
Cycle Hire/Facilities	Transport and Travel	30/10/2020	17/AP/2773
Delivery & Servicing Management	Other	30/10/2020	17/AP/2773
Employment (Construction Phase)	Economic Development	30/10/2020	17/AP/2773
Employment (End Use)	Economic Development	30/10/2020	17/AP/2773
Energy and Sustainability	Other	30/10/2020	17/AP/2773
Greenfield Run Off Rate Strategy	Flood & Water Management	30/10/2020	17/AP/2773
Highway Works	Highways	30/10/2020	17/AP/2773
Landscaping	Open Space and Leisure	30/10/2020	17/AP/2773
Local Procurement	Economic Development	30/10/2020	17/AP/2773
Management Company	Other	30/10/2020	17/AP/2773
Parking	Transport and Travel	30/10/2020	17/AP/2773
POS	Open Space and Leisure	30/10/2020	17/AP/2773
Public Art and Monuments	Community Facilities	30/10/2020	17/AP/2773
Public Realm - Access/Use	Community Facilities	30/10/2020	17/AP/2773
Public Realm - Defects	Community Facilities	30/10/2020	17/AP/2773
Public Realm - Maintenance	Community Facilities	30/10/2020	17/AP/2773
Public Realm - Management	Community Facilities	30/10/2020	17/AP/2773

Covenant Type	MHCLG Type	Deed Signed	Planning Ref
Public Realm - Provision/Works	Community Facilities	30/10/2020	17/AP/2773
Retention of Architects	Open Space and Leisure	30/10/2020	17/AP/2773
Sports Facilities	Open Space and Leisure	30/10/2020	17/AP/2773
Viability Review	Other	30/10/2020	17/AP/2773
Wheelchair Accessible Units	Other	30/10/2020	17/AP/2773
Workplace Strategy	Economic Development	30/10/2020	17/AP/2773
Affordable Workspace	Economic Development	04/06/2020	17/AP/3220
Connection to District CHP	Green Infrastructure	04/06/2020	17/AP/3220
Construction Workplace Co-ordination	Economic Development	04/06/2020	17/AP/3220
Crossrail	Transport and Travel	04/06/2020	17/AP/3220
Employment (Construction Phase)	Economic Development	04/06/2020	17/AP/3220
Employment (End Use)	Economic Development	04/06/2020	17/AP/3220
Employment, Skills and Training	Economic Development	04/06/2020	17/AP/3220
Energy and Sustainability	Other	04/06/2020	17/AP/3220
Highway Works	Highways	04/06/2020	17/AP/3220
Construction Workplace Co-ordination	Economic Development	25/06/2020	17/AP/3281
Controlled Parking Zone	Transport and Travel	25/06/2020	17/AP/3281
Cycle Hire/Facilities	Transport and Travel	25/06/2020	17/AP/3281
Delivery & Servicing Management	Other	25/06/2020	17/AP/3281
Employment (Construction Phase)	Economic Development	25/06/2020	17/AP/3281
Employment, Skills and Training	Economic Development	25/06/2020	17/AP/3281
Highway Works	Highways	25/06/2020	17/AP/3281
Local Procurement	Economic Development	25/06/2020	17/AP/3281
Student Housing	Other	25/06/2020	17/AP/3281
Travel Plan	Transport and Travel	25/06/2020	17/AP/3281
Viability Review	Other	25/06/2020	17/AP/3281
Affordable Housing	Affordable Housing	04/06/2020	17/AP/4088
Affordable Workspace	Economic Development	04/06/2020	17/AP/4088
Arts and Culture	Community Facilities	04/06/2020	17/AP/4088
Car Club	Transport and Travel	04/06/2020	17/AP/4088
Commercial Floorspace/Premises	Economic Development	04/06/2020	17/AP/4088
Connection to District CHP	Green Infrastructure	04/06/2020	17/AP/4088
Construction Workplace Co-ordination	Economic Development	04/06/2020	17/AP/4088
Controlled Parking Zone	Transport and Travel	04/06/2020	17/AP/4088
Cycle Hire/Facilities	Transport and Travel	04/06/2020	17/AP/4088
Delivery & Servicing Management	Other	04/06/2020	17/AP/4088
Education Facilities	Education	04/06/2020	17/AP/4088
Employment (Construction Phase)	Economic Development	04/06/2020	17/AP/4088
Employment (End Use)	Economic Development	04/06/2020	17/AP/4088
Employment, Skills and Training	Economic Development	04/06/2020	17/AP/4088
Energy and Sustainability	Other	04/06/2020	17/AP/4088
Foothpaths/Walkways/Cycleways	Transport and Travel	04/06/2020	17/AP/4088
Highway Works	Highways	04/06/2020	17/AP/4088
Legible London	Education	04/06/2020	17/AP/4088
Public Realm - Access/Use	Community Facilities	04/06/2020	17/AP/4088
Public Realm - Maintenance	Community Facilities	04/06/2020	17/AP/4088
Public Realm - Management	Community Facilities	04/06/2020	17/AP/4088
Public Realm - Provision/Works	Community Facilities	04/06/2020	17/AP/4088
Restrictive covenants	Other	04/06/2020	17/AP/4088
Roof Gardens / Terraces	Open Space and Leisure	04/06/2020	17/AP/4088
Viability Review	Other	04/06/2020	17/AP/4088
Wheelchair Accessible Units	Other	04/06/2020	17/AP/4088
Commercial Floorspace/Premises	Economic Development	28/01/2021	17/AP/4230
Connection to District CHP	Green Infrastructure	28/01/2021	17/AP/4230
Construction Workplace Co-ordination	Economic Development	28/01/2021	17/AP/4230
Controlled Parking Zone	Transport and Travel	28/01/2021	17/AP/4230
Delivery & Servicing Management	Other	28/01/2021	17/AP/4230
Employment (Construction Phase)	Economic Development	28/01/2021	17/AP/4230
Employment (End Use)	Economic Development	28/01/2021	17/AP/4230
Energy and Sustainability	Other	28/01/2021	17/AP/4230

Covenant Type	MHCLG Type	Deed Signed	Planning Ref
Highway Works	Highways	28/01/2021	17/AP/4230
Local Procurement	Economic Development	28/01/2021	17/AP/4230
Phasing	Other	28/01/2021	17/AP/4230
Public Realm - Access/Use	Community Facilities	28/01/2021	17/AP/4230
Public Realm - Defects	Community Facilities	28/01/2021	17/AP/4230
Public Realm - Maintenance	Community Facilities	28/01/2021	17/AP/4230
Public Realm - Management	Community Facilities	28/01/2021	17/AP/4230
Public Realm - Provision/Works	Community Facilities	28/01/2021	17/AP/4230
PV / Solar Panels	Green Infrastructure	28/01/2021	17/AP/4230
Roof Gardens / Terraces	Open Space and Leisure	28/01/2021	17/AP/4230
Affordable Housing	Affordable Housing	13/05/2020	17/AP/4612
Affordable Workspace	Economic Development	13/05/2020	17/AP/4612
Car Club	Transport and Travel	13/05/2020	17/AP/4612
Communal Amenity Space	Open Space and Leisure	13/05/2020	17/AP/4612
Community Use of Facilities	Community Facilities	13/05/2020	17/AP/4612
Connection to District CHP	Green Infrastructure	13/05/2020	17/AP/4612
Construction Workplace Co-ordination	Economic Development	13/05/2020	17/AP/4612
Controlled Parking Zone	Transport and Travel	13/05/2020	17/AP/4612
Cycle Hire/Facilities	Transport and Travel	13/05/2020	17/AP/4612
Delivery & Servicing Management	Other	13/05/2020	17/AP/4612
Employment (Construction Phase)	Economic Development	13/05/2020	17/AP/4612
Employment, Skills and Training	Economic Development	13/05/2020	17/AP/4612
Energy and Sustainability	Other	13/05/2020	17/AP/4612
Highway Works	Highways	13/05/2020	17/AP/4612
Local Procurement	Economic Development	13/05/2020	17/AP/4612
Public Realm - Access/Use	Community Facilities	13/05/2020	17/AP/4612
Public Realm - Maintenance	Community Facilities	13/05/2020	17/AP/4612
Public Realm - Management	Community Facilities	13/05/2020	17/AP/4612
Public Realm - Provision/Works	Community Facilities	13/05/2020	17/AP/4612
Viability Review	Other	13/05/2020	17/AP/4612
Wheelchair Accessible Units	Other	13/05/2020	17/AP/4612
Affordable Housing	Affordable Housing	04/06/2020	17/AP/4649
Affordable Workspace	Economic Development	04/06/2020	17/AP/4649
Car Club	Transport and Travel	04/06/2020	17/AP/4649
Communal Amenity Space	Open Space and Leisure	04/06/2020	17/AP/4649
Connection to District CHP	Green Infrastructure	04/06/2020	17/AP/4649
Controlled Parking Zone	Transport and Travel	04/06/2020	17/AP/4649
Cycle Hire/Facilities	Transport and Travel	04/06/2020	17/AP/4649
Delivery & Servicing Management	Other	04/06/2020	17/AP/4649
Highway Works	Highways	04/06/2020	17/AP/4649
Parking	Transport and Travel	04/06/2020	17/AP/4649
Play Space/Equipment/Parks	Open Space and Leisure	04/06/2020	17/AP/4649
Retention of Architects	Open Space and Leisure	04/06/2020	17/AP/4649
Viability Review	Other	04/06/2020	17/AP/4649
Wheelchair Accessible Units	Other	04/06/2020	17/AP/4649
Affordable Housing	Affordable Housing	22/12/2020	18/AP/0196
Affordable Workspace	Economic Development	22/12/2020	18/AP/0196
Car Club	Transport and Travel	22/12/2020	18/AP/0196
Commercial Floorspace/Premises	Economic Development	22/12/2020	18/AP/0196
Community Facilities	Community Facilities	22/12/2020	18/AP/0196
Community Use of Facilities	Community Facilities	22/12/2020	18/AP/0196
Connection to District CHP	Green Infrastructure	22/12/2020	18/AP/0196
Construction / Demolition Management	Other	22/12/2020	18/AP/0196
Construction Workplace Co-ordination	Economic Development	22/12/2020	18/AP/0196
Delivery & Servicing Management	Other	22/12/2020	18/AP/0196
Employment (Construction Phase)	Economic Development	22/12/2020	18/AP/0196
Employment (End Use)	Economic Development	22/12/2020	18/AP/0196
Energy and Sustainability	Other	22/12/2020	18/AP/0196
Estate Management	Other	22/12/2020	18/AP/0196
Greenfield Run Off Rate Strategy	Flood & Water Management	22/12/2020	18/AP/0196

Covenant Type	MHCLG Type	Deed Signed	Planning Ref
Highway Works	Highways	22/12/2020	18/AP/0196
Local Procurement	Economic Development	22/12/2020	18/AP/0196
Occupation or Use Restriction	Other	22/12/2020	18/AP/0196
Parking	Transport and Travel	22/12/2020	18/AP/0196
Retention of Architects	Open Space and Leisure	22/12/2020	18/AP/0196
Travel Plan	Transport and Travel	22/12/2020	18/AP/0196
Viability Review	Other	22/12/2020	18/AP/0196
Wheelchair Accessible Units	Other	22/12/2020	18/AP/0196
Workplace Strategy	Economic Development	22/12/2020	18/AP/0196
Affordable Housing	Affordable Housing	11/05/2020	18/AP/0657
Affordable Workspace	Economic Development	11/05/2020	18/AP/0657
Car Club	Transport and Travel	11/05/2020	18/AP/0657
Community Investment Programme	Community Facilities	11/05/2020	18/AP/0657
Community Use of Facilities	Community Facilities	11/05/2020	18/AP/0657
Connection to District CHP	Green Infrastructure	11/05/2020	18/AP/0657
Construction Workplace Co-ordination	Economic Development	11/05/2020	18/AP/0657
Controlled Parking Zone	Transport and Travel	11/05/2020	18/AP/0657
Employment - Relocation / Retention	Economic Development	11/05/2020	18/AP/0657
Employment (Construction Phase)	Economic Development	11/05/2020	18/AP/0657
Employment (End Use)	Economic Development	11/05/2020	18/AP/0657
Highway Works	Highways	11/05/2020	18/AP/0657
Local Procurement	Economic Development	11/05/2020	18/AP/0657
Occupation or Use Restriction	Other	11/05/2020	18/AP/0657
Parking	Transport and Travel	11/05/2020	18/AP/0657
Public Realm - Access/Use	Community Facilities	11/05/2020	18/AP/0657
Public Realm - Defects	Community Facilities	11/05/2020	18/AP/0657
Public Realm - Maintenance	Community Facilities	11/05/2020	18/AP/0657
Public Realm - Management	Community Facilities	11/05/2020	18/AP/0657
Public Realm - Provision/Works	Community Facilities	11/05/2020	18/AP/0657
Wheelchair Accessible Units	Other	11/05/2020	18/AP/0657
Community Investment Programme	Community Facilities	17/12/2020	18/AP/0900
Connection to District CHP	Green Infrastructure	17/12/2020	18/AP/0900
Construction / Demolition Management	Other	17/12/2020	18/AP/0900
Construction Workplace Co-ordination	Economic Development	17/12/2020	18/AP/0900 18/AP/0900
Cycle Parking	Transport and Travel	17/12/2020	18/AP/0900 18/AP/0900
Delivery & Servicing Management	Other	17/12/2020	18/AP/0900 18/AP/0900
Employment (Construction Phase)	Economic Development	17/12/2020	18/AP/0900 18/AP/0900
Energy and Sustainability	Other	17/12/2020	18/AP/0900 18/AP/0900
Highway Works	Highways	17/12/2020	18/AP/0900 18/AP/0900
Local Procurement	Economic Development	17/12/2020	18/AP/0900 18/AP/0900
Public Realm - Access/Use	Community Facilities	17/12/2020	18/AP/0900 18/AP/0900
Public Realm - Maintenance	Community Facilities	17/12/2020	18/AP/0900 18/AP/0900
Public Realm - Provision/Works	Community Facilities	17/12/2020	18/AP/0900
Student Housing	Other	17/12/2020	18/AP/0900
Trees	Green Infrastructure	17/12/2020	18/AP/0900 18/AP/0900
Viability Review	Other	17/12/2020	18/AP/0900 18/AP/0900
Wind Mitigation	Other	17/12/2020	18/AP/0900 18/AP/0900
Affordable Housing	Affordable Housing	26/11/2020	
			18/AP/1531
Controlled Parking Zone Parking	Transport and Travel Transport and Travel	26/11/2020 26/11/2020	18/AP/1531 18/AP/1531
Viability Review	Other		
	Other	26/11/2020	18/AP/1531
Wheelchair Accessible Units	I.	26/11/2020	18/AP/1531
Affordable Housing	Affordable Housing	22/12/2020	18/AP/1603
Affordable Workspace	Economic Development	22/12/2020	18/AP/1603
Car Club	Transport and Travel	22/12/2020	18/AP/1603
Community Liaison / Consultation	Other	22/12/2020	18/AP/1603
Connection to District CHP	Green Infrastructure	22/12/2020	18/AP/1603
Construction / Demolition Management	Other Davidanment	22/12/2020	18/AP/1603
Construction Workplace Co-ordination	Economic Development	22/12/2020	18/AP/1603
Controlled Parking Zone	Transport and Travel	22/12/2020	18/AP/1603

Covenant Type	MHCLG Type	Deed Signed	Planning Ref
Electric Vehicle Charging	Green Infrastructure	22/12/2020	18/AP/1603
Employment (Construction Phase)	Economic Development	22/12/2020	18/AP/1603
Employment (End Use)	Economic Development	22/12/2020	18/AP/1603
Energy and Sustainability	Other	22/12/2020	18/AP/1603
Estate Management	Other	22/12/2020	18/AP/1603
Highway Works	Highways	22/12/2020	18/AP/1603
Local Procurement	Economic Development	22/12/2020	18/AP/1603
Occupation or Use Restriction	Other	22/12/2020	18/AP/1603
Parking	Transport and Travel	22/12/2020	18/AP/1603
Public Realm - Access/Use	Community Facilities	22/12/2020	18/AP/1603
Public Realm - Defects	Community Facilities	22/12/2020	18/AP/1603
Public Realm - Maintenance	Community Facilities	22/12/2020	18/AP/1603
Public Realm - Provision/Works	Community Facilities	22/12/2020	18/AP/1603
Trees	Green Infrastructure	22/12/2020	18/AP/1603
Viability Review	Other	22/12/2020	18/AP/1603
Wheelchair Accessible Units	Other	22/12/2020	18/AP/1603
Affordable Retail	Economic Development	28/05/2020	18/AP/1604
Bus Services/Infrastructure	Transport and Travel	28/05/2020	18/AP/1604
CCTV / Community Safety	Community Facilities	28/05/2020	18/AP/1604
Communal Amenity Space	Open Space and Leisure	28/05/2020	18/AP/1604
Community Facilities/S106	Community Facilities	28/05/2020	18/AP/1604
Community Use of Facilities	Community Facilities	28/05/2020	18/AP/1604
Connection to District CHP	Green Infrastructure	28/05/2020	18/AP/1604
Construction / Demolition Management	Other	28/05/2020	18/AP/1604
Construction / Demolition Management	Other	28/05/2020	18/AP/1604
Construction Workplace Co-ordination	Economic Development	28/05/2020	18/AP/1604
Controlled Parking Zone	Transport and Travel	28/05/2020	18/AP/1604
Cycle Hire/Facilities	Transport and Travel	28/05/2020	18/AP/1604
Dedication of Land	Land	28/05/2020	18/AP/1604
Digital Hub/Infrastructure	Digital Infrastructure	28/05/2020	18/AP/1604
Ecology and Wildlife/	Open Space and Leisure	28/05/2020	18/AP/1604
Education Facilities	Education	28/05/2020	18/AP/1604
Employment - Relocation / Retention	Economic Development	28/05/2020	18/AP/1604
Employment (Construction Phase)	Economic Development	28/05/2020	18/AP/1604
Employment (End Use)	Economic Development	28/05/2020	18/AP/1604
Employment, Skills and Training	Economic Development	28/05/2020	18/AP/1604
Energy and Sustainability	Other	28/05/2020	18/AP/1604
Estate Management	Other	28/05/2020	18/AP/1604
Health	Health	28/05/2020	18/AP/1604
Highway Reinstatement	Highways	28/05/2020	18/AP/1604
Highway Works	Highways	28/05/2020	18/AP/1604
Independent Business Advisor	Economic Development	28/05/2020	18/AP/1604
Legible London	Education	28/05/2020	18/AP/1604
Local Procurement	Economic Development	28/05/2020	18/AP/1604
Mobile Phone Masts	Digital Infrastructure	28/05/2020	18/AP/1604
Occupation or Use Restriction	Other	28/05/2020	18/AP/1604
Play Space/Equipment/Parks	Open Space and Leisure	28/05/2020	18/AP/1604
Public Art and Monuments	Community Facilities	28/05/2020	18/AP/1604
Public Realm - Access/Use	Community Facilities	28/05/2020	18/AP/1604
Public Realm - Defects	Community Facilities	28/05/2020	18/AP/1604
Public Realm - Maintenance	Community Facilities	28/05/2020	18/AP/1604
Public Realm - Provision/Works	Community Facilities	28/05/2020	18/AP/1604
Public Toilets	Community Facilities	28/05/2020	18/AP/1604
Rail Station Works	Transport and Travel	28/05/2020	18/AP/1604
Signage	Other	28/05/2020	18/AP/1604
Supported/Specialist Housing	Affordable Housing	28/05/2020	18/AP/1604
Street Lighting	Transport and Travel	28/05/2020	18/AP/1604
Student Housing	Other	28/05/2020	18/AP/1604
Theatres / Cinemas / Bingo Halls	Economic Development	28/05/2020	18/AP/1604
Trees	Green Infrastructure	28/05/2020	18/AP/1604

Covenant Type	MHCLG Type	Deed Signed	Planning Ref
TV/Radio/Satellite Reception	Digital Infrastructure	28/05/2020	18/AP/1604
Water Fountains	Open Space and Leisure	28/05/2020	18/AP/1604
Wheelchair Accessible Units	Other	28/05/2020	18/AP/1604
Controlled Parking Zone	Transport and Travel	15/10/2020	18/AP/2295
Cycle Hire/Facilities	Transport and Travel	15/10/2020	18/AP/2295
Delivery & Servicing Management	Other	15/10/2020	18/AP/2295
Highway Works	Highways	15/10/2020	18/AP/2295
Local Procurement	Economic Development	15/10/2020	18/AP/2295
Parking	Transport and Travel	15/10/2020	18/AP/2295
Student Housing	Other	15/10/2020	18/AP/2295
Travel Plan	Transport and Travel	15/10/2020	18/AP/2295
Viability Review	Other	15/10/2020	18/AP/2295
Affordable Housing	Affordable Housing	11/05/2020	18/AP/2761
Affordable Workspace	Economic Development	11/05/2020	18/AP/2761
Car Club	Transport and Travel	11/05/2020	18/AP/2761
Commercial Floorspace/Premises	Economic Development	11/05/2020	18/AP/2761
Connection to District CHP	Green Infrastructure	11/05/2020	18/AP/2761
Construction / Demolition Management	Other	11/05/2020	18/AP/2761
Controlled Parking Zone	Transport and Travel	11/05/2020	18/AP/2761
Cycle Hire/Facilities	Transport and Travel	11/05/2020	18/AP/2761
Delivery & Servicing Management	Other	11/05/2020	18/AP/2761
Energy and Sustainability	Other	11/05/2020	18/AP/2761
Greenfield Run Off Rate Strategy		11/05/2020	18/AP/2761
	Flood & Water Management Highways	11/05/2020	18/AP/2761
Highway Works Local Procurement	Economic Development	11/05/2020	18/AP/2761
Restrictive covenants	Other	11/05/2020	18/AP/2761
Viability Review	Other	11/05/2020	18/AP/2761
Wheelchair Accessible Units	Other	11/05/2020	18/AP/2761
Affordable Housing	Affordable Housing	11/03/2020	18/AP/3246
Affordable Workspace	Economic Development	11/02/2021	18/AP/3246
Car Club	Transport and Travel	11/02/2021	18/AP/3246
Commercial Floorspace/Premises	Economic Development	11/02/2021	18/AP/3246
Community Use of Facilities	Community Facilities	11/02/2021	18/AP/3246
Connection to District CHP	Green Infrastructure	11/02/2021	18/AP/3246
Construction / Demolition Management	Other	11/02/2021	18/AP/3246
Construction Workplace Co-ordination	Economic Development	11/02/2021	18/AP/3246
Delivery & Servicing Management	Other	11/02/2021	18/AP/3246
Employment (Construction Phase)	Economic Development	11/02/2021	18/AP/3246
Employment (End Use)	Economic Development	11/02/2021	18/AP/3246
Employment, Skills and Training	Economic Development	11/02/2021	18/AP/3246
Energy and Sustainability	Other	11/02/2021	18/AP/3246
Estate Management	Other	11/02/2021	18/AP/3246
Greenfield Run Off Rate Strategy	Flood & Water Management	11/02/2021	18/AP/3246
Highway Works	Highways	11/02/2021	18/AP/3246
Local Procurement	Economic Development	11/02/2021	18/AP/3246
Management Company	Other	11/02/2021	18/AP/3246
Parking	Transport and Travel	11/02/2021	18/AP/3246
Public Realm - Access/Use	Community Facilities	11/02/2021	18/AP/3246
Public Realm - Defects	Community Facilities	11/02/2021	18/AP/3246
Public Realm - Maintenance	Community Facilities	11/02/2021	18/AP/3246
Public Realm - Management	Community Facilities	11/02/2021	18/AP/3246
Public Realm - Provision/Works	Community Facilities	11/02/2021	18/AP/3246
Retention of Architects	Open Space and Leisure	11/02/2021	18/AP/3246
TV/Radio/Satellite Reception	Digital Infrastructure	11/02/2021	18/AP/3246
Viability Review	Other	11/02/2021	18/AP/3246
Wheelchair Accessible Units	Other	11/02/2021	18/AP/3246
Workplace Strategy	Economic Development	11/02/2021	18/AP/3246
Highway Works	Highways	20/08/2020	18/AP/3420
Parking	Transport and Travel	20/08/2020	18/AP/3420
Affordable Housing	Affordable Housing	12/11/2020	18/AP/4195

Covenant Type	MHCLG Type	Deed Signed	Planning Ref
Car Club	Transport and Travel	12/11/2020	18/AP/4195
Controlled Parking Zone	Transport and Travel	12/11/2020	18/AP/4195
Energy and Sustainability	Other	12/11/2020	18/AP/4195
Viability Review	Other	12/11/2020	18/AP/4195
Affordable Workspace	Economic Development	27/08/2020	19/AP/0240
Connection to District CHP	Green Infrastructure	27/08/2020	19/AP/0240
Construction / Demolition Management	Other	27/08/2020	19/AP/0240
Construction Workplace Co-ordination	Economic Development	27/08/2020	19/AP/0240
Delivery & Servicing Management	Other	27/08/2020	19/AP/0240
Employment (Construction Phase)	Economic Development	27/08/2020	19/AP/0240
Employment (End Use)	Economic Development	27/08/2020	19/AP/0240
Energy and Sustainability	Other	27/08/2020	19/AP/0240
Estate Management	Other	27/08/2020	19/AP/0240
Highway Works	Highways	27/08/2020	19/AP/0240
Local Procurement	Economic Development	27/08/2020	19/AP/0240
Public Realm - Access/Use	Community Facilities	27/08/2020	19/AP/0240
Public Realm - Defects	Community Facilities	27/08/2020	19/AP/0240
Public Realm - Maintenance	Community Facilities	27/08/2020	19/AP/0240
Public Realm - Provision/Works	Community Facilities	27/08/2020	19/AP/0240
Affordable Housing	Affordable Housing	05/01/2021	19/AP/0830
Affordable Workspace	Economic Development	05/01/2021	19/AP/0830
Car Club	Transport and Travel	05/01/2021	19/AP/0830
Cemeteries / Burial Grounds	Other	05/01/2021	19/AP/0830
Communal Amenity Space	Open Space and Leisure	05/01/2021	19/AP/0830
Connection to District CHP	Green Infrastructure	05/01/2021	19/AP/0830
Construction Workplace Co-ordination	Economic Development	05/01/2021	19/AP/0830
Cycle Hire/Facilities	Transport and Travel	05/01/2021	19/AP/0830
Delivery & Servicing Management	Other	05/01/2021	19/AP/0830
Employment (Construction Phase)	Economic Development	05/01/2021	19/AP/0830
Employment (Construction Filase)	Economic Development	05/01/2021	19/AP/0830
Energy and Sustainability	Other	05/01/2021	19/AP/0830
Highway Works	Highways	05/01/2021	19/AP/0830
Local Procurement	Economic Development	05/01/2021	19/AP/0830
Occupation or Use Restriction	Other	05/01/2021	19/AP/0830
Parking	Transport and Travel	05/01/2021	19/AP/0830
Play Space/Equipment/Parks	Open Space and Leisure	05/01/2021	19/AP/0830
Public Realm - Access/Use	Community Facilities	05/01/2021	19/AP/0830
Public Realm - Defects	Community Facilities	05/01/2021	19/AP/0830
Public Realm - Maintenance	Community Facilities	05/01/2021	19/AP/0830
Public Realm - Provision/Works	Community Facilities	05/01/2021	19/AP/0830
Wheelchair Accessible Units	Other	05/01/2021	19/AP/0830
Car Club	Transport and Travel	11/06/2020	19/AP/1005
Controlled Parking Zone	Transport and Travel	11/06/2020	19/AP/1005
TfL Highway Works	Highways	03/03/2021	19/AP/1173
Affordable Housing	Affordable Housing	19/11/2020	19/AP/1322
Commercial Floorspace/Premises	Economic Development	19/11/2020	19/AP/1322
Communal Amenity Space	Open Space and Leisure	19/11/2020	19/AP/1322
Connection to District CHP	Green Infrastructure	19/11/2020	19/AP/1322
Construction Workplace Co-ordination	Economic Development	19/11/2020	19/AP/1322
Controlled Parking Zone	Transport and Travel	19/11/2020	19/AP/1322
Cycle Hire/Facilities	Transport and Travel	19/11/2020	19/AP/1322
Cycle Parking	Transport and Travel	19/11/2020	19/AP/1322
Delivery & Servicing Management	Other	19/11/2020	19/AP/1322
Employment (Construction Phase)	Economic Development	19/11/2020	19/AP/1322
Employment, Skills and Training	Economic Development	19/11/2020	19/AP/1322
Energy and Sustainability	Other	19/11/2020	19/AP/1322
Highway Works	Highways	19/11/2020	19/AP/1322
Local Procurement	Economic Development	19/11/2020	19/AP/1322
Parking	Transport and Travel	19/11/2020	19/AP/1322
Public Realm - Access/Use	Community Facilities	19/11/2020	19/AP/1322

Covenant Type	MHCLG Type	Deed Signed	Planning Ref
Public Realm - Maintenance	Community Facilities	19/11/2020	19/AP/1322
Public Realm - Provision/Works	Community Facilities	19/11/2020	19/AP/1322
Retention of Architects	Open Space and Leisure	19/11/2020	19/AP/1322
Viability Review	Other	19/11/2020	19/AP/1322
Wheelchair Accessible Units	Other	19/11/2020	19/AP/1322
Affordable Housing	Affordable Housing	28/01/2021	19/AP/1773
Affordable Workspace	Economic Development	28/01/2021	19/AP/1773
Car Club	Transport and Travel	28/01/2021	19/AP/1773
Communal Amenity Space	Open Space and Leisure	28/01/2021	19/AP/1773
Connection to District CHP	Green Infrastructure	28/01/2021	19/AP/1773
Construction / Demolition Management	Other	28/01/2021	19/AP/1773
Construction Workplace Co-ordination	Economic Development	28/01/2021	19/AP/1773
Controlled Parking Zone	Transport and Travel	28/01/2021	19/AP/1773
Delivery & Servicing Management	Other	28/01/2021	19/AP/1773
Employment (Construction Phase)	Economic Development	28/01/2021	19/AP/1773
Employment (Construction Filase)	Economic Development	28/01/2021	19/AP/1773
Employment, Skills and Training	Economic Development	28/01/2021	19/AP/1773
Energy and Sustainability	Other	28/01/2021	19/AP/1773 19/AP/1773
Estate Management	Other	28/01/2021	19/AP/1773 19/AP/1773
Greenfield Run Off Rate Strategy	Flood & Water Management	28/01/2021	19/AP/1773 19/AP/1773
		28/01/2021	19/AP/1773
Highway Works Industrial Floorspace / Units	Highways Economic Development	28/01/2021	19/AP/1773
Local Procurement	Economic Development	28/01/2021	19/AP/1773
	Other	28/01/2021	19/AP/1773
Management Company	Other		
Occupation or Use Restriction		28/01/2021	19/AP/1773
Play Space/Equipment/Porks	Transport and Travel	28/01/2021	19/AP/1773
Play Space/Equipment/Parks Public Realm - Access/Use	Open Space and Leisure Community Facilities	28/01/2021	19/AP/1773
		28/01/2021	19/AP/1773
Public Realm - Maintenance	Community Facilities	28/01/2021	19/AP/1773
Public Realm - Provision/Works	Community Facilities	28/01/2021	19/AP/1773
Retention of Architects Viability Review	Open Space and Leisure Other	28/01/2021 28/01/2021	19/AP/1773 19/AP/1773
Wheelchair Accessible Units	Other	28/01/2021	19/AP/1773
Connection to District CHP	Green Infrastructure	28/01/2021	19/AP/1773 19/AP/1829
Controlled Parking Zone	Transport and Travel	28/01/2021	19/AP/1829
Cycle Hire/Facilities	Transport and Travel	28/01/2021	19/AP/1829
Energy and Sustainability	Other	28/01/2021	19/AP/1829
Highway Reinstatement	Highways	28/01/2021	19/AP/1829
Highway Works	Highways	28/01/2021	19/AP/1829
Student Housing	Other	28/01/2021	19/AP/1829
Viability Review	Other	28/01/2021	19/AP/1829
Highway Works	Highways	03/12/2020	19/AP/1941
Community Projects	Community Facilities	11/05/2020	19/AP/1975
Highway Works	Highways	11/05/2020	19/AP/1975
Restrictive covenants	Other	11/05/2020	19/AP/1975
Construction Workplace Co-ordination	Economic Development	14/09/2020	19/AP/2087
Controlled Parking Zone	Transport and Travel	14/09/2020	19/AP/2087
Delivery & Servicing Management	Other	14/09/2020	19/AP/2087
Digital Hub/Infrastructure	Digital Infrastructure	14/09/2020	19/AP/2087
Employment (Construction Phase)	Economic Development	14/09/2020	19/AP/2087
Energy and Sustainability	Other	14/09/2020	19/AP/2087
Highway Works	Highways	14/09/2020	19/AP/2087
Local Procurement	Economic Development	14/09/2020	19/AP/2087
Parking	Transport and Travel	14/09/2020	19/AP/2087
Student Housing	Other	14/09/2020	19/AP/2087
Viability Review	Other	14/09/2020	19/AP/2087
Wheelchair Accessible Units	Other	14/09/2020	19/AP/2087
Construction Workplace Co-ordination	Economic Development	04/06/2020	19/AP/2196
Controlled Parking Zone	Transport and Travel	04/06/2020	19/AP/2196
Employment (Construction Phase)	Economic Development	04/06/2020	19/AP/2196
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Covenant Type	MHCLG Type	Deed Signed	Planning Ref
Employment, Skills and Training	Economic Development	04/06/2020	19/AP/2196
Highway Works	Highways	04/06/2020	19/AP/2196
Local Procurement	Economic Development	04/06/2020	19/AP/2196
Community Use of Facilities	Community Facilities	20/08/2020	19/AP/5641
Highway Works	Highways	07/05/2020	19/AP/5860
Affordable Housing	Affordable Housing	28/04/2020	19/AP/6375
Affordable Housing (W/chair Accessible)	Affordable Housing	28/04/2020	19/AP/6375
Car Club	Transport and Travel	28/04/2020	19/AP/6375
Controlled Parking Zone	Transport and Travel	28/04/2020	19/AP/6375
Highway Works	Highways	28/04/2020	19/AP/6375
Affordable Workspace	Economic Development	23/07/2020	19/AP/7572
Controlled Parking Zone	Transport and Travel	23/07/2020	19/AP/7572
Highway Works	Highways	23/07/2020	19/AP/7572
Affordable Workspace	Economic Development	17/12/2020	20/AP/0039
Community Facilities	Community Facilities	17/12/2020	20/AP/0039
Connection to District CHP	Green Infrastructure	17/12/2020	20/AP/0039
Construction / Demolition Management	Other	17/12/2020	20/AP/0039
Construction Workplace Co-ordination	Economic Development	17/12/2020	20/AP/0039
Controlled Parking Zone	Transport and Travel	17/12/2020	20/AP/0039
Cycle Hire/Facilities	Transport and Travel	17/12/2020	20/AP/0039
Delivery & Servicing Management	Other	17/12/2020	20/AP/0039
Employment (Construction Phase)	Economic Development	17/12/2020	20/AP/0039
Employment (End Use)	Economic Development	17/12/2020	20/AP/0039
Energy and Sustainability	Other	17/12/2020	20/AP/0039
Highway Works	Highways	17/12/2020	20/AP/0039
Local Procurement	Economic Development	17/12/2020	20/AP/0039
Occupation or Use Restriction	Other	17/12/2020	20/AP/0039
Public Realm - Access/Use	Community Facilities	17/12/2020	20/AP/0039
Public Realm - Defects	Community Facilities	17/12/2020	20/AP/0039
Public Realm - Maintenance	Community Facilities	17/12/2020	20/AP/0039
Public Realm - Provision/Works	Community Facilities	17/12/2020	20/AP/0039
Student Housing	Other	17/12/2020	20/AP/0039
Viability Review	Other	17/12/2020	20/AP/0039
Affordable Housing	Affordable Housing	11/03/2021	20/AP/0269
Connection to District CHP	Green Infrastructure	11/03/2021	20/AP/0269
Construction / Demolition Management	Other	11/03/2021	20/AP/0269
Construction Workplace Co-ordination	Economic Development	11/03/2021	20/AP/0269
Employment (Construction Phase)	Economic Development	11/03/2021	20/AP/0269
Greenfield Run Off Rate Strategy	Flood & Water Management	11/03/2021	20/AP/0269
Highway Works	Highways	11/03/2021	20/AP/0269
Local Procurement	Economic Development	11/03/2021	20/AP/0269
Wheelchair Accessible Units	Other	11/03/2021	20/AP/0269
Affordable Workspace	Economic Development	27/08/2020	20/AP/0556
Commercial Floorspace/Premises	Economic Development	27/08/2020	20/AP/0556
Community Use of Facilities	Community Facilities	27/08/2020	20/AP/0556
Construction / Demolition Management	Other	27/08/2020	20/AP/0556
Construction Workplace Co-ordination	Economic Development	27/08/2020	20/AP/0556
Controlled Parking Zone	Transport and Travel	27/08/2020	20/AP/0556
Delivery & Servicing Management	Other Factoria Davidenment	27/08/2020	20/AP/0556
Employment (Construction Phase)	Economic Development	27/08/2020	20/AP/0556
Employment (End Use)	Economic Development	27/08/2020	20/AP/0556
Employment, Skills and Training	Economic Development	27/08/2020	20/AP/0556
Energy and Sustainability	Other	27/08/2020	20/AP/0556
Highway Works Hotel Use	Highways Economic Development	27/08/2020	20/AP/0556
Local Procurement	·	27/08/2020	20/AP/0556
	Economic Development Transport and Travel	27/08/2020	20/AP/0556
Parking Public Realm - Access/Use	Community Facilities	27/08/2020 27/08/2020	20/AP/0556 20/AP/0556
Public Realm - Access/Use Public Realm - Maintenance	Community Facilities	27/08/2020	20/AP/0556 20/AP/0556
Public Realm - Maintenance Public Realm - Provision/Works	Community Facilities		
rubiic Realiii - Provision/Works	Community Facilities	27/08/2020	20/AP/0556

Covenant Type	MHCLG Type	Deed Signed	Planning Ref
Restrictive covenants	Other	27/08/2020	20/AP/0556
Travel Plan	Transport and Travel	27/08/2020	20/AP/0556
Construction / Demolition Management	Other	20/08/2020	20/AP/0570
Highway Works	Highways	20/08/2020	20/AP/0570
Connection to District CHP	Green Infrastructure	28/01/2021	20/AP/1302
Construction Workplace Co-ordination	Economic Development	28/01/2021	20/AP/1302
Delivery & Servicing Management	Other	28/01/2021	20/AP/1302
Employment (Construction Phase)	Economic Development	28/01/2021	20/AP/1302
Highway Works	Highways	28/01/2021	20/AP/1302
Local Procurement	Economic Development	28/01/2021	20/AP/1302
Public Realm - Access/Use	Community Facilities	28/01/2021	20/AP/1302
Public Realm - Provision/Works	Community Facilities	28/01/2021	20/AP/1302
Affordable Housing	Affordable Housing	11/02/2021	20/AP/1390
Car Club	Transport and Travel	11/02/2021	20/AP/1390
Connection to District CHP	Green Infrastructure	11/02/2021	20/AP/1390
Controlled Parking Zone	Transport and Travel	11/02/2021	20/AP/1390
Energy and Sustainability	Other	11/02/2021	20/AP/1390
Highway Works	Highways	11/02/2021	20/AP/1390
Parking	Transport and Travel	11/02/2021	20/AP/1390
Wheelchair Accessible Units	Other	11/02/2021	20/AP/1390
Highway Works	Highways	15/10/2020	20/AP/1720
Affordable Housing	Affordable Housing	28/01/2021	20/AP/2367
Car Club	Transport and Travel	28/01/2021	20/AP/2367
Connection to District CHP	Green Infrastructure	28/01/2021	20/AP/2367
Construction / Demolition Management	Other	28/01/2021	20/AP/2367
Controlled Parking Zone	Transport and Travel	28/01/2021	20/AP/2367
Delivery & Servicing Management	Other	28/01/2021	20/AP/2367
Energy and Sustainability	Other	28/01/2021	20/AP/2367
Highway Works	Highways	28/01/2021	20/AP/2367
Management Company	Other	28/01/2021	20/AP/2367
Viability Review	Other	28/01/2021	20/AP/2367
Wheelchair Accessible Units	Other	28/01/2021	20/AP/2367

- e) The total amount of money from planning obligations allocated towards infrastructure during the reported year was £53,617,088.49. Of this amount £1,841,170.89 was not spent during the reported year.
- f) The total amount of money from planning obligations spent during the reported year was £51,617,779.77. Of this amount £0.00 was spent by a third party on behalf of London Borough of Southwark.
- g) The following items have had money allocated towards them during the reported year with unspent allocations:

Infrastructure	Allocated	Date Allocated	Unspent
Cossall Park	£306,210.65	31 March 2021	£306,210.65
St Michael's	£114,830.84	31 March 2021	£114,830.84
Grove Vale Library	£1,122.37	31 March 2021	£1,122.37
Riverside Primary School	£178,545.20	31 March 2021	£178,545.20
Kirkwood Rd/Peckham Coal Line Project	£100,000.00	31 March 2021	£100,000.00
Cycle Hire Allocation Planning Committee 01/06/20	£1,000,442.43	31 March 2021	£1,000,442.43
231 Old Kent Road Community Space	£140,019.40	31 March 2021	£140,019.40

- 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
Affordable Housing Direct Delivery Programme	£39,519,515.74	31 March 2021
Aylesbury - Site 18	£5,960,255.02	31 March 2021
Community Playspaces	£16,667.66	31 March 2021
Coopers Road	£1,136.06	31 March 2021
Cossall Park	£50,330.62	31 March 2021
Leathermarket Gardens	£200,061.14	31 March 2021
Major Parks	£81,903.95	31 March 2021
MAQF Project	£230,017.88	31 March 2021
Newington Gardens	£20,172.84	31 March 2021
OLF Southwark Athletics Centre	£826,559.94	31 March 2021
Sports Pitch Provision - Parks	£70,264.08	31 March 2021
Phoenix Primary School	£116,304.32	31 March 2021
S106 Q8 Width Restriction	£16,306.00	31 March 2021
S106 Harper Road Improvement	£1,086.72	31 March 2021
S106 Old Jamaica Road	£185,741.11	31 March 2021
S106 Rotherhithe New Road	£33,973.00	31 March 2021
Southwark Employment Schemes	£3,986,288.53	31 March 2021
Meeting House Lane 20/21	£83,788.36	31 March 2021
Public Art Projects	£1,364.79	31 March 2021
S106 Tabard Street Environs	£5,920.00	31 March 2021
St Joseph's	£57,415.42	31 March 2021
Tanner Street Park Tennis Courts	£1,948.94	31 March 2021
Grove Vale Library	£62,159.00	31 March 2021
North Peckham Healthy Streets	£8,000.00	31 March 2021
Riverside Primary School	£74,082.65	31 March 2021
Robert Browning Primary School	£6,516.00	31 March 2021

ii) The amount of planning obligation money spent on repaying money borrowed was £0.00.

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 £337,707.35.

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.

Date	Application/Deed/Clause/Covenant	Amount
11 May 2020	Application: 18/AP/2761	Non-financial covenant.
•	Deed: Principal Deed	
	Clause: S7,2.3	
07 May 2020	Application: 19/AP/5860	Non-financial covenant.
•	Deed: Further UU	
	Clause: 3.1.4	
13 May 2020	Application: 17/AP/4612	Non-financial covenant.
	Deed: Principal Deed	
	Clause: S7,3.3	
04 June 2020	Application: 17/AP/3220	Non-financial covenant.
	Deed: Principal Deed	
	Clause: S4,1.3	
04 June 2020	Application: 17/AP/4088	Non-financial covenant.
04 Guile 2020	Deed: Principal Deed	rton inanolal covenant.
	Clause: S5,7.6	
04 June 2020	Application: 17/AP/4088	Non-financial covenant.
VT DUITE EVEV	Deed: Principal Deed	Non-illianolal coveriant.
	Clause: S5,7.7(c)	
09 July 2020	Application: 20/AP/0699	Non-financial covenant.
09 July 2020	Deed: Principal Deed	Non-iliancial covenant.
	Clause: S3,1.3	
20 August 2020	Application: 20/AP/0570	Non-financial covenant.
20 August 2020	Deed: Principal Deed	Non-iliancial covenant.
	Clause: S2,2.3	
20 August 2020	· · · · · · · · · · · · · · · · · · ·	Non-financial covenant.
20 August 2020	Application: 18/AP/3420	Non-imancial covenant.
	Deed: Principal Deed	
44 May 2020	Clause: S4,1.3	Non-financial covenant.
11 May 2020	Application: 19/AP/1975	Non-ilnancial covenant.
	Deed: Principal Deed	
00 1 0000	Clause: \$3,1.2	Non-financial covenant.
23 July 2020	Application: 19/AP/7572	Non-financial covenant.
	Deed: Principal Deed	
07.4	Clause: S2,1.3	N C
27 August 2020	Application: 20/AP/0556	Non-financial covenant.
	Deed: Principal Deed	
OF 1 0000	Clause: S4,1.3	
25 June 2020	Application: 17/AP/3281	Non-financial covenant.
	Deed: Principal Deed	
450 () 2222	Clause: S4,1.3	N
15 October 2020	Application: 18/AP/2295	Non-financial covenant.
	Deed: Principal Deed	
04.1	Clause: S4,2.3	
04 June 2020	Application: 19/AP/2196	Non-financial covenant.
	Deed: Principal Deed	
	Clause: S2,2.2	
28 April 2020	Application: 19/AP/6375	Non-financial covenant.
	Deed: Principal Deed	
	Clause: S3,1.2	
19 November 2020	Application: 19/AP/1322	Non-financial covenant.
	Deed: Principal Deed	
	Clause: S7,2.4	

Date	Application/Deed/Clause/Covenant	Amount
14 September 2020	Application: 19/AP/2087	Non-financial covenant.
	Deed: Principal Deed	
	Clause: S5,1.3	
03 December 2020	Application: 19/AP/1941	Non-financial covenant.
	Deed: Principal Deed	
	Clause: S2,1.3	
27 August 2020	Application: 19/AP/0240	Non-financial covenant.
	Deed: Principal Deed	
	Clause: S3,1.3	
17 December 2020	Application: 18/AP/0900	Non-financial covenant.
	Deed: Principal Deed	
	Clause: S5,2.3	
03 March 2021	Application: 19/AP/1173	Non-financial covenant.
	Deed: Principal Deed	
	Clause: S2,2.2	
28 January 2021	Application: 19/AP/1773	Non-financial covenant.
	Deed: Principal Deed	
	Clause: S7,2.3	
11 February 2021	Application: 20/AP/1390	Non-financial covenant.
	Deed: Principal Deed	
2011 2022	Clause: S5,1.3	N 6
28 May 2020	Application: 18/AP/1604	Non-financial covenant.
	Deed: Principal Deed	
00.14 0000	Clause: S16,P1,1.4	N. 6:
28 May 2020	Application: 18/AP/1604	Non-financial covenant.
	Deed: Principal Deed	
20 May 2020	Clause: S16,P1,1.5.1	Non-financial covenant.
28 May 2020	Application: 18/AP/1604	inon-imanciai covenant.
	Deed: Principal Deed Clause: S16,P1,1.5.2	
28 May 2020	Application: 18/AP/1604	Non-financial covenant.
20 May 2020	Deed: Principal Deed	rvon-iinanolai covenant.
	Clause: S16,P1,1.6.1	
28 May 2020	Application: 18/AP/1604	Non-financial covenant.
	Deed: Principal Deed	Atom interioral covolidate.
	Clause: S16,P1,1.6.2	
28 May 2020	Application: 18/AP/1604	Non-financial covenant.
•	Deed: Principal Deed	
	Clause: S16,P1,1.6.3	
28 May 2020	Application: 18/AP/1604	Non-financial covenant.
-	Deed: Principal Deed	
	Clause: S16,P1,1.6.4	
28 May 2020	Application: 18/AP/1604	Non-financial covenant.
	Deed: Principal Deed	
	Clause: S16,P1,1.6.5	
28 May 2020	Application: 18/AP/1604	Non-financial covenant.
	Deed: Principal Deed	
2011	Clause: S16,P1,1.6.6	
28 May 2020	Application: 18/AP/1604	Non-financial covenant.
	Deed: Principal Deed	
00.140000	Clause: S16,P1,1.6.7	N. 6:
28 May 2020	Application: 18/AP/1604	Non-financial covenant.
	Deed: Principal Deed	
00 Mari 2000	Clause: S16,P1,1.10	Nian Engantelland
28 May 2020	Application: 18/AP/1604	Non-financial covenant.
	Deed: Principal Deed	
20 Ionuani 2024	Clause: S16,P1,1.13	Non finencial covered
28 January 2021	Application: 20/AP/2367	Non-financial covenant.
	Deed: Principal Deed Clause: S6,1.3	
	Olause. 30, 1.3	

Date	Application/Deed/Clause/Covenant	Amount
04 June 2020	Application: 17/AP/4649 Deed: Principal Deed Clause: S7,3.3	Non-financial covenant.
28 January 2021	Application: 17/AP/4230 Deed: Principal Deed Clause: S3,2.5	Non-financial covenant.
28 January 2021	Application: 17/AP/4230 Deed: Principal Deed Clause: S3,2.6	Non-financial covenant.
05 January 2021	Application: 19/AP/0830 Deed: Principal Deed Clause: S5,2.3	Non-financial covenant.
22 December 2020	Application: 18/AP/0196 Deed: Principal Deed Clause: S7,2.3	Non-financial covenant.
30 October 2020	Application: 17/AP/2773 Deed: Principal Deed Clause: S7,1.3	Non-financial covenant.
28 January 2021	Application: 20/AP/1302 Deed: Principal Deed Clause: S4,2.3	Non-financial covenant.
11 February 2021	Application: 18/AP/3246 Deed: Principal Deed Clause: S7,4.3	Non-financial covenant.
22 December 2020	Application: 18/AP/1603 Deed: Principal Deed Clause: S6,4.3	Non-financial covenant.
11 May 2020	Application: 18/AP/0657 Deed: Principal Deed Clause: S7,1.3	Non-financial covenant.
11 March 2021	Application: 20/AP/0269 Deed: Principal Deed Clause: S5,2	Non-financial covenant.
17 December 2020	Application: 20/AP/0039 Deed: Principal Deed Clause: S6,1.3	Non-financial covenant.