

**London Borough of Wandsworth
Infrastructure Funding Statement 2020/21
Appendix 1**

The Council updated the Infrastructure Delivery Plan in September 2016, as part of a revision of the Local Plan taking place that year. Further information on how CIL may be spent to support that Plan and development in the area can be found that document here:

https://www.wandsworth.gov.uk/media/1457/infrastructure_delivery_schedule_2016.pdf

All CIL*Includes Strategic, Neighbourhood and Administration Fee***Table 1: Income vs Expenditure**

	up to end March 2020	In 2020/21	Total
CIL Income	149,872,389	23,286,702	173,159,092
CIL Expenditure	63,892,547	13,926,490	77,819,037
CIL Outstanding Balance	-	-	95,340,054

Table 2: Allocations of CIL

	received up to end March 2020	received in 2020/21	Total
Allocated			
Strategic Wider Wandsworth	74,020,377	6,633,810	80,654,187
Strategic VNEB	57,165,913	14,089,990	71,255,903
NCIL Wider Wandsworth	12,356,396	0	12,356,396
NCIL VNEB	1,634,586	0	1,634,586
Total	145,177,271	20,723,800	165,901,071
Unallocated			
Strategic Wider Wandsworth	0	0	0
Strategic VNEB	0	0	0
NCIL Wider Wandsworth	881,250	1,185,552	2,066,802
NCIL VNEB	2,215,048	1,054,787	3,269,835
Total	3,096,299	2,240,339	5,336,637

Table 3: Expenditure in 2020/21

Details of Expenditure in 2020/21:	
Strategic CIL Wider Wandsworth:	4,514,759
Strategic CIL VNEB	6,149,518
Neighbourhood CIL Wider Wandsworth	2,732,468
Neighbourhood CIL VNEB	207,182
Administrative Expenses	322,564
Administrative Expenses (as a percentage)	1.4%

Table 4: Demand Notices Issued 2020/21

Total Demand Notices/Invoices issued in 2020/21 <i>(includes NCIL, SCIL, Administration Fee)</i>	50,431,302
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Strategic CIL*(excludes NCIL and Administration Fee)***Table 5: Cumulative Wider Wandsworth Strategic CIL and Expenditure to end of 2020/21**

Cumulative Strategic CIL by Year	Cumulative Income	Cumulative Expenditure	Balance	Retained from previous years	Retained from reported year
2012/13	15,232	0	15,232	0	15,232
2013/14	1,987,255	0	1,987,255	15,232	1,972,023
2014/15	13,239,850	0	13,239,850	1,987,255	11,252,594
2015/16	26,553,332	3,445,749	23,107,583	9,794,101	13,313,483
2016/17	36,442,195	3,445,749	32,996,446	23,107,583	9,888,863
2017/18	48,000,707	3,490,522	44,510,185	32,951,673	11,558,512
2018/19	59,792,537	3,662,695	56,129,842	44,338,012	11,791,830
2019/20	74,020,377	38,259,505	35,760,872	21,533,033	14,227,839
2020/21	80,654,187	42,774,264	37,879,923	31,246,113	6,633,810

Table 6: Cumulative VNEB Strategic CIL and Expenditure to end 2020/21

Cumulative Strategic CIL by Year	Cumulative Income	Cumulative Expenditure	Balance	Retained from previous years	Retained from reported year
2012/13	0	0	0	0	0
2013/14	0	0	0	0	0
2014/15	1,383,783	0	1,383,783	0	1,383,783
2015/16	10,004,583	0	10,004,583	1,383,783	8,620,799
2016/17	25,684,435	1,691,660	23,992,775	8,312,923	15,679,853
2017/18	36,089,835	11,805,472	24,284,363	13,878,963	10,405,400
2018/19	43,308,745	14,800,014	28,508,731	21,289,821	7,218,910
2019/20	57,165,913	18,222,824	38,943,089	25,085,921	13,857,168
2020/21	71,255,903	24,372,342	46,883,561	32,793,571	14,089,990

Table 7: Strategic CIL Expenditure by project in 2020/21

Project	2020/21
Wider Wandsworth	
Ark Putney Academy	888,000
Putney High Street - Public Realm & Environment Improvements	851,975
St Johns Hill Refurbishment	8,267
Wandsworth Bridge Corrosion Protection	1,123,320
All Leisure Centres - Latchmere, Balham, Tooting Leisure, Wand	2,837
Wandle Recreation Centre - Replacement of Netting and Fences	2,909
Falcon Park Community Sports Centre - Additional safeguarding,	1,295
Falcon Park Community Sports Centre - Additional safeguarding,	6,847
Battersea Park - LED lighting	12,284
Lady Allen Playground: fencing, renovation and security	85,297
Nursery for St Michael's CE Primary School	135,000
One Way Streets - Conversion to Two Way for Cycling	5,128
Trewint Street Bridge Improvements	27,895
Electric Vehicle Charging Points	304,202
Low Emission Highways Maintenance Fleet	70,458
Flood Alleviation Works - SUDS	82,669
Financing of revenue costs for Infrastructure	906,378
<i>Sub Total</i>	<i>4,514,760</i>
VNEB	
Nine Elms – Pimlico footbridge	48,078
Thames River Path	3,520
Key gateways	21,126
Nine Elms Lane/Battersea Park Road	2,673,281
Nine Elms Delivery Team	597,782
Improvements to Battersea Park Station	1,227,193
Queenstown Road Corridor Scheme (Nine Elms Element)	101,436
Health Facilities	1,102,534
Thessaly Road	133,937
Primary School Land Costs	240,630
<i>Sub Total</i>	<i>6,149,518</i>
Total	10,664,277

Table 8: Strategic CIL Allocations made in 2020/21 unspent in year

Project	Allocated and unspent in 2020/21
Wider Wandsworth	
Putney High Street public realm & Environment Improvements (phase 2)	800,000
Low emission Highways Mtce fleet vehicles	175,000
Wandsworth Bridge Corrosion Protection	1,700,000
Wandsworth Bridge / Bridge end road	550,000
Bedford Hill Public Realm and Road Safety - Phase 2	781,000
Putney Wharf (extended to Putney Square)	182,000
Leisure Centre Entrance Security upgrade - Balham, Latchmere, Putney, Roehampton, Tooting Bec Lido, Tooting, Wandle	511,000
Nine Elms	
Health facilities	1,000
Utilities	120,000
River walk	195,000
Total	5,015,000

Neighbourhood CIL (NCIL)

NCIL Income

Table 9: Cumulative Neighbourhood CIL Income to end 2020/21

	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
Balham	291	45,774	411,289	504,794	751,325	843,557	984,798	1,357,032	1,465,884
Battersea	0	132,008	391,147	911,499	1,714,563	2,481,751	3,209,856	4,552,581	5,226,865
Nine Elms	0	0	250,962	803,385	1,467,206	2,131,026	2,794,847	3,849,634	4,904,421
Putney	2,565	161,908	753,142	1,748,071	2,070,172	2,606,370	3,613,584	4,192,623	4,404,601
Tooting	0	12,070	28,929	77,234	143,214	218,109	354,923	433,367	507,576
Wandsworth	0	19,726	826,235	1,538,563	1,856,076	2,444,172	2,535,709	2,702,043	2,818,273
Total	2,856	371,486	2,661,703	5,583,546	8,002,555	10,724,985	13,493,717	17,087,281	19,327,619

Table 10: Neighbourhood CIL income in 2020/21

	2020/21
Balham	108,852
Battersea	674,284
Nine Elms	1,054,787
Putney	211,978
Tooting	74,208
Wandsworth	116,230
Total	2,240,339

NCIL Projects and Expenditure

Table 11: Cumulative Neighbourhood CIL expenditure to end 2020/21

	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
Balham	0	0	0	107,107	161,427	187,816	393,387	393,387	774,626
Battersea	0	0	0	197,374	484,182	498,519	942,327	1,557,438	2,499,967
Nine Elms	0	0	0	63,965	63,965	182,302	296,282	542,350	749,532
Putney	0	0	0	75,598	635,880	801,571	1,076,553	1,759,514	2,764,171
Tooting	0	0	0	0	0	0	0	202,483	359,162
Wandsworth	0	0	0	74,567	345,732	724,042	1,071,251	1,356,227	1,603,589
Total	0	0	0	518,611	1,691,186	2,394,250	3,779,799	5,811,399	8,751,049

Table 12: Neighbourhood CIL Expenditure by project in 2020/21

	£
Balham	381,240
Bedford Hill public realm and road safety. 3 year project	381,240
Battersea	942,529
Battersea Arts Centre	173,164
Battersea Park playground improvements	10,355
Doddington Square	250,000
Fred Wells Gardens - refurbishment	135,722
Tours Passage alleyway - streetscape and lighting improvements	7,104
Wandsworth Common ball pen	181
LAVENDER GARDENS	73,984
CHESTERTON SCHOOL - Green screen	27,000
ORNAMENTAL & RIVERSIDE LIGHTING - Battersea	16,151
Street improvements Doddington parade	145,000
Battersea High St Public Realm - Phase 2	14,700
St Mary's Cemetary& St Mark's Wandsworth Comm	8,040
Devas Youth Club	27,260
Battersea Church Road Traffic Calming	3,868
Community Engagement	50,000
Putney	1,004,657
Dover House Parade	307,448
Putney Park Lane	1,953
Southfields public realm upgrade. 4 year programme	542,642
Pleasance Play area	5,581
West Putney area through traffic study	5,171
Putney Wharf Church & Brewhouse Lane	141,861
Tooting	156,680
Fishponds Playing Fields - Natural Play Space Equipment	155
Elmbourne Road Improvements	135,000
Furzedown Rec Play equipment	1,125
Wandsworth Carbon Neutral CREW	20,400
Wandsworth	247,362
Wandsworth Bridge floodlighting	195,033
Windmill Gardens - playspace	2,329
ST ANNE'S/ ARK SCHOOLS - Green Screen	20,000
OLD YORK ROAD	30,000
Nine Elms	207,182
Additional Air Quality Work	99,163
Community Safety Officer	49,146
Business Licencing	58,873
Total	2,939,650

Table 13: Neighbourhood CIL retained at end 2020/21

	Of Which received prior to 2020/21	Of which received in 2020/21
Balham	582,406	108,852
Battersea	2,052,614	674,284
Nine Elms	3,100,102	1,054,787
Putney	1,428,451	211,978
Tooting	74,205	74,208
Wandsworth	1,098,454	116,230
Total	8,336,232	2,240,339

Table 14: Neighbourhood CIL allocated to projects in 2020/21

	£
Balham	0
Battersea	749,490
Battersea Park Trim Trial	44,200
Battersea High St Public Realm - Phase 2	210,000
St Mary's Cemetary& St Mark's Wandsworth Comm	120,690
Shillington Park Playground & Outdoor Gym Imp	194,600
Battersea Church Road Traffic Calming	180,000
Nine Elms	0
Putney	922,483
Dover House Parade	55,000
Southfields public realm upgrade. 4 year programme	350,000
West Putney area through traffic study	90,000
Wandsworth Park Playground & Grassland	241,500
Putney Vale Allotment Path Imp	185,983
Tooting	32,400
Wandsworth Carbon Neutral CREW	32,400
Wandsworth	0
Total	1,704,373

Section 106

Table 15: S106 Income vs Expenditure

	End of 2020/21
S106 Income	16,143,881
S106 Expenditure	26,052,411
S106 Outstanding Balance	73,921,046

Table 16: S106 Financial Contributions secured, allocated or unallocated

	End of 2020/21
Total secured through S106 agreements signed in year	2,927,330
Total allocated contributions unspent at end of year	73,921,046
S106 contributions unallocated from previous years	0
Unspent S106 allocated for longer term maintenance (commuted Sums)	494,235

Table 17 : Expenditure in 2020/21, summary of projects:

	End of 2020/21
Work Match 2020/21 - Local Employment Agreement Implementation	1,193,700
Site Developments: Shuttleworth Road - Affordable Housing Programme 2020/21	18,330,762
Empty Property Grants - Affordable Housing Programme 2020/21	67,781
Salaries - Affordable Housing Programme 2020/21	706,611
Nine Elms - Northern Line Extension	2,172,279
Wandsworth Bridge Refurbishment and other works	760,520
Battersea Exchange Car Club Space	1,751
Bus Route 485 extension - Transfer to Transport for London	1,075,808
12-14 Lombard Road - Bus Contribution transfer to Transport for London	303,005
Huguenot Burial Ground improvements	135,120
Harroway Gardens - Redesign and landscape	3,165
Salesian College - Bus Contribution transfer to Transport for London	210,000
Fred Wells Gardens - refurbishment	98,196
Network Rail Wandsworth Town Station Improvements	200,000
Nine Elms Parkside - Cycle Hire Contribution transfer to Transport for London	157,674
Putney Station Second Entrance	89,608
Thames Clipper Services Enhancement	200,000
South Thames College - Cycle Hire Contribution transfer to Transport for London	98,864
Sports and Playspace Investment - Savona Estate, Patmore Estate and Carey Gardens, Battersea	28,087
King George's Park Improvements	1,796
Wandsworth Riverside Quarter - Inspections	300
Wandsworth Park access improvements and landscaping	114
S106 Monitoring 2020/21	187,270
Thessaly Road Area Controlled Parking Zone (CPZ)	30,000
Total	26,052,411

Table 18: Allocations Summary

	End of 2020/21
Affordable Housing	12,793,016
CCTV	329,396
Development Management	140,000
Economic Development related	2,132,149
Environment Services	928,746
Highways and Transport related	16,933,720
Parking Operations	360,218
Parks and Leisure	1,814,822
Planning and Transport Strategy related	205,288
DIFS/Infrastructure Contributions	37,255,358
Monitoring	1,028,334
Total	73,921,046

Table 19: Non Financial Contributions secured in 2019/20

	Count
Total number of affordable housing units to be provided	1156
Number of school places and in what category of school	0
Other non-financial obligations:	
<i>Additional Affordable Housing</i>	4
<i>Affordable Housing</i>	45
<i>AH Review Mechanism</i>	18
<i>Car Club</i>	22
<i>Car Park Management Plan</i>	7
<i>Carbon Offset Contribution with Review</i>	2
<i>CCTV</i>	5
<i>Commercial Units / Floorspace</i>	9
<i>Community Facilities</i>	9
<i>Construction Management Plan</i>	11
<i>Controlled Parking Zones</i>	9
<i>Council Covenant</i>	2
<i>Cultural Strategy</i>	9
<i>Cycle Hire</i>	5
<i>District Heating Network</i>	7
<i>Electric Vehicle Charging Points</i>	11
<i>Estate Management</i>	8
<i>Floorspace Provision (non-residential)</i>	5
<i>Footway Works</i>	1
<i>Highway Works</i>	2
<i>Leisure Facilities</i>	1
<i>Local Employment</i>	12
<i>Notices</i>	64
<i>Planning Misc</i>	24
<i>Plans and Strategies</i>	4
<i>POS Management and Maintenance</i>	3
<i>Public Art</i>	3
<i>Public Open Space</i>	18
<i>Public Realm</i>	5
<i>Public Right of Way</i>	1
<i>Restrictive Covenant</i>	2
<i>Riverside Walks</i>	6
<i>S278 Council</i>	16
<i>Servicing</i>	2
<i>Signage</i>	1
<i>Student Accommodation</i>	5
<i>Travel Plan</i>	15
<i>Waste Management</i>	1
<i>Wheelchair Accessible Units (non AH)</i>	3
Total	377