

London Borough of Wandsworth
Infrastructure Funding Statement 2019/20
Appendix 2

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 2019	In 2019/20	Total
CIL Income	117,837,371	32,035,018	149,872,389
CIL Expenditure	23,484,880	40,407,667	63,892,547
CIL Outstanding Balance	-	-	95,340,054

Table 2: Allocations of CIL

	received up to end March 2019	received in 2019/20	Total
Allocated			
Strategic Wider Wandsworth	59,792,537	14,227,839	74,020,377
Strategic VNEB	43,308,745	13,857,168	57,165,913
NCIL Wider Wandsworth	10,698,870	43,353	10,742,223
NCIL VNEB	1,634,586	0	1,634,586
Total	115,434,739	28,128,360	143,563,099
Unallocated			
Strategic Wider Wandsworth	0	0	0
Strategic VNEB	0	0	0
NCIL Wider Wandsworth	0	2,495,423	2,495,423
NCIL VNEB	1,160,261	1,054,787	2,215,048
Total	1,160,261	3,550,210	4,710,471

Table 3: Expenditure in 2019/20

Details of Expenditure in 2019/20:	
Strategic CIL Wider Wandsworth:	34,596,810
Strategic CIL VNEB	3,422,810
Neighbourhood CIL Wider Wandsworth	1,785,532
Neighbourhood CIL VNEB	246,068
Administrative Expenses	356,448
Administrative Expenses (as a percentage)	1.1%

Table 4: Demand Notices Issued 2019/20

Total Demand Notices/Invoices issued in 2019/20 <i>(includes NCIL, SCIL, Administration Fee)</i>	61,179,945
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Strategic CIL*(excludes NCIL and Administration Fee)***Table 5: Cumulative Wider Wandsworth Strategic CIL and Expenditure to end of 2019/20**

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

Table 6: Cumulative VNEB Strategic CIL and Expenditure to end 2019/20

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

Table 7: Strategic CIL Expenditure by project in 2019/20

Project	2019/20
Wider Wandsworth	
Refinancing of Historic CIL spend	33,232,502
<i>Elliott School (Putney Ark Academy) 14/15</i>	13,603,492
<i>Sheringdale 15/16</i>	3,194,847
<i>Bradstow (New Residential) 15/16</i>	2,643,987
<i>Ronald Ross/Greenmead schools 15/16</i>	1,322,933
<i>Hillbrook 15/16</i>	3,110,106
<i>Other Primary Places financed by Capital Receipts 15/16</i>	2,091,169
<i>Tooting Bec Lido Pavilion 16/17</i>	140,224
<i>Putney Leisure Centre 16/17</i>	223,686
<i>Tooting Leisure Centre 16/17</i>	143,922
<i>Ronald Ross/Greenmead schools 17/18</i>	2,649,906
<i>Tooting Leisure Centre 17/18</i>	119,824
<i>Putney Leisure Centre - Roof 17/18</i>	173,158
<i>Balham Leisure Centre - Roof 17/18</i>	96,944
<i>Barn Elms - Changing Rooms 17/18</i>	100,942
<i>Latchmere Leisure Centre 17/18</i>	113,150
<i>Gwynneth Morgan Day Centre 18/19</i>	2,544,716
<i>Falcon park 3G Pitch 18/19</i>	666,544
<i>Barn Elms - Changing Rooms 18/19</i>	79,852
<i>Latchmere Leisure Centre 18/19</i>	213,100
Financing of revenue Infrastructure	896,299
Putney High Street Phase 2	461,065
St Johns Hill Refurbishment	6,943
<i>Sub Total</i>	34,596,810
Nine Elms	
Pimlico footbridge	85,081
Thames River Path	65,306
Nine Elms Lane/Battersea Park Road	1,008,879
Utilities	88,034
Nine Elms Delivery Team	686,437
Project Development fees	2,500
Improvements to Battersea Park Station	797,543
Thessaly Road	285,579
Primary School Land Costs	403,452
<i>Sub Total</i>	3,422,810
Total	38,019,619

Table 8: Strategic CIL Allocations made in 2019/20 unspent in year

Project	Allocated and unspent in 2019/20
Wider Wandsworth	
All Leisure Centres - Renewal of Sports and Studio Hall flooring: Latchmere, Balham, Tooting Leisure, Wandle, Putney, Roehampton.	139,000
Roehampton Leisure Centre - Renewal of roof coverings	170,000
Wandle Recreation Centre - Replacement of Netting and Fences for the Artificial Pitches and Patch Repairs	102,000
Falcon Park Community Sports Centre - Additional safeguarding, security and facility management items installations	40,000
Battersea Park - Expand Fountain toilets	90,000
Battersea Park - LED lighting	384,000
Lady Allen Playground: fencing, renovation and security	153,000
Nursery for St Michael's CE Primary School	135,000
WESS: Wandsworth Environmental and Sustainability Strategy	5,000,000
One Way Streets - Conversion to Two Way for Cycling	500,000
Trewint Street Bridge Improvements	1,591,000
Boroughwide - Tree Works	500,000
Putney High Street - Public Realm & Environment Improvements	406,000
Electric Vehicle Charging Points	500,000
Low Emission Highways Maintenance Fleet	1,000,000
Nine Elms	
None	0
Total	10,710,000

Neighbourhood CIL (NCIL)

NCIL Income

Table 9: Cumulative Neighbourhood CIL Income to end 2019/20

	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
Balham	£ 291.00	£ 45,774.50	£ 411,289.33	£ 504,793.90	£ 751,324.65	£ 843,557.37	£ 984,797.84	£ 1,357,032.12
Battersea	£ -	£ 132,008.19	£ 391,146.92	£ 911,499.17	£ 1,714,562.51	£ 2,481,750.64	£ 3,209,855.58	£ 4,552,581.34
Nine Elms	£ -	£ -	£ 250,961.82	£ 803,385.14	£ 1,467,205.77	£ 2,131,026.40	£ 2,794,847.02	£ 3,849,634.22
Putney	£ 2,565.00	£ 161,908.05	£ 753,141.60	£ 1,748,071.45	£ 2,070,171.68	£ 2,606,369.57	£ 3,613,583.89	£ 4,192,622.66
Tooting	£ -	£ 12,069.60	£ 28,928.51	£ 77,233.68	£ 143,214.08	£ 218,109.18	£ 354,923.38	£ 433,367.24
Wandsworth	£ -	£ 19,725.80	£ 826,234.54	£ 1,538,562.57	£ 1,856,075.97	£ 2,444,171.71	£ 2,535,709.38	£ 2,702,042.95
Total	£ 2,856.00	£ 371,486.13	£ 2,661,702.72	£ 5,583,545.91	£ 8,002,554.66	£ 10,724,984.86	£ 13,493,717.10	£ 17,087,280.53

Table 10: Neighbourhood CIL income in 2019/20

	2019/20
Balham	£ 372,234.28
Battersea	£ 1,342,725.76
Nine Elms	£ 1,054,787.20
Putney	£ 579,038.77
Tooting	£ 78,443.85
Wandsworth	£ 166,333.57
Total	£ 3,593,563.43

NCIL Projects and Expenditure

Table 11: Cumulative Neighbourhood CIL expenditure to end 2019/20

	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
Balham	£ -	£ -	£ -	£ 107,106.57	£ 161,427.30	£ 187,815.65	£ 393,386.52	£ 393,386.52
Battersea	£ -	£ -	£ -	£ 197,373.60	£ 484,181.80	£ 498,518.81	£ 942,326.57	£ 1,557,438.28
Nine Elms	£ -	£ -	£ -	£ 63,965.00	£ 63,965.00	£ 182,302.00	£ 296,281.83	£ 542,349.83
Putney	£ -	£ -	£ -	£ 75,598.11	£ 635,880.19	£ 801,571.28	£ 1,076,553.34	£ 1,759,514.32
Tooting	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 202,482.70
Wandsworth	£ -	£ -	£ -	£ 74,567.31	£ 345,731.53	£ 724,042.11	£ 1,071,250.83	£ 1,356,227.13
Total	£ -	£ -	£ -	£ 518,610.59	£ 1,691,185.82	£ 2,394,249.85	£ 3,779,799.09	£ 5,811,398.78

Table 12: Neighbourhood CIL Expenditure by project in 2019/20

	£
Balham	0.00
Battersea	615,111.71
Battersea Arts Centre	155,217.64
Fred Wells Gardens - refurbishment	9,915.16
Tours Passage alleyway - streetscape and lighting improvements	5,813.12
Wandsworth Common, Chivalry Road play space - redesign and refurbishment	146,351.61
Wandsworth Common, St. Marks play space - redesign and refurbishment	82,070.00
Lavender Gardens	49,068.39
Battersea Church Road	20,000.00
Ornamental & Riverside lighting- Battersea	133,943.79
Lady Allen Playground	12,732.00
Putney	682,960.98
Dover House road parade	1,448.82
Putney Bridge floodlighting	349,000.00
Putney Park Lane	18,996.75
Roehampton Vale/Putney Vale Cemetery. Re-sting a historic mounting block an	13,487.93
Southfields public realm upgrade. 4 year programme	9,636.47
Putney Lower Common Cemetary	111,009.83
Ornamental & Riverside lighting - Putney	111,241.98
West Putney area through traffic study	60,000.00
Putney Wharf Church & Brewhouse Lane	8,139.20
Tooting	202,482.70
Fishponds Playing Fields - Natural Play Space Equipment	34,667.76
Furzedown Rec- bowling green pavilion	110,649.44
Gravenell Gardens - pocket park	15,000.00
Mitcham Lane Feasibility	20,000.00
Furzedown Rec Play equipment	22,165.50
Wandsworth	284,976.30
Garratt Park playground refurbishments and replacement of equipment	169,264.05
Godley Gardens, Wandsworth Common play provision	1,457.51
Swaby Gardens	4,674.20
Wandle Valley Park - Improved Gateways	24,450.77
Wandsworth Common Pitch Drainage	7,836.00
Windmill Gardens - playspace	6,090.75
Ornamental & Riverside lighting - Wandsworth	71,203.02
Nine Elms	246,068.00
Air Quality	108,760.00
St Cleaning	96,403.00
Community Safety Officer	40,905.00
Total	2,031,599.69

Table 13: Neighbourhood CIL retained at end 2019/20

	Of Which received prior to 2019/20	Of which received in 2019/20
Balham	£ 591,411.32	372,234.28
Battersea	£ 1,652,417.30	1,342,725.76
Nine Elms	£ 2,252,496.89	1,054,787.20
Putney	£ 1,854,069.57	579,038.77
Tooting	£ 152,440.68	78,443.85
Wandsworth	£ 1,179,482.25	166,333.57
Total	£ 7,682,318.02	3,593,563.43

Table 14: Neighbourhood CIL allocated to projects in 2019/20

	£
Balham	0.00
Battersea	
Doddington Square	223,500.00
Battersea Park playground improvements	254,000.00
THE VENUE - Doddington Estate	30,200.00
Street improvements Doddington parade	145,000.00
Lady Allen Playground	12,700.00
Community Engagement Officer	100,000.00
Chesterton School - Green screen	21,000.00
Nine Elms	0.00
Putney	
Pleasance Play area	175,100.00
West Putney area through traffic study	60,000.00
Putney Wharf Church & Brewhouse Lane	150,000.00
Tooting	
Elmbourne Road Improvements	135,000.00
Mitcham Lane Feasibility	20,000.00
Furzedown Rec Play equipment	33,300.00
Wandsworth	0.00
Total	1,359,800.00

Section 106

Table 15: S106 Income vs Expenditure

	End of 2019/20
S106 Income	22,082,170.50
S106 Expenditure	7,210,890.06
S106 Outstanding Balance	84,105,017.81

Table 16: S106 Financial Contributions secured, allocated or unallocated

	End of 2019/20
Total secured through S106 agreements signed in year	2,927,329.87
Total allocated contributions unspent at end of year	84,105,017.81
S106 contributions unallocated from previous years	0.00
Unspent S106 allocated for longer term maintenance (commuted Sums)	494,235.15

Table 17 : Expenditure in 2019/20, summary of projects:

	End of 2019/20
Work Match 2019/20 - Local Employment Agreement Implementation	831,000.00
Site Developments: Shuttleworth Road - Affordable Housing Programme 2019/20	4,640,520.60
Empty Property Grants - Affordable Housing Programme 2019/20	124,624.37
Salaries - Affordable Housing Programme 2019/20	442,410.44
Nine Elms - Northern Line Extension	452,764.02
Wandsworth Bridge Refurbishment and other works	15,273.94
CCTV Control Room	13,000.00
Wandsworth One Way System	487,185.98
Huguenot Burial Ground improvements	65,879.85
Battersea Park Improvements	32,088.00
Rosenau Road - Raised Table adjacent to Jagger House	7,099.54
East Putney Station Step Free Access Feasibility Study	29,885.00
85-91 Upper Richmond Road - Public Realm (transferred to TfL)	4,289.00
King George's Park Management Plan	5,339.97
Wandsworth Park access improvements and landscaping	39,065.73
Wandsworth Park courts	20,172.00
S106 Monitoring 2019/20	291.62
Total	7,210,890.06

Table 18: Allocations Summary

	End of 2019/20
Affordable Housing	31,197,101.54
CCTV	329,210.09
Economic Development related	2,938,897.94
Environment Services	655,781.41
Highways and Transport related	19,847,868.80
Parks and Leisure	1,867,695.35
Planning and Transport Strategy related	591,541.88
DIFS/Infrastructure Contributions	25,612,285.18
Monitoring	1,064,635.62
Total	84,105,017.81

Table 19: Non Financial Contributions secured in 2019/20

	Count
Total number of affordable housing units to be provided	333
Number of school places and in what category of school	0
Other non-financial obligations:	
Access	3
Affordable Housing	44
AH Review Mechanism	34
Air Quality	1
Bus Services	1
Car Club	8
Car Park Management Plan	13
Carbon Offset Contribution with Review	5
CCTV	4
Commercial Units / Floorspace	4
Community Facilities	2
Construction Management Plan	7
Controlled Parking Zones	11
Council Covenant	10
Cultural Strategy	3
Cycle Hire	8
District Heating Network	13
Electric Vehicle Charging Points	9
Green Travel Modes	1
Health Facilities and Services	3
Highway Works	8
Interests in the Site	2
Local Employment	17
Miscellaneous	4
Notices	93
Parking	3
Pedestrian and Cycle Routes	2
Phasing	2
Planning Misc	17
Play Spaces	1
Previous permissions / deeds	1
Private Rented Sector Units	3
Public Realm	15
Public Right of Way	3
Riverside Walks	6
Road Safety	2
S278 Council	5
S278 TfL	1
Safeguarding	1
Servicing	4
Travel Plan	32
VNEB Linear Park	2
Waste Management	2
Wheelchair Accessible Units (non AH)	1
Total	411