

Wandsworth Council**Community Infrastructure Levy (CIL) Income Report 2015/2016**

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

The amount of unapplied CIL brought forward from the previous year(s)	£17,285,335.64
(a) Total CIL receipts in the reported year	£25,011,853.97 Of this: £21,934,282.02 is available for spending on Council prioritised infrastructure (Strategic CIL) ((a) – (c)(iv) – (cb)(i)) Of the Strategic CIL: £13,313,482.61 related to Wider Wandsworth £8,620,799.42 related to Nine Elms
(b) Total CIL Expenditure in the reported year (strategic and neighbourhood)	£3,949,767
(c) and (ca) Summary of CIL expenditure on Council prioritised infrastructure	
(c)(i) The items of infrastructure to which CIL has been applied	a) Remodelling of Ark Putney Academy b) Redevelopment St John Bosco college c) St John Bosco School Fixtures and ICT suite
(c)(ii) The amount of CIL expenditure on each item	a) £2,325,749 b) £500,000 c) £620,000 Total: £3,445,749
(c)(iii) The amount of CIL applied to repay money borrowed, including any interest, with details of the infrastructure that borrowed money was used to provide	n/a
(c)(iv) The amount of CIL applied to administrative expenses pursuant to regulation 61 and that amount expressed as a percentage of CIL collected in that year in accordance with that regulation	£155,728.75, 0.62%
(ca)(ii) The amount of CIL passed to any person for that person to apply to funding the provision, improvement, replacement, operation or maintenance of infrastructure	n/a

(cb) CIL neighbourhood proportion	
(cb)(i) Total amount of the neighbourhood proportion of CIL receipts in the reported year,	a) Balham: £93,504.57 b) Battersea: £520,352.25 c) Nine Elms: £552,432.32 (capped, see commentary) d) Putney: £994,929.85 e) Tooting: £48,305.17 f) Wandsworth: £712,328.04 Total: £2,921,843.19
(cb)(ii) & (iii) The items to which neighbourhood CIL funding has been applied and the amount of expenditure on each item	a) Balham: Festive lighting: £20,916 LED street lights/pavement improvements: £53,651 Bedford Hill public realm and road safety: £23,299 Total: £97,866 b) Battersea: Festive lighting: £20,916 LED street lights/pavement improvements: £53,651 Lavender Hill streetscape improvements including lighting: £29,702 Culvert Rd streetscape improvements including lighting: £2,954 Battersea roads and pavements (various): £90,000 Total: £197,223 c) Nine Elms: LED street lights/pavement improvements: £49,524 Total: £49,524 d) Putney: Festive lighting: £20,916 LED street lights/pavement improvements: £53,651 Dover House Rd parade streetscape improvements: £1,031 Total: £75,598 e) Tooting: Total: £0 f) Wandsworth: Festive lighting: £20,916 LED street lights/pavement improvements: £53,651 Bellevue Rd streetscape improvements: £9,240 Total: £83,807 Total all neighbourhoods:

	£504,017 (numbers rounded)
(d) CIL receipts retained for expenditure in future years	
(d)(i) Total amount of CIL receipts for the reported year retained at the end of the reported year excluding the neighbourhood proportion	£21,934,282.02
(d)(ii) Total amount of strategic CIL receipts from previous years retained at the end of the reported year excluding the neighbourhood proportion	£11,177,883.85
(d)(iii) Total amount of neighbourhood proportion CIL receipts for the reported year retained at the end of the reported year	a) Balham: £93,504.57 b) Battersea: £520,352.25 c) Nine Elms: £552,432.32 (capped, see commentary) d) Putney: £994,929.85 e) Tooting: £48,305.17 f) Wandsworth: £712,328.04 Total: £2,921,843.19
(d)(iv) Total amount of neighbourhood proportion CIL receipts from previous years retained at the end of the reported year	a) Balham: £313,423.33 b) Battersea: £193,923.92 c) Nine Elms: £201,437.82 d) Putney: £677,543.60 e) Tooting: £28,928.51 f) Wandsworth: £742,427.54 Total: £2,157,684.72
Total CIL carried forward to 2016/17 and future years	Strategic CIL: £33,112,165.87 Neighbourhood CIL: £5,079,527.91 Total: £38,191,693.78

Footnotes:

n/a – not applicable

Commentary:

2015/16 saw the first payments made towards the delivery of both strategic and neighbourhood CIL projects. In line with the principles of not spending CIL until it has been received, and retaining CIL to fund large scale projects such as the removal of the Wandsworth One Way System. CIL income currently significantly exceeds expenditure. This is to be expected given that under the CIL Regulations the Council is unable to fund loan repayments through CIL income.

Strategic CIL:

Wider Wandsworth (all of Borough except for Nine Elms)

In January 2014 the Council's Executive approved additions to the General Capital Programme (Paper No. 14-46) including allocating £620,000 of Strategic Borough CIL to St John Bosco School Fixtures and ICT Suite in 2014/15. Project delays have meant that the work on the St John Bosco School was delayed, with payment made for this work in 2015/16.

A further £4.5M Strategic CIL was allocated to Ark Putney Academy (formerly Elliot School)(£4M) and the St John Bosco College redevelopment (£500,000) in 2015/16. Subsequent to this £1.175m was found from alternative capital resources with the balance therefore available for other strategic CIL funded schemes. Most of the payment for these works was made in 2015-16 with £500,000 outstanding in relation to Ark in 2016-17.

The Council is committed to supporting the removal of the Wandsworth One-Way System. This project, being developed by TfL is estimated to have a total cost of between £55m - £68m of which the Council's contribution is capped at £27.5m. The project is expected to be completed by 2019. A contribution towards the scheme of £5.9715m was made through the Cockpen House Section 106 Agreement leaving £21.7085m to be funded by Strategic CIL in future years.

In January 2016 the Council allocated £200,000 of CIL towards the Cremorne Footbridge detailed design consultancy in 2016/17.

Nine Elms

In January 2015 the Council's Executive approved additions to the General Capital Programme (Paper No. 15-25) including projects in Nine Elms totalling £15.229M in 2015/16 (including £12.257M for the purchase of primary school land) and £8.433M in 2016/17 to be funded from CIL and DIFS Section 106 contributions. Changes to the proposals for the Royal Mail site, where the school is to be located, have meant that the initial payment has been delayed until 2016/17.

In November 2015, the award of a tender to design a new pedestrian bridge in Nine Elms required an allocation of CIL funding of £2.6m to be added to the Capital Programme on top of a previous allocation of £1.9m of Section 106 Developer funding.

In January 2016 the Council allocated £1.861m to "Increased Bus Capacity and Pump Priming New Services" and £7.54m to "Improvements to Battersea park Station" in 2017/18 under the heading "Schemes Funded by S106 Contributions in Nine Elms". In reality these schemes are likely to be largely funded by CIL, with S106 receipts being largely directed to the funding of the Northern Line Extension (NLE).

The Council is committed to contributing towards the cost of the NLE, including payments relating to DIFS S106 and CIL receipts in the area. All payments made to date have been funded from DIFS S106 receipts.

CIL Priorities

All of the expenditure made to date and projects identified for future support reflect the priorities for Strategic CIL expenditure set out in the Council's Regulation 123 list.

Neighbourhood CIL/Wandsworth Local Fund

The amount of CIL directed to "neighbourhood expenditure", is set at 15% of receipts subject to a cap of £100 per dwelling (indexed). The amount of neighbourhood CIL allocated in Nine Elms in 2015/16 has been capped in accordance with Regulations 59A. and 59F. which limit the neighbourhood proportion to an amount not exceeding £100 per dwelling (indexed) in each financial year, with the remainder being reallocated to Strategic CIL.

The process for allocating neighbourhood CIL to projects was approved by the Executive in November 2013 (Paper No. 13-734). Projects must meet the criteria set out on pages 8 and 9 of Committee Paper No. 14-513 that was approved by the Council in October 2014. Three waves of projects have been approved so far, totalling £3.9m, and a pipeline of projects estimated at a further £2.4m has also been identified (Paper No. 15-471).

In 2015/16 payments totalling over £500,000 were made towards the delivery of neighbourhood CIL projects. Costs have been allocated to neighbourhoods in accordance with the proportions set out in Paper No. 15-471.

Further Details

Further details in relation to the Council's CIL including the Regulation 123 List, providing details of the infrastructure the Council intends to spend its CIL on, and a map of neighbourhoods in the Borough for the purposes of allocating the neighbourhood proportion of CIL are available on the Council's website at: www.wandsworth.gov.uk/cil
