Waltham Forest Council

Annual Infrastructure Funding Statement

For

Community Infrastructure Levy, Section 106 Planning Obligations and Section 278 Highways Agreements.

Reporting Period:

 From 01 April 2019 to 31 March 2020

**Section 1 - Introduction**

* 1. Welcome to the Waltham Forest Infrastructure Funding Statement (IFS). This sets out this year’s income and expenditure relating to the Community Infrastructure Levy (CIL), Section 106 (S106) agreements and Section 278 Highways Agreements.
	2. Local Authorities are now required to produce an IFS on an annual basis, as a result of recent changes to government legislation[[1]](#footnote-2). This represents the borough’s first infrastructure funding statement.

**What is CIL?**

* 1. CIL and S106 (collectively known as ‘planning obligations’ or ‘developer contributions’) income is used to help fund the provision of supporting infrastructure in association with development and maximise the benefits and opportunities from growth, such as employment opportunities and affordable homes.
	2. CIL is a charge levied by local authorities on new development in their area. It is an important tool to use to help deliver the strategic infrastructure needed to support development in the area. The Borough’s Adopted CIL Charging Schedule can be found [here](https://www.walthamforest.gov.uk/sites/default/files/LBWF%20CIL%20Charging%20Schedule%20Adopted%20March%202014.pdf).
	3. The Council also collect Mayoral Community Infrastructure Levy on behalf of the London Mayor/Transport for London. Mayoral CIL is a similar standard charge which applies to most new development across Greater London. MCIL1 ceased to operate in the Borough on the 31st March 2019 and was replaced with MCIL2 on the 1st of April 2019. The funding generated through MCIL2 will be used to fund Crossrail2. Further information on MCIL is available [here](https://www.london.gov.uk/what-we-do/planning/implementing-london-plan/mayoral-community-infrastructure-levy).

**What is a Section 106 Agreement?**

* 1. S106 agreements assist in mitigating the impact of development to make it acceptable in planning terms. The obligations within a S106 must meet three legal tests;
* Necessary to make the development acceptable in planning terms;
* Directly related to the development; and
* Fairly and reasonably related in scale and kind to the development.

**What is a Section 278 Agreement?**

* 1. A section 278 agreement (or s278) is a section of the Highways Act 1980 that allows developers to enter into a legal agreement with the council (in our capacity as the Highway Authority) to make permanent alterations or improvements to a public highway, as part of a planning approval.
	2. **Sections 2 and 3** of this statement sets out progress in the collection and spending of CIL, S106 & S278 income over the last two financial years (2018/19 and 2019/20). Section 4 sets out CIL, S106 and S278 planned expenditure over the next reporting period (2020/21).

**The Infrastructure List**

* 1. Changes to the Community Infrastructure Levy Regulations 2010 in September 2019 removed the need for Councils to publish a Regulation 123 list, detailing infrastructure items that would be funded either partly or wholly through CIL. This section of the IFS will instead outline priorities for the future year.
	2. **Section 4** of the IFS outline priorities for the future year ahead

**Section 2A -** **Community infrastructure levy – Collection & Expenditure**

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

1. The total value of demand notices issued in the reported period is **£2,228,604.62**.
2. Of total value the amount from Liability Notices (liable floorspace after any relief that has been granted) is **£2,711,011.11**. The total value is from surcharges imposed due to breaches of the Community Infrastructure Levy Regulations is £0.00 and the total value of the late payment interest accrued is **£6,501.80.**
3. The total amount of CIL collected within the reported period totals **£2,825,031.69.**
4. The total amount of CIL collected prior to the reported period that has been allocated in relation to cash received is **£244,290.61** and in relation to land payments (including payments in kind and infrastructure payments) is £0.00.

**Mayoral community Infrastructure Levy (MCIL)**

2.5 **£7,848,812.15** of MCIL receipts collected between 2012 and 2019/20 have been passed to the Mayor/TfL.

**CIL Income and Expenditure 2019-2020 Report**

|  |  |  |
| --- | --- | --- |
| **Regulation 62 Reference** | **Description** | **Amount Collected / Project Title** |
| (3) | Land payments made in respect of CIL charged by the Borough Council, and CIL collected by way of a land payment which has not been spent if at the end of the reported year.  |  **Zero** |
| 4 (a) | Total CIL receipts for the reported year | **£2,825,031.69** |
| 4 (b) | Total CIL expenditure for the reported year | **£590,680.54** |
| 4 (c) (i) | The items of infrastructure to which CIL (including land payments) has been applied |  **Zero** |
| 4 (c) (ii) | Amount of CIL expenditure on each item | **Zero** |
| 4 (c) (iii) | Amount of CIL applied to repay money borrowed, including any interest, with details of the infrastructure items which that money was used to provide (wholly or in part) | **Zero** |
| 4 (c) (iv) | 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. | **£141,251.58**(5%) |
| 4 (c) (ca) (i) | The amount of CIL passed to any local council under regulation 59A or 59B | **£12,314.44** |
| 4 (c) (ca) (ii) | The amount of CIL passed to any person under regulation 59(4) |  **Zero** |
| 4 (c) (cb) Summary details of the receipt and expenditure of CIL to which Regulation 59E or 59F applied during the reported year including: |  1. the total amount of the Neighbourhood portion of CIL receipts for reported year
2. the items to which the neighbourhood portion of CIL have been applied
3. the amount of expenditure on each item including previous year’s accrual
 |  **£ 423,754.75*** London Borough of Culture - £300,000
* Making Places Programme - £150,000

**Total - £450,000** |
| 4 (c) (cc) (ii) | Summary details of any notices served in accordance with regulation 59E, including:  |  **None**  |
| 4 (d) | Total amount of CIL receipts retained at the end of the reported year. | **£10,850,490.94** |

2.5 CIL Monitoring Information Cumulative Summary from 15th May 2014 to 31st March 2020

**The total CIL expenditure recorded for the reported period is as follows:**

|  |  |  |
| --- | --- | --- |
| **Regulation 62 Reference** | **Description** | **Amount Collected / Project Title** |
| (3) | Land payments made in respect of CIL charged by the Borough Council, and CIL collected by way of a land payment which has not been spent if at the end of the reported year;  | **Zero**  |
| 4 (a) | Total CIL receipts  | **£16,471,145.99** |
| 4 (b) | Total CIL expenditure  | **£5,620,655.05** |
| 4 (c) (i) | The items of infrastructure to which CIL (including land payments) has been applied |  **Zero** |
| 4 (c) (ii) | Amount of CIL expenditure on each item |  **Zero** |
| 4 (c) (iii) | Amount of CIL applied to repay money borrowed, including any interest, with details of the infrastructure items which that money was used to provide (wholly or in part) | **Zero** |
| 4 (c) (iv) | Amount of CIL applied to administrative expenses pursuant to Regulation 61, and that amount expressed as a percentage of CIL collected in that year  | **£823,557.299** (5%) |
| 4 (c) (ca) (i) | The amount of CIL passed to any local council under regulation 59A or 59B |  **Zero** |
| 4 (c) (ca) (ii) | The amount of CIL passed to any person under regulation 59(4) | **Zero** |
| 4 (c) (cb)Summary details of the receipt and expenditure of CIL to which Regulation 59E or 59F applied | The total CIL receipts that regulations 59E and 59F (Local CIL and Neighbourhood CIL)The items to which the CIL receipts to which regulations 59E and 59F applied have been applied; and,The items to which the CIL receipts to which regulations 59E and 59F applied have been spent.  | * Strategic/Brough CIL: £13,176,916.792
* Neighbourhood Portion/NCIL - £2,47067.99

**SCIL*** Lea Bridge Station - £3,034,962

(Cabinet Decision: 15/7/2014)At its meeting on the 7th of January 2019, the Council allocated £9m of CIL funding towards the Leyton Tube capacity improvement and Step Free Access scheme (see Section 4 for more information)**NCIL** * London Borough of Culture - £300,000
* Making Places Programme - £150,00
 |
| 4 (c) (cc) (ii)  | Summary details of any notices served in accordance with regulation 59E, including: 1. The total value of CIL receipts requested from each local council; and

 1. Any funds not yet recovered from each local council at the end of the reported year.
 | **NA****NA** |
| 4 (d) | Total amount of CIL receipts retained at 31st March 2020 | **£10,850,490.94** |

**Section 2B - S106 Collection & Expenditure**

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

2.6 At April 1st, 2018, there was a carried forward balance of £11,782,002.53. In reviewing Figure 1, it can be noted that the spend of s106 increased between 2017/18 and 2019/20, as well as the collected receipt of contributions. The 2018/19 receipt was due in large part to the £2,977,455.75 collected on the s106 agreements as detailed in Figure 2. The 2019/20 receipt was due in large part to the £6,409,193.99 collected on the s106 agreements as detailed in Figure 3.

Figure 1: Collection and Spend of S106 by Services in 2018/19 and 2019/20

|  |  |
| --- | --- |
| **2018/19 receipt** | £3,461,666.16  |
| **2018/19 spend** | £4,400,207.89  |
| **2019/20 receipt** | £7,856,239.10  |
| **2019/20 spend** | £5,654,764.29  |
| **2019/20 year end balance** | **£13,959,280.30**  |

Figure 2: Major collection of S106 by S106 agreement in 2018/19

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Address** | **App ref** | **Date of Agreement** | **OriginalAgreementAmount** | **S106 Analysis** | **Amounts received in 2018-19** |
| Leyton MO | 2007/2219 A | 31/07/2008 | 47,360 | Education Contribution | **38,966.74** |
| Mandora Site, Comprising of land at 3,5,7 Blackhorse Lane, Land south of Hookers Road and Sawyers Wharf Hookers Road, Walthamstow, E17 | 2013/0554 E | 13/03/2014 | 132,000 | Bus Stop | **148,112.27** |
| Mandora Site, Comprising of land at 3,5,7 Blackhorse Lane, Land south of Hookers Road and Sawyers Wharf Hookers Road, Walthamstow, E17 | 2013/0554 F | 13/03/2014 | 550,000 | Local Infrastructure | **163,260.12** |
| Mandora Site, Comprising of land at 3,5,7 Blackhorse Lane, Land south of Hookers Road and Sawyers Wharf Hookers Road, Walthamstow, E17 | 2013/0554 J | 13/03/2014 | 50,000 | ULVDHN Contribution | **56,103.13** |
| Mandora Site, Comprising of land at 3,5,7 Blackhorse Lane, Land south of Hookers Road and Sawyers Wharf Hookers Road, Walthamstow, E17 | 2013/0554 M | 13/03/2014 | 31,000 | Monitoring Fee | **34,783.94** |
| Land at Ferry Lane Industrial Estate, Wickford Way, London E17 6HG | 161705 D | 01/08/2017 | 380,000 | Wetlands - Culture | **38,000.00** |
| Forest Works, 1 Forest Road, Walthamstow, London E17 | 170893 A | 09/10/2017 | 765,000 | Employment and Training | **790,527.74** |
| Forest Works, 1 Forest Road, Walthamstow, London, E17 | 170893 B | 09/10/2017 | 75,000 | Public Art | **77,502.72** |
| Forest Works, 1 Forest Road, Walthamstow, London, E17 | 170893 C | 09/10/2017 | 250,000 | Highways Works | **258,342.41** |
| Forest Works, 1 Forest Road, Walthamstow, London E17 | 170893 D | 09/10/2017 | 296,692 | Carbon Contribution | **306,592.50** |
| 4-10 Forest Road, E17 6JJ | 172336 D | 21/03/2018 | 312,000 | Wetlands - Regen | **316,143.58** |
| Forest Works, 1 Forest Road, Walthamstow, London, E17 | 170893 E | 09/10/2017 | 307,000 | Wetlands - Regen | **317,244.46** |
| 4-10 Forest Road, E17 6JJ | 172336 B | 21/03/2018 | 200,000 | Highways Works | **202,656.14** |
| Land at Kimberley Industrial Estate, Billet Road, Walthamstow, London, E17 5DZ | 2013/0212 MMA & 153766 | 08/06/2018 | 50,000 | Local Infrastructure/Open Spaces | **50,000.00** |
| 92 Leyton Green Road & Summerfield Centre, E10 | 180761 A | 08/10/2018 | 41,835 | Carbon Contribution | **41,835.00** |
| 92 Leyton Green Road & Summerfield Centre, E10 | 180761 B | 08/10/2018 | 137,375 | Employment and Training | **137,375.00** |
|  |  |  |  | **Total** | **£2,977,455.75** |

2.7 A summary details of all financial obligations received within the reported financial year 2018/2019 is set out in Table 1.

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| **Table 1: Amount of S106 received in 2018/19 financial year subdivided by council service area** |
| **Service Area** | **Amounts received in 2018-19** |
| Air Quality  | £14,419.57  |
| Business, Employment & Skills | £986,754.21  |
| Culture and Communities  | £38,000.00  |
| Development Management  | £5,000.00  |
| Education  | £56,358.56  |
| Highways  | £614,104.96  |
| Housing  | £90,610.09  |
| Parks Development  | £67,794.82  |
| Planning Policy  | £209,614.01  |
| Planning Policy - Carbon Offset  | £404,605.30  |
| Public Health Team  | £7,412.85  |
| Regeneration  | £808,610.01  |
| Sustainable Transport - Regeneration  | £10,269.51  |
| TFL  | £148,112.27  |
| **Total** | **£3,461,666.16**  |

2.8 A summary details of all financial obligations spent within the reported financial year 2018/2019 is set out in Table 2.

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| **Table 2: Amount of S106 spent in 2018/19 financial year subdivided by council service area** |
| **Service Area** |  **Actual Spend in 2018-19**  |
| Air Quality  | £183,468.29  |
| Business, Employment & Skills | £397,995.36  |
| CCTV  | £1.00  |
| Regeneration  | £18,286.67  |
| Cultural & Community Services  | £86,462.00  |
| Education  | £261,983.55  |
| Highways  | £837,322.55  |
| Housing  | £314,113.96  |
| Regeneration  | £4,000.00  |
| Parks Development  | £572,321.78  |
| Planning Policy  | £125,584.46  |
| Planning Policy - Carbon Offset  | £66,032.17  |
| Public Health Team  | £639,876.00  |
| Regeneration  | £810,544.09  |
| Sustainable Transport - Regeneration  | £4,565.75  |
| TFL  | £77,650.26  |
| **Total** | **£4,400,207.89**  |

2.9 A summary details of all financial obligations received within the reported financial year 2019/20 is set out in Table 3.

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| **Table 3: Amount of S106 received in 19/20 financial year subdivided by council service area** |
| **Service Area** |  **Amounts received in 2019-20**  |
| Air Quality  | £206,541.31  |
| Business, Employment & Skills  | £654,194.49  |
| Capital Delivery  | £36,703.15  |
| CCTV  | £100,000.00  |
| Cultural & Community Services  | £46,818.11  |
| Education  | £238,549.50  |
| Highways  | £1,111,363.28  |
| Housing  | £3,242,075.56  |
| Parks Development  | £353,338.28  |
| Planning Policy  | £52,807.10  |
| Planning Policy - Carbon Offset  | £840,974.91  |
| Planning Policy - Community facilities  | £164,898.43  |
| Public Health Team  | £99,574.47  |
| Regeneration  | £696,341.93  |
| Sustainable Transport - Regeneration  | £12,058.58  |
| **Total** | **£7,856,239.10**  |

2.10 In reviewing Figure 1 as well as Table 3, it can be noted that the receipt of s106 came largely from ‘highways’ and ‘carbon offset’. This was due in large part to the £6,409,193.99 collected on the s106 agreements as detailed in Figure 3.

Figure 3: Major collection of S106 by S106 agreement in 2019/20

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Address** | **App ref** | **Date of Agreement** | **OriginalAgreementAmount** | **S106 Analysis** | **Amounts received in 2019-20** |
| 71 Hatch Lane, E4 | 2009/0789 | 29/09/2010 | 41,500 | Health | 66,398.26 |
| Hainault Triangle Sites A & B (15-25 Hainault Road & 606-638 High Road), E10 | 2013/0692 J &2014/1155 MMA | 18/06/2019 | 1,243,452 | Affordable Housing | 1,243,452.00 |
| Hainault Triangle Sites C & E (590-604 High Road and 1 Hainault Road), E10 | [2013/1251 B](file:///%5C%5CWfrgnas01%5Cshared2%5CES%5CSection%20106%5CS106%20Copies%20of%20Agreements%5C2013-1251) | 15/04/2014 | 228,611 | Education Contribution | 104,697.17 |
| Hainault Triangle Sites C & E (590-604 High Road and 1 Hainault Road), E10 | 2013/1251 H | 18/06/2019 | 1,053,279 | Affordable Housing | 1,053,279.00 |
| Amenia Cottage, 41 West Avenue, E17 9QN | 2013/0588 A | 14/05/2014 | 50,339 | Affordable Housing | 62,737.24 |
| Amenia Cottage, 41 West Avenue, E17 9QN | 2013/0588 C | 14/05/2014 | 51,626 | Education Contribution | 64,341.22 |
| 330 & 332 Lea Bridge Road, Leyton, London, E10 7LD | 2014/0173 A | 14/05/2014 | 42,166 | Education contribution | 52,949.70 |
| Blackhorse Service Station, 57 Blackhorse Road, Walthamstow, E17 7AS | 153512 B | 09/09/2016 | 200,000 | Affordable Housing | 500,000.00 |
| The Former Royston Arms, 83 Chingford Mount Road, E4 8LU | 161399 G | 26/09/2016 | 190,000 | Affordable Housing | 193,270.11 |
| Former Cinema, Buxton Road, Walthamstow, E17 | 153261 B | 19/12/2016 | 65,000 | Employment and Training | 71,455.98 |
| Former Cinema, Buxton Road, Walthamstow, E17 | 153261 C | 19/12/2016 | 150,000 | Community Facilities | 164,898.43 |
| Naseberry Court E4 | 182249 A | 25/01/2019 | 146,100 | Carbon Contribution | 147,479.27 |
| Naseberry Court E4 | 182249 B | 25/01/2019 | 60,000 | Sustainable Transport Contribution | 60,566.43 |
| Former Blackhorse Road Car Park, E17 | 182917 A | 20/02/2019 | 471,060 | Carbon Contribution | 239,934.76 |
| Former Blackhorse Road Car Park, E17 | 182917 B | 20/02/2019 | 350,000 | Highways Works | 356,545.52 |
| Former Blackhorse Road Car Park, E17 | 182917 D | 20/02/2019 | 320,000 | Wetlands - Regen | 325,984.47 |
| Former Blackhorse Road Car Park, E17 | 182917 E | 20/02/2019 | 51,000 | Air Quality | 51,953.78 |
| Juniper House, E17 | 183989 C | 25/07/2019 | 251,125 | Employment and Training | 251,557.82 |
| Juniper House, E17 | 183989 D | 25/07/2019 | 50,000 | CPZ | 50,086.18 |
| Juniper House, E17 | 183989 E | 25/07/2019 | 100,000 | Service and Delivery | 100,172.35 |
| Lena Kennedy Close E4 - UU | 182029 A | 31/07/2019 | 54,360 | Carbon Contribution | 54,360.00 |
| Lena Kennedy Close E4 - UU | 182029 B | 31/07/2019 | 100,000 | Rolls Park Sports Ground | 100,000.00 |
| Lena Kennedy Close E4 - UU | 182029 C | 31/07/2019 | 82,290 | Apprenticeship  | 82,290.00 |
| South Grove Site C - UU | 192899 A | 05/02/2020 | 92,042 | Carbon Contribution | 92,042.00 |
| South Grove Site C - UU | 192899 B | 05/02/2020 | 96,102.30 | Carbon Contribution | 96,102.30 |
| South Grove Site C - UU | 192899 C | 05/02/2020 | 148,122 | Apprenticeship  | 148,122.00 |
| South Grove Site C - UU | 192899 F | 05/02/2020 | 100,000 | CCTV | 100,000.00 |
| South Grove Site C - UU | 192899 G | 05/02/2020 | 100,000 | Children's Play Space | 100,000.00 |
| South Grove Site C - UU | 192899 H | 05/02/2020 | 150,000 | Public Realm | 150,000.00 |
| Land at Hylands Road, E17 | 192987 A | 06/02/2020 | 174,618 | Carbon Contribution | 174,518.00 |
| Land at Hylands Road, E17 | 192987 E | 06/02/2020 | 50,000 | Children's Play Space | 50,000.00 |
| Land at Hylands Road, E17 | 192987 F | 06/02/2020 | 100,000 | Public Realm | 100,000.00 |
|  |  |  |  | **Total** | **£6,409,193.99** |

2.11 A summary details of all financial obligations spent within the reported financial year 2019/20 is set out in Table 4.

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| **Table 4: Amount of S106 spent in 2019/20 financial year subdivided by council service area** |
| **Service Area** |  **Actual Spend in 2019-20**  |
| Air Quality  | £291,604.76  |
| Business Employment & Investment  | £577,866.55  |
| Cultural & Community Services  | £62,120.11  |
| Development Management  | £5,000.00  |
| Education  | £291,879.00  |
| Enforcement  | £4,125.42  |
| Highways  | £813,888.75  |
| Housing  | £2,666,131.40  |
| Lee Valley Regional Park Authority  | £53,652.00  |
| Parks Development  | £60,449.76  |
| Planning Policy  | £116,401.48  |
| Planning Policy - Carbon Offset  | £158,497.78  |
| Public Health Team  | £195,031.00  |
| Regeneration  | £210,004.01  |
| TFL  | £148,112.27  |
| **Total** | **£5,654,764.29**  |

2.12 A summary detail of the carried forward balance of s106 at 2019/20 year end is set out in Table 5.

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| **Table 5: Total Opening Balance 2020/21** |
| **Service Area** |  **Opening Balance 2020/21**  |
| Air Quality  | £203,866.67  |
| Business Employment & Investment  | £2,790,333.94  |
| Capital Delivery  | £197,103.79  |
| Capital Delivery/ Public Health  | £73,262.15  |
| CCTV  | £208,436.54  |
| Cultural & Community Services  | £1,528.37  |
| Development Management  | £28,444.53  |
| Education  | £138,146.64  |
| Highways  | £2,889,957.66  |
| Housing  | £575,944.16  |
| Parks Development  | £639,872.68  |
| Planning Policy  | £374,856.68  |
| Planning Policy - Carbon Offset  | £1,670,775.51  |
| Public Health Team  | £1,756,328.53  |
| Regeneration  | £2,320,683.07  |
| Sustainable Transport - Regeneration  | £89,739.38  |
| **Total** | **£13,959,280.30**  |

**Section 3B - S106 Spending Analysis**

3.1 Table 6 and Table 7 below provide a summary of major project spending across services during 2018/19 and 2019/20.

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| **Table 6: Summary of major project spending across services during 2018/19** |
| **Service Area** | **Actual Spend in 2018/19** | **Detail of Most Significant Spending** |
| **Air Quality**  | £183,468.29  | * £29,450 - This will provide the only borough monitoring of Particulate Matter (PM) 2.5 so is relevant to all wards and will provide a “background” baseline figure for the borough.
* £51,500 - Installation of ‘City Tree’ – A moss tree that absorbs pollution in pollution ‘hotspots’.
* £30,000 - A two-week remote sensing vehicle emissions survey to assess the current fleet of vehicles around the north of the North Circular Road. Collecting real world driving emissions measurement data that accurately characterises the vehicle fleet mix identifying the most polluting vehicle types. This is in advance of the extended ULEZ at the North Circular Road.
* £11,60.26 – Spent on producing an advice leaflet for residents on idling, including design and printing costs. The campaign reduces emissions and improves public awareness of air quality issues.
* £800.00 – Spent on a research project assessing population exposure to air pollution, which followed on from previous borough-wide modelling of air quality.
 |
| **Business, Employment & Skills** | £397,995.36  | * Block H, Hickman Avenue, Highams Park, 2013/1859

£65,152.63 - Enabling Budget, to ensure continuation and development of an employment and training offer at the Construction Training College (CTC) in Leytonstone for the benefit for LBWF residents and local SME construction businsses97 Lea Bridge Road, 153834 £106,430.65 - Extension of steps into work employment and training programme.* Essex Brewery Site, 76-80 South Grove, 153337

£71,238.73 - Extension of steps into work employment and training programme* 60 South Grove, Walthamstow, 171188

£40,000 - Delivering specialised business support across the borough. |
| **Regeneration - CCTV** | £18,286.67  | * £18,286.67 - CCTV enhancement at Highams park, Tesco site.
 |
| **Cultural & Community Services**  | £86,462.00  | * £10,462.00 - A light art installation to provide light after darkness to local residents.
* £76,000.00 – Development of a Visitor Centre to provide facilities for regular visitors accessing Walthamstow Wetlands from local developments.
 |
| **Education**  | £261,983.55  | * £161,983.55 – Improvements to Belmont Park Special School and surrounding areas.
* £100,000.00 – Towards the Parkside Primary expansion project.
 |
| **Highways**  | £837,322.55  | * £49,709.55 - Lea Bridge Road Section A, introduction of segregated cycle tracks, new public realm, and improved crossings.
* £51,620 - Spent in conjunction with TfL funding to remove the former gyratory and replace with a T-junction, including complete renewal of the public realm with high quality materials.
* £122,536.53 - Spent in conjunction with TfL funding for the TfL major scheme at the Royal standard junction delivering new junction to current standards. Now fit for purpose and safer for all road users.
* £27,3905.54 – Lea Bridge Road Section B introduction of segregated cycle tracks, new public realm, and improved crossings.
* £62,862 - Towards the design and implementation of new traffic signals at the Green Ferry Way junction, making the roads safer for the new residents.
 |
| **Housing**  | £314,113.96  | * £37,164.21 – Towards the provision of new build homes as part of the Housing Revenue Account (HRA) new build programme.
* £30,091.64 – Towards the provision of new build homes as part of the Housing Revenue Account (HRA) new build programme.
* £19,163.15 - Towards the provision of new build homes as part of the Housing Revenue Account (HRA) new build programme.
* £105,183.82 - Towards the provision of new build homes as part of the Housing Revenue Account (HRA) new build programme.
* £20,555.34 – Contract 5; Warburton Terrace. Towards the provision of new build homes as part of the Housing Revenue Account (HRA) new build programme.
 |
| **Regeneration**  | £4,000.00  | * £4,000 - Towards Sutherland Road public realm improvements.
 |
| **Parks Development**  | £572,321.78  | * £46,875 - Towards the cost of planting 120 street trees in Chapel End Ward including Kitchener Park and Lloyd Park.
* £33,723.5 - Environmental improvements, street trees
* £44,864.66 - Environmental improvements in Cheney Row park
* £28,322.92 - Used to replant trees within Valley Ward
* £30,000 – Provided to Thames 21 for environmental improvements within Brook catchment area.
 |
| **Planning Policy**  | £125,584.46  | * £15,964.20 - Towards the cost of monitoring the agreement
* £16,206.55 - Towards the cost of monitoring the agreement
* £35,613.00 - Towards the cost of monitoring the agreement
 |
| **Planning Policy - Carbon Offset**  | £66,032.17  | * £65,957.50 - Project to install Free Standing and lamp column EV Charge Point’s in the borough.
* £74.67 – Installation of 193 kWp solar panels to roof space of 3 sheltered accommodation sites together with battery storage on site producing 169,731kWh per annum.
 |
| **Public Health Team**  | £639,876.00  | * £470,000.00 - for NHS to spend on the Handsworth Medical Centre E4 9PD.
* £49,352 – 2012/1355 B Part spend of:
	+ £13,538 – Beulah Road; installation of kitchen areas and laundry room.
	+ £65,000 – Sutherland Road Medical Centre.
	+ £11,255.01 - The Bailey Practice; Essential work required to ensure the practice adheres to compliance requirements including health & safety and infection control.
	+ £33,569.99 - WF CCG; Towards the installation and subscription of check-in screens for patients checking in when arriving at a GP surgery for an appointment.
* 107 Hall Lane, Chingford, 2009/1386

£25,800 – Spent on the provision of local health care and public health. |
| **Regeneration/Blackhorse Lane** | £810,544.09  | * £780,405.66 - Public open space improvements at Cheney Row.
* £30,138.43 - Local infrastructure improvements at Cheney Row.
 |
| **Sustainable Transport - Regeneration**  | £4,565.75  | * £2,197.40 - Towards the cost of highway works (road signing, carriageway markings and traffic order costs) to install additional fixed car club bays on the public highway.
* £1,906.25 - Towards the cost of highway works (road signing, carriageway markings and traffic order costs) to install additional fixed car club bays on the public highway.
 |
| **TFL**  | £77,650.26  | * £77,650.26 - Junction capacity improvements and bus capacity improvements on the 158 bus route.
 |
| **Total** | **£4,400,207.89**  |   |

3.2 From interpreting Table 6, it can be seen that:

A) 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 18/19 was £125,584.46.

B) Elsewhere, the largest spends have occurred within;

* Regeneration at £810,544.09
* Highways at £837,322.55
* Parks Development at £572,321.78
* Public Health at £639,876.00.

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| --- |
| **Table 7: Summary of major project spending across services during 2019/20** |
| **Service Area** |  **Actual Spend in 2019/20**  |   **Detail of Most Significant Spending** |
| **Air Quality**  | £291,604.76  | * £101,087 - Installation of ‘green screens’ in school playgrounds to provide a barrier from pollution arising from nearby busy roads.
* £9,083 - Servicing of diffusion tube monitoring locations.
* £22,700 - Servicing and maintenance of the Council’s three automatic monitoring stations in 2019/20.
 |
| **Business, Employment & Skills** | £577,866.55 | * 97 Lea Bridge Road, 153834 B

£296,000 – Towards the cost of employment and training initiatives within the borough.* 256 Church Road, 160598 B

£63,123.25 - Towards the cost of employment and training initiatives within the borough.* 60 South Grove, 171188 A
* £30,000 - Delivering specialised business support across the borough. Forest Works, 1 Forest Road, Walthamstow, 170893 A

£104,754.34 - Towards the cost of employment and training initiatives within the borough.92 Leyton Green Road & Summerfield Centre, 180761 B£33,300 - Towards the cost of employment and training initiatives within the borough. |
| **Cultural & Community Services**  | £62,120.11  | * £15,302.00 - A light art installation to provide light after darkness to local residents.
* £46,818.11 - Walthamstow Wetlands Visitor Centre to provide facilities for regular visitors accessing Walthamstow Wetlands from local developments.
 |
| **Education**  | £291,879.00  | * £38,966.74 – To support the expansion works of Newport to refurbish and expand the habitat area for students.
* £67,060.70 - To support the expansion works of Kelmscott from a 4FE to 6FE secondary school to create additional pupil places.
* £64,341.22 - To support the expansion works of Kelmscott from a 4FE to 6FE secondary school to create additional pupil places.
 |
| **Enforcement**  | £4,125.42  | * £4,125.42 – Towards the regular attendance of civil enforcement officers for a period of 2 years.
 |
| **Highways**  | £813,888.75  | * £40,943.00 - Spent on public consultation towards controlled parking zones for residents affected by the site.
* £56,842.00 - Lea Bridge Road Section C replacement of materials in the public realm
* £33,969.87 - Spent in conjunction with TfL funding for the TfL major scheme at the Royal Standard Junction delivering a new junction to current standards that is now fit for purpose and safer for all road users.
* £129,030.00 - Spent in conjunction with TfL funding to remove the former gyratory and replace with a T-junction delivered enhanced complete renewal of the public realm with high quality materials.
* £337,504.68 - Towards environmental and road safety changes in Lea Bridge Road including blended crossings, cycle tracks, bus stops etc.
 |
| **Housing**  | £2,666,131.40  | * £48,961.17 - Contract 3; 5 garage sites in Waltham Forest - Towards the provision of new build homes as part of the Housing Revenue Account (HRA) new build programme.
* £34,980.90 – Contract 5; Warburton Terrace - Towards the provision of new build homes as part of the Housing Revenue Account (HRA) new build programme.
* £27,782 – Contract 5; Warburton Terrace - Towards the provision of new build homes as part of the Housing Revenue Account (HRA) new build programme.
* £14,982 - Contract 3; 5 garage sites in Waltham Forest - Towards the provision of new build homes as part of the Housing Revenue Account (HRA) new build programme.
 |
| **Lee Valley Regional Park Authority**  | £53,652.00  | * £53,652.00 – Essex Wharf/Oxbow Island landscape works to enhance river and waterside habitats and improve access to the island.
 |
| **Parks Development**  | £60,449.76  | * 6,231.47 - Installation of a drinking fountain in Vestry Play area.
* £14,961.22 – Environmental improvements, street trees.
* £5,556.31 – Enhancement of play mound and play tunnel in Coppermill Park
* £6,750.88 – Towards the costs of planting street trees in Walthamstow and the maintenance thereof for one year.
* £5,969.03 - Towards improvements in the Higham Hill Recreation Ground.
 |
| **Planning Policy**  | £116,401.48  | * £15,416.39 - Towards the cost of monitoring the agreement.
* £43,359.45 - Towards the cost of monitoring the agreement.
* £29,091.00 - Towards the cost of monitoring the agreement
 |
| **Carbon Offset Fund (COF)** | £158,497.78  | * £3,469.72 - Financial support for the Zero Emissions Delivery (ZED) scheme for 1 year (in combination with highways funding and Economic Growth S106). The ZED scheme was previously funded by the Mayors Air Quality Funding which finished in March 2019. This additional S106 funding supported the ZED scheme to become self-financing funding an EV delivery van and a new cargo bike to enable expansion to further business users.£425.66 - Financial support for the Zero Emissions Delivery (ZED) scheme for 1 year (in combination with highways funding and Economic Growth S106). The ZED scheme was previously funded by the Mayors Air Quality Funding which finished in March 2019. This additional S106 funding supported the ZED scheme to become self-financing funding an EV delivery van and a new cargo bike to enable expansion to further business users.£154,602.40 - Towards carbon reduction projects across the London Borough of Waltham Forest to achieve the Council's overall carbon reduction target.
	+ £45,000 - Project to install Free Standing and lamp column EV Charge Point’s in the borough.
	+ £76,000 - Project to install free Standing Car Club Chargepoints.
	+ £25,000 - Financial support for the Zero Emissions Delivery (ZED) scheme for 1 year (in combination with highways funding and Economic Growth S106). The ZED scheme was previously funded by the Mayors Air Quality Funding which finished in March 2019. This additional S106 funding supported the ZED scheme to become self-financing funding an EV delivery van and a new cargo bike to enable expansion to further business users.
 |
| **Public Health Team**  | £195,031.00  | * £32,538 - Towards the cost of fitting out the Sutherland Road Medical Hub/Centre
* £87,500 – Funding to support GPs to enable the IRIS project, a nationally recognised intervention, aimed at improving GPs ability to identify and respond to domestic violence (includes training, digital resources and direct work/advocacy across GP practices).
* £16,491 – Spent on blood pressure machines to be distributed amongst all 40 practices in WF. This will support WF’s hypertension pathway for Allied Professionals. This pathway coupled with the individual blood pressure monitors will support practices in increasing the detection and management of people who have undiagnosed blood pressure problems.
 |
| **Regeneration**  | £210,004.01  | * £19,861.57 - Local infrastructure improvements at Cheney Row.
* £10,122.00 -Shop front improvements at Markhouse corner.
* £24,237.02 Town centre regeneration improvements at Markhouse corner
* £7,582.50 - Public realm improvements at Sutherland Road
* £148,200.92 -Local infrastructure at; Cheney Row and Lockwood way and Forest Road developments.
 |
| **TFL**  | £148,112.27  | * £148,112.27 - Towards the cost of improvements to bus stops in the vicinity of the Development or re-routing such bus stops and the cost of mitigating the effect of the Development in terms of the additional public transport demand generated by the Development with particular reference to the 123 and 158 bus routes.
 |
| **Total** | **£5,654,764.29**  |   |

3.3 From interpreting Table 7, it can be seen that:

1. 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 19/20 was £116,401.48.
2. Elsewhere, the largest spends have occurred within;
* Housing at £2,666,131.40
* Highways at £813,888.75
* Business, Employment and Skills at £577,866.55.

|  |
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| **Table 8** |
| **Service Area**  |  **Opening Balance 2020/21**  | **Detail of Significant Allocations for Future Spend i.e. most significant** |
| **Air Quality**  | £203,866.67 | * 97 Lea Bridge Road, 153834 A

£17,790 - Towards the cost of air quality monitoring the area of the Development.* Stonlea & Thornebury Union Close & 3 Langthorne Road, 153090 A

£25,000 - Towards the cost of the air quality monitoring in the area of the Development.* Land at Rowden Parade, Chingford Road, 160233 C

£18,000 - Towards the cost of air quality monitoring in the area of the Development* South Grove Site C - 74-79 Brunner Road, 192899 E

£14,300 - Towards the cost of delivering the Council's Air Quality Action Plan.* Juniper House, 221 Hoe Street, 183989 G

£23,400.26 - Towards the cost of delivering the London Borough of Waltham Forest's Air Quality Action Plan. |
| **Business, Employment & Skills**  | £2,790,333.94  | * Billet Works, Kimberley Industrial Estate and Tyco Works, Billet Road, 2012/0045 B & 2013/0201 MMA

£248,594.81 - Toward the establishment and management of the Community Forum building for a minimum of two years from the date of first occupation of the Community forum building.* Headbourne House, 22 Sutherland Road, 2012/1453 B

£53,333.91 - Towards the cost of Social & Physical infrastructure in the Council's areas for which is increased by the development.* 97 Lea Bridge Road, 153834 B

£299,588.95 - Towards the cost of employment and training initiatives within the borough.* Former Cinema, Buxton Road, 153261 B

£71,455.98 - Towards the cost of employment and training initiatives within the Borough.* Stonlea & Thornebury, Union Close & 3 Langthorne Road, 153090 B

£83,821.42 - Towards the cost of employment and training initiatives within the borough.* Land at Ferry Lane Industrial Estate, Wickford Way, 161705 B

£143,136.72 - Towards the cost of employment and training initiatives within the borough.* 60 South Grove, 171188 A

£430,000 - Towards the cost of employment and training initiatives within the borough and the support of local businesses.* Forest Works, 1 Forest Road 170893 A

£685,773.4 - Towards the cost of employment and training initiatives within the borough* 92 Leyton Green Road & Summerfield Centre 180761 B

£104,075 - Towards the cost of employment and training initiatives within the borough and the support of local businesses.* Juniper House, 221 Hoe Street, 183989 C

£251,557.82 - Towards the cost of employment and training initiatives within the LBWF and the support of local businesses.* Lena Kennedy Close, 182029 C

£82,290 - Towards the cost of employment and training initiatives within the Borough.* South Grove Site C - 74-79 Brunner Road, 192899 C

£148,122 - Towards the cost of employment training and business initiatives within the Borough. |
| **CCTV**  | £208,436.54  | * South Grove Site C, 74-79 Brunner Road, 192899 F

£100,000 - Towards the provision and installation of 3 no. PTZ cameras and 5years monitoring of the CCTV System* Station Approach, Walthamstow, 2010/1047 E

£13,404.57 - CCTV - To purchase a server that will allow us to monitor wireless transmission traffic in the area for the CCTV. This will give us early warning of failures on the network in the area. Additionally, to be spent on improving the fibre network in the area by pulling a new cable from the library to the cameras in the station area.* Land at Highams Park Industrial Estate, 2008/1490 C

£88,381.97 - Highway works - To install 6 cameras and security measures in the Jack Farm Way area and link them back to the control room for monitoring, management and maintenance.* Land adjacent to 35 Connaught Road, 2012/0850 A

£6,650 - Towards the cost of reinstating the CCTV on the cycle path located to the east of the property. Land adjacent to 35 Connaught Road, London, E11 4AB. Deployment of deployable camera over 24 months to the area to tackle fly tipping and ASB. |
| **Cultural & Community Services** | £1,528.37 | * Land at Highams Park Industrial Estate, 2008/1490 E

£1,528.37 - Provision of Public Art. The commission of an artist to sculpt animals or park related subjects using naturally sourced materials. The works will be displayed in a public park in the very near vicinity. |
| **Development Management**  | £28,444.53  | * 80 Ruckholt Road, 2011/0876 G

28,444.53 – S106 reassessment review. |
| **Education**  | £138,146.64  | * Station Approach, Walthamstow, 2010/1047

£510 - To support the expansion works of Holy Family College. This will facilitate additional primary and secondary school places in the Council's area,the need for which is increased by the development.* Hainault Triangle Sites C & E (590-604 High Road and 1 Hainault Road), 2013/1251 B

£104,697.17 - To support the expansion works of Norlington School to create additional secondary pupil places.* 330 & 332 Leabridge Road, 2014/0173 A

£32,939.47 - To support the expansion works completed at Newport Primary to refurbish and expand the habitat area for students. |
| **Highways**  | £2,889,957.66  | * 2012/0045 F

£58,208.7 - Towards the improvement of sustainable transport, including measures for the Copenhagen crossing and raised table and for the improvement of pedestrian and cycle facilities and crossings in the vicinity.* Mandora Site, Comprising of land at 3,5,7 Blackhorse Lane, Land south of Hookers Road and Sawyers Wharf Hookers Road, 2013/0554 G

£113,012.53 - Towards the cost of improvement works to Standard Junction.* Hainault Triangle Sites A & B (15-25 Hainault Road & 606-638 High Road), 2013/0692 I & 2014/1155 MMA

£54,515 - Improvements to the Public Realm in the vicinity of the development. Land adjacent to south of Walthamstow central station and land at the junction of Hoe Street & Selbourne Road, 142873/FUL A £133,119.14 - Towards the Highways scheme being implemented at Hoe Street & Selbourne Road.* Marlowe Road Estate, 151652/FUL A

£57,923.44 -Towards the design and implementation of a highway and pedestrian safety scheme along Shernhall Street.* 400 Hoe Street 142872/FUL B

£49,820.01 - Towards the cost of road safety improvements to Hoe Street.* Essex Brewery Site, 76-80 South Grove, 153337 D

£66,810.39 - Towards road safety and public realm improvement in the vicinity of the Development providing safer links for the residents of the Development.* 60 South Grove, 171188 C

£82,000 - Towards the cost of highways improvements along Ferry Lane, Forest Road and Green Ferry Way.* Forest Works, 1 Forest Road, Walthamstow, 170893 C

£258,342.41 - Towards the cost of highways improvements along Ferry Lane, Forest Road and Green Ferry Way.* 4-10 Forest Road, 172336 B

£202,656.14 - To be applied by the Council towards public art to be incorporated within the development or within the vicinity of the Development.* Naseberry Court, 182249 B

£60,566.43 - Towards the improvement of sustainable transport, including measures for the Copenhagen crossing and raised table and for the improvement of pedestrian and cycle facilities and crossings in the vicinity of the Development.* Former Blackhorse Road Car Park, 182917 B

£350,545.52 - Towards the upgrade of the highway and the provision of high quality walking and cycling infrastructure along Forest Road between the Development and the western boundary of the Borough.* Juniper House, 221 Hoe Street, 183989 D

£50,086.18 - Towards the cost of extending the days and hours of operation of the local controlled parking zone to ensure there is no parking overspill from the development.* Juniper House, 221 Hoe Street ,183989 E

£100,172.35 - Towards the cost of mitigation measures for servicing the delivery using the residential road on First Avenue* South Grove Site C, 74-79 Brunner Road, 192899 H

£150,000 - Towards the renewal and improvement of the public realm environment within the St James and Brunner Road area which align with the TFL Healthy Streets agenda.* Land at Hylands Road, 192987 F

£100,000 - Towards the renewal and improvement of the public realm environment along Forest Road which align with the TFL Healthy Streets agenda. |
| **Housing**  | £575,944.16  | * Former Garages, 2 Suffolk Park Road 2013/1728 B

£3,786 - Towards the provision of affordable housing within the Council's administrative area.* Amenia Cottage, 41 West Avenue, 2013/0588 A

£62,737.24 - Towards the provision of affordable housing within the Council's administrative area.* 19 Grosvenor Park Road, 160202

£159.92 - Towards the provision of affordable housing within the Council's administrative area.* 167 High Street, Walthamstow, 153814

£9,261 - Towards the provision of affordable housing within the Council's administrative area.* Blackhorse Service Station, 57 Blackhorse Road, 153512 B

£500,000 - Towards the provision of affordable housing within the Council's administrative area.The Council Housing Finance and Housing Delivery are considering which council homebuilding schemes to allocate the balance £575,944.16 towards. |
| **Parks Development**  | £639,872.68  | * Land at Highams Park Industrial Estate, 2008/1490 D

£75,784.22 - Environmental Improvements, street trees. * Walthamstow Dog Stadium, 300 Chingford Road, 2011/0898 E

£44,877.92 - To be transferred to Thames 21 for environmental improvements within the Brook catchment area. * Marlowe Road Estate, 151652/FUL B

£45,221.17 - Towards the cost of providing the Temporary Park.* Lena Kennedy Close, 182029 B

£100,000 - Towards the refurbishment works and upgrade of the existing court impound within Rolls Park Sports Ground.* South Grove Site C, 74-79 Brunner Road, 192899 G

100,000 - Towards the refurbishment of play equipment, furniture and infrastructure at St James' Park and Coppermill Park* Land at Hylands Road, 192987 E

£50,000 Towards the refurbishment of play equipment, furniture and infrastructure at Bisterne Avenue Park and Coppermill Park. |
| **Planning Policy**  | £374,856.68  | * Essex Wharf, Lea Bridge Road, 2010/0934 G

£34,806.97 - Towards the cost of monitoring the agreement.* Mandora Site Comprising of land at 3,5,7 Blackhorse Lane, Land south of Hookers Road and Sawyers Wharf Hookers Road, 2013/0554 J

£56,103.13 - Towards the cost of preparing reports and undertaking such feasibility work as is required to promote and advance the concept of the Upper Lee Valley District Heating Network.* Mandora Site, 2013/0554 M

£34,783.94 - Towards the cost of monitoring the agreement.* 215 Francis Road, 2014/0385 E

£17,984.95 - The cost of monitoring the agreement.* South Grove Site C, 74-79 Brunner Road, 192899 K

£32,057.75 - Towards the monitoring, implementation and compliance of this Deed. |
| **Carbon Offset Fund (COF)** | £1,670,775.51  | * 60 South Grove, 171188 D

£470,562.10 - Towards carbon reduction projects across the London Borough of Waltham Forest (LBWF) to achieve the Council's overall carbon reduction target where such projects could include but not limited to (i) building energy efficiency retrofit measures; (ii) building integrated renewable energy installations; and (iii) awareness raising or behaviour modification programmes.£154,370.88 - installation of 193 kWp solar panels to roof space of 3 sheltered accommodation sites together with battery storage on site producing 169,731kWh per annum.* Forest Works, 1 Forest Road, 170893 D

£306,592.5 - Towards carbon reduction projects across the LBWF to achieve the Council's overall carbon reduction targets where such projects could include but not limited to (i) building energy efficiency retrofit measures; (ii) building integrated renewable energy installations; and (iii) awareness raising or behaviour modification programmes.£70,100 - external solid wall insulation on 10 LBWF Council Housing properties (EPC F and G) in the borough.* Naseberry Court, 2 Merriam Close, 182249 A

£147,479.27 - Allocated to Carbon Offsetting Fund which is spent on Carbon reduction projects across the Borough to achieve the Council's overall carbon reduction targets. Such projects could include but not limited to (i) building energy efficiency retrofit measures; (ii) building integrated renewable energy installations; and (iii) awareness raising or behaviour modification programmes and for the avoidance of doubt such monies can be used to assist in the administration of the Carbon Offsetting Fund or as grant funding or as a repayable loan provided that the aim of such grant/loan is to seek to reduce carbon emissions across the Borough.* Former Blackhorse Road Carpark, Forest Road, 182917 A

£239,934.76 - Allocated to Carbon Offsetting Fund which is spent on carbon reduction projects across the Borough to achieve the Council's overall carbon reduction targets. Such projects could include but not limited to (i) building energy efficiency retrofit measures; (ii) building integrated renewable energy installations; and (iii) awareness raising or behaviour modification programmes and for the avoidance of doubt such monies can be issued to assist in the administration of Carbon Offsetting Fund or as grant funding or as a repayable loan provided that the aim of such grant/loan is to seek to reduce carbon emissions across the Borough.* Lena Kennedy Close, 182029 A

£54,360 - Carbon Offsetting Fund which is used for carbon reduction projects across the London Borough of Waltham Forest to achieve the LPA’s overall carbon reduction targets. Such projects could include but not limited to (i) building energy efficiency retrofit measures; (ii) building integrated renewable energy installations; and (iii) awareness raising or behaviour modification programmes and for the avoidance of doubt such monies can be used to assist in the administration of the Carbon Offsetting Fund or as grant funding or as a repayable loan provided that the aim of such grant/loan is to seek to reduce carbon emissions across the Borough.* South Grove Site C – 74-79 Brunner Road, 192899 A

£92,042 - Towards the Council's Carbon Offsetting Fund which is spent on carbon reduction projects across the Borough to achieve the Council's overall carbon reduction targets. Such projects could be included but are not limited to: (a) building energy efficiency retrofit measures; (b) building integrated renewable energy installations: and (c) awareness raising or behaviour modification programmes, and for the avoidance of doubt such monies can be used to assist in the administration of the Carbon Offsetting Fund or as grant funding or as a repayable loan provided that the aim of such grant/loan is to see to reduce carbon emissions across the Borough.* South Grove Site C – 74-79 Brunner Road, 192899 B

£96,102.30 - Towards the Council’s Carbon Offsetting Fund which is spent on carbon reduction projects across the Borough to achieve the Council’s overall carbon reduction targets. Such projects could include but are not limited to: (a)    building energy efficiency retrofit measures; (b) building integrated renewable energy installations; and (c)  awareness raising or behaviour modification programmes, and for the avoidance of doubt such monies can be used to assist in the administration of the Carbon Offsetting Fund or as grant funding or as a repayable loan provided that the aim of such grant/loan is to seek to reduce carbon emissions across the Borough.* Land at Hylands Road, 192987 A

£174,518 - Towards the Council’s Carbon Offsetting Fund which is spent on carbon reduction projects across the Borough to achieve the Council’s overall carbon reduction targets. Such projects could include but are not limited to: (a) building energy efficiency retrofit measures; (b) building integrated renewable energy installations; and (c) awareness raising or behaviour modification programmes, and for the avoidance of doubt such monies can be used to assist in the administration of the Carbon Offsetting Fund or as grant funding or as a repayable loan provided that the aim of such grant/loan is to seek to reduce carbon emissions across the Borough. |
| **Public/Primary Health**  | £2,026,694.47  | * 71 Hatch Lane, 2009/0789

£66,398.26 - Sutherland Road Medical Centre.* Land at Highams Park Industrial Estate, 2008/1490 A

£178.929.05 – St James Medical Centre.* Essex Wharf, Lea Bridge Road, 2010/0934 D

£127,464.02 – Sutherland Road Medical Centre.* 80 Ruckholt Road, 2011/0876 C

£69,441.86 – Leyton Cricket Ground.* Walthamstow Dog Stadium, 300 Chingford Road, 2011/0898 B

£362,269.20 – Sutherland Road Medical Centre.* Unity Works, Sutherland Road, 2012/0726 A 3

£177,196.45 – Sutherland Road Medical Centre.* 43 Fulbourne Road & Victoria Works & Land including West Works, 30 Victoria Road, 2013/0360 D

£87,500 – Funding to support GPs to enable the IRIS project, a nationally recognised intervention, aimed at improving GPs ability to identify and respond to domestic violence (includes training, digital resources and direct work/advocacy across GP practices). * Land at 1-35 Hammond Court, Maude Road, 2010/1051 C

£42,492 - Coronation Square - Towards the fit out of the new Health Hub at Coronation Square (2315 sqm). The Health Hub will include a pharmacy and GP practice.* Grange Road Industrial Estate, 2011/0547 C & 2012/0556 MMA

£38,783.77 - Coronation Square - Towards the fit out of the new Health Hub at Coronation Square (2315 sqm). The Health Hub will include a pharmacy and GP practice.* Walton House, Chingford Mount Road, 2011/0518 C & 2012/0763 MMA

£78,864.16 - Coronation Square - Towards the fit out of the new Health Hub at Coronation Square (2315 sqm). The Health Hub will include a pharmacy and GP practice.* 56-58 Shernhall Street, 2012/1428 D & 2014/0240 MMA & 2014/2090 MMA

£36,963.86 - Coronation Square - Towards the fit out of the new Health Hub at Coronation Square (2315 sqm). The Health Hub will include a pharmacy and GP practice.* 590-604 High Road & 1 Hainault Road, 2013/1251 A

£73,262.15 - Towards the fit out of the new Health Hub at Coronation Square (2315 sqm). The Health Hub will include a pharmacy and GP practice. |
| **Regeneration**  | £2,320,683.07  | * Land at Unity Works, Sutherland Road, Walthamstow, E17, 2009/1514 B

£299,938.18 - Sutherland Road Public realm improvements-* Unity Works, Sutherland Road, London, E17 4JF, 2012/0726 A 2b

89,673.38 - Reallocation of funding from Local Infrastructure for Sutherland Road resurfacing works.* Billet Works, Kimberley Industrial Estate and Tyco Works, Billet Road, Walthamstow, E17 5 DT, 2012/0045 A 2 & 2013/0201 MMA

£92,842.45 - Towards the cost of the Physical and Social infrastructure in order to mitigate the impact of the development and to facilitate regeneration of the site within the Blackhorse Land IPPF area. Remainder to be spent on Cheney Row.* Mandora Site, Comprising of land at 3,5,7 Blackhorse Lane, Land south of Hookers Road and Sawyers Wharf Hookers Rd, Walthamstow, E17 2013/0554 F

An amount of £447,595.71 is available - Toward the cost of physical and social infrastructure in the Council’s area the need for which is increased by the Development* + A commitment of £83,011.33 - The contribution will be allocated to towards delivering the Forest Road/Links to Walthamstow Wetlands as set out in the KKM Ferry Lane/Forest Road enhancement reports and installing CCTV around the Station Hub sites. The Forest Road improvements are required in addition to the Standard Junction highway improvement scheme. - £75,336.58 remaining.
	+ A commitment of £163,260.12 - To be expended on physical projects in respect of improvements to existing public open space and links to public open space, that are located within the boundary of the Blackhorse Lane Area Action Plan. Projects include the following:
	+ Improvements to Cheney Row, Higham Hill, Mill Gardens, Stoneydown Parks and the Walthamstow Wetlands.
	+ Links to existing public open space including Forest Road, Blackhorse Lane, Lockwood Way, Sutherland Road and Billet Road. Providing improvements to park facilities including new entrances, play facilities, footpaths, park furniture and foot/cycle paths. Also, public realm and highway improvements to links to public open space including public realm, wayfinding, foot surfacing, CCTV, lighting, tree planting.
	+ Remaining sum to be spent on Cheney Row.
	+ An intended commitment of £349,524.68 - To be expended on the project ‘Lockwood Way Industrial Estate Improvements’, Blackhorse Lane and 35 Sutherland Road.
	+ The projects involve carrying out physical improvements to the Council owned industrial estate and no. 35 Sutherland Road in partnership with the tenants and to support the Council’s Blackhorse Lane Enterprise Zone. Works includes improving the appearance of the frontage of the business units, improved lighting, CCTV, signage, wayfinding, public realm and highway improvements.
	+ £27,587.18 spent in 19/20 on Lockwood way project.
* Former Cinema, Buxton Road, Walthamstow, E17, 153261 C

£164,898.43 - Towards existing community facilities within the St James area.* Forest Works, 1 Forest Rd, Walthamstow, London E17, 170893 B

£77,502.72 - A public art installation installed on the flank wall of one of the buildings at the development site on completion. Design and installation of art work on flank wall of one of the new buildings on site once completed in year 2021/22. * 4-10 Forest Road, E17 6JJ, 172336 D

£316,143.58 - To be applied by the Council towards the development and access to the Walthamstow Wetlands Project * Forest Works, 1 Forest Rd, Walthamstow, London E17, 170893 E

£317,244.46 - Towards development and access to Walthamstow Wetlands. * Former Blackhorse Road Car Park E17, 182917 D

£325,984.47 - Towards the access to the Walthamstow Wetlands project  |
| **Sustainable Transport - Regeneration**  | £89,739.38  | * 24 Sutherland Road, 2010/0882 B

£10,500 - Car Club contribution.* Beaumont Road, 2010/0656 C

£7,000 - Car Club contribution.* 80 Rockholt Road, 2011/0876 A

£7,636.89 - Provide each residential occupier with free Car Club membership,2 years from occupation.* 43 Fulbourne Road, Victoria2013/0360 C

£6,000 - Towards the cost of monitoring the residential Travel Plan and the Commercial Travel Plan* Stonelea & Thornebury, Union Close & 3 Langthorne Road, 153090 C
* £10,302.37 - Car Club contribution.Juniper House, 221 Hoe Street, 183989 F

£4,006.89 - Towards the cost of the monitoring of the Travel Plan.* South Grove Site C - 74-79 Brunner Road, 192899 I

£4,000 - Towards the cost of monitoring the Travel Plans on an annual basis for a period of at least five (5) years from Occupation* Land at Hylands Road, 192987 G

£4,000 - Towards the cost of monitoring the travel plan |
| **Total** | **£13,959,280.30**  |   |

* 1. From interpreting Table 8, it can be seen that;
1. The amount of planning obligation money carried forward into 2020/21 is £374,856.68
2. Elsewhere, the largest carried forward balances are within:
* Regeneration at £2,320,683.07
* Public/Primary Health at £2,026,694.47
* Highways at £2,889,957.66
* Business, Employment and Skills at £2,790,333.94

**Section 3C - Section 278 Matters
Community Infrastructure Levy Regulations (2019 Amendment) Regulation 121A Schedule 2 Section 4**

3.5 The following matters are agreements entered into during the reported year in respect to Highways Agreements under Section 278 of the Highways Act 1980.

|  |
| --- |
| **2018/19** |
| **App no.** | **Project** | **Road** | **Type** | **Date agreement signed** | **Financial Year** | **Current Status** | **Estimated Value** |
| 153337 | Essex Brewery | Brunner Road, South Grove, St James St | S278/S38 | 10/08/2018 | 18/19 | Phased delivery, almost complete | £100,000.00 |
| 160785 | 1 Hoe Street | Forest Road, Hoe Street, Howard Road | S278/S38 | 31/05/2018 | 18/19 | Complete | £32,850.00 |
| 161399 | 83 Chingford Mount Road - Royston Arms | Chingford Mount Road, Westward Road |  S278 | 13/06/2018 | 18/19 | Complete | £21,178.94 |
| 161647 | Land adjacent 132 Dunedin Road | Dunedin Road E10 | S278/38 | 23/08/2018 | 18/19 | Complete | £21,000.00 |
| **£175,028.94** |

|  |
| --- |
| **2019/20** |
| **App no.** | **Project** | **Road** | **Type** | **Date agreement signed** | **Financial Year** | **Current Status** | **Estimated Value** |
| 153090 | Stonelea & Thornbury  | Union Close | S278 | 13/05/2019 | 19/20 | Not started | £49,700.00 |
| 153834 | 97 Lea Bridge Road | Burwell Road, Lea Bridge Road | S278 | 11/02/2020 | 19/20 | S278 complete, S38 pending | £32,739.42 |
| 160598 | 256 Church Road | Church Road, Tallack Road | S278 | 26/09/2019 | 19/20 | Complete | £47,000.00 |
| 171188 | South Grove | Land at South Grove, 68-75 Brunner Road and | S278 | 19/07/2019 | 19/20 | S278 Phased Delivery | £316,000.00 |
| **£445,439.42** |

**Section 4 – The Infrastructure List (Community Infrastructure Levy Regulations (2019 Amendment) Regulation 121A)**

**The Infrastructure List**

4.1 A statement of the infrastructure projects or types of infrastructure which the charging authority intends will be, or may be, wholly or partly funded by CIL.

**Existing Commitment – Community Infrastructure Levy (CIL)**

* **Leyton Tube capacity improvement and Step Free Access scheme**

At a meeting in on the 7th of January 2019, the Council Cabinet made a £9m commitment from the Council, supported with additional funding from TfL to support to support major works addressing 4 key priorities:

* Mitigating current capacity and safety issues, particularly at peak times;
* Improving accessibility and delivering step free access;
* Delivering future capacity to accommodate significant growth in passenger numbers, including from new developments in the Leyton area;
* Facilitate wider growth of the Leyton growth area and southern part of the borough.

4.2 All Strategic/Borough CIL spent requires Cabinet approval.

4.3 All CIL Spending decisions are heavily linked to the Councils Capital Strategy, often deployed in conjunction with other funding from the Council or external stakeholders. This helps ensure all funding decisions and subsequent spend benefits from extensive and ongoing political and corporate oversight.

4.4 Additional schemes which the authority will be, or may be, wholly or partly funding through CIL include:

* Leyton Tube capacity improvement and Step Free Access scheme
* Strategic Transport projects, as identified in the Councils Transport Strategy 2018
* Lea Bridge Library
* Leytonstone Business Low Emissions Neighbourhood (BLEN), Forest Road corridor improvements or other emerging priority highways/active travel interventions (Enjoy Waltham Forest or projects in conjunction with Streetspace for London)
* The Suntrap Education Centre
* Walthamstow Wetlands
* Cultural infrastructure
* Projects arising in relation to the Councils Economic Recovery Strategy 2020
* Projects arising from the Climate Change Emergency and Climate Change Strategy
* Other projects arising which support the Councils Corporate Strategy - Public Service (2020)

**Neighbourhood CIL**

4.5 The following projects have, will or are likely to be funded wholly or in part by Neighbourhood CIL throughout the course of 2020/21:

* Making Places – Phase 2
* Play Improvement Programme
* Parks Improvement Programme
* Sport & Leisure Improvement Programme
* Langthorne Park Pavilion Improvements
* Newport School Habitat Area
* Violence Reduction Partnership (VRP): provision at Whipps Cross Hospital
* Rejuvenation of Friendship Gardens at Lea Bridge Library
* Drapers Field 3G
* Suntrap Education Centre
* EMD Cinema Community Suite

**Infrastructure Delivery Plan & Local Plan 2035**

4.6 The Council is currently preparing its Infrastructure Delivery Plan (IDP) alongside the new Local Plan 2035. The Infrastructure Delivery Plan includes an Infrastructure Delivery Schedule or ‘Infrastructure List’ which sets out a list of prioritised infrastructure and investment projects. The IDP will be reviewed annually and used to inform subsequent iterations of this IFS.

4.7 When Adopted, the Local Plan and the IDP will provide a more detailed list of infrastructure priorities which will require funding, this will be reflected in future updates to the IFS.

4.8 For more information on the Councils Local Plan and Infrastructure Delivery Plan 2035, please visit: <https://www.walthamforest.gov.uk/content/local-plan>

1. Community Infrastructure Levy (Amendment) (England) (No. 2) Regulations 2019 [↑](#footnote-ref-2)