

Infrastructure Funding Statement 2023-24



Contents

1. Introduction	Page 3
2. Community Infrastructure Levy (CIL) Report 2023-2024	Page 5
3. Section 106 (Planning Obligations) Report 2023-2024	Page 18
4. City of London CIL Infrastructure List	Page 27
5. Contacts	Page 28
Appendix 1—Details of Section 106 Agreements Secured in 2023/24 - 3(a)	Page 29

Pictured on the cover:

York Way Estate, HVM on Fleet Street, and the Churchyard at St Paul's Cathedral.

1 Introduction

1.1 The compact nature of the City and the intensification of development and employment place demands on the City's services, infrastructure and environment. The City Corporation utilises the Community Infrastructure Levy (CIL), attaches planning conditions and negotiates planning obligations (also known as S106 agreements) with developers, to secure the best and most sustainable use of land and to mitigate the impact of these demands.

1.2 The policy is set out in the [City of London Local Plan](#) Core Strategic Policy CS4: Planning Contributions:

Strategic Policy CS4—Planning Contributions

To manage the impact of development, seeking appropriate developer contributions:

1. Requiring contributions through the Community Infrastructure Levy to assist in the delivery of the infrastructure necessary to support implementation of the Local Plan.
2. Requiring s106 planning obligations, having regard to the impact of the obligation on the viability of development, for:
 - i) site specific mitigation meeting statutory tests;
 - ii) affordable housing;
 - iii) (iii) local training, skills and job brokerage;
 - iv) (iv) local procurement in the City and City Fringe.
3. Requiring qualifying development to make an additional contribution to meeting the costs of Crossrail construction in accordance with the provisions of the London Plan.

1.3 In accordance with amendments made to the Community Infrastructure Levy (CIL) Regulations in 2019, any authority that receives a contribution from development through CIL or Section 106 Planning Obligations must prepare an Infrastructure Funding Statement (IFS). The IFS is published annually to provide information on developer contributions that have been received, allocated and spent on infrastructure priorities from the previous financial year - the 'reported year'.

1.4 This report provides information on developer contributions from the Community Infrastructure Levy and Section 106 Agreements that have been secured, received, allocated and spent for financial year 2023/24 (01 April 2023 - 31 March 2024).

1.5 This Infrastructure Funding Statement Includes:

- **Section 2** - The CIL Report for financial year 2023/24 as set out in CIL Regulation (2019 Amendment) 121A Schedule 2 Paragraph 1.
- **Section 3** - The S106 Report for financial year 2023/24 as set out in CIL Regulation (2019 Amendment) 121A Schedule 2 Paragraph 3;

- **Section 4** - A list of infrastructure projects or types of infrastructure that the authority intends to fund wholly or partly by City CIL, in accordance with CIL Regulation 121A(1)(a).

1.6 CIL Regulation (2019 Amendment) 121A Schedule 2 Paragraph 4 provides the option for a local authority to provide summary details of any funding or provision of infrastructure which was secured and/or provided through a highway agreement under section 278 of the Highways Act 1990 during the reported year.

1.7 Section 278 Agreements (S278) are legally binding agreements made under the Highways Act 1990 between the City of London and developers. S278 agreements are required for remedial and/or improvements to the highways and footways as a result of the new development.

1.8 The City of London Corporation will look into including information for S278 agreements within future versions of the IFS.

2 Community Infrastructure Levy (CIL) Report 2023-2024

2.1 The Community Infrastructure Levy (CIL) is a set charge, based on the gross internal area floorspace of buildings, on most new development to help fund the infrastructure needed to address the cumulative impact of development across the City of London. The City's [CIL Charging Schedule](#) was approved by the Court of Common Council on 1st May 2014 and was implemented from 1st July 2014.

2.2 A development is liable for a CIL charge if it is creating one or more dwellings, or new floorspace of 100sqm or more. When a CIL liable development is granted planning permission, the amount of CIL required is calculated and sent to the planning applicant and/or landowner of the development on a CIL Liability Notice.

2.3 Some developments are able to claim exemption or relief from their CIL liability. This relates to development that is self-build housing, residential annexes and extensions, social housing and charitable development. Where a developer successfully claims one of these reliefs/exemptions, the development is not required to pay any CIL.

2.4 A CIL charge is payable either within 60 days of the commencement of a development, or within the terms of an

instalment policy set by the CIL charging authority. The City Corporation has the following Instalment Policy in place:

- Where the payable amount of CIL is £100,000 or less, the whole amount shall be paid in a single instalment not more than 60 days after commencement of the development.
- Where the payable amount is more than £100,001, developers have the option to pay two instalments: The greater of £100,000 or half the value of the total payable amount is due within 60 days after commencement, and
- The remainder is due within 240 days after commencement.

2.5 As a result of having an Instalment Policy, the CIL Demand Notices issued during a particular year do not necessarily equate to the CIL sums likely to be received during that year. In addition, developments can be altered through further planning permissions over time, often resulting in revised Demand Notices needing to be issued. Any such re-issued Notices are not double counted in this report; if a Demand Notice is issued and then re-issued in the same reporting year, only the re-issued Notice would

be included within the figure for CIL invoiced during the year. Tables 1 to 3 provide a range of information for the financial year 2023/24 as set out in CIL Regulation (2019 Amendment) 121A Schedule 2 Paragraph 1:

- Table 1: Sets out the CIL Reporting Requirements - 1a to 1l.
- Table 2: Details of City CIL Expenditure in 2023/24 - 1g(i).
- Table 3: Details City CIL Allocated but not Spent as of 31 March 2024 - 1f and 1h.
- Table 4: Details of Neighbourhood CIL Allocated and Spent in 2023/2024 - 1j(ii).

Table 1—CIL Reporting Requirements for Financial Year 2023-2024

Reporting Requirement—CIL Regulation (2019 Amendment) 121A Schedule 2, Paragraph 1	Amount	Comments/Details
1(a). The total value of CIL set out in all demand notices issued in the reported year	£29,596,000	
1(b). The total amount of CIL receipts for the reported year	£24,656,713	
1(c). The total amount of CIL receipts, collected by the authority, or by another person on its behalf, before the reported year but which have not been allocated in the reported year	£0	
1(d). The total amount of CIL receipts, collected by the authority, or by another person on its behalf, before the reported year and which have been allocated in the reported year	£35,052,548	
1(e). The total amount of CIL expenditure for the reported year	£48,418,363	
1(f). The total amount of CIL receipts, whenever collected, which were allocated but not spent during the reported year	£30,113,325	
1(g). in relation to CIL expenditure for the reported year, summary details of— (i) the items of infrastructure on which CIL (including land payments) has been spent, and the amount of CIL spent on each item;	(i) See Table 2 for further details.	

Reporting Requirement—CIL Regulation (2019 Amendment) 121A Schedule 2, Paragraph 1	Amount	Comments/Details
<p>1(g) continued.</p> <p>(ii) the amount of CIL spent on repaying money borrowed, including any interest, with details of the items of infrastructure which that money was used to provide (wholly or in part);</p> <p>(iii) the amount of CIL spent on administrative expenses pursuant to regulation 61, and that amount expressed as a percentage of CIL collected in that year in accordance with that regulation;</p>	<p>(ii) N/A</p> <p>(iii) £200,010</p>	<p>(iii) 0.41% of CIL collected in 2023-2024.</p>
<p>1(h). in relation to CIL receipts, whenever collected, which were allocated but not spent during the reported year, summary details of the items of infrastructure on which CIL (including land payments) has been allocated, and the amount of CIL allocated to each item;</p>	<p>See Table 3 for further details.</p>	
<p>1(i). The amount of CIL passed to:</p> <p>(i) any parish council under Regulation 59A or 59B;</p> <p>(ii) any person under Regulation 59(4);</p>	<p>(i) N/A</p> <p>(ii) N/A</p>	
<p>1(j). summary details of the receipt and expenditure of CIL to which regulation 59E or 59F applied during the reported year including—</p>		

Reporting Requirement—CIL Regulation (2019 Amendment) 121A Schedule 2, Paragraph 1	Amount	Comments/Details
<p>1(j) continued.</p> <p>(i) the total CIL receipts that regulations 59E and 59F applied to;</p> <p>(ii) the items of infrastructure to which the CIL receipts to which regulations 59E and 59F applied have been allocated or spent, and the amount of expenditure allocated or spent on each item;</p>	<p>(i) £6,164,178</p> <p>(ii) See Tables 2 and 3 below for further details.</p>	<p>(i) 25% of City CIL receipts (2023-2024) allocated to Neighbourhood CIL Fund.</p>
<p>1(k). summary details of any notices served in accordance with regulation 59E, including—</p> <p>(i) the total value of CIL receipts requested from each parish council;</p> <p>(ii) any funds not yet recovered from each parish council at the end of the reported year;</p>	<p>(i) N/A</p> <p>(ii) N/A</p>	
<p>1.(l) The total amount of:</p> <p>(i) CIL receipts for the reported year retained at the end of the reported year</p> <p>(ii) other than those to which regs 59E and 59F applied;</p> <p>(iii) CIL receipts from previous years retained at the end of the reported year other than those to which regs 59E and 59F applied;</p>	<p>(i) £24,456,703</p> <p>(ii) £23,370,685</p> <p>(iii) £0</p>	

Reporting Requirement—CIL Regulation (2019 Amendment) 121A Schedule 2, Paragraph 1	Amount	Comments/Details
<p>1(l) continued.</p> <p>(iv) CIL receipts for the reported year to which regs 59E and 59F applied retained at the end of the reported year;</p> <p>(v) CIL receipts from previous years to which regs 59E and 59F applied retained at the end of the reported year.</p>	<p>(iv) £2,412,479</p> <p>(v) £7,812,110</p>	

Table 2—Details of City CIL Expenditure in 2023-2024 - 1(g)(i)

Project Name	Expenditure
General City CIL Projects	£46,932,325.12
Museum of London Relocation	£42,287,234.86
Museum Relocation - Charterhouse St CIL funding	£1,798,683.61
HVM Security Programme	£707,096.47
Beech St Transport Imps.	£62,197.30
Finsbury Circus Reinstatement	£289,977.47
L5-Barbican and Golden Lane Healthy Streets Plan	£20,602.69
L5-Enhancing Cheapside Programme	£7,088.90
L5-Enhancing Cheapside Programme	£9,180.08
L5-HVM Security Programme	£25,646.69
L5-St Pauls Cathedral External Lighting	£354,279.60
L5-Secure City Programme	£1,009,544.38
L5-Secure City Programme - Video Management System	£377,813.09
L5-Secure City Programme - Vulnerable People	£5,000.00
L5-Secure City Programme - CCTV & Telecommunications	(£22,020.02)
Neighbourhood CIL Projects	£1,286,027.70
Age UK City of London	£40,950.00
ARTBASH & be	£41,010.00
Urban Learners Ltd	£49,250.00
Whizz-Kidz	£10,200.00

Table 2 (cont.) —Details of City CIL Expenditure in 2023-2024 - 1(g)(i)

Project Name	Expenditure
Aveo Group Ltd	£49,975.00
East London Dance	£49,922.00
The Lord Mayors Appeal	£90,000.00
Tavistock Relationships	£49,952.00
The Running Charity	£42,652.00
SIMPLICIOUS (Good Living) CIC	£27,598.00
Barbican Centre Trust Limited	£233,707.00
NLA	£65,000.00
Tempo Time Credits	£24,935.00
Ramadan Tent Project Limited	£38,800.00
Pollinating London Together	£270,000.00
St Andrew by the Wardrobe	£250,000.00
St Giles Cripplegate	£17,336.00
Globe Studios Limited	(£63,659.30)
Fleet Street Sundial CIC	(£1,600.00)
CIL Administration	£200,010.10
Management Fees	£118,315.27
Admin	£81,694.83
Total Expenditure	£48,418,362.92

Table 3 (cont.) —Details of City CIL allocated but not spent as at 31 March 2024 - 1(f) and 1(h)

Item of infrastructure	Total allocations to 31/03/2024	Total CIL expenditure to 31/03/2024	Unspent CIL allocations
General City CIL Projects	£87,823,009.44	£60,179,899.44	£27,643,110.00
Churchyards Enhancement Programme	£84,060.80	£84,060.80	£0.00
Bloomberg Place Highway changes	£182,323.64	£182,323.64	£0.00
HVM Security Programme	£4,431,000.00	£2,947,647.00	£1,483,353.00
Beech Street Transport & Public Realm Improvements	£2,023,000.00	£1,805,197.00	£217,803.00
Golden Lane Community Centre	£632,625.00	£632,625.00	£0.00
City Mental Health Centre	£521,000.00	£502,534.00	£18,466.00
Relocation of Adult Skills & Education Services (ASES)	£25,000.00	£25,000.00	£0.00
Expanding Citigen Energy Network	£17,000.00	£17,000.00	£0.00
Secure City Programme	£17,672,000.00	£8,913,337.00	£8,758,663.00
Public Realm Security Programme	£225,000.00	£225,000.00	£0.00
St Pauls Cathedral External Lighting	£1,160,000.00	£354,280.00	£805,720.00
Finsbury Circus Reinstatement	£2,558,000.00	£289,977.00	£2,268,023.00
Barbican and Golden Lane Healthy Streets Plan	£141,000.00	£115,000.00	£26,000.00
St Paul's Gyratory	£2,915,000.00	£0.00	£2,915,000.00
Museum of London	£44,600,000.00	£44,085,918.00	£514,082.00
Walbrook Wharf	£380,000.00	£0.00	£380,000.00
West Smithfield and Charterhouse Street Highway strengthening	£3,500,000.00	£0.00	£3,500,000.00
Barbican Library Refresh	£776,000.00	£0.00	£776,000.00
Sculpture in the City	£80,000.00	£0.00	£80,000.00

Table 3 (cont.) —Details of City CIL allocated but not spent as at 31 March 2024 - 1(f) and 1(h)

Item of infrastructure	Total allocations to 31/03/2024	Total CIL expenditure to 31/03/2024	Unspent CIL allocations
City Cluster Programme	£5,900,000.00	£0.00	£5,900,000.00
Neighbourhood CIL Projects	£7,237,990.70	£4,767,775.70	£2,470,215.00
Becket Pageant for London, acting through the Skinners' Malmesbury Foundation	£24,500.00	£24,500.00	£0.00
Maggie Keswick Jencks Cancer Caring Centres Trust	£254,827.00	£116,910.00	£137,917.00
St Vedast-alias-Foster	£25,000.00	£25,000.00	£0.00
Bevis Marks Synagogue Heritage Foundation	£240,000.00	£205,000.00	£35,000.00
Fleet Street Sundial CIC	£29,650.00	£29,650.00	£0.00
Age UK City of London	£48,171.00	£48,171.00	£0.00
Barbican Centre Trust Limited	£191,067.00	£191,067.00	£0.00
Globe Studios Limited	£134,973.70	£134,973.70	£0.00
Learning Through The Arts CIC	£49,984.00	£49,984.00	£0.00
Repowering London	£33,660.00	£33,660.00	£0.00
City Property Association Limited	£100,000.00	£100,000.00	£0.00
The Worshipful Company of Chartered Architects	£24,600.00	£24,600.00	£0.00
Golden Lane Estate Residents' Association	£50,000.00	£31,520.00	£18,480.00
Parochial Church Council of the Ecclesiastical Parish of St Mary-le-Bow, Cheapside	£18,274.00	£18,274.00	£0.00
Barbican Centre Trust Limited	£39,663.00	£39,663.00	£0.00
New Diorama	£154,640.00	£154,640.00	£0.00
The Royal Society for Blind Children	£48,646.00	£48,646.00	£0.00

Table 3 (cont.) —Details of City CIL allocated but not spent as at 31 March 2024 - 1(f) and 1(h)

Item of infrastructure	Total allocations to 31/03/2024	Total CIL expenditure to 31/03/2024	Unspent CIL allocations
TEMPLE BAR TRUST	£250,000.00	£137,500.00	£112,500.00
The World Reimagined Limited	£100,000.00	£100,000.00	£0.00
Outset Contemporary Art Fund	£110,932.00	£110,932.00	£0.00
Historical Royal Palaces	£300,000.00	£300,000.00	£0.00
Pollinating London Together	£230,000.00	£230,000.00	£0.00
CurvingRoad	£24,000.00	£24,000.00	£0.00
XLP	£46,824.00	£46,824.00	£0.00
St. Michael Cornhill	£7,855.00	£7,855.00	£0.00
Barts Heritage	£774,000.00	£288,320.00	£485,680.00
The Temple Church	£408,500.00	£187,297.00	£221,203.00
Barbican Centre Trust Limited	£273,370.00	£273,370.00	£0.00
St Botolph without Aldgate	£50,000.00	£50,000.00	£0.00
St Stephen Walbrook	£25,067.00	£25,067.00	£0.00
The Worshipful Company of Carmen St Dunstan Heritage Trust	£49,791.00	£0.00	£49,791.00
The Parochial Church Council of The Ecclesiastical Parish of St Andrew by the Wardrobe, London	£250,000.00	£250,000.00	£0.00
LIFT	£240,870.00	£119,545.00	£121,325.00
Tempo Time Credits	£24,934.00	£24,934.00	£0.00
New Diorama	£181,000.00	£181,000.00	£0.00
London Diocesan Fund	£150,000.00	£150,000.00	£0.00

Table 3 (cont.) —Details of City CIL allocated but not spent as at 31 March 2024 - 1(f) and 1(h)

Item of infrastructure	Total allocations to 31/03/2024	Total CIL expenditure to 31/03/2024	Unspent CIL allocations
Museum of London	£650,605.00	£200,222.00	£450,383.00
Ramadan Tent Project Ltd	£13,550.00	£13,550.00	£0.00
St Giles without Cripplegate	£17,336.00	£17,336.00	£0.00
Urban Learners Ltd	£49,250.00	£49,250.00	£0.00
Age UK City of London	£40,950.00	£40,950.00	£0.00
ARTBASH & be	£75,210.00	£60,410.00	£14,800.00
Barbican Centre Trust Limited	£233,707.00	£175,280.00	£58,427.00
Whizz-Kidz	£10,200.00	£10,200.00	£0.00
Barbican Association	£449,550.00	£0.00	£449,550.00
East London Dance	£49,922.00	£49,922.00	£0.00
Aveo Group Ltd	£49,975.00	£49,975.00	£0.00
St Bartholomew Gatehouse Trust	£24,000.00	£24,000.00	£0.00
Tavistock Relationships	£49,952.00	£41,627.00	£8,325.00
The Lord Mayor's Appeal	£90,000.00	£40,000.00	£50,000.00
The Running Charity	£42,652.00	£31,989.00	£10,663.00
SIMPLICIOUS (Good Living) CIC	£27,598.00	£25,161.00	£2,437.00
NLA	£65,000.00	£32,500.00	£32,500.00
Tempo Time Credits	£24,935.00	£18,701.00	£6,234.00
Ramadan Tent Project Ltd	£38,800.00	£38,800.00	£0.00
Pollinating London Together	£270,000.00	£65,000.00	£205,000.00

Table 3 (cont.) —Details of City CIL allocated but not spent as at 31 March 2024 - 1(f) and 1(h)

Item of infrastructure	Total allocations to 31/03/2024	Total CIL expenditure to 31/03/2024	Unspent CIL allocations
CIL Administration	£681,504.46	£681,504.00	£0.46
Neighbourhood	£349,584.00	£349,584.00	£0.00
General	£331,920.46	£331,920.00	£0.46
Grand Totals	£95,742,504.60	£65,629,179.14	£30,113,325.46

3 Section 106 (Planning Obligations) Report 2023-2024

3.1 Planning obligations (often called S106 agreements) are legal agreements with developers for the provision of, for example, affordable housing, local training and jobs, and site-specific mitigation measures to alleviate the impacts of a development proposal. A S106 agreement is intended to make a development acceptable that would otherwise be deemed as unacceptable, by offsetting the impact by making specific location improvements.

3.2 The legislative basis for planning obligations is contained within the Town and Country Planning Act 1990 (as amended), the Community Infrastructure Levy Regulations 2010 (as amended) and the National Planning Policy Framework (NPPF Dec 2023). Paragraph 57 of the NPPF sets out three statutory and policy tests for the use of such legally enforceable planning obligations and indicates that:

Planning obligations must only be sought where they meet all of the following tests:

- a) necessary to make the development acceptable in planning terms;
- b) directly related to the development; and
- c) fairly and reasonably related in scale and kind to the development.

3.3 The City's [Planning Obligations Supplementary Planning Document \(SPD\)](#) sets out how S106 planning obligations in the City of London will be applied and explains how obligations are operated, within the context of the City of London Local Plan.

3.4 Some Section 106 agreements secure wider obligations that achieve other mitigation measures, which cannot be bound by condition, such as Wind Mitigation Surveys and Security/Counter Terrorism Measures.

3.5 Some S106 contributions such as Affordable Housing and Local Training Skills & Job Brokerage contributions are pooled to fund a City-wide programme of works and initiatives.

3.6 Tables 4-6 and Appendix 1 provide the S106 Report for financial year 2022/23 as set out in CIL Regulation (2019 Amendment) 121A Schedule 2 Paragraph 3:

- Table 4: Reporting requirements for Section 106 3a to 3i.
- Table 5: Details of Section 106 Allocated but not Spent in 2022/23 - 3e and 3g
- Table 6: Details of Section 106 Spent - 3h(i).
- Appendix 1: Details of Section 106 Agreements Secured - 3a.

Table 4—Section 106 Reporting Requirements for Financial Year 2023-2024

Reporting Requirement—CIL Regulation (2019 Amendment) 121A Schedule 2, Paragraph 3	Amount	Comments/Details
3(a). the total amount of money to be provided under any planning obligations which were entered into during the reported year;	£24,402,398	See Appendix 1 for further details.
3(b). the total amount of money under any planning obligations which was received during the reported year;	£16,197,305	
3(c). the total amount of money under any planning obligations which were received before the reported year which has not been allocated by the authority;	£3,021,649	
3(d). summary details of any non-monetary contributions to be provided under planning obligations which were entered into during the reported year, including details of— <ul style="list-style-type: none"> <li data-bbox="271 975 797 1046">(i) in relation to affordable housing, the total number of units which will be provided; <li data-bbox="271 1070 797 1222">(ii) in relation to educational facilities, the number of school places for pupils which will be provided, and the category of school at which they will be provided; 	i) 0 ii) 0	
3(e). the total amount of money (received under any planning obligations) which was allocated but not spent during the reported year for funding infrastructure;	£107,735,586	See Table 5 for further details.

Reporting Requirement—CIL Regulation (2019 Amendment) 121A Schedule 2, Paragraph 3	Amount	Comments/Details
<p>3(h) continued.</p> <p>(iii) the amount of monies (received under planning obligations) spent in respect of monitoring (including reporting under regulation 121A) in relation to the delivery of planning obligations.</p>	<p>iii) £266,357</p>	
<p>3(i). the total monies (received under any planning obligations) during any year which were retained at the end of the reported year, and where any of the retained monies have been allocated for the purposes of longer-term maintenance (“commuted sums”), also identify separately the total amount of commuted sums held.</p>	<p>Total Commuted Sum held at 31/03/2023</p> <p>£2,279,942</p> <p>Total Commuted Sum spent at 31/03/2024</p> <p>£192,706</p> <p>Committed Sum retained for future maintenance</p> <p>£3,121,955</p>	

Table 5—Details of Section 106 allocated but not spent as at 31 March 2024 - 3(e) and 3(g)

Infrastructure Type	Total S106 allocations as at 31/03/2024	Unspent S106 allocations as at 31/03/2024
Local Training, Skills and Job Brokerage Initiatives	£9,987,388	£3,868,493
Local Community Environment and Transport Improvements	£93,424,994	£26,817,170
Affordable Housing Schemes	£118,120,825	£77,049,923
Totals	£221,535,208	£107,735,586

Table 6—Details of Section 106 spend in 2023-2024 - 3(h)(i)

Infrastructure Project	S106 Spend in 2023-2024
Local Training, Skills and Job Brokerage Initiatives	£407,186
S106 Revenue Drawdown 2324 Policy & Resources	£407,186
Local Community Environment and Transport Improvements	£3,030,928
L5-100 Minories Phase 2	£12,087
L5-2-6 Cannon Street Public Realm Improvements	£8,544
L5-Billiter Street	£45
L5-Breams Buildings R&E S106	£1,788
L5-City Cluster Vision - Phase 1	£25,749

Table 6 continued.

Infrastructure Project	S106 Spend in 2023-2024
L5-City Cluster Vision - Well-being & Climate Change	£31,768
L5-City Placemaking & Public Space Review	£15,299
L5-Creechurch Lane Area Improvements - CCV	£18,108
L5-Crossrail Liverpool Street Urban Integration	£39
L5-Crossrail Moorgate Urban Integration	£24,800
L5-Cursitor St Improvements	£7,981
L5-Eastern City Cluster Security	£64,448
L5-Fleet Street and Temple Healthy Streets Plan	£82,367
L5-Leadenhall Street Improvements - City Cluster Vision Programme	£123,828
L5-Mansion House Station Public Realm Improvements	£9,656
L5-Mark Lane Phase 2	£4,485
L5-Mark Lane Phase 3	£7,128
L5-Middlesex Street Area Project	£14,519
L5-Middlesex Street Estate Phase - B	£172
L5-Moor Lane Environmental Enhancements S106	£16,158
L5-RWE:Globe View Walkway	£3,350
L5-Salisbury Square Development Highway Works	£80,510
L5-St Bartholomews Hospital S106	£8,829
OS Establishment Maintenance Costs 2023-24 - 16100317 - 60-70 St Mary Axe - 60-70 St Mary Axe S106 (LCE)	£1,998

Table 6 continued.

Infrastructure Project	S106 Spend in 2023-2024
DES Establishment Maintenance Costs 2023-24 - 16100298 - Barts Close Public Realm Enhancements S106 - S106 Barts Close (LCE)	£30,000
OS Establishment Maintenance Costs 2023-24 - 16100298 - Barts Close Public Realm Enhancements S106 (LCE)	£3,250
DES Establishment Maintenance Costs 2023-24 - 16100336 - St Alphage Gardens - London Wall Place S106 (LCE)	£2,842
OS Establishment Maintenance Costs 2023-24 - 16100336 - St Alphage Gardens - London Wall Place S106 (LCE)	£3,000
OS Establishment Maintenance Costs 2023-24 - 16100316 - Cursitor Street Improvements - 12-14 New Fetter Lane S106 (LCE)	£2,576
OS Establishment Maintenance Costs 2023-24 - 16100275 - Middlesex Street Area Project - 201 Bishopsgate S106 (LCE)	£1,550
S106 DBZ80 Financing FY 2023/24 - ECC Public Art Year 12	£81,654
CLN Establishment Maintenance Costs 2023-24 - 16100257 - RWE: Millennium Bridge Area - 20 Fenchurch Street S106 (LCE)	£2,724
CLN Establishment Maintenance Costs 2023-24 - 16100314 - 11-19 Monument Street - 20 Fenchurch Street S106 (LCE)	£1,355
DES Establishment Maintenance Costs 2023-24 - 16100314 - 11-19 Monument Street - 20 Fenchurch Street S106 (LCE)	£4,010
CLN Establishment Maintenance Costs 2023-24 - 16100243 - Eastern City Cluster Phase 1 - The Pinnacle S106 (LCE)	£4,270
OS Establishment Maintenance Costs 2023-24 - 16100312 - Mark Lane Environmental Enhancements Phase 2 - Mariner House S106 (Transport)	£2,037
OS Establishment Maintenance Costs 2023-24 - 16100359 - Bloomberg Place Highway Works - Bucklersbury House S106 (LCE)	£1,485
OS Establishment Maintenance Costs 2023-24 - 16100334 - Middlesex St Phase B- Artizan Street - 100 Bishopsgate (LCE)	£3,500
CLN Establishment Maintenance Costs 2023-24 - 16100318 - Angel Court - Angel Court & 33 Throgmorton Street S106 (LCE)	£964
CLN Establishment Maintenance Costs 2023-24 - 16100237 - BAS: Moor Lane - Milton Court S106 (LCE)	£136
OS Establishment Maintenance Costs 2023-24 - 16100313 - Southampton Buildings - 40-45 Chancery Lane S106 (LCE)	£931
OS Establishment Maintenance Costs 2023-24 - 17100009 - Seething Lane Gardens - 10 Trinity Square S106 (LCE)	£15,000

Table 6 continued.

Infrastructure Project	S106 Spend in 2023-2024
RWE:Globe View Walkway S106	£124,999
Moor Lane S106	£44,057
Billiter Street S106	£90
St Pauls Gyrotory Trans	£389,898
Bank Junction improvements	£444,785
2-6 Cannon Street Public Realm	£124,744
St Barts Hospital S106 (Cap)	£174,329
Mark Lane Phase 2	£118,430
Breams Buildings S106 (Cap)	£2,620
Cursitor Street Imps (Cap)	£116,047
Middlesex St PH B OS (CAP)	-£285
100 Minorities Phase 2	£31,516
Middlesex St Area Ph2 (Cap)	£48,257
Mansion House Station (Cap)	£31,860
Holborn/Snow Hill pipesubwy CP	-£1,230
MCSL - Phase 2.	£68,206
MCSL - Finsbury Circus Ph2A	£7,470
Crossrail Moorgate Art Program	£52,469
Greening Cheapside Area Ph1B.	£72,869

Table 6 continued.

Infrastructure Project	S106 Spend in 2023-2024
Mark Lane Enhancement Phase 3.	£132,322
City Cluster - Bevis Marks	£84,854
CCV - Jubilee Gardens	£191,127
CCV - Green Streets	£52,010
Crossrail Moorgate Phase 1	-£5,456
Affordable Housing Schemes	£2,452,560
Richard Cloudesley Housing	£2,451
Richard Cloudesley Res Design	£377,845
York Way New Social Housing.	£2,072,264
Grand Total	£5,890,675

4 City of London CIL Infrastructure List

4.1 Regulation 121A (1) requires the Infrastructure Funding Statement to include:

(a) 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 (other than CIL to which regulation 59E or 59F applies) (“the infrastructure list”)

4.2 The City of London Infrastructure List consists of the following projects to deliver the vision of the adopted City Plan, emerging City Plan and Infrastructure Delivery Plan 2020:

Public realm and streets, including:

- Eastern Cluster public realm improvements
- Transforming Fleet Street
- St Paul's Gyratory
- Public realm security
- Secure City programme
- St Paul's Cathedral external lighting
- Barbican and Golden Lane Healthy Streets Plan
- West Smithfield and Charterhouse Street highway works

Parks, open spaces and recreation, including:

- Finsbury Circus reinstatement

Cultural and community services, including:

- Barbican Library refresh
- London Museum

Infrastructure and utilities, including:

- Walbrook Wharf

5 Contacts

Sources:

Environment Department, City of London Corporation

Chamberlain's Department, City of London Corporation

General planning enquiries:

Tel: 020 7332 1710

Email: plans@cityoflondon.gov.uk

Queries regarding this report can be made to: -

Email: PlanningObligations@cityoflondon.gov.uk

City Development and Investment Unit

Environment Department

City of London

PO Box 270

Guildhall

London EC2P 2EJ



