

Cabinet 21 June 2023	 TOWER HAMLETS
Report of: Jennifer Peters, Director, Planning and Building Control	Classification: Unrestricted
Neighbourhood Community Infrastructure Levy (NCIL)	

Lead Member	Councillor Kabir Ahmed, Cabinet Member for Regeneration, Inclusive Development and Housebuilding.
Originating Officer(s)	Sarah Wilks Infrastructure Planning Manager/Dudzile Moyo Principal Programme Officer
Wards affected	All wards
Key Decision?	Yes
Reason for Key Decision	Financial threshold and significant impact on wards
Forward Plan Notice Published	24 April 2023
Strategic Plan Priority / Outcome	Providing homes for the future Accelerating education Boost culture, business, jobs and leisure Empowering communities and fighting crime Working towards a clean and green future

Executive Summary

The purpose of the report is to set out the revised Local Infrastructure Initiatives Programme 2019 - 22 following the review of LIF Programmes 1-3 in August 2022. The report also sets out the proposed approach for the implementation of the Neighbourhood Community Infrastructure Levy (NCIL), which replaces the Local Infrastructure Fund (LIF) approach that was agreed in Cabinet 6th December 2016 (revised October 2021).

Local Authorities under the CIL regulations are required to set aside 15% - 25% of CIL receipts depending on circumstances, as Neighbourhood CIL to be spent on local infrastructure projects or anything else that is concerned with addressing the demands that development places on an area. The regulations also stipulate that Local Authorities engage with local communities using their existing public engagement processes to ensure priorities for spending NCIL reflect what is expressed by the local communities.

The current Local Infrastructure Initiatives Programme approved in July 2019, consists of projects and sub-programmes valued at a total of **£29.3m**, all at different stages of delivery. In May 2022 the administrative changes within the Council brought about a review of the entire Capital Programme, necessitating the review of the Local Infrastructure Initiatives Programme to ensure delivery of Council projects align with the Council's priorities in the Strategic Plan 2022-2026. The revised Local Infrastructure Initiatives Programme which comprises of LIF Programmes 1-3 has been reduced in scope, with changes to budget and delivery timescales as set out in paragraph 3.9-3.11, with the detail of the outcome of the review set out in Appendix 1. Funding released from the programme is to be reallocated to the NCIL programme set out below.

The approach and processes for implementing NCIL for the borough have been revised to reflect the Council's delivery capacity and alignment with the Strategic Plan 2022-26, whilst also ensuring the Council meets its statutory obligations in the administering of NCIL as required by the CIL Regulations. The proposed approach for the implementation of NCIL is set in paragraph 3.12 - Table 2, in summary:

- a. 15% of CIL will be set aside as NCIL in areas without an adopted neighbourhood plan.
- b. 25% of CIL will apply to areas with an adopted neighbourhood plan, for planning permissions approved after the date the neighbourhood plan is considered adopted.
- c. The borough has been divided into 3 NCIL neighbourhood areas for the purposes of collecting and spending the NCIL.
- d. An NCIL implementation approach has been developed for NCIL investment into three programme pots considered to align with priorities in the Strategic Plan 2022-26 i.e. NCIL Community Grants that eligible local VCS organisations can apply for; Capital Projects for delivery by the Council informed by the Annual Residents Survey; Affordable Housing projects identified through the Council's affordable housing programme.

The revised LIF Programmes 1-3 sees some LIF projects to the value of £17.285m cancelled and it is proposed that the LIF funding is returned into main NCIL pot and re-allocated to the NCIL 23/24 programme onwards. The pending LIF Programme 4 was also withdrawn because of the review, with no decisions made on LIF income collected in 2021/22. This report proposes the allocation of £20.456m in total of LIF income reallocated from LIF Programmes 1-3 and unallocated LIF collected in 2021/22 and 2022/23 to the NCIL programme as set out in paragraph 3.11.

Recommendations:

The Mayor in Cabinet is recommended to:

1. Approve the revised Local Infrastructure Initiatives Programme consisting of LIF Programmes 1-3 as set out in paragraph 3.9-3.11 and Appendix 1.

2. Note the return of £17.285m of LIF from discontinued projects from LIF Programmes 1-3 to the main NCIL pot
3. Approve the proposed NCIL implementation framework for decision making on the allocation of future NCIL set out in paragraph 3.12 (Table 3) to ensure that spending of NCIL remains in accordance with CIL Regulations 2010 (as amended).
4. Approve the proposed NCIL allocations of £20.456m for 2023-24 to 2025/26 set out in paragraph 3.13 a-c.
5. Note that decisions on project level allocations of NCIL on an annual basis to Capital Programme and Affordable Housing schemes, will be made via the Council's standard Capital Programme governance process up to Cabinet.
6. Note that decisions on the allocation of NCIL to individual grants will be made via the existing Council Grants process set out in the Cabinet Paper approved at the 29th of March 2023 Cabinet meeting.
7. Delegate approval of detailed PIDs and change notes for individual projects remaining to be delivered through LIF Programmes 1 – 3 to the Director, Planning & Building Control in consultation with the Mayor and Chief Executive.
8. Note the Equalities Impact Assessment / specific equalities considerations as set out in Paragraphs 4.1-4.4

1. REASONS FOR THE DECISIONS

- 1.1 The Council has a statutory duty under the Community Infrastructure Levy (CIL) Regulations 2010 (as amended) to set aside 15-25% of CIL income as NCIL for local communities to support local development by involving them in decision making processes on local investment of infrastructure, and anything else that addresses the demands that development places on an area.
- 1.2 The Council's existing approach to NCIL was adopted by Cabinet in December 2016 (as amended) and named the Local Infrastructure Fund (LIF). However, administrative changes to the Council necessitated the review of the current NCIL (LIF) approach to ensure that delivery aligns with the priorities set out in the new Strategic Plan 2022-26. This has resulted in changes to the existing LIF Programme that require a Cabinet decision. The proposed new approach to NCIL also needs formal approval in order to enact and ensure funding is spent in good time to benefit local communities.

2. **ALTERNATIVE OPTIONS**

- 2.1 The Council is required to approve the new NCIL approach and sub-programme allocations in order to not further delay the spending of NCIL funds currently held by the Council. This would undermine the Council's ability to provide the necessary level and quality of infrastructure to support both existing residents and to accommodate residential / commercial and associated population growth.
- 2.2 The alternative option is to continue with the existing LIF programme approach. This is not recommended as it would not adequately deliver the Council's priorities set out in the new Strategic Plan 2022-26.

3. **DETAILS OF THE REPORT**

Background

Neighbourhood Community Infrastructure Levy (NCIL) Regulations

- 3.1 CIL is a pounds per square metre charge on most new development that is paid to the Council and is used to help deliver infrastructure to support the development of the area.
- 3.2 R59F of the CIL Regulations (2010 as amended) enables Councils to set aside 15% of CIL receipts (capped at £100/Council tax dwelling in the area) increasing to 25% (uncapped) where there is a neighbourhood plan in place.
- 3.3 The Regs (R59F) enables the Council to allocate a portion of CIL receipts to be spent on local priorities, with spending of this portion subject to a wider definition of:

*'a) funding the provision, improvement, replacement, operation or maintenance of infrastructure; or
b) anything else that is concerned with addressing the demands that development places on the area.'*
- 3.4 The wider definition means that the neighbourhood portion can be spent on things other than infrastructure (as defined in point a) provided it is concerned with addressing the demands that development places on the area.
- 3.5 The Government Guidance on CIL (paragraph 146) requires the Council to engage with the local communities where development has taken place, before deciding on how to spend the NCIL, and ensure that expenditure reflects the priorities expressed by the local people. The use of existing engagement mechanisms is encouraged. Where a Neighbourhood Plan is adopted in the borough, CIL guidance advises that the Council and communities should consider how NCIL could be used to deliver the infrastructure identified in the neighbourhood plan as required to address the demands of development, whilst also having regard to the infrastructure

needs of the wider area. The Government Guidance on CIL (paragraph 151) also specifically sets out that NCIL can be used to fund Affordable Housing.

Local Infrastructure Fund Programme

3.6 The existing NCIL approach for the borough was formally approved by Cabinet on the 6th December 2016 and in the revised report of 27th October 2021. Three LIF Programmes were approved:

- LIF Programme 1 – approved in Cabinet, July 2019/Oct 2021
- LIF Programme 2 – approved in Cabinet, September 2020
- LIF Programme 3 – approved in Cabinet, October 2021

3.7 In August 2022 the LIF programme underwent a review to ensure that the delivery of local infrastructure improvements funded through NCIL was in alignment with the Council’s Strategic Priorities set for 2022-26. The LIF Programme changes reduce the scope of the LIF programme with impacts to overall programme budget, number of projects to be delivered and timescales. Appendix 1 shows the outcome of the LIF programme review, with details of projects remaining in the LIF programme including their delivery status and the projects being discontinued.

Table 1: LIF profile current (22/23) vs revised programme

LIF Programme	Current programme			Revised programme	Variance (re-allocated to NCIL)
	Total (£m)			Total (£m)	(£m)
LIF 1 (up to 2019)	6.35		LIF 1	3.537	2.813
LIF 2 (19/20)	6.056		LIF 2	3.264	2.792
LIF 3 (20/21)	16.857		LIF 3	5.177	11.680
	29.263			11.978*	17.285
LIF 4 (21/22)	2.349				2.349
LIF 5 (22/23)	0.822				0.822

*Includes £525,000 of projects that are currently paused awaiting further details.

3.8 Changes to the LIF programme will be managed in accordance with the corporate capital governance change management process and the unspent LIF balance will be returned into main pot NCIL. The existing LIF Programme Working Group structure will continue to ensure the revised LIF programmes 1-3 have adequate monitoring and control processes, with monthly reporting to the Capital Delivery Working Group and Board as part of capital programme governance processes. Decisions on project level amendments will continue to be approved by the Director, Planning & Building Control.

- 3.9 The £17.285m unspent balance from the revised LIF Programmes 1-3 will be re-allocated into the main NCIL pot. As a result of the LIF Programme review, income collected in years 2021/22 and 22/23 (£3.171m) was not allocated to projects and therefore has been retained in the main NCIL pot. The total of £20.456m will be apportioned across the proposed NCIL areas as shown in Table 2 and will be spent in accordance with the new NCIL implementation arrangements set out in Table 3.

Table 2: Available NCIL per Area

	NCIL Area 1	NCIL Area 2	NCIL Area 3	Total NCIL
	Total £m	Total £m	Total £m	£m
Reallocated from LIF	5.146	6.362	5.777	17.285
Collected 21/22	0.471	0.929	0.949	2.349
Collected 22/23	0.313	0.465	0.044	0.822
Total NCIL available per area	5.930	7.756	6.770	20.456

The Neighbourhood CIL Implementation Approach

- 3.10 The revised NCIL approach for the borough follows discussions with the Mayor, Lead Member, Director for Planning & Building Control and officers from the Infrastructure Planning team. The agreed approach meets the CIL regulatory requirements, the needs of the borough residents and delivery capacity of the Council. Table 3 below sets out the proposed NCIL implementation framework for the annual allocations of NCIL funds.

Table 3 – NCIL implementation framework

<p>a) <u>NCIL Apportionment</u></p> <p>15% of CIL collected from liable developments is to be applied to all NCIL areas without a neighbourhood plan in place.</p> <p>25% of CIL collected from liable developments within the neighbourhood plan boundary is to be applied where there is an adopted neighbourhood plan. There are two adopted Neighbourhood Plans in Tower Hamlets - Isle of Dogs and Roman Road Bow Neighbourhood Plans. The 25% applies to planning applications decided after the neighbourhood plan was considered adopted.</p>
<p>b) <u>NCIL Area Boundaries</u></p> <p>Three NCIL neighbourhood areas 1-3 have been established for the purposes of spending NCIL as shown in the map below. These are considered to be proportionate to the level of levy receipts and scale of the proposed development to which the neighbourhood funding relates.</p>



The NCIL funds collected in each NCIL area will only be spent on projects that benefit that neighbourhood area. The NCIL area in which it was collected e.g. NCIL collected in NCIL Area 2 will be spent within NCIL Area 2 to benefit the neighbourhood area.

c) Public Engagement/Consultation

The Council will use existing engagement/consultation processes to gather views on what the local people consider to be a priority for local infrastructure improvements within their local neighbourhoods. The Council carries out an Annual Residents Survey (ARS) to gather residents' feedback on the Council, local area and the quality of the services. The NCIL allocations will be informed by the residents' feedback through that survey. The survey questions are closely tied to service priorities e.g. – the last ARS 2021 identified that the top three concerns out of a list of 15 concerns from the borough-wide statistics were:

- crime and anti-social behaviour
- lack of affordable housing
- litter/dirt in the streets

The top concerns would be used to inform the NCIL allocations for capital projects for that year using neighbourhood level statistics to ensure local priorities are being addressed.

Whilst the CIL regulations do not specify a specific process for agreeing how NCIL should be spent, the Council's chosen public engagement approach will ensure that the use of NCIL funds aligns to the priorities expressed by local communities, including those set out formally in the neighbourhood plans.

As set out in section d(i) below, the Council is to allow the public to access NCIL by bidding for funds through the grants programme. This in itself means that the public will have direct engagement and access to the funding to support delivery of their priorities.

d) NCIL Programme funding

The agreed approach for NCIL funding is the three sub-programmes below in order of priority and dependent on the amount of NCIL collected for the year.

- i. Community Grants Programme – NCIL funding will be ring-fenced for the grants programme pot for community projects that address the demands development places on that area as per CIL Regulations (2010) and also reflecting the strategic priorities of the Council. This funding will enable local VCS groups to bid for different types of grants for delivering services and activities that respond to the diverse needs in communities. The grant programme will be developed and managed by the Corporate Strategy and Communities team as approved in the Cabinet Report of 29th March 2023 (Supplementary Agenda 1: Voluntary and Community Sector – Grants Policy & Outcomes Framework). All assessments for the NCIL grant awards will be undertaken internally, and recommendations agreed by the Grants Determination Subcommittee.
- ii. Capital Projects – NCIL funding will be ring-fenced for the delivery of a handful of capital projects in the capital programme. These will be selected and formalised through the Council’s Capital Programme governance process, up to Cabinet. All projects will align with priorities for delivery of infrastructure services identified through the Annual Residents Survey.
- iii. Affordable Housing Projects – NCIL funding will be ring-fenced for the delivery of affordable housing projects in the capital programme. These will be selected and formalised through the Council’s Capital Programme governance process, up to Cabinet.
- iv. Programme Management Fees: 3-4% of NCIL collected p.a will be ring-fenced for a 3-year period towards costs of the staff that administer NCIL and any associated monitoring, reporting and communications. Any unspent funds will be added back into main NCIL pot.

NCIL Proposed Allocations 2023/24

3.11 A total of £20.456m¹ is available for allocation to the three sub-programmes set out in the new NCIL framework above.

a) Community Grants Programme (2023/24 – 2026/27) - £11.964m

A total of £11.964m will be ring-fenced for the delivery of the VCS Grants Policy and Outcomes framework for three and a half years (October 2023-March 2027) to fund the grant pots shown in the table below.

Table 4: Total Value of Community Grants per annum

Grants Programme	Annual Budget (£)
Mayor’s Community Grants Programme ²	2,518,000
Small Grants Programme	800,000
Emergency Grants	100,000
Total Annual Grants	3,418,000

Table 5: Total Community Grants by NCIL area

NCIL AREA	Total Grant per NCIL Area £m (3.5 years)
NCIL 1	3.988
NCIL 2	3.988
NCIL 3	3.988
Total	11.964

The NCIL funding above replaces £11.964m of the General Fund funding previously agreed by Cabinet in the 29th March 2023 to deliver the VCS Grants Policy and Outcomes Framework and associated grants programme. There are no other changes to or limitations on the Community Grants Programme as a result of the funding change.

Projects funded through the Community Grants Programme are required to deliver one or more of the outcomes in the accompanying prospectus and are therefore expected to align with the requirements for NCIL spend as set out in the CIL Regulations (2010). In addition, all shortlisted grants will be reviewed by the Infrastructure Planning Team to ensure that they accord with the NCIL requirements.

In addition, once the value and location of the grants awarded is known, adjustments will be made to the annual allocations for Capital Projects and Affordable Housing projects (from new NCIL funding received) by the Infrastructure Planning Team to ensure the correct spatial funding split across the 3 NCIL areas. Any annual adjustments and the addition of new funds will be approved by Mayor in Cabinet as part of budget reporting.

¹ Includes £525,000 of projects that are currently paused awaiting further details.

² This will work alongside the annual funding contribution of £982,000 from Public Health which will fund health related outcomes that is part of the Local Community Fund.

This paper seeks approval of the specific funding amounts required for the approved VCS Grants Policy and Outcomes Framework and associated grants for the next 3.5 years, substituting up to the General Fund allocation previously made. NCIL should be available to fund the on-going grants programme, subject to meeting the criteria for spend, in perpetuity, with specific funding amounts to be agreed once the outcome of any future grant programme is known.

**b) Capital Projects Programme and Affordable Housing Programme
2023/24 - £8.292m**

A total of £8.292m will be ringfenced for the Capital Projects Programme and Affordable Housing Programme. The breakdown between the two pots and allocations to individual projects will be made through the Council's Capital Programme governance process, up to Cabinet and in consideration of other available funding sources. All capital projects will align with the priorities for the delivery of infrastructure identified through the Annual Residents Survey.

c) Programme Management Costs 2023/24 - £200k

Programme Management Costs for 23/24 to manage the delivery of remaining projects in LIF Programmes 1-3 and establish the new NCIL process will not exceed £200k. Any remaining balance will be returned to the Capital Projects Programme and Affordable Housing Programme pots.

- 3.12 It should be noted that NCIL funding is, and will continue to be, allocated retrospectively (i.e. once the funds have been received) with any allocations set through a report to Cabinet.

4. EQUALITIES IMPLICATIONS

- 4.1 NCIL is a publicly led process that provides an opportunity for local people to participate in the decision-making processes for local improvements in their areas. Priorities for local infrastructure funding are determined via the Annual Residents Survey which asks local people to highlight issues of concern pertaining to service delivery that they would like to see addressed in the borough. The Annual Residents Survey uses set quotas to ensure that the sample surveyed is representative and reflective of the characteristic of the borough. The data is also weighted to the known profile of Tower Hamlets residents on ethnicity, age, gender and working status. This ensures views of hard-to-reach demographic groups are still considered at an equal proportion to the population in the final data.
- 4.2 To ensure there is not a disproportionate impact on individuals or groups that share a protected characteristic under the Equality Act 2010, the Capital Programme governance approval process requires an Equality Impact Assessment to be undertaken for each individual project. As individual projects come forward the Capital Programme Working Group will, in

accordance with the Equality Act 2010, assess and ensure that opportunities for positive equalities outcomes are being maximised and any project that will lead to differential impact is varied to mitigate the differential impact.

- 4.3 A detailed Equalities Impact Assessment will be undertaken to support the decision making on grants awards. It will present options to mitigate any potential negative impacts for protected characteristics groups.

5. OTHER STATUTORY IMPLICATIONS

- Best Value Implications - The proposals set out in this document align with the Council's Best Value Duty –The proposals have regard to economy, efficiency, governance and effectiveness in that they add a layer of oversight to the allocation of funding collected through CIL to deliver infrastructure.
- Environmental (including air quality) - The processes proposed in this document will ensure effective oversight in using NCIL to deliver infrastructure. This will mean that matters such as environmental issues will be appropriately accounted for in the delivery of local infrastructure.
- Risk Management - The proposals in this document also seek to ensure that the allocation of NCIL to infrastructure projects is better informed. This will help mitigate the risk of funding not being allocated to the most needed or deliverable infrastructure projects.
- Crime Reduction - The proposals set out in this report will enable the effective delivery of infrastructure using CIL. This infrastructure might include projects that will help reduce crime and disorder and decrease anti-social behaviour.

- 5.1 [Report authors should identify any other specific issues relevant to consideration of this report. Including, but not limited to, the issues noted above. This section of the report can also be used to re-emphasise particular issues that Members must have considered before taking the decision (for example issues that may come up if an objection was taken to court). Note – Paragraph 5.1 MUST NOT be deleted.]

6. COMMENTS OF THE CHIEF FINANCE OFFICER

- 6.1 The Council has a statutory duty under the CIL Regulations 2010 to set aside 15% of CIL income as NCIL in areas where there is no neighbourhood plan and 25% where there is a neighbourhood plan in place
- 6.2 The existing approach to NCIL was adopted in Cabinet in December 2016 and has been reviewed by the current administration. This report is seeking approval of the revised Local Infrastructure initiatives programme, resulting in

a reduction in the amount of NCIL being committed by £17.285m from the original programme of £29.3m. This uncommitted sum will be transferred to the NCIL pot and is available for allocation from 2023/24 onwards. The report is also seeking approval to allocate £20.456m from this pot for schemes from 2023/24 to 2025/26 as detailed in para. 3.13 of this report, subject to them meeting the criteria for spend. When the community grants have been approved, there will need to be a report back in December on the amount of NCIL that has been utilised and how much monies from the General Fund or Public Health grant is still required.

- 6.3 The Council should only allocate NCIL funding to a project that meets the criteria after sufficient funds have been banked and not commit any spend against future funding. The proposed funding allocations outlined in this report remain within the amounts received from developers. NCIL received in subsequent years will be ringfenced to ensure sufficient resources are available in 2027/28 to fund the next 3 years of the grants scheme and will be monitored in the MTFs. If there is any shortfall, or the NCIL criteria is not met, budgets in the General Fund would be required to offset this which may result in either growth or savings depending on the outcome of the future grants process.
- 6.4 Any costs incurred relating to schemes that were cancelled as part of the review of the original NCIL programme will represent abortive costs and will be charged to revenue. There is no budget allocation for any abortive costs and they would represent an MTFs pressure.

7. COMMENTS OF LEGAL SERVICES

- 7.1 The report details the legal basis upon which CILs are collected and may be allocated in paragraph 3. Legal Services has nothing to add to this summary. The equalities impacts are adequately summarised and explained in paragraph 4.
- 7.2 Assurance is provided that projects funded through the Community Grants Programme will be expected to align with the requirements for NCIL spend as set out in the CIL Regulations (2010) and that all shortlisted grants will be reviewed to ensure compliance.
- 7.3 Looking at Appendix 1 (“Revised LIF Programme”), the status of various projects is outlined. Appendix 1b details those proposals which will fall to be cancelled to allow the funding to be reallocated to meet new Council priorities set out in the current Strategic Plan 2022-26. In many cases, no spend has yet occurred. Indeed, it would appear that little, if anything, has been undertaken to bring these proposals forward. In these cases, the risk of challenge is assessed as being low for the very fact that the proposals have not progressed into meaningful spend and activity. However, there may be a slightly increased risk of challenge for those projects where some spend has occurred, yet the project is proposed to be cancelled. In these cases (a total of 6 projects), it is advisable that the officers should record on the project file the reason for the placing of an individual project on the list in Appendix 1b. In

all cases, the LIF Funding is to be returned to the main NCIL pot for reallocation to reflect the Council's current strategic objectives.

Linked Reports, Appendices and Background Documents

Linked Report

- 6th December Cabinet Report: Item 5.11 - Engagement and Governance relating to the CIL Neighbourhood Portion
- 27th October 2021 Cabinet Report: Item 6.3 – Local Infrastructure Fund (LIF) Virements to the Approved Capital Programme 2021-22 to 2023-24

Appendices

- Appendix 1: Revised LIF Programme

Officer contact details for documents:

N/A

Appendix 1a: Completed / In Progress / Paused

Project	LIF Programme	LIF Area	Description	Delivery Lead	LIF Allocated	Status	Spend / Committed to date	Net amount, to be reallocated
Island Garden Café and Public Toilets	1	4	Construction of new build single storey café with public toilet access to replace the existing café on site.	Capital Delivery	£250,000	Complete	£250,000.00	£0.00
Island Garden Café and Public Toilets	3 - Capital Programme	4	Additional Funding	Capital Delivery	£100,000	Complete	£100,000.00	£0.00
Youth Provision Investment Programme	3 - Capital Programme	3, 4	Following a review of youth provision, a programme of upgrade works required to the buildings which are continuing to be used to deliver youth services has been established.	Capital Delivery	£1,050,000	In progress	£1,050,000.00	£0.00
Development Co-ordination Pilot Programme	3	1, 3, 4	'Quick Win' initiatives for the purposes of mitigating the cumulative impacts of construction.	Development Co-ordination	£188,000	In progress	£188,000.00	£0.00
Development Co-ordination Programme	2	3 £150k, 4 £100k	Development of a function to coordinate construction, mitigating impacts on local people and maximising benefits	Development Co-ordination	£250,000	In progress	£250,000.00	£0.00
Living Greening Walls (Street Greening Programme) £400k	2	3	Installation of living green walls at Cyril Jackson Primary School (Limehouse)	Environmental Health	£50,000	Complete	£50,000.00	£0.00

Living Greening Walls (Street Greening Programme) £400k	2	3	Living Green Walls at the Old Palace Primary School (Bromley by Bow)	Environmental Health	£33,000	Complete	£33,000.00	£0.00
Living Greening Walls (Street Greening Programme) £400k	2	3	Living Green Walls at Bygrove Primary School	Environmental Health	£15,000	Complete	£15,000.00	£0.00
Living Greening Walls (Street Greening Programme) £400k	2	3	Aberfeldy Parklet	Environmental Health	£100,000	Paused	£100,000.00	£0.00
Contingency	3	1, 3, 4	Contingency	Infrastructure Planning	£300,000	In progress	£300,000.00	£0.00
Infrastructure Delivery Coordination Pilots Programme	1	4	Delivery of a pilot programme to develop new and innovative ways that utilities and local infrastructure can be better planned, coordinated and delivered	Infrastructure Planning	£620,000	In progress	£620,000.00	£0.00
Infrastructure Programming Team (LIF Pro 1)	1	1, 2, 3, 4	Development of a function to coordinate construction, mitigating impacts on local people and maximising benefits	Infrastructure Planning	£180,000	Complete	£180,000.00	£0.00
Infrastructure Programming Team (LIF Pro 2)	2	1, 2, 3, 4	Development of a function to coordinate construction, mitigating impacts on local people and maximising benefits	Infrastructure Planning	£150,000	Complete	£150,000.00	£0.00

Infrastructure Programming Team (LIF Pro 3)	3	1, 2, 3, 4	Development of a function to coordinate construction, mitigating impacts on local people and maximising benefits	Infrastructure Planning	£130,000	Complete	£130,000.00	£0.00
Aston Street/ Whitehorse Road Open Space	1	1	Improvements to the park space as a stand-alone project, outside the programme relating to play and ASB, subject to community consultation	Parks and Open Spaces	£80,000	Complete	£80,000.00	£0.00
Bethnal Green Garden	3	1	Resurfacing of MUGA	Parks and Open Spaces	£100,000	Complete	£100,000.00	£0.00
Improvements to Alton Green Open Space	2	3	Feasibility for redevelopment / improvements to existing green space	Parks and Open Spaces	£50,000	Complete	£50,000.00	£0.00
Improvements to St James Gardens	2	3	Improved facilities including play equipment	Parks and Open Spaces	£200,000	Complete	£200,000.00	£0.00
Inclusive Playgrounds	3 - Capital Programme	1, 4	Whitehorse Adventure playground / McDougall Gardens	Parks and Open Spaces	£250,000	Multi - Complete / In progress	£250,000.00	£0.00
Meath Gardens - Renovation of Pillars	3	1	Renovation of pillars at entrance of Meath Gardens to address health and safety concerns	Parks and Open Spaces	£30,000	Complete	£16,430.00	£13,570.00
Millwall Park*	3	4	Refurbishment of changing rooms. To be delivered as part of existing wider park improvements scheme.	Parks and Open Spaces	£100,000	Complete	£100,000.00	£0.00

Mudchute Farm Improvements	2	4	To include the provision of disability access	Parks and Open Spaces	£150,000	Complete	£150,000.00	£0.00
Mudchute Farm Improvements	3	4	Re-surfacing of path and upgrades to additional paths and including other public realm improvements. To be delivered as part of existing wider farm improvements scheme.	Parks and Open Spaces	£250,000	Complete	£250,000.00	£0.00
Pennyfields Park Improvements	2	3	Feasibility for the redevelopment/improvements to existing park	Parks and Open Spaces	£25,000	Complete	£25,000.00	£0.00
Quality Parks	3 - Capital Programme	4, 1	Island Gardens Path Resurfacing/Masthouse Terrace Feasibility/Whitehorse Open Space & Aston Street	Parks and Open Spaces	£125,000	Multi - Complete / In progress	£125,000.00	£0.00
Ravenscroft Park*	3	1	Refurbishment of playground, landscaping including installation of bins and some benches.	Parks and Open Spaces	£120,000	Complete	£120,000.00	£0.00
Ropemakers Field - Improvements to Cycling Routes	3	3	Feasibility for improvements to cycle routes	Parks and Open Spaces	£25,000	In progress	£20,000.00	£5,000.00
Shadwell Basin Improvements	2	1	Feasibility and Concept design work relating to improvements to Shadwell Basin	Parks and Open Spaces	£50,000	Complete	£50,000.00	£0.00
Spitalfields City Farm Improvements*	3	1	Improvements to farm access, toilets and integration between farm and Allen Gardens. To include addressing Health & Safety issues within the farm.	Parks and Open Spaces	£300,000	In progress	£300,000.00	£0.00

St Georges Garden	3	1	Improvements to playground and installation of benches and bins	Parks and Open Spaces	£120,000	In progress	£120,000.00	£0.00
Stepney City Farm	2	1	Improvements to public realm and upgrades to farmer's market	Parks and Open Spaces	£190,000	Paused	£190,000.00	£0.00
Stepney Green Gardens	3	1	Installation of benches/seating	Parks and Open Spaces	£30,000	In progress	£30,000.00	£0.00
Water Fountains	2	3	Installation of water fountain in Ropemakers Field and other sites TBC	Parks and Open Spaces	£70,000	In progress	£70,000.00	£0.00
Water Fountains	2	1	Installation of water fountains in Bethnal Green	Parks and Open Spaces	£75,000	In progress	£75,000.00	£0.00
Pennyfields - Cycle Permeability	3	3	Delivery of small-scale cycle permeability improvement scheme to improve access to the forthcoming Future Cycle Route 5	Parks and Open Spaces / Transport & Highways	£15,000	Paused	£15,000.00	£0.00
East of Borough Area Action Plan (Poplar Leaside Enabling Delivery Programme)	1	3	Delivery of a number of evidence studies for the East of the Borough Area Action Plan.	Place Shaping	£390,000	Complete	£390,000.00	£0.00
Poplar Leaside Enabling Delivery Programme - Underspend	1	3	Remaining balance from the original £519k allocated budget.	Place Shaping	£129,000	Complete	£129,000.00	£0.00

Central Area Good Growth	1	3	Delivery of Design Guidance SPD for the Central Area of the Borough	Place Shaping	£105,000	Complete	£105,000.00	£0.00
High Density Guidance	1	3, 4	Delivery of High-Density Guidance for high density developments	Place Shaping	£40,000	Complete	£40,000.00	£0.00
South Poplar Master Plan	1	3	Delivery of supplementary planning document for the development of land within the South Poplar area of the borough.	Place Shaping	£170,000	Complete	£170,000.00	£0.00
Poplar High Street Public Realm Improvements	2	3	Poplar High Street Public Realm/Bus service improvements (LIF financing public realm improvements)	Public Realm	£220,000	Paused	£220,000.00	£0.00
Smart Bins	1 - Capital Programme	1, 2	Delivery of 48 smart bins as an addition/replacement of street bins across LIF Areas 1 & 2.	Public Realm	£243,000	In progress	£243,000.00	£0.00
Warning Signs on Dog Fouling Programme	2	4	Warning signs around the LIF Area 4	Public Realm	£15,000	In progress	£15,000.00	£0.00
Recycling and Litter Improvement Programme	2	1 £100k, 3 £150k, 4 £100k	Details to be agreed with the LIF WG	Public Realm	£350,000	In progress	£148,500.00	£201,500.00
Recycling and Waste Bins (Birbeck Street, Kay Street and Elsa Street)	3	1	i. Feasibility work to assess recycling storage locations in LIF 1, including Kay Street, Elsa Street and Birkbeck Street. ii. Sourcing recycling bins for LIF 1, including Kay Street, Elsa	Public Realm / High Streets Team	£250,000	In progress	£250,000.00	£0.00

			Street and Birkbeck Street. iii. Activate a THH asset for a community food waste project iv. Carry out consultation activities for the food waste pilot involving local residents, businesses, market traders, place stakeholders, landowners, council organisation and schools; v. Pilot e-cargo collection vi. Use data collected to inform future waste planning and strategies for food waste collection and composting					
Public Safety Improvement Programme (LIF 2)	2	3 £250k, 4 £150k	Increasing Public Safety & Community Confidence	Public Safety	£400,000	Complete	£400,000.00	£0.00
Public Safety Improvement Programme (LIF 3)	3	1 £300k, 3 £300k, 4 £200k	Increasing Public Safety & Community Confidence	Public Safety	£800,000	In progress	£800,000.00	£0.00
Isle of Dogs & South Poplar Enabling Delivery Programme	1	3, 4	Programme enabling coordinated delivery of growth in IoD & SP composed of three packages: governance, open space, connections & placemaking.	Regeneration	£519,000	Complete	£519,000.00	£0.00
Millwall Arches - (Underneath the Arches) - Concept Design	1	4	Delivery of a feasibility study for a number of the railway arches at the edge of Millwall Park	Regeneration	£50,000	Complete	£50,000.00	£0.00
Millwall Outer Dock Slipway – Options Appraisal	1	4	Preparation of an Options Appraisal for Millwall Outer Dock Slipway	Regeneration	£80,000	Complete	£80,000.00	£0.00

Regeneration Team Enabling Delivery Programme	2	1, 3, 4	To support the work of the Regeneration Led Enabling Delivery Programme	Regeneration	£370,000	Complete	£370,000.00	£0.00
Regeneration Team Led Enabling Delivery Programme PID	3	1, 3, 4	To support the work of the Regeneration Led Enabling Delivery Programme	Regeneration	£375,000	Complete	£375,000.00	£0.00
Thames Path Feasibility Study	1	1, 3, 4	Feasibility & concept design work for Thames Path National Trail, with end goal to provide open access along its entire length within the borough as close to the river as possible, and the promotion of culture opportunities.	Regeneration	£100,000	Complete	£100,000.00	£0.00
Thames Path Programme LIF 2	2	1 £125k 3 £250k, 4 £125k	Improvements to the Thames Path, river accessibility and quality	Regeneration	£500,000	Complete	£380,000.00	£120,000.00
Isle of Dogs & South Poplar Enabling Delivery Programme - Underspend	1	3, 4	Remaining balance from the original £1m allocated budget.	Regeneration / Place Shaping	£311,000	Complete	£311,000.00	£0.00
EV Charging Points	3 - Capital Programme	1, 3, 4	Commercial Road Car Pound, Toby Lane +Public use charging points	Transport & Highways	£975,000	In progress	£466,391.00	£508,609.00
Secure Cycle Parking	1	1, 1, 2, 2	Delivery of secure cycle parking facilities for Nestor House, Old Bethnal Green Road and Coborn Road/Roman Road area, E3	Transport & Highways	£120,000	Complete	£120,000.00	£0.00

Youth Bicycle Schemes	1	1, 2, 3, 4	Delivery of projects in several locations in the borough that will engage youths identified as being at risk of committing cycle related crime or anti-social behaviour in a cycle maintenance 'build-a-bike' programme using 2nd hand bikes.	Transport & Highways	£50,000	Complete	£50,000.00	£0.00
Total					£12,333,000		£11,484,321	£848,679

Appendix 1b: Cancelled

Project	LIF Programme	LIF Area	Description	Delivery Lead	LIF Allocated	Status	Spend / Committed to date	Net amount, to be reallocated
Barkantine Shops and Area Improvements	2	4	Improvements to shop fronts and associated public realm	Capital Delivery	£245,000.00	Cancelled	£0.00	£245,000.00
Enterprise Hub Feasibility	3	4	Feasibility to consider the viability of delivering an Enterprise Hub in the Isle of Dogs	Economic Development	£25,000.00	Cancelled	£0.00	£25,000.00
Living Greening Walls (Street Greening Programme £400k)	2	1, 4	Remaining Funding not covered by the above projects	Environmental Health	£200,000.00	Cancelled	£0.00	£200,000.00
Noise Mapping	1	3, 4	Delivery of a noise mapping product, annual updates.	Environmental Protection	£75,000.00	Cancelled	£75,000.00	£0.00
Redevelopment of Roman Road / St Stephen Road Car Park	1	2	Redevelopment of Roman Road / St Stephen Road Car Park	High Streets Team	£14,500.00	Cancelled	£0.00	£14,500.00
Roman Road West Town Centre Regeneration	1 - Capital Programme	2	Roman Road West Town Centre Regeneration	High Streets Team	£209,250.00	Cancelled	£0.00	£209,250.00

Whitechapel Market Improvements*	3	1	Improvements to the market and public realm	High Streets Team	£230,000.00	Cancelled	£0.00	£230,000.00
Community Centre Enhancement / Refurbishment Programme (LIF 2)	2	1 £250k, 3 £500k, 4 £250k	Grant programme to support LIF project delivery by local community organisations	Infrastructure Planning	£1,000,000.00	Cancelled	£4,200.00	£995,800.00
Community Centre Enhancement / Refurbishment Programme (LIF 3)	3		Grant programme to support LIF project delivery by local community organisations	Infrastructure Planning	£600,000.00	Cancelled	£0.00	£600,000.00
Reserve money held back, pending feasibility.	3	3	Reserve money held back, pending feasibility.	Infrastructure Planning	£1,439,834.00	Cancelled	£0.00	£1,439,834.00
Small Works Programme	3	1 £150k, 3 £200k, 4 £150k	To support urgent interventions	Infrastructure Planning	£500,000.00	Cancelled	£64,000.00	£436,000.00
Unallocated in Capital Programme	3 - Capital Programme	3, 4	Unallocated in Capital Programme	Infrastructure Planning	£481,344.00	Cancelled	£0.00	£481,344.00
Bartlett Park Adventure Playground	3 - Capital Programme	3	Design and costs complete, was omitted from main refurb of Bartlett Park. Could benefit from some of this if all not available.	Parks and Open Spaces	£800,000.00	Cancelled	£0.00	£800,000.00
Inclusive Playgrounds	3 - Capital Programme	1	Swedenborg Gardens Playground	Parks and Open Spaces	£110,000.00	Cancelled	£0.00	£110,000.00
Jollies Green Playground Improvements	3	3	Re- surfacing for playground and gym, including installation of additional bins and benches	Parks and Open Spaces	£50,000.00	Cancelled	£0.00	£50,000.00
Millwall Park (Ropewalk) *	3	4	Feasibility for improvements to the walkway	Parks and Open Spaces	£25,000.00	Cancelled	£0.00	£25,000.00
Museum Garden Improvements	2	1	Various improvements, such as drainage, fencing, public paths and bicycle parking	Parks and Open Spaces	£190,000.00	Cancelled	£0.00	£190,000.00
Quality Parks	3 - Capital Programme	4	Masthouse Terrace Feasibility	Parks and Open Spaces	£50,000.00	Cancelled	£0.00	£50,000.00

Sidney Square	1	1	Improvements to Sidney Square Open Space	Parks and Open Spaces	£250,000.00	Cancelled	£0.00	£250,000.00
Sports in Parks	3 - Capital Programme	1	Stepney Green 5 a side/ Swedenborg Gardens Gym	Parks and Open Spaces	£240,000.00	Cancelled	£0.00	£240,000.00
Swedenborg Gardens Entrances*	3	1	Improvements to access and amenity	Parks and Open Spaces	£100,000.00	Cancelled	£0.00	£100,000.00
Wapping Green	3	1	Accessible entrance and seating	Parks and Open Spaces	£50,000.00	Cancelled	£0.00	£50,000.00
Weaver's Fields*	3	1	Improvements to park entrances	Parks and Open Spaces	£100,000.00	Cancelled	£0.00	£100,000.00
Communities Driving Change	1 - Capital Programme	1 £50k, 3 £150k, 4 £110k	Communities Driving Change	Public Health	£310,000.00	Cancelled	£0.00	£310,000.00
Flat Recycling Package	3 - Capital Programme	1, 3, 4	To improve access to recycling and waste infrastructure for residents living in existing purpose-built flats.	Public Realm	£1,025,316.00	Cancelled	£0.00	£1,025,316.00
Limehouse Public Realm Improvements	2	3	Various enhancements to improve general outlook of the area -Salmon Lane/Commercial Road pedestrian and cycle crossing safety improvements	Public Realm	£220,000.00	Cancelled	£0.00	£220,000.00
Public Realm Improvements Mile End Station	1	2	Public realm improvements (street cleaning)	Public Realm	£100,000.00	Cancelled	£0.00	£100,000.00
Bethnal Green Town Centre & Public Realm Improvements	3	1	Progress phase 1 of Bethnal Green Regen programme with roll out of quality stalls for traders, piloting food waste collection & recycling for businesses and welcome sign on the bridge by entrance to the town centre.	Public Realm / High Streets Team	£400,000.00	Cancelled	£0.00	£400,000.00
Castalia Square Public Realm Improvement	3	4	Public realm improvements - to include tree planting and/or greening and markets stalls.	Public Realm / High Streets Team	£300,000.00	Cancelled	£0.00	£300,000.00

Food Recycling Bins	3	2	Sustainability & food waste recycling improvements for Roman Road Market	Public Realm / High Streets Team	£87,560.00	Cancelled	£0.00	£87,560.00
Watney Market Improvements	1 - Capital Programme	1	To modernise, secure and improve the existing Watney Market stall, storage and waste provisions, including Watney Trader Toilets	Public Realm / High Streets Team	£175,000.00	Cancelled	£25,000.00	£150,000.00
Spitalfields Town Centre Public Realm Improvements	2	1	To include street cleaning and provision of bins - Fournier Street, Wilkes Street & Commercial Street	Public Realm / Waste	£100,000.00	Cancelled	£0.00	£100,000.00
Whitechapel High Street Public Realm Improvements	2	1	To include street cleaning and removal of graffiti - Whitechapel Road/Aldgate Station	Public Realm / Waste	£100,000.00	Cancelled	£0.00	£100,000.00
Community Gardens Programme	2	1 £100k, 2 £37.5k, 3 £200k, 4 £100k	Grant programme for local groups to delivery of food growing allotments and others forms of green community infrastructure	Regeneration	£437,500.00	Cancelled	£118,189.17	£319,310.83
Frank Dobson Square	3	1	Improvements to the public square to tackle ASB, including landscaping.	Regeneration	£250,000.00	Cancelled	£7,142.00	£242,858.00
Reserved Funding to deliver Millwall Slipway Park	1	4	Reserved Funding to deliver Millwall Slipway Park	Regeneration	£1,779,579.46	Cancelled	£0.00	£1,779,579.46
Thames Path Programme LIF 3	3	1, 3, 4	Improvements to the Thames Path, river accessibility and quality	Regeneration	£500,000.00	Cancelled	£0.00	£500,000.00
Brabazon Street Improvements	3	3	Improvements to address pedestrian safety concerns. To be delivered through the School Streets Programme	Transport & Highways	£100,000.00	Cancelled	£0.00	£100,000.00
Ferry Street	3	4	Installation of dropped Kerbs	Transport & Highways	£50,000.00	Cancelled	£0.00	£50,000.00

Fieldgate Street Road Improvements	3	1	Public realm improvements in the area behind East London Mosque to allow disability access	Transport & Highways	£250,000.00	Cancelled	£0.00	£250,000.00
Improvements to walking and cycling routes	3	1	Improvements to walking/cycling routes from Buxton Street to Hanbury Street.	Transport & Highways	£200,000.00	Cancelled	£0.00	£200,000.00
Improvements to Walking/Cycling Access - St Johns Park Area	3	4	Improve walking and cycling access /motor vehicle access restrictions.	Transport & Highways	£250,000.00	Cancelled	£0.00	£250,000.00
Installation of Cycle Storage/Hangars	3	3	Installation of cycle storage facilities/bicycle hangars in specific locations around Limehouse /Poplar	Transport & Highways	£80,000.00	Cancelled	£0.00	£80,000.00
Installation of Cycle Storage/Hangars*	3	1	Installation of bicycle storage and hangars in several sites across LIF Area	Transport & Highways	£250,000.00	Cancelled	£0.00	£250,000.00
Limehouse Cut Path Improvement	3	3	Feasibility study for the Re-surfacing of the canal towpath to improve path for pedestrian and cyclist use including addressing water logging concerns.	Transport & Highways	£30,000.00	Cancelled	£0.00	£30,000.00
National Cycle Route 1	3	4	Improvements to the National Cycle Route 1. To include Feasibility Study	Transport & Highways	£270,000.00	Cancelled	£0.00	£270,000.00
Newcastle Draw Dock - Public Realm Improvements	3	4	Public Realm improvements, including greening of area.	Transport & Highways	£100,000.00	Cancelled	£0.00	£100,000.00
Public Realm Improvements - Corner Hackney Road/Columbia Road	2	1	Improvements to open space located on the corner Hackney Rd/Columbia Road to reduce ASB	Transport & Highways	£100,000.00	Cancelled	£0.00	£100,000.00

Redchurch Street - Enhancement to Public Realm	3	1	Superficial enhancement of public realm to improve pedestrian access to shopping environment. To include feasibility study.	Transport & Highways	£130,000.00	Cancelled	£0.00	£130,000.00
Saunders Ness Road - Pedestrian and Cycle Path Improvements	3	4	Walking and Cycle path improvements.	Transport & Highways	£200,000.00	Cancelled	£0.00	£200,000.00
Stewart Street - Pedestrian Access to Riverfront	3	4	Pavement improvements leading to Riverfront	Transport & Highways	£100,000.00	Cancelled	£0.00	£100,000.00
Stinkhouse Bridge improvement	3	3	Re-painting of ground bridge elements (parapet beams, carriageway beams, etc), and footway re-surfacing	Transport & Highways	£250,000.00	Cancelled	£0.00	£250,000.00
Traffic Calming - MastMaker Road	3	4	Traffic calming and speed reduction measures	Transport & Highways	£100,000.00	Cancelled	£0.00	£100,000.00
Traffic Calming on Manchester Road/East Ferry Road/Casillis Road	3	4	Traffic calming and speed reduction measures. .	Transport & Highways	£250,000.00	Cancelled	£0.00	£250,000.00
Traffic Calming on Westferry Road	3	4	Feasibility study to consider options for addressing concerns around road safety & concept design for the proposed cycle route 5.	Transport & Highways	£50,000.00	Cancelled	£0.00	£50,000.00
Upgrades to walking routes Brick Lane area	3	1	To be included in the pedestrianisation scheme in Brick Lane	Transport & Highways	£250,000.00	Cancelled	£0.00	£250,000.00
Upper North Street Traffic Calming	3	3	Delivery of speed reduction measures. To include feasibility study	Transport & Highways	£250,000.00	Cancelled	£0.00	£250,000.00
Willis Street improvement	3	3	Improvements to pedestrian walkways at Wills Street/Hay Currie Street junction	Transport & Highways	£100,000.00	Cancelled	£0.00	£100,000.00

Street Greening - A1206	3	4	Street Trees/Greening along A1206 to address pollution	Trees / Public Realm	£100,000.00	Cancelled	£0.00	£100,000.00
Youth Outreach Programme (LIF 2)	2	1	Delivery of youth programme to reduce youth ASB around the LIF area	Youth Services	£200,000.00	Cancelled	£200,000.00	£0.00
Youth Outreach Programme (LIF 3)	3	1, 3, 4	Delivery of youth programme to reduce youth ASB around the LIF area	Youth Services	£500,000.00	Cancelled	£0.00	£500,000.00
Total					£16,929,883		£493,531	£16,436,352