



HILLINGDON
LONDON



Cabinet

Date: THURSDAY, 20 JUNE 2013

Time: 7.00 PM

Venue: COMMITTEE ROOM 6 -
CIVIC CENTRE, HIGH
STREET, UXBRIDGE, UB8
1UW

**Meeting
Details:** Members of the Public and
Press are welcome to attend
this meeting

Councillors in the Cabinet:

Ray Puddifoot (Chairman)
Leader of the Council

David Simmonds (Vice-Chairman)
Deputy Leader / Education & Children's Services

Jonathan Bianco
Finance, Property & Business Services

Keith Burrows
Planning, Transportation & Recycling

Philip Corthorne
Social Services, Health & Housing

Douglas Mills
Community, Commerce & Regeneration

Scott Seaman-Digby
Central Services

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www.hillingdon.gov.uk

Lloyd White

Head of Democratic Services

London Borough of Hillingdon,

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www.hillingdon.gov.uk



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Notice (5-day)

Notice of Intention to conduct business in private, any representations received and any urgent key decisions

Whilst much of the business on the agenda for this meeting will be open to the public and media to attend, there will be some business to be considered that contains, for example, confidential, commercially sensitive or personal information. This is shown in Part 2 of the agenda. This is formal notice under The Local Authorities (Executive Arrangements) (Meetings and Access to Information) (England) Regulations 2012 to confirm that the Cabinet meeting to be held on:

CABINET
20 June 2013
7pm, Committee Room 6

will be held partly in private. The reason for this is because the private (Part 2) reports listed on the agenda for the meeting will contain either confidential information or exempt information under Part 1 of Schedule 12A to the Local Government (Access to Information) Act 1985 (as amended) and that the public interest in withholding the information outweighs the public interest in disclosing it. A list of the reports which are expected to be considered at this meeting in both public and private are set out in a list on this agenda and notice, including a number indicating the reason why a particular decision will be taken in private under the categories set out below:

- (1) information relating to any individual
- (2) information which is likely to reveal the identity of an individual
- (3) information relating to the financial or business affairs of any particular person (including the authority holding that information)
- (4) information relating to any consultations or negotiations, or contemplated consultations or negotiations, in connection with any labour relations matter arising between the authority or a Minister of the Crown and employees of, or office holders under, the authority.
- (5) Information in respect of which a claim to legal professional privilege could be maintained in legal proceedings.
- (6) Information which reveals that the authority proposes (a) to give under any enactment a notice under or by virtue of which requirements are imposed on a person; or (b) to make an order or direction under any enactment.
- (7) Information relating to any action taken or to be taken in connection with the prevention, investigation or prosecution of crime.

28 clear days notice of this Cabinet meeting (part to be held in private) and the decisions to be made has been given. The only exceptions to this are agenda items **(no. 7) Purchase of Carbon Allowances**, where it was impracticable to give sufficient notice and the Council is required to purchase these allowances in July. The Chairman of the Executive Scrutiny Committee was notified in writing about this forthcoming matter.

No representations have been received regarding this meeting.

London Borough of Hillingdon

Agenda

- 1 Apologies for Absence
- 2 Declarations of Interest in matters before this meeting
- 3 To approve the minutes of the last Cabinet meeting 1 - 12
- 4 To confirm that the items of business marked Part 1 will be considered in public and that the items of business marked Part 2 in private

Cabinet Reports - Part 1 (Public)

- 5 Update on High Speed 2 (Cllr Puddifoot)
The Leader of the Council may give an update on this matter at the meeting (no report).
- 6 Police Partnership Tasking Team (Cllr Mills) 13 - 16
- 7 Purchase of Carbon Allowances (Cllr Bianco) 17 - 20
- 8 Quarterly Planning Obligations Monitoring report (Cllr Burrows) 21 - 54
- 9 Special Educational Needs Travel Assistance and Transport (Cllr Simmonds) 55 - 84

Cabinet Reports - Part 2 (Private and Not for Publication)

10	Special Educational Needs Travel Assistance and Transport - Tender Information (Cllr Simmonds)	85 - 92
11	School Capital Programme Update (Cllr Simmonds)	93 - 102
12	Environmental Enforcement Service - Acceptance of Tender (Cllr Bianco)	103 - 114
13	Colham Bridge, Yiewsley (Cllr Burrows)	115 - 126
14	Hillingdon's Independent Fostering Agency Framework for the West London Alliance - Award of Contract (Cllr Simmonds)	127 - 148
15	Gym at the Goals Complex, Springfield Road Hayes (Cllr Bianco)	149 - 154

The reports listed above in Part 2 are not made public because they contains exempt information under Part 1 of Schedule 12A to the Local Government (Access to Information) Act 1985 (as amended) and that the public interest in withholding the information outweighs the public interest in disclosing it.

16 Any other items the Chairman agrees are relevant or urgent

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Minutes

Cabinet

Thursday, 23 May 2013

Meeting held at Committee Room 6 - Civic Centre,
High Street, Uxbridge UB8 1UW



HILLINGDON
LONDON

Published on: 24 May 2013

Come into effect on: 3 June 2013*

Cabinet Members Present:

Ray Puddifoot (Chairman)
David Simmonds (Vice-Chairman)
Keith Burrows
Philip Corthorne
Douglas Mills
Scott Seaman-Digby

Members also Present:

Councillor John Riley
Councillor Wayne Bridges
Councillor Brian Crowe
Councillor Peter Curling
Councillor Dominic Gilham
Councillor Paul Harmsworth
Councillor Richard Lewis
Councillor Mary O'Connor
Councillor Henry Higgins

767. APOLOGIES FOR ABSENCE

Apologies were received from the Cabinet Member Councillor Jonathan Bianco and also Councillor Susan O'Brien, Ex-Officio Member.

768. DECLARATIONS OF INTEREST IN MATTERS BEFORE THIS MEETING

No interests were declared at the meeting.

769. TO APPROVE THE MINUTES OF THE LAST CABINET MEETING

The decisions and minutes of the last Cabinet meeting on 25 April 2013 were approved as a correct record.

770. TO CONFIRM THAT THE ITEMS OF BUSINESS MARKED PART 1 WILL BE CONSIDERED IN PUBLIC AND THAT THE ITEMS OF BUSINESS MARKED PART 2 IN PRIVATE

This was confirmed.

771. REFERENDUM ON EXPANSION AT HEATHROW

The Leader informed Cabinet of the results of the recent Hillingdon Referendum on Heathrow expansion, which had been undertaken with the London Borough of Richmond upon Thames, marking a clear message to the Prime Minister and the Government on the matter.

Within Hillingdon, the Leader emphasised the emphatic “NO” from local residents, a good 39% turnout and over 80,000 casting their vote; 66% against both a third runway and more flights in and out of Heathrow.

772. POLICY OVERVIEW COMMITTEE REVIEW: ACCESS TO EDUCATION FOR HILLINGDON'S VULNERABLE CHILDREN AND YOUNG PEOPLE

RESOLVED:

That Cabinet:

- 1. Welcomes the report from the Education & Children's Services Policy Overview Committee (as in Appendix 1) on the review into the Access to Education for Vulnerable Children and Young People.**
- 2. Endorses the recommendations of the Policy Overview Committee as set out below.**

Policy Overview Committee Recommendations

Recommendation 1: Support the Council's ongoing commitment to addressing future pressures on the education system through the Schools Expansion Programme.

Recommendation 2: Request Cabinet to investigate as part of the service and budget planning process the viability of providing alternative spaces for the interim education of pupils seeking an alternative school place currently being provided at Brookfield Adult Learning Centre.

Recommendation 3: Support the work of officers in renegotiating relationships between schools and the Council in this changing educational environment and endorse ongoing efforts to establish best practice, if possible, through the proposed Education Partnership.

Recommendation 4: Request officers to investigate the viability of using the School Forum, and the proposed new Education Partnership of schools with the local authority to foster new communication channels with Academies and Free Schools in the Borough with a view to monitoring the off-rolling of any pupils.

Recommendation 5: Request officers to investigate the viability of introducing 'parent champions' to offer expert advice and assistance to parents, particularly those seeking to find their child a school place.

Recommendation 6: Request officers to review and refresh the Council's website with up-to-date information for parents on admissions procedures, ensuring that the advice was relevant and accessible for parents not familiar with the British education system.

Reasons for decision

Cabinet received a report from the Committee highlighting some of the side effects of recent reforms to the national education system, some of which had led to some schools illegally off rolling children without the Council becoming aware until much later.

The Committee's recommendations were approved which would help to forge new relationships between schools and the Council to ensure that vulnerable children were provided with an alternative school place as quickly and efficiently as possible.

Cabinet gave its thanks to the Chairman of the Education and Children's Services Policy Overview Committee during the 2012/13 municipal year, Councillor Catherine Dann, along with Committee Members and Officers.

Alternative options considered and rejected

The Cabinet could have decided to reject some or all of the Committee's recommendations.

Officers to action:

Julien Kramer, Residents Services
Steven Maiden, Administration Directorate

773. POLICY OVERVIEW COMMITTEE REVIEW: COMMUNITY COHESION AND THE ACCESSING OF COUNCIL SERVICES

The Chairman of the Corporate Services and Partnerships Policy Overview committee, Councillor Richard Lewis, presented the report of the Committee which was warmly endorsed by Cabinet.

RESOLVED:

That Cabinet:

- 3. Welcomes the attached report of the Corporate Services & Partnerships Policy Overview Committee on the review into Community Cohesion and the accessing of Council services.**
- 4. Asks officers, in consultation with the Cabinet Member for Community, Commerce and Regeneration, to consider the most practical implementation of the Committee's recommendations set out below:**

RECOMMENDATIONS OF THE CORPORATE SERVICES & PARTNERSHIPS POLICY OVERVIEW COMMITTEE

- **RECOMMENDATION 1** – That the work of the Partnerships Team, in conjunction with the Schools Community Cohesion Partnership, be praised for how it has achieved the integration and increased participation of children and their parents from all community groups within the Borough. This work has helped further strengthen the relationships between different groups in the community and has enabled children and parents to interact and engage in community activities.
- **RECOMMENDATION 2** - That the Council’s Adult Learning, Libraries and Sports & Leisure services be congratulated for the wide ranging initiatives and schemes which are provided to engage and interact with all residents of the Borough.
- **RECOMMENDATION 3** - That information on Council events and initiatives be communicated on a regular basis to community contacts via a Council central list. This will enable such information to be communicated and promoted more widely and to those groups who might not access it from other sources.
- **RECOMMENDATION 4** - Consideration be given to the Mayor of the London Borough of Hillingdon utilising social media to inform residents and share their experiences of the many diverse community activities and events that take place across the Borough.
- **RECOMMENDATION 5** - That Council services such as Sports & Leisure and Adult Learning be asked to undertake user surveys to ascertain the view of all users, on how well the services are communicated and what more, if anything, could be done to increase participation of all the community in these services.

Reasons for decision

Cabinet welcomed the Committee’s report which set out how the Council could reach out to more individuals from hard to reach groups. Cabinet agreed a number of practical recommendations to improve communications with residents and promote services, breaking down barriers to engagement.

Alternative options considered and rejected

The Cabinet could have decided to reject some or all of the Committee’s recommendations.

Officers to action:

Lloyd White / John Seekings / Kevin Byrne, Administration Directorate
Khalid Ahmed, Administration Directorate

774. WEST LONDON WASTE PLAN: DRAFT PROPOSED SUBMISSION VERSION

This item was withdrawn from consideration by the Cabinet.

775. LAKE FARM - APPROPRIATION OF OPEN SPACE TO PLANNING PURPOSES

RESOLVED

Following full consideration of the objections received, that Cabinet note the decision made to appropriate part of the land at Lake Farm from public open space to planning purposes.

Reasons for decision

Cabinet noted a decision that had been made on 14 May 2013 by the Deputy Chief Executive and Corporate Director of Residents Services, in consultation with the Leader of the Council, the Cabinet Member for Finance, Property and Business Services and the Cabinet Member for Planning, Transportation and Recycling, to appropriate part of the land at Lake Farm from public open space to planning purposes.

Cabinet noted that this would ensure land is made available for the development of a new primary school in the Borough.

Alternative options considered and rejected

Cabinet did not consider any other options at the meeting, as the decision had already been made following objections being considered.

Officer to action:

Jean Palmer, Residents Services
Rajesh Alagh, Borough Solicitor

776. SCHOOL CAPITAL PROGRAMME UPDATE

RESOLVED:

That Cabinet:

- 1. Note the progress made with Phases 1, 2 and 3 of the Primary School Expansion Programme;**
- 2. Delegate authority to the Leader of the Council and Cabinet Member for Finance, Property and Business Services, in consultation with Deputy**

Chief Executive and Director of Residents Services, to place a building contract for the Construction of new Primary Schools at the Lake Farm and St. Andrews Park (formally RAF Uxbridge) sites;

- 3. Approve the alternative procurement route for Phase 3 projects using the London Borough of Hillingdon Framework and;**
- 4. Approve the variation to appointment of Mace Ltd as the Council's multi-disciplined consultant.**

Reasons for decision

Cabinet received an update on the primary school capital programme and made a number of decisions to progress the provision of sufficient school places, including those relating to the necessary building contracts and project funding.

Alternative options considered and rejected

Cabinet could have decided to delay or not progress aspects of the building programme, which would have impacted upon the Council's ability to provide sufficient school places.

Officer to action:

David Murnaghan – Residents Services

Exempt Information

This report was included in Part II as it contained information relating to the financial or business affairs of any particular person (including the Authority holding that information) and the public interest in withholding the information outweighed the public interest in disclosing it (exempt information under paragraph 3 of Part 1 of Schedule 12A to the Local Government (Access to Information) Act 1985 as amended.

777. RESIDENTIAL ACCOMMODATION FOR 16-17 YEAR OLD LOOKED AFTER CHILDREN

RESOLVED:

That the Cabinet delegate to the Deputy Chief Executive and Corporate Director of Residents Services, in consultation with the Leader of the Council and Cabinet Member for Social Services, Health & Housing, the decision to:

- 1) Award a two year block contract to Centremark Properties for the provision of 30 rooms at Olympic House to be used as accommodation for 16-17 year old looked after children from the 1st June 2013 to the 31st May 2015, for the sum of £438,000;**

2) Approve the appointment of MJF Ltd Security, the Council's incumbent 'manned guarding' provider, to provide security for Olympic House from the 1st June 2013 to the 31st May 2015, for the sum of £158,600 and;

3) Approve the appointment of MTFM Ltd, the Council's incumbent Facilities Management provider, to provide cleaning for Olympic House from the 1st June 2013 to the 31st May 2015, for the sum of £23,200.

Reasons for decision

Cabinet agreed delegate the award of contracts for rooms, security and facilities at Olympic House to enable the Council to meet its statutory responsibilities to provide suitable accommodation for Looked After Children, providing them with secure, quality accommodation whilst moving towards independent lives.

Alternative options considered and rejected

Cabinet considered that there were no other realistic or affordable options and agreed to delegate the final decision on the matter.

Officer to action:

Paul Feven, Finance Directorate

Exempt Information

This report was included in Part II as it contained information relating to the financial or business affairs of any particular person (including the Authority holding that information) and the public interest in withholding the information outweighed the public interest in disclosing it (exempt information under paragraph 3 of Part 1 of Schedule 12A to the Local Government (Access to Information) Act 1985 as amended.

778. CUSTOMER RELATIONSHIP MANAGEMENT SYSTEM

RESOLVED:

That the Cabinet:

- 1. Agrees to award a three year contract for the Support and Development of the Onyx Customer Relationship Management system and;**
- 2. Delegates authority to approve development projects under this contract to the Deputy Director of ICT, Highways and Business Services in consultation with the Cabinet Member for Finance, Property and Business Services.**

Reasons for decision

Cabinet awarded a contract to provide support, maintenance and development of the Customer Relationship Management System to further enhance the contact experience between residents and the Council and its services.

Alternative options considered and rejected

Cabinet could have decided not to invest further in the system, which would have seriously put at risk the service residents receive when contacting the Council.

Officer to action:

Steve Palmer – Residents Services

Exempt Information

This report was included in Part II as it contained information relating to the financial or business affairs of any particular person (including the Authority holding that information) and the public interest in withholding the information outweighed the public interest in disclosing it (exempt information under paragraph 3 of Part 1 of Schedule 12A to the Local Government (Access to Information) Act 1985 as amended).

779. LANGLEY BARN, REAR OF LANGLEY FARM, BREAKSPEAR ROAD NORTH, HAREFIELD

RESOLVED:

That Cabinet:

- 1) agree that the land and barn are declared surplus to requirements.**
- 2) agree the sale on a long leasehold of 150 years.**
- 3) accept the bid and buyers premium with an overage clause and other details as set out in the report;**
- 4) agree the Council to make an application to the Secretary of State for Communities and Local Government under the Green Belt (London and Home Counties) Act 1938 for the disposal of Langley Farm Barn and associated land. This will involve the placement of advertisements in the London Gazette and local newspapers.**
- 5) the Council to obtain any relevant releases required under all relevant Acts of Parliament including the Open Spaces Act 1906, Public Health Acts 1875 to 1925 Physical Training and Recreation Act 1937 so that the land can be disposed of by way of long lease.**

Reasons for decision

Cabinet made a number of decisions in respect of the Barn and land to progress its disposal and sale.

Alternative options considered and rejected

Cabinet could have considered another offer.

Officer to action:

H Pivonka, Residents Services

Exempt Information

This report was included in Part II as it contained information relating to the financial or business affairs of any particular person (including the Authority holding that information) and the public interest in withholding the information outweighed the public interest in disclosing it (exempt information under paragraph 3 of Part 1 of Schedule 12A to the Local Government (Access to Information) Act 1985 as amended.

780. VOLUNTARY SECTOR LEASES REPORT AND LEASE OF LAND AT MOOR LANE, HARMONDSWORTH

RESOLVED:

That Cabinet:

- 1) agrees the rents in the report, which were subject to negotiation with the voluntary sector organisations concerned, and instruct the Deputy Chief Executive and Corporate Director of Residents Services to commission the Borough Solicitor to complete the appropriate rent review memorandum and lease documentation.**
- 2) authorises the Council to enter into a 99 year lease of land at Moor Lane, Harmondsworth at a peppercorn rent and on the basis of the other main terms set out in this report.**

Reasons for decision

Cabinet considered applications from four voluntary organisations and agreed to rent the properties concerned at less than the full market value in accordance with the Council's Voluntary Sector Leasing Policy.

Additionally, Cabinet agreed to enter into a lease to provide for a memorial to commemorate the work of the late Sir Barnes Wallis at the Road Research Laboratory, previously located on the site.

Alternative options considered and rejected

Cabinet could have chosen not to apply the Voluntary Sector Leasing Policy.

Officer to action:

Michele Henington – Residents Services

Exempt Information

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781. PROPOSALS TO CHANGE THE SOCIAL CARE & HEALTH STRUCTURE OF THE COUNCIL

RESOLVED:

Cabinet made a number of decisions on proposals to change the Social Care & Health structure of the Council, subject to any consultations taking place.

Reasons for decision

Cabinet considered and made decisions on proposals to restructure the Social Care & Health Directorate of the Council as part of the Business Improvement Delivery programme, to find further efficiency savings, rebalance the management levels and align new public health responsibilities within the Residents Services Directorate, providing for natural synergies in service delivery.

Relevant representations in relation to the proposals were heard and carefully considered by the Cabinet.

Alternative options considered and rejected

Cabinet carefully considered alternative options.

Officer to action:

Fran Beasley, Chief Executive and Corporate Director of Administration

Exempt Information

This report was included in Part II as it contained information relating to any consultations or negotiations, or contemplated consultations or negotiations, in connection with any labour relations matter arising between the authority or a Minister of the Crown and employees of, or office holders under, the authority.

Urgency Provisions

This report had been circulated less than 5 working days before the Cabinet meeting and was agreed by the Chairman to be considered as urgent.

782. ANY OTHER ITEMS THE CHAIRMAN AGREES ARE RELEVANT OR URGENT

No additional items were considered by the Cabinet.

The meeting closed at 7.35 pm

*** IMPORTANT INFORMATION**

DECISION AUTHORITY

Meeting after Cabinet, the Executive Scrutiny Committee did not call-in any of the Cabinet's decisions.

The decisions of the Cabinet will therefore come into effect from 5pm, Monday 3 June 2013, with the following exception:

- **The decision on Item 15 (minute 781) – proposals to change the Social Care & Health Structure of the Council, so that the restructure can progress in accordance with the consultation and Council/Committee meeting timetables. This decision comes into effect immediately, following the agreement to waive the scrutiny call-in period by the Chairman of the Executive Scrutiny Committee.**
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POLICE PARTNERSHIP TASKING TEAM

Cabinet Member	Councillor Douglas Mills
Cabinet Portfolio	Community, Commerce and Regeneration
Officer Contact	Ed Shaylor - Residents Services
Papers with report	None

1. HEADLINE INFORMATION

Summary	To seek approval to provide grant funding to the Metropolitan Police Service under Section 92 of the Police Act 1996 to be used for the provision of enhanced police services within the London Borough of Hillingdon.
Contribution to our plans and strategies	Safer Borough – Community Safety Plan
Financial Cost	The budget for 12 months is £462,000
Relevant Policy Overview Committee	External Services Scrutiny (statutory crime & disorder committee), Corporate Services & Partnerships (community safety)
Ward(s) affected	All

2. RECOMMENDATION

That the Cabinet:

1. Authorises the Deputy Chief Executive and Corporate Director of Residents Services, in consultation with the Cabinet Member for Community, Commerce & Regeneration, to sign any necessary agreements and make grant funding available to the Metropolitan Police Service in the sum of £462,000 per annum for the period 1 March 2013 to 31 March 2014 on terms that require the Metropolitan Police to provide eleven additional police officers to serve within the London Borough of Hillingdon;
2. Authorises the Deputy Chief Executive and Corporate Director of Residents Services, in consultation with the Cabinet Member for Community, Commerce & Regeneration, to enter into negotiations with the Metropolitan Police Service with a view to providing further grant funding to the Metropolitan Police in the sum of £462,000 per annum for the period 1 April 2014 to 31 March 2016 on terms that are broadly similar to the arrangements for the period 1 March 2013 to 31 March 2014; and

/continued...

- 3. Requests that the Deputy Chief Executive and Corporate Director for Residents Services refers items 1 and / or 2 (as applicable) back to the Cabinet in the event that match funding is not provided by the Mayor of London in respect of the provision of additional policing within the Borough.**

Reasons for recommendation

The London Borough of Hillingdon has a grant funding agreement with Metropolitan Police Service under s.92 Police Act 1996 for the provision of 1 sergeant and 10 constables in a "Police Partnership Tasking Team". Under these arrangements the Mayor of London provides match funding to reduce the cost burden to local authorities.

The Mayor of London has committed to extend the match funding scheme for borough councils within his crime manifesto and options are currently being considered by the Mayor's Office for Policing and Crime (MOPAC) to support this pledge. Pending the Mayor of London's introduction of the new scheme (which is forecast to be introduced in April 2014) MOPAC are continuing with the existing match funding scheme until 31 March 2014 on the same terms and conditions as are currently in place.

Alternative options considered / risk management

Cabinet could decide not to make further grant funding available to the Metropolitan Police. This is not recommended as the Police Partnership Tasking Team has proved to be an invaluable resource enabling the police to tackle priority crime and disorder issues in the Borough.

Policy Overview Committee comments

At their meeting on 10 June 2013, the Corporate Services & Partnerships Policy Overview Committee expressed their support for the good partnership work which was being carried out by the Police and the Council's Community Safety Team.

3. INFORMATION

Supporting Information

The Police Partnership Tasking Team (PPTT) is tasked through the fortnightly Police Borough Tasking and Co-ordinating Group, which is attended by the Council's Service Manager for Community Safety and Anti-Social Behaviour. The tasks for the PPTT are therefore agreed on a regular basis with the Council to tackle issues of joint concern for the Police, the Council and residents, with two members of the PPTT working specifically on anti-social behaviour. The PPTT is additional to the core staffing provided for the Borough by the Metropolitan Police Service.

London Borough of Hillingdon has had similar arrangements with the Metropolitan Police Service since 2004, initially for four officers. The current number of police officers has been provided under the terms of a grant made in 2009 which was renewed in 2011. S.92 grant funding agreements are usually for a maximum duration of two years.

Financial Implications

The grant funding will be spent annually as follows: £41,000 for each of ten constables and £52,000 for one sergeant, totalling £462,000 per annum. These costs are split between the Community Safety service (General Fund) (six constables and one sergeant) (£298,000) and the Hillingdon Housing service (Housing Revenue Account) (four constables) (£164,000). The grant will be funded from existing revenue budgets.

4. EFFECT ON RESIDENTS, SERVICE USERS & COMMUNITIES

What will be the effect of the recommendation?

The recommendation will assist to keep the Borough safe.

Consultation Carried Out or Required

None at this stage

5. CORPORATE IMPLICATIONS

Corporate Finance

Corporate Finance has reviewed this report and concurs with the financial implications set out above, noting that the cost of extending Hillingdon's contribution towards the Police Partnership Tasking Team for 12 months is to be met from existing General Fund and HRA revenue budgets.

Legal

Cabinet are empowered to grant or withdraw financial support to any external organisation, which would include the Metropolitan Police.

The Council has powers contained in Section 92 of the Police Act 2006 to provide grant funding to the Police. In making the grant available, officers should ensure that an appropriate funding agreement is in place to ensure that the funding is spent on the purposes for which it was made available.

6. BACKGROUND PAPERS

NIL

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PURCHASE OF CARBON ALLOWANCES 2012/13

Cabinet Member	Councillor Jonathan Bianco
Cabinet Portfolio	Finance, Property and Business Services
Officer Contact	Richard Coomber, Residents' Services
Papers with report	None

1. HEADLINE INFORMATION

Summary	To advise the Cabinet on the requirement to purchase allowances from the Department of Energy and Climate Change (DECC) to cover energy emissions (tonnes of carbon dioxide) regulated by the CRC (Carbon Reduction Commitment) Energy Efficiency Scheme Legislation.
Contribution to our plans and strategies	Fulfil the Council's statutory obligations under the CRC Energy Efficiency Scheme.
Financial Cost	This has been estimated to be in the range of £328,000 to £340,000, provision has been made in the accounts 2012/13.
Relevant Policy Overview Committee	Corporate Services & Partnerships
Ward(s) affected	All

2. RECOMMENDATION

That the Cabinet:

- 1) Approve the purchase of allowances (estimated to be in the range of £328,000 to £340,000) from the Department of Energy and Climate Change to cover energy emissions (tonnes of carbon dioxide tCO₂) produced during the 2012/13 Financial Year and regulated by the CRC Energy Efficiency Scheme Legislation;
- 2) Agree that officers submit the Annual Report to the Environment Agency and;
- 3) Note that the final cost of allowances for 2012/13 and the Council's qualification status for Phase 2 of the CRC EES will be reported to Cabinet in September 2013.

Reasons for recommendation

The purchase of such allowances ensures that the Council complies with the following UK Legislation:

- The CRC Energy Efficiency Scheme Order 2010
- The CRC Energy Efficiency Scheme (Amendment) Order 2011
- The CRC Energy Efficiency Scheme (Allocation of Allowances for Payment) Regulations 2012
- The CRC Energy Efficiency Scheme (Allocation of Allowances for Payment) (Amendment) Regulations 2013
- The CRC Energy Efficiency Scheme Order 2013

Alternative options considered / risk management

The Council could decide not to purchase and surrender allowances for its energy emissions (tonnes of carbon dioxide) regulated by CRC EES but would then be in breach of the CRC Order and could face fines from the Environment Agency of £40 per tonne of carbon dioxide a potential fine of £1.1m. (CRC Order 2013 Article 77 'Failure to surrender allowances.')

Policy Overview Committee comments

None at this stage.

3. INFORMATION

Supporting Information

The Government's CRC Energy Efficiency Scheme (CRC EES) aims to regulate and reduce the carbon emissions (tonnes of carbon dioxide) of large consumers of energy in both the private and public sectors. The background Legislation ('the CRC Order') relating to the scheme is detailed above. The Department of Energy and Climate Change (DECC) lead on CRC policy and the scheme is administered by the Environment Agency.

Participants in CRC EES are required to monitor and report on their energy consumption and incentivised to reduce their emissions primarily through a financial driver (the purchase of allowances to cover carbon emissions).

The London Borough of Hillingdon met the technical metering and consumption qualification criteria based on the 2008 calendar year. Consequently, the London Borough of Hillingdon is a full participant in Phase 1 of the CRC EES.

Phase 1 of the CRC EES commenced on 1st April 2010 and will end on 31st March 2014.

Participants are required to produce an Annual Report on their emissions coverage and from the 2011/12 compliance year purchase allowances.

Consumption data for the Annual Report is collated from Annual Supplier Statements. Officers request these statements in March and Energy suppliers have until mid May under the regulations to provide them.

London Borough of Hillingdon's emissions in the 2012/13 Annual Report will be based on gas and electricity supplies from the Council's Corporate Property Portfolio, Maintained Schools and Academies and qualifying HRA Properties (Emissions from Street Lighting (classed as passive unmetered supply), domestic and transport supplies are excluded from CRC.)

The Annual Report for 2012/13 is currently in preparation and must be submitted to the

Environment Agency by 31st July 2013. For 2012/13 the level of London Borough of Hillingdon's reported emissions is expected to increase from that of 2011/12 due to changes announced in the CRC Simplification as set out below.

CRC Simplification

On 10th December 2012 the Government published its consultation response on simplification of the CRC Energy Efficiency Scheme. The majority of the changes will be implemented from commencement of Phase 2 in April 2014. The changes listed below will apply to the last two years of Phase 1 (2012/13 and 2013/14) and are those that will have the most impact on the level of London Borough of Hillingdon's emissions:

- Reduction of reportable fuels from 29 to 2 (Electricity and gas used for heating purposes);
- Ending of the 90% Rule (Previously up to 10% of emissions could be excluded from reporting if at least 90% of 'core' emissions were regulated by either the CRC EES, EU Emission Trading System and Climate Change Agreements);
- Exclusion of gas supplies below 73,200 kWh per annum;
- Exclusion of profile 01 and 02 electricity meters.

Modelling the impact of the CRC simplification changes based on data from the 2011-12 Annual Report suggests an increase in allowance costs for the 2012-13 compliance year of between 30K to 40K.

The CRC Simplification response revised the deadlines for the ordering, purchase and surrendering of Allowances. For 2013 the deadlines are as follows:

Allowances must be requested via the Environment Agency's secure website ('the CRC Registry') between 3rd June and 31st July 2013. Payment for allowances ordered can be made between 2nd September and 20th September 2013. The Environment Agency will allocate allowances to participants between 2nd September and 15th October 2013. Allowances must be 'surrendered' (reconciled to cover emissions in the Annual Report) by 31st October 2013.

Phase 2 of the CRC EES commences in April 2014 and ends on 31 March 2019. Officers will report to Cabinet in September 2013 on the Council's qualification status for Phase 2.

Financial Implications

For the entirety of Phase 1 CRC allowances will cost £12 per tonne of carbon dioxide (tCO₂). As reported to Cabinet on 27th September 2012 for the 2011-12 compliance year 24,905 allowances were purchased to the value of £298,860. Following modelling of the impact of the CRC simplification changes based on data from the 2011-12 Annual Report, it is expected that CRC allowances for 2012-13 will cost in the region of £328,000 to £340,000.

It should be noted that the provision in the accounts estimated as part of the closing process was £328,200. This was calculated at an earlier point in time and is at the lower end of the range recommended for approval.

The Annual Report for 2012/13 will be submitted to the Environment Agency by 31st July 2013 and the final cost of CRC allowances will be reported to Cabinet in September 2013.

4. EFFECT ON RESIDENTS, SERVICE USERS & COMMUNITIES

What will be the effect of the recommendation?

The primary aim of the CRC EES is to promote energy efficiency and reduce CO2 emissions resulting in reduced fuel bills for the Council and reduced CRC allowances cost.

Consultation Carried Out or Required

None

5. CORPORATE IMPLICATIONS

Corporate Finance

Corporate Finance has reviewed this report and confirms the budgetary position set out above, noting that the final cost of purchasing allowances for 2012/13 is to be contained within the approved contingency budget of £350k. As noted within the financial implications above, the estimated cost of £328k - £340k is consistent with the level of provision to be included in the Council's 2012/13 Statement of Accounts.

Legal

As is indicated in the body of the report, Hillingdon is a full participant in the CRC Energy Efficiency Scheme. All participating organisations are required by law to purchase allowances for each tonne of CO2 they emit.

The Council is required to purchase allowances between 3rd June to 31st July 2013. It is also required to surrender allowances by 31st October 2013 equal to the quantity of CRC emissions for the energy supplies in its 2012/13 Annual Report.

If the Council fails to meet the above requirements, a very significant financial penalty can be imposed on it pursuant to Article 77 of the CRC Energy Efficiency Scheme Order 2013.

Corporate Property and Construction

There are no property implications resulting from the recommendations set out in this report.

6. BACKGROUND PAPERS

NIL

PLANNING OBLIGATIONS - QUARTERLY FINANCIAL MONITORING

Cabinet Member	Councillor Keith Burrows
Cabinet Portfolio	Planning, Transportation and Recycling
Officer Contact	Nicola Wyatt, Residents Services
Papers with report	Appendix 1

HEADLINE INFORMATION

Summary	This report provides financial information on s106 and s278 agreements up to 31st March 2013 against respective portfolio areas.
Contribution to our plans and strategies	Planning obligations are an established delivery mechanism for mitigating the effect of development, making it acceptable in planning terms and achieving the aims of the Community Strategy and other strategic documents that make up the Local Development Framework.
Financial Cost	The Council currently holds £17,244,151 relating to s106 and s278 agreements. Of this £4,528,765 is allocated/earmarked for projects and £3,819,834 relates to funds that the Council holds but is currently unable to spend directly, leaving a residual balance of funds that the Council holds of £8,895,552 that is currently spendable and not yet allocated/earmarked towards specific projects. In Quarter 4, the Council has received additional income of £661,348 and spent £2,579,675.
Relevant Policy Overview Committee	Residents' and Environmental Services
Ward(s) affected	All

RECOMMENDATION

That the Cabinet notes the updated financial information attached at Appendix 1.

Reasons for recommendation

Circular 05/05 and the accompanying best practice guidance required local planning authorities to consider how they could inform members and the public of progress in the allocation, provision and implementation of obligations whether they are provided by the developer in kind or through a financial contribution. Although Circular 05/05 has now been replaced by the

National Planning Policy Framework (March 2012), this is still considered to be good practice. This report details the financial planning obligations held by the Council and what progress has and is being made in allocating and spending those funds.

Alternative options considered

The alternative is to not report to Cabinet. However, it is an obvious example of good practice to monitor income and expenditure against specific planning agreements and ensure that expenditure takes place in accordance with the parameters of those agreements.

Comments of Policy Overview Committee(s)

None at this stage.

INFORMATION

Supporting Information

1. Appendix 1 provides a schedule of all agreements on which the Council holds funds. The agreements are listed under Cabinet portfolio headings. The appendix shows the movement of income and expenditure taking place during the financial year; including information at 31 December 2012 (which was subject of the report in March 2013) as well as up to 31 March 2013. Text that is highlighted in bold indicates key changes since the Cabinet report of 21 March 2013. Figures indicated in bold under the column headed 'Total income as at 31/03/13' indicate new income received. (Shaded cells indicate where funds are held in an interest bearing account) The table shows expenditure between 1 January and 31 March 2013 of £2,579,675 (compared to £221,433 during the previous quarter) and income of £661,348 (compared to £584,570 during the previous quarter) within the same period.

2. The balance of s278/106 funds that the Council held at 31 March 2013 is £17,244,151. It should be noted that the 'balance of funds' listed, i.e. the difference between income received and expenditure, is not a surplus. Included in the balance at 31 March 2013 are those s278/106 funds that the Council holds but is unable to spend for a number of reasons, such as cases where the funds are held as a returnable security deposit for works to be undertaken by the developer and those where the expenditure is dependant on other bodies such as transport operators. The column labelled "balance spendable not allocated" shows the residual balance of funds after taking into account funds that the Council is unable to spend and those that it has allocated to projects. The 'balance of funds' at 31 March 2013 also includes funds that relate to projects that are already underway or programmed, but where costs have not been drawn down against the relevant s106 (or s.278) cost centre.

3. In summary, of the 'total balance of funds' that the Council held at 31 March 2013 (£17,244,151) £3,819,834 relates to funds that the Council is unable to spend and £4,528,765 is allocated/earmarked for projects, leaving a residual balance of funds that the Council holds of £8,895,552 that is currently spendable and not yet earmarked/allocated towards specific projects.

Financial Implications

4. The S106 balance as at 31st March 2013 is £17,244k. The detail is shown in the table below. This includes sums of £3,819k of which the delivery of projects / schemes is dependent on the council's partners, e.g. NHS Property Services, (formerly PCT) and TFL, and £4,531k that has been allocated / earmarked to projects. The balance of £8,895k is yet to be allocated.

Over the last quarter (March) the income received was £661k, and spend £2,579k. The spend figure includes £2,492k which was used to fund capital expenditure.

Services	Balance b/fwd (01/01/13)	Income Rec'd	Total	Spend	Balance c/fwd (31/03/13)	Earmarked/ allocated balances	To be allocated
S278/S106	£,000	£'000	£'000	£'000	£'000	£'000	£'000
S278							
Planning & Transportation	1,458	38	1,496	55	1,441	1,441	0
S106							
Planning & Transportation	2,803	5	2,808	28	2,780	2,262	518
Community, Commerce & Regeneration (CSL)	604	3	607	2	605	350	255
Community, Commerce & Regeneration (PPR)	1,558	424	1,982	155	1,827	1,524	303
Sub Total – CCR (CSL & PPR)	2,162	427	2,589	157	2,432	1,874	558
Education & Children Services	10,258	115	10,373	2,146	8,227	817	7,410
Environment	1,216	15	1,231	119	1,112	703	409
Housing, Social Services & Health	1,265	61	1,326	74	1,252	1,252	0
Sub Total S278/S106	19,162	661	19,823	2,579	17,244	8,349	8,895
Less: Money held on behalf of partners	3,866	93	3,959	140	3,819	3,819	0
Total LBH	15,296	568	15,864	2,439	13,425	4,530	8,895

It is expected that the majority of the remaining unallocated Education & Children's Services balances of £7,410k will be available to support Phases 2 and 3 of the Primary School Expansions programme. Officers will continue to review the applicability of unallocated balances within existing and proposed capital and revenue budgets.

Contributions which are not spent within the stipulated time frame may need to be returned to the developer. As at quarter four there is £313k which needs to be spent in the coming financial year to avoid risk of repayment, of which £63k is in the process of being allocated and will require Member approval to utilise.

5. The Outturn for the year is summarised below:

S278 / S106	£'000
Balance b/fwd as at 01/04/2012	18,079
Total Income for the year (01/04/2012 to 31/03/2013)	2,330
Total Expenditure for the year (01/04/2012 to 31/03/2013)	3,165
Balance c/fwd as at 31/03/2013	17,244

EFFECT ON RESIDENTS, SERVICE USERS & COMMUNITIES

What will be the effect of the recommendation?

6. The recommendation ensures transparency and assures probity in the area of planning obligations, thereby promoting public confidence.

Consultation Carried Out or Required

7. There are no external consultations required on the contents of this report.

CORPORATE IMPLICATIONS

Corporate Finance

8. Corporate Finance has reviewed this report and notes that projects are in place to utilise the majority of the £8,895k unallocated contributions highlighted above – with a significant sum from education contributions to be applied to the on-going Primary School Capital Programme. The allocation of further substantial Section 106 contributions to this programme would be expected to reduce the requirement for Prudential Borrowing, which will be factored in the Council's Medium Term Financial Forecast in the coming months.

As noted above there remains approximately £313k of Section 106 contributions which may become repayable to developers during 2013/14 if eligible projects cannot be confirmed.

Legal

9. The monies referred to in this report are held by the Council for the purposes specified in each of the relevant legal agreements. Such monies should only be spent in accordance with the terms of those agreements. Where monies are not spent within the time limits prescribed in those agreements, such monies should be returned to the payee. Where officers are unsure whether monies held pursuant to particular agreements can be used for particular purposes, Legal Services should be consulted for advice on a case by case basis.

Corporate Property and Construction

10. Corporate Property and Construction is in support of the recommendation in this report.

BACKGROUND PAPERS

Previous Cabinet reports

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME AS AT 3/10/13	TOTAL INCOME AS AT 31/12/12	TOTAL EXPENDITURE AS AT 31/03/13	TOTAL EXPENDITURE AS AT 31/12/12	2012 /2013 EXPENDITURE To 31/03/13	BALANCE OF FUNDS AS AT 31/03/13	BALANCE SPENDABLE NOT ALLOCATED AS AT 31/03/13	COMMENTS (as at mid May 2013)
PT278/48	Various	No Legal Agreement Various	87,420.60	87,420.60	57,431.60	57,431.60	7,100.00	29,989.00	0.00	No Legal Agreement - consultancy fees. £14,000 to be transferred to a PPR (08/09) for construction training secured from the s106 agreement for Budgens Site, South Ruislip ECU fees claimed in relation to Bishop Ramsey school S278 works. £5,200 security deposit received for car park at Mount Vernon Hospital. Security deposit returned following completion of highway works at Mount Vernon Hospital. £7,100 received as security deposit for footpath works at Honey Hill. £2,000 inspection fees claimed for works at Honey Hill. Security deposit returned for completed works at Honey Hill.
PT278/49/117 23	Yeading	Grand Union Village Southall 327/AP/2000/2106	77,331.55	77,331.55	55,222.89	55,222.89	0.00	22,108.66	0.00	Security deposit (£5K + interest) for highways works involving traffic calming to the junction with Glencoe Rd and a cycleway/footway on Broadmead Rd to Hayes Bypass. £52,363.10 for TIL costs for Broadmead Road Toucan of engineering fees. Detailed plans of works and design agreed. Consultation undertaken during February 2007 for traffic calming and toucan crossing. Officers chasing TIL for implementation. Following consultation Cabinet Member agreed to works to be carried out. Works completed Aug 09. Further £11,447 received for LBH fees. £43,775.89 paid towards TIL signal costs.
PT278/65/10A 14 (Formerly PT/31)	Uxbridge North	Land at Sanderson Site and Braybourn / 35347/AP/2000/1294 & 1296	166,491.05	166,491.05	463.10	463.10	0.00	166,027.95	0.00	Funds held (£140,070 plus interest) as a deposit sum - fully refundable subject to the due and proper execution of the Highways Works by developer (road widening, the provision of a mini-roundabout, two new bus stops, extension of a right hand turn lane on Oxford Rd into Sanderson Road, and removal of existing parking bays). Engineering fees were paid direct to HEC and did not pass through s106/278 accounts. Works complete. Some outstanding remedial items, which are subject of on-going discussions with the developer. Funds to be returned following issue of final certificate. £463.10 additional engineering fees received - claimed by HEC. Interest accrued.
PT278/67/140 A	Pinkwell	MOD Records Office Stockley Road Hayes 18399/AP/2004/2284	419,128.68	419,128.68	325,719.61	325,719.61	0.00	93,409.07	0.00	£188,737.70 (including £170,027.34 for Transport For London signals unit) for installation of two sets of traffic signals, one at the entrance to the site the other at Lavender Rise on Stockley Road and £190,686.91 received in respect of the Council's costs for supervision of the works (to be carried out by the owner). Works complete. Stage 3 road safety audit now agreed await completion of remedial works. Remedial works completed. Additional item of works being sought by officers who are chasing the developer for this. Council's costs of £205,686.71 claimed. TTS invoice for signals at Lavender Rise paid. Funding for additional items of works (removal of right turn lane) and BT cabling received. Design work and public consultation completed. Removal of right turn lane completed Sept 09. Scheme in maintenance period awaiting financial completion.
PT278/60/147A 42	West Drayton	Former DERA site, Kingston Lane West Drayton 45658/AP/2002/3012	1,568.98	1,568.98	1,568.98	1,568.98	1,568.98	0.00	0.00	£1,500 The Council's costs for the design, administration and supervision of the works to the public highways surrounding the site to be performed by the developer. £15,000 held as security for the due and proper execution of the works. Await progress on site before commencement of these off-site highways works. Highway works started on site and were due to be substantially complete in September 2007. Maintenance period complete. Bond plus interest returned. Outstanding fees claimed by ECU.
PT278/60/147B	West Drayton	DERA Site, Kingston Lane, West Drayton - Highways 45658/AP/2002/3012	56,816.26	56,816.26	0.00	0.00	0.00	56,816.26	0.00	£55,000 was received towards the total cost of highway works for the purchase and installation of traffic signals at Station Road/ Porters Way Junction and any such other incidental work as identified by the Council to support the development. Funds not spent by 19 February 2014 are to be refunded together with interest accrued. £125,85 interest accrued. These works to be performed by developer of RAF Porters Way (see PT278/62/146A). Funds to be retained as a contingency for these works.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME AS AT 3/10/13	TOTAL INCOME AS AT 31/12/12	TOTAL EXPENDITURE AS AT 31/03/13	TOTAL EXPENDITURE AS AT 31/12/12	2012 /2013 EXPENDITURE To 31/03/13	BALANCE OF FUNDS AS AT 31/03/13	BALANCE SPENDABLE NOT ALLOCATED AS AT 31/03/13	COMMENTS (as at mid May 2013)
PT/278/62/149A *51	Bowwell	Hayes Goods Yard 10057/APP/2004/2996&2999	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	The Council's costs due upon lodgement of documents by the developer for the design, administration and supervision of the works to the public highways surrounding the site to be performed by the developer. £5,000 received as a security deposit for the due and proper execution of the highways works by the developer.
PT/278/63/175A *49	South Ruislip	BFPO, R.A.F Northoit 189/APP/2006/2091	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	£5k received as the security deposit for the due and proper implementation of junction works at the White House Gate entrance to the development. Signals complete and in operation. Currently within 12 month maintenance period. Date of final completion to be confirmed.
PT/278/64/173	Eastcote & East Ruislip	R.A.F. Eastcote 10189/APP/2004/1781	19,200.00	19,200.00	12,201.13	12,201.13	0.00	6,998.87	0.00	Engineers fees paid prior to the execution of an agreement to secure access works associated with this application. Walling restriction in Lime Grove undertaken. Elm Ave/Lime Grove junction improvement pending. Elm Ave Pedestrian crossing technical approval pending. (£5,500) design fees received plus further £6,700 for temporary footpath works carried out by LBH. £7,500 engineering fees claimed. Funds spent towards temporary footpath works. Further £3,000 security deposit for proper execution of highway works.
PT/278/65/182 *52	Heathrow Villages	Longford Roundabout - Fifth Arm, 63369/APP/2007/2294	9,521.00	9,521.00	4,521.00	4,521.00	0.00	5,000.00	0.00	Remaining balance is a security deposit for developer implementation of bus only access to Terminal 5 Heathrow. Spend on supervision costs. Works complete, security to be refunded following maintenance period.
PT/278/72/231A *66	West Ruislip	R.A.F. West Ruislip (Ickenham Park) Design check on S278 Designs 38402/APP/2007/1072	53,986.57	53,986.57	27,486.57	27,486.57	0.00	26,500.00	0.00	Fees received for design checks. Pelican crossing and signals on Long Lane. S278 agreement and technical approval pending. Further £18,000 returnable deposit received to ensure reinstatement of temporary crossover on Alysham Drive. Further fees received towards inspection fees and traffic orders. Spend towards fees & inspection.
PT/278/73	South Ruislip	R.A.F Northoit., South Ruislip/Main Gate 189/APP/2007/1321	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	Fees received for design checks. Junction improvements at West End Road/ Bridgewater Road. S278 agreement and technical approval pending.
PT/278/74/209C *60	Yewley	Proposed Tesco development, Trout Road, Yewley 609/APP/2007/3744	120,300.26	120,300.26	117,300.26	117,300.26	0.00	3,000.00	0.00	Fees received for design checks for proposed junction works and carriage widening at Trout Road. S278 agreement and technical approval pending. Further fees received & claimed for inspection works.
PT/278/75/218A *62	Harefield	The Harefield Academy, Harefield 1109/APP/2006/825	72,011.08	72,011.08	72,011.08	62,601.07	11,952.01	0.00	0.00	Fees received for design checks. Alteration to Academy technical approval pending. fees received for design checks for pedestrian crossing. £68,011.08 received for provision of zebra crossing on Northwood Road. Scheme complete, all invoices paid, balance £9,410 returned.
PT/278/76/198A *60	Uxbridge	Former Gas Works site (Kier Park), Cowley Mill Road, Uxbridge 3114/APP/2008/2497	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	Funds received as a security deposit for due and proper execution of highways improvements. S278 agreement.
PT/278/77/197 *62	Ruislip Manor	Windmill Hill Public House, Pembroke Road, Ruislip 11924/APP/2632	24,000.00	24,000.00	1,000.00	1,000.00	0.00	23,000.00	0.00	Fees received for design checks (£1,000). £23,000 received as a security deposit to ensure works are carried at to a satisfactory standard. £1,000 engineering fees claimed.
PT/278/78/238G *76	West Ruislip	Fmr Mill Works, Bury Street, Ruislip 6157/APP/2009/2069	19,782.00	19,782.00	14,782.00	14,782.00	0.00	5,000.00	0.00	Fees received for design checks and monitoring & supervision. £5,000 received as a security deposit to ensure highway works are carried out to a satisfactory standard. Fees claimed for design checks & monitoring (£14,752).
PT/278/79/265A *79	Heathrow Villages	Former Longford House, 420 Bath Road (Premier Inn), Longford 2985/APP/2010/2868	13,400.00	13,400.00	2,000.00	2,000.00	0.00	11,400.00	0.00	Funds received as a security deposit for due and proper execution of highways improvements. S278 agreement (£11,400). Further £2,000 fees received & claimed for design checks & inspections.
PT/278/80/242E *84	West Drayton	Drayton Green Village (former NATS site), Porters Way, West Drayton. 5107/APP/2009/2348	8,009.60	8,009.60	8,009.60	8,009.60	8,009.60	0.00	0.00	Fees received for design checks and monitoring & supervision of S278 highway works. Fees claimed for design checks & monitoring (£6,009.60). Further fees received & claimed for design checks (Mulberry parade).
PT/278/81/249E *84	Townfield	Fmr Glenlester Hall, 119 Minea Drive, Hayes. 40169/APP/2011/243	6,000.00	6,000.00	2,000.00	2,000.00	2,000.00	4,000.00	0.00	Fees received for design checks and monitoring and supervision. £4,000 received as a security deposit. To ensure highway works are carried out to a satisfactory standard. Fees claimed for design checks & monitoring.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2012 / 2013 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2013)
PT/278/82/273A *87	Uxbridge South	Autogild House (Ltd), 121 Cowley Rd, Uxbridge. 7008/APP/2010/2758	AS AT 31/03/13 99,115.00	AS AT 31/12/12 99,115.00	AS AT 31/03/13 7,920.00	AS AT 31/12/12 7,920.00	To 31/03/13 7,920.00	AS AT 31/03/13 91,195.00	AS AT 31/03/13 0.00	Fees received and claimed for design checks & monitoring of s278 works. £19,195 received towards upgrading of traffic lights at junction of Cowley Mill Road. £72,000 received as a security deposit to ensure highway works are carried out to a satisfactory standard. £5,920 received & claimed for design checks.
PT/278/83/283A *90	Uxbridge North	Former RAF Uxbridge, Hillingdon Road, Uxbridge 585/APP/2009/2752	72,500.00	40,000.00	41,000.00	0.00	41,000.00	31,500.00	0.00	Fees received and claimed for design checks & monitoring of 278 highway works. £31,500 received as a security deposit to ensure highway works are carried out to a satisfactory standard.
PT/278/84/282	Pinkwell	Acda, Unit 3, Millington Road, Hayes 32157/APP/2011/872	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	Fees received and claimed for design checks & monitoring of 278 highway works.
		SECTION 278 SUB - TOTAL	2,512,889.69	2,474,613.27	1,072,562.88	1,017,152.87	90,050.59	1,440,326.81	0.00	
		SECTION 106								
		PORTFOLIO: PLANNING TRANSPORTATION AND RECYCLING								
PT/05/04a *2	Heathrow Villages	BA World Cargo / 50045A/95/1043	339,111.08	339,111.08	210,252.00	210,252.00	70,084.00	128,859.08	0.00	The balance is for improvements to public transport serving the south side of London Heathrow. Any scheme supported by these funds should provide a significant benefit to BA employees in the vicinity of Heathrow and the views of the Heathrow Transport Forum sought in determining any scheme. No time limits. BAA lead proposal for upgrade of bus services serving the south side of Heathrow. S106 funding (from this case and PT/05/4b) would be used to 'pump prime' these services. £210,000 allocated to enhancements to 350 and 423 bus services (Cabinet Member decision 21/10/09). Enhanced services commenced December 09. £70,084 payment to London Buses (bus service agreement 09/10). Year 2 payment to London Buses (£70,084). £23.5k allocated towards a pedestrian crossing facility on the A4 Colnbrook By-Pass (Cabinet Member Decision (29/03/2012). Year 3 final payment to London Buses (£70,084).
PT/05/04b *2	Heathrow Villages	BA World Cargo / 50045A/95/1043	406,331.57	406,331.57	173,645.35	173,645.35	0.00	232,686.22	0.00	The balance is for improvements to public transport serving London Heathrow. Any scheme supported by these funds should provide a significant benefit to BA employees in the vicinity of Heathrow and the views of the Heathrow Transport Forum are to be sought in determining any scheme to be funded. See update to PT/05/04a above regarding the remainder of the balance. No time limits.
PT/24/55 (see E/08) *28	Pinkwell	Former Arlington Hotel, Shepiston Lane, Harlington - Highway Works 382/BH/97/0714	23,639.34	23,639.34	6,052.54	6,052.54	0.00	17,586.80	0.00	Highway Improvement Works according to the 3rd Schedule of the agreement (13.141K). Excess funds are to be refunded to the developer following the date of the Final Account. Conflict between works specified in agreement and works required in association with application for Harlington Community School Sports Centre (see PT278/51). Works (to right hand turn lane) have been carried out as part of the Harlington Community School development. Reasonable time for spend has elapsed. Owners permission obtained to complete any outstanding works as required under the agreement. Funds allocated (Cabinet Member decision 5/01/2011). External highway works completed 31/3/11. Awaiting invoices.
PT/25/66 *24	South Ruislip	J Sainsbury, 11 Long Drive, Ruislip 33667/197/0684	37,425.09	37,425.09	0.00	0.00	0.00	37,425.09	0.00	Highway improvements adjacent to the site. Legal advice stated that because of time that has elapsed, it would not be reasonable to proceed without Sainsbury's agreement. Officers investigating the potential to utilise these funds for traffic congestion mitigation at that junction to complement current works that have been commissioned for that location. A portion of land owned by Sainsbury's would need to be dedicated as public highway for the scheme to be feasible. Traffic congestion mitigation scheme is fully funded. Officers investigating whether improvements could be tied into 114 bus route project. Excess funds are to be refunded to the developer following the date of the Final Account.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2012 / 2013 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2013)
			AS AT 31/03/13	AS AT 31/12/12	AS AT 31/03/13	AS AT 31/12/12	To 31/03/13	AS AT 31/03/13	AS AT 31/03/13	
PT/37/40B-C *53 (see: PPR/29)	Botwell	Land at Thom EMI Complex - Highways Works & Environmental Improvements 51588/APP/2000/366&1418	559,443.43	559,443.43	372,015.36	372,015.36	0.00	187,428.07	0.00	Project 40B- Environmental improvements in Blyth Road. Funds committed to highways works on Blyth Road and subway CCTV. Unspent funds at 6 months of occupation to be refunded. Ongoing discussions with developers. Project 40C- Council's costs in the implementation, and supervision & administration fees related to the highway works. Unspent funds following final account to be refunded. Awaiting developer regarding implementation of phase 3 highways works.
PT/37/40E *47	Botwell	Land at Thom EMI Complex - Parking 51588/APP/2000/366&1418	32,805.42	32,805.42	0.00	0.00	0.00	32,805.42	0.00	Project 40E - £30,000 received for controlled parking in Blyth Road area. There are no immediate plans to consult with the residents of the area around Blyth Road on the introduction of a residents parking scheme. These funds may be required to address additional parking pressure on the surrounding residential roads once the development has been completed and is fully occupied. Officers continue to monitor the parking situation. Unspent to be refunded 5 years following implementation (date yet to be confirmed).
PT/37/40F	Botwell	Land at Thom EMI Complex 51588/APP/2000/366&1418	100,000.00	100,000.00	99,161.52	99,161.52	0.00	838.48	0.00	Funds received towards the funding of environmental improvements in Dawley Road (to include pedestrian safety) Unspent funds to be returned within 5 years of implementation (Jan 2013). Funds allocated towards scheme of improvements (Cabinet Member decision 19/2/10). Scheme completed Sept 2010. Final invoice received.
PT/42/41	Heathrow Villages	Temp Stockpiling at Bedford Court. 47853/SPP/2003/113	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	£50,000 for landscape enhancement on specified land around the development. Unexpended funds at 19 June 2006 were to be repaid to the developer. Following consultations with BAA it has been agreed to spend the funds as part of the Colne Valley project. Deed of variation has been secured to remove time limits.
PT/44/03	Various	S278 Surplus	164,647.68	164,647.68	95,045.86	95,045.86	500.00	69,101.82	0.00	Income is from underspends on s278 projects where surplus funds do not have to be refunded. First priority for use of funds is to address otherwise irresolvable deficits from overspent projects. A further £1,391,164 transferred to reconcile overspend on PT278/26/127. £1,945.35 used towards zebra crossing scheme at PT/105/175B. Balance transferred from PT/21/38A (£2,165.41). Spend towards consultants for cycle scheme at PT/103/174A and footpath scheme at PT/88/140B. £500 spent towards Kingsend study at PT/120/241A.
PT/54/21C	Botwell	Former EMI Site, Dawley Road - Landscaping 6198/BS/98/1343	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	0.00	£50,000 for landscaping on adjacent land and £7,000 for maintenance of the landscaping works. Funds to be held for landscaping in accordance with the agreement subject to Crossrail. No time constraints.
PT/61/89B (see: E/35)	West Drayton	LHR Training Centre, Stockley Close / 51458/97/1537	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	£25,000 for improvements at the junction of Stockley Road & Stockley Close / Lavender Rise, West Drayton. Scheme provided using TfL funding. Further improvements to area have been implemented as part of the MOD development. Funds to be held as contingency for any works required to the junction arising out of the MOD development. No time constraints.
PT/65/74A (see EYL40, E20 & E21)	Uxbridge North	Land at Johnson's Yard (former garage site), Redford Way, Uxbridge - Street Lighting 53936/APP/2002/1357	18,893.88	18,893.88	17,871.38	17,871.38	0.00	1,022.50	0.00	Street lighting according to the agreement drawing. No time constraints. Expenditure due to commencement of project for street lighting on Redford Way at Johnson's Yard. Columns & lanterns installed and working. Unable to install column in footpath leading to the High Street. Last column installed. Connection by Southern Electric were programmed for July 07. Columns all connected but require painting. Officers chasing painting contractor to progress. Painting completed - final invoices paid. Final balance to be confirmed after closure of 08/09 financial year accounts.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2012 / 2013 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2013)
			AS AT 3/10/13	AS AT 31/12/12	AS AT 31/03/13	AS AT 31/12/12	To 31/03/13	AS AT 31/03/13	AS AT 31/03/13	
PT/71/99	Uxbridge South	UB 1 Vine Street Uxbridge 11005/AG/97/360	250,000.00	250,000.00	248,521.47	248,521.47	0.00	1,478.53	0.00	To facilitate enhancements of the Old Uxbridge Conservation Area and the Town Centre - committed to Windsor Street scheme. Consultations undertaken. High St works programmed to be implemented late 2006 - complete. Further consultations for Windsor Street, Granges Yard and Market Square completed and Cabinet Member approval received for scheme to include resurfacing, plaques, signage and parking. Works programmed for summer 09/10 financial year. To spend this balance and the balance at PT/96/164. No time constraints. Scheme in progress: phase 1 completed November 09. Phase 2 completed March 2010. Minor works outstanding.
PT/76/119	Northwood	Land at 64 Ducks Hill Road Northwood/ 26900J/99/1077	35,253.56	35,253.56	28,119.15	28,119.15	0.00	7,134.41	0.00	To provide a speed camera, anti-skid surface and associated road markings in Ducks Hill Road. Speed camera cannot be installed in this location, as the accident rate in this location is below the threshold established by TIL. Deed of variation not required, site included in vehicle activated sign (VAS) forward programme. Officers looking into feasibility of 'Driver Feedback Sign'. Implementation due Spring 2007, subject to feasibility. Quotes being sought, with the view to possible purchase of signs. Interest accrued. No time constraints. Utilities works completed Nov 08. Scheme programmed for implementation April/May 2010. Spend towards the provision of anti skid and electrical work. VAS signs installed, scheme complete, awaiting invoices.
PT/80/112 (formerly PT/278/05)	Uxbridge South	Grand Union Park, Packet Boat Lane, site ref: 1197 (various applications)	47,774.85	47,774.85	2,228.56	2,228.56	0.00	45,546.29	0.00	No time constraints. Officers looking into project for spend of balance at junction of Packet Boat Lane & Cowley High Street. Cabinet Member for P&T concerned with affect of proposal and blind road bend heading towards Uxbridge. Funds to be held until sight lines are resolved.
PT/82/114 (formerly PT/278/23)	Uxbridge South	Waterloo Road, Uxbridge - Highway Works / 332BD/99/2069	13,169.44	13,169.44	11,577.00	11,577.00	0.00	1,592.44	0.00	Highway Works for alternative traffic management on Waterloo Road. No time limits. Cabinet Member for Planning & Transportation has approved use of funds to extend the Uxbridge South Parking Management Scheme approved. Implementation occurred in the Autumn. £11k spend on Waterloo Road from the Parking Revenue Account to be recharged to this case for next quarter. Recharge completed.
PT/84/87B-D (Formerly part of PT/278/44)	Brunel	Brunel s106 16 April 04 532/SP/P/2002/2237	27,614.47	27,614.47	15,164.48	15,164.48	12,819.18	12,449.99	0.00	£3,000 + interest for monitoring of landscape management plan (87B). £10,000 + interest for monitoring of green travel and public transport obligations (87D), and £200 + interest initial payment associated with footpath works to be undertaken by Council (87C). Engineers inspected site to ascertain whether works are required & whether further payments are due late Jan 2006. Officers chasing Brunel to provide a disabled ramp from the back of the privately owned footway at Hillingdon Hill. Interest accrued. £70k plus interest received for improvements (including lighting) to the footpath alongside the River Pinn linking 'Site 2' to Uxbridge Road. Footpath works complete, security deposit plus interest returned.
PT/88/140C *38	Pinkwell	MOD Records Office, Stockley Road, Hayes - Prologis Park 18399/APP/2004/2284	754,743.82	754,743.82	27,805.77	3,049.77	24,756.00	726,938.05	0.00	Funds received as first, second and third instalments of the public transport contribution to enhance the level of public transport to and from the area of the development site. TIL has been approached with regard to extending the U4 bus route. TIL has advised that if feasible a scheme could be implemented once development of the housing units are complete and estate roads are adopted expected in 9 months time. Double yellow lines required for bus route through site - TMO approved. TIL bus shelter installed on site. Spend towards implementation of yellow lines to allow bus to run. DOV now completed to extend time limit to spend funds to March 2017. Bus extension operational from end of Sept 2012. Spend towards provision of bus stop on the Prologis site.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME AS AT 31/03/13	TOTAL INCOME AS AT 31/12/12	TOTAL EXPENDITURE AS AT 31/03/13	TOTAL EXPENDITURE AS AT 31/12/12	2012 / 2013 EXPENDITURE To 31/03/13	BALANCE OF FUNDS AS AT 31/03/13	BALANCE SPENDABLE NOT ALLOCATED AS AT 31/03/13	COMMENTS (as at mid May 2013)
PT/88/140F *46	Pinkwell	MOD Records Office, Stockley Road, Hayes - Parking 18309/APP/2004/2284	73,774.40	73,774.40	0.00	0.00	0.00	73,774.40	73,774.40	Funds received for parking management system in Bourne Avenue and surrounding streets of the new and existing estate roads utilised within the residential part of the development. There are currently no plans to consult with residents of the area on a Parking Management Scheme. However, any resident objections to increased in commuter parking on residential roads generated by the MOD development may give reason to spend these funds. Officers continue to monitor the parking situation. Funds must be spent within 7 years following date of receipt i.e. Dec 2013.
PT/92/154	Pinkwell	5, 7, 7a & 10 Westlands Industrial Estate 1902/APP/2005/2370	41,527.00	41,527.00	0.00	0.00	0.00	41,527.00	41,527.00	Funds received for cycle network improvements. Cycleway and local safety scheme identified for the junction of Station Road and North Hyde Road. Entire scheme now to be funded TIL. Officers looking into alternative options. Interest bearing account, funds must be spent within 7 years following date of receipt i.e. Dec 2013.
PT/93/147C	West Drayton	DERA Site, Kingston Lane, West Drayton - Traffic Calming 45658/APP/2002/3012	20,660.46	20,660.46	20,660.46	20,660.46	20,660.46	0.00	0.00	To be applied towards traffic calming measures in Kingston Lane. Traffic calming measures are already in place in Kingston Lane. Officers are investigating options for spend within the terms of the legal agreement in combination with funds at PT/93/147D. Funds not spent by 19 February 2014 are to be refunded. Funds allocated towards 20 mile per hour traffic calming scheme in Kingston Lane (Cabinet Member decision 29/5/12). Scheme implemented July 2012.
PT/93/147D	West Drayton	DERA Site, Kingston Lane, West Drayton - Cycle Network 45658/APP/2002/3012	33,056.72	33,056.72	20,195.87	20,171.48	20,195.87	12,860.85	0.00	To be applied towards the cycle improvements for the London Cycle Network including such works for the Heathrow to Hillingdon Hill cycle way adjacent to the Land. Officers are investigating options for spend within the terms of the legal agreement in combination with funds at PT/93/147C. Funds not spent by 19 February 2014 are to be refunded. Funds allocated towards improvements for cyclists in Kingston Lane as part of traffic calming scheme and upgrade of cycle path adjacent to the site (Cabinet Member decision 29/5/12). Scheme implemented July 2012. Awaiting invoices.
PT/95/161A	West Drayton	Former Honeywell Site, Trout Road, West Drayton - Footpath 335/APP/2002/2754	18,155.95	18,155.95	0.00	0.00	0.00	18,155.95	0.00	To be applied towards the provision of a footpath from the site crossing over the Grand Union Canal along Trout Road to the High Street. Unexpended funds after 7 years of receipt (31 January 2014) are to be refunded including interest. Funds allocated towards footpath improvements on Trout Road (Cabinet Member Decision 16/2/13).
PT/96/164	Uxbridge South	36-38 Windsor Street (Westcombe House), Uxbridge 13544/APP/2005/31	10,516.65	10,516.65	4,422.38	4,422.38	0.00	6,094.27	0.00	For environmental enhancement on Windsor Street and the surrounding area. Funds not spent by 1 April 2014 are to be refunded. See updates on PT/71/99. Spend towards purchase of benches and information boards. Further spend towards installation of historic plaques.
PT/100/169D	Uxbridge South	Colham House Side Alley Re-surfacing 27298/APP/2006/675	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	Funds received for the resurfacing of the side alley located immediately adjoining the site. Funds not spent by July 2012 are to be returned. Officers looking to include funding as part of a scheme of improvements for Bakers Yard. Scheme completed June 2012.
PT/101/170A	Bowwell	11 - 21 Clayton Road, Hayes 56840/APP/2004/630	30,527.21	30,527.21	12,974.24	12,974.24	12,974.24	17,552.97	17,552.97	Funds received for parking management in the area. Funds held to be used in combination with those at case ref. PT/37/40E should any scheme be required. Funds not spent by 31 August 2014 are to be refunded. £13,000 from this contribution allocated towards the implementation of a parking management scheme in Blyth Road, Clarendon Road & Clayton Road (Cabinet Member Decision 16/03/2012). Scheme complete April 2012.
PT/102/161D	Yewley	Honeywell Site, Trout Road Yewley 335/APP/2002/2754	77,151.50	77,151.50	0.00	0.00	0.00	77,151.50	77,151.50	Funds received towards public transport and community facilities initiatives in the West Drayton area. Funds not spent by 20 September 2014 are to be repaid.
PT/103/174A	Heathrow Villages	Terminal 2, Heathrow 62360/APP/2006/2942	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	Funds received for the West Drayton to Heathrow Cycle Scheme. Funds not spent by 16 November 2015 are to be repaid.
PT/104/147H	West Drayton	DERA Site, Kingston Lane, West Drayton 45658/APP/2002/3012	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	Funds received for the installation and maintenance of CCTV cameras on the site as specified in the relevant planning permission. Cameras to be installed by the developer. Funds to be retained as security. No time constraints.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME AS AT 3/10/13	TOTAL INCOME AS AT 31/12/12	TOTAL EXPENDITURE AS AT 31/03/13	TOTAL EXPENDITURE AS AT 31/12/12	2012 / 2013 EXPENDITURE To 31/03/13	BALANCE OF FUNDS AS AT 31/03/13	BALANCE SPENDABLE NOT ALLOCATED AS AT 31/03/13	COMMENTS (as at mid May 2013)
PT/106/149E	Bowwell	Hayes Goods Yard 10057/APP/2005/2996 & 2999	119,402.15	119,402.15	25,000.00	25,000.00	0.00	94,402.15	94,402.15	Funds received towards enhancements to the London Cycle Network, route 88A or any other cycle route that is likely to be used by the occupiers of the development. Funds to be spent by Oct 2015. £25k allocated for cycle access improvements at Hayes Town Centre as part of canal-side improvement scheme (Cabinet Member decision 22/7/2011). Scheme on site and substantially complete. See PPR52/149G.
PT/108/155E	West Drayton	Former RAF Porters, West Drayton. 5107/APP/2005/2082	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	Funds received to provide a local walking bus scheme. Funds to be spent within 3 years of receipt (Jan 2012). Funds allocated towards the development of a walking bus scheme in association with West Drayton Primary school (Cabinet Member decision 5/01/2011)
PT/109/194A	Uxbridge	Frays Adult Education Centre, Herefield Road, Uxbridge. 18732/APP/2006/1217	10,000.00	10,000.00	2,627.18	2,627.18	0.00	7,372.82	0.00	Funds received towards street lighting in the vicinity of the site. No time limits. Funds earmarked towards a lighting scheme for the public footpath which runs adjacent to the site. £5,300 allocated towards footpath scheme (Cabinet Member decision 5/01/2011). Scheme implemented 31/3/2011. Remaining balance allocated to upgrade lighting in Lancaster Road, Uxbridge. (Cabinet Member decision 31/7/2012).
PT/110/198B *61	Uxbridge	Former Gas Works Site (Kier Park) at Cowley Mill Road, Uxbridge - Bond 3114/APP/2008/2497	14,240.00	14,240.00	0.00	0.00	0.00	14,240.00	0.00	Travel Plan Bond received to ensure compliance by the owner for monitoring and reporting in accordance with the travel plan. To be refunded after 10 years.
PT/111/204A *63	Uxbridge	106 Oxford Road, Uxbridge. 26198/APP/2008/2338	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Travel Plan Bond received to ensure compliance by the tenant of its monitoring and reporting obligations in accordance with the travel plan. Returnable.
PT/112/205A	Eastcote	RAF Eastcote, Lime Grove, Ruislip. 10189/APP/2004/1781	7,502.15	7,502.15	550.00	550.00	0.00	6,952.15	0.00	Contribution towards improvements to the London cycle network within a radius of 1500m of the site. Funds to be spent by September 2013. Funds allocated towards cycle improvements as part of Ruislip Manor Town Centre scheme. (Cabinet Member decision 31/7/12).
PT/113/198C	Uxbridge	Former Gas Works Site (Kier Park) at Cowley Mill Road, Uxbridge Public Transport 3114/APP/2008/2497	24,410.43	24,410.43	0.00	0.00	0.00	24,410.43	24,410.43	Contribution towards the provision of public transport improvements in the vicinity of the land. Funds to be spent within 7 years of receipt (Nov 2016).
PT/114/209A *67	Yiewsley	Tesco, Trout Road, Yiewsley. 60929/APP/2007/3744	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	Travel Plan Bond received to ensure compliance by the owner for monitoring and reporting in accordance with the Travel Plan. To be refunded five years following first occupation.
PT/115/209B	Yiewsley	Tesco, Trout Road, Yiewsley. 60929/APP/2007/3744	4,850.00	4,850.00	0.00	0.00	0.00	4,850.00	4,850.00	Contribution received for the purpose of the purpose of setting up a car club. Funds to be spent within 5 years of receipt (March 2015).
PT/116/210A	Bowwell	Hayes Stadium, Judge Heath Lane, Hayes. 49996/APP/2008/3561	30,140.58	30,140.58	0.00	0.00	0.00	30,140.58	0.00	Contribution received towards the cost of upgrading two bus shelters in the vicinity of the development. Funds to be spent within 5 years of receipt (March 2015). Further £104.58 received as indexation payment.
PT/117/231B	Ruislip	Former RAF West Ruislip (denham Park), High Road, Ickenham. 38402/APP/2007/1072	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	Funds received towards improvements to cycle route 89/network 93 as part of the London Cycle Network. Funds to be spent within 5 years of receipt (Nov 2015).
PT/119/209D	Yiewsley	Tesco, Trout Road, Yiewsley. 60929/APP/2007/3744	31,874.14	31,874.14	0.00	0.00	0.00	31,874.14	0.00	Funds received for the purpose of the provision of 3 upgraded or replacement bus shelters within the vicinity of the site. Funds to be spent within 5 years of receipt (March 2016). Further £874.14 received as indexation payment.
PT/120/241A	Ruislip	28 & 28a Kingsend, Ruislip. 5740/APP/2008/1214	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	Funds received towards the undertaking of a Transport Assessment (TA) to assess the cumulative traffic impact of flat developments in Kingsend. Funds to be spent within 5 years of receipt (April 2016). Allocated towards TA (Cabinet member decision 31/7/12). TA received from consultants March 2013.
PT/121/242A	West Drayton	Drayton Garden Village (fmr NATS site), Porters Way, West Drayton. 5107/APP/2009/2348	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00	Funds received towards the cost of providing new and improved bus stops/shelters in the vicinity of the development. No time limit on spend.
PT/122/248A	Uxbridge	97 Oxford Road, Highbridge Park, Uxbridge. 38074/APP/2008/1418	54,486.29	54,486.29	0.00	0.00	0.00	54,486.29	0.00	Contribution received towards street scene improvements within the vicinity of the land. Funds to be spent within 5 years of receipt (July 2016).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2012 /2013 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2013)
			AS AT 31/03/13	AS AT 31/12/12	AS AT 31/03/13	AS AT 31/12/12	To 31/03/13	AS AT 31/03/13	AS AT 31/03/13	
PT/123219B	Yeading	Land rear of 1-6 Sydney Court, Perth Avenue, Hayes. 6593/APP/2010/883	41,020.00	41,020.00	0.00	0.00	0.00	41,020.00	0.00	Funds transferred from EYL/131. Contribution received towards the cost of providing traffic calming measures for the direct benefit of Brookside Primary School. No time limits.
PT/124/261	West Drayton	Land at Stockley Close Estate, West Drayton. 56244/APP/2003/1437	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	Funds received towards providing accessibility improvements including public transport in the vicinity of the land. Funds to be spent within 3 years of receipt (Dec 2014).
PT/125/242C	West Drayton	Drayton Garden Village (fmr NATS site), Porters Way, West Drayton. 5107/APP/2009/2348	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	Contribution received as first instalment towards improvements and additions to TL bus services within vicinity of the development (see legal agreement for further details). No time limits for spend.
PT/126/242D	*82 West Drayton	Drayton Garden Village (fmr NATS site), Porters Way, West Drayton. 5107/APP/2009/2348	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Travel plan bond received to ensure compliance by the owner of its monitoring and reporting obligations. To be refunded after 10 years.
PT/127/238H	West Ruislip	Fmr Mill Works, Buy St, Ruislip. 6157/APP/2009/2069	34,603.50	34,603.50	0.00	0.00	0.00	34,603.50	0.00	Contribution received towards carbon reduction projects in the Ruislip area. Earmarked towards projects to reduce CO2 emissions at Ruislip Early Years Centre. Funds to be spent within 7 years of receipt (Apr 2019).
PT/128/276A	Townfield	Fmr Hayes FC, Church Road, Hayes. 4327/APP/2009/2737	22,155.20	22,155.20	0.00	0.00	0.00	22,155.20	22,155.20	Contribution received towards the provision of public transport infrastructure in the vicinity of the site. Measures considered include upgrades to bus stops, improvements to bus services and cycle ways (see agreement for further details). Funds to be spent within 7 years of receipt (9/7/2019).
PT/129/277A	Heathrow Villages	The Portal, Sylvia Rd, Heathrow Airport. 50270/APP/2011/1422	20,579.41	20,579.41	0.00	0.00	0.00	20,579.41	0.00	Funds received towards co-ordinating and monitoring the green travel plan associated with the site. No time limits for spend.
PT/130/277B	Heathrow Villages	The Portal, Sylvia Rd, Heathrow Airport. 50270/APP/2011/1422	40,965.69	40,965.69	0.00	0.00	0.00	40,965.69	0.00	Contribution received towards off site highway works to the Clock House Roundabout, Heathrow. No time limits for spend.
PT/131/273B	Uxbridge South	Autoguild House (Ltd), 121 Cowley Rd, Uxbridge. 7008/APP/2010/2758	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	Funds received as the Travel Plan bond to be used by the Council to cover the Council's expenses in monitoring compliance by the owner with the travel Plan for a ten year period. Balance to be refunded after 10 years (2022).
PT/132/149J	*88 Botwell	Hayes Goods Yard (High Point) 10057/APP/2005/2996 & 2999	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	Travel Plan bond received to ensure the completion by the owner of 3 travel surveys. £5,000 to be returned on completion of each survey.
PT/133/149K	Botwell	Hayes Goods Yard (High Point) 10057/APP/2005/2996 & 2999	62,500.00	62,500.00	0.00	0.00	0.00	62,500.00	62,500.00	Contribution received towards the establishment of parking management areas within the area no further than 800m from the boundary of the site. Funds to be spent within 7 years of receipt (Nov 2019).
PT/134/149L	Botwell	Hayes Goods Yard (High Point) 10057/APP/2005/2996 & 2999	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	Contribution received towards the maintenance of the towpath directly opposite the site (as defined in the agreement). Funds to be spent within 7 years of receipt (Nov 2019).
PT/135/198E	Uxbridge South	Fmr Gas works, Cowley Mill Road, Uxbridge (Kier Park). 3114/APP/2012/2881	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	Contribution received towards the implementation of directional signage on Cowley Mill Road and junction with St John's Road (see agreement for details). Funds to be spent within 7 years of receipt (March 2020).
		PLANNING TRANSPORTATION & RECYCLING SUB - TOTAL	4,186,953.06	4,181,953.06	1,406,890.57	1,379,110.18	174,489.75	2,780,062.49	518,323.65	
		PLANNING TRANSPORTATION & RECYCLING TOTAL	6,699,842.75	6,656,566.33	2,479,453.45	2,396,263.05	264,540.34	4,220,389.30	518,323.65	
		PORTFOLIO: EDUCATION AND CHILDREN'S SERVICES								
EYL38/104 see: PT/278/22	West Drayton	Defence Research Agency, West Drayton - New Nursery & W Drayton Primary School Improvements / 49542F/98/1509	394,890.45	394,890.45	394,890.45	389,607.96	5,282.49	0.00	0.00	Nursery construction and school improvements at West Drayton Primary School. No time constraints. Balance allocated and spent towards expansion at West Drayton Primary School as part of Phase 2 of the Primary Expansion Programme (Cabinet Member Decision 19/3/2013).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2012 /2013 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2013)
			AS AT 31/03/13	AS AT 31/12/12	AS AT 31/03/13	AS AT 31/12/12	To 31/03/13	AS AT 31/03/13	AS AT 31/03/13	
EYL66/144	Northwood	68 Ducks Hill Road 11900/APP/2005/1087	183,044.65	183,044.65	183,044.65	99,819.57	83,225.08	0.00	0.00	Towards the costs of providing primary and secondary school places in the Borough. No time constraints. £93,674.85 spent on Ruislip High School. Balance earmarked for Primary School expansions in north Ruislip/Northwood areas. £5,000 spent towards Sacred Heart Primary School modernisation. Balance allocated and spent towards expansion at Harlyn Primary School as part of Phase 2 of the Primary Expansion Programme (Cabinet Member Decision 19/3/2013)
EYL67/145	West Drayton	6A Swan Road West Drayton 9037/APP/2005/2945	21,928.87	21,928.87	21,928.87	0.00	21,928.87	0.00	0.00	Towards the costs of providing primary and secondary school places in the Borough. Earmarked for West Drayton area primary expansion. No time constraints. Contribution allocated and spent towards expansion at Harlyn Primary School as part of Phase 2 of the Primary Expansion Programme (Cabinet Member Decision 19/3/2013).
EYL71/155B	West Drayton	Former RAF West Drayton, Porters Way, West Drayton. 5107/APP/2005/2082	467,808.00	467,808.00	160,583.57	0.00	160,583.57	307,224.43	0.00	Funds to be used for the purpose of funding additional places at Primary and Secondary schools within a 3 mile radius of the site. Unexpended funds after 3 years of receipt are to be refunded (December 2014). Funds allocated towards expansion at West Drayton Primary School as part of Phase 2 of the Primary Expansion Programme (Cabinet Member Decision 19/3/2013).
EYL76/163	West Drayton	18a Colham Ave, West Drayton 29679/APP/2006/1048	18,939.00	18,939.00	8,826.00	8,826.00	0.00	10,113.00	0.00	To be applied towards primary and secondary school places within 3 miles of the development. £10,113.43 is earmarked for West Drayton area primary expansion. No time limits. Remainder to be used at Uxbridge High School modernisation. £8,826 spent towards Uxbridge High School construction project. Balance earmarked towards Colham Manor school expansion, subject to formal approval (part of phase 1 of the school expansion programme).
EYL79/140G	Pinkwell	MOD Records Office Stockley Road/Bourne Avenue, Hayes (Kings Oak)18399/APP/2004/2284	791,811.37	791,811.37	791,811.37	591,811.37	200,000.00	0.00	0.00	To be applied towards the costs of providing educational places at any local educational facilities within a 2 mile radius of the development for primary and a 3 mile radius in relation to secondary. £592,000 allocated and spent towards primary school expansion at William Byrd as part of phase 1 of the school expansion programme. (Cabinet Member decision 6/12/2011). Funds not spent by 1 February 2014 are to be repaid. Balance allocated and spent towards expansion at Pinkwell Primary School as part of Phase 2 of the Primary Expansion Programme (Cabinet Member Decision 19/3/2013).
EYL87/143B	Herefield	Dairy Farm, Breakspear Rd, Herefield 27314/APP/2005/644	103,122.52	103,122.52	103,122.52	74,935.52	28,187.00	0.00	0.00	For the provision of educational places in the Borough. Funds not spent by 25 August 2014 are to be repaid. Earmarked for primary School expansions in north Ruislip/Northwood areas. Funds spent towards Sacred Heart Primary School modernisation. Further £28,187 received as an additional contribution for provision of educational places in the borough. No time limits on spend. Balance allocated and spent towards expansion at Herefield Primary School as part of Phase 2 of the Primary Expansion Programme (Cabinet Member Decision 19/3/2013).
EYL102/196	Herefield	19, Vernon Drive, Herefield. 57498/APP/2008/3031	739.00	739.00	739.00	0.00	739.00	0.00	0.00	Funds received towards the provision of nursery school places in the Borough. No time limits. Funds allocated and spent towards expansion at Harlyn Primary School as part of Phase 2 of the Primary Expansion Programme (Cabinet Member Decision 19/3/2013).
EYL103/197A	Ruislip Manor	Windmill Public House, Pembroke Road, Ruislip. 11924/APP/2632	68,689.00	68,689.00	68,689.00	34,980.79	33,708.21	0.00	0.00	Funds received towards the provision of education facilities within the locality. Funds to be spent within 5 years of receipt (Feb 2014). £34,980.79 spent towards Ruislip High School. Balance allocated and spent towards expansion at Ruislip Gardens Primary School as part of Phase 2 of the Primary Expansion Programme (Cabinet Member Decision 19/3/2013).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2012 / 2013 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2013)
			AS AT 3/10/13	AS AT 31/12/12	AS AT 31/03/13	AS AT 31/12/12	To 31/03/13	AS AT 31/03/13	AS AT 31/03/13	
EYL104/194C	Uxbridge	Frays Adult Education Centre, Herefield Road, Uxbridge. 18732/APP/2006/1217	146,131.00	146,131.00	111,971.00	111,971.00	0.00	34,160.00	34,160.00	Funds received towards the cost of providing nursery school places (£34,160), Primary school places (£59,781), Secondary school places (£52,190) in the Borough of Hillingdon. No time limits. Secondary school contribution (£52,190) spent towards Abotsfield School. (Cabinet Member decision 14/10/2010). Primary component allocated and spent towards phase 1 of the primary expansion at Whitehall school (Cabinet Member decision 6/12/2011).
EYL107/201A	Barnhill	360 Uxbridge Road, Hayes. 7517/APP/2007/188	77,414.00	77,414.00	42,399.00	42,399.00	0.00	35,015.00	35,015.00	Funds received towards nursery places (£2,291), primary school places (£40,108) and secondary school places (£35,015) within a 3 mile radius of the development. Funds not spent by June 2016 must be returned. Primary and nursery contributions allocated and spent towards Grange Park primary expansion as part of phase 1 of the primary expansion programme (Cabinet Member decision 6/12/2011).
EYL108/202	Ickenham	179, Swakeleys Road, Ickenham. 52293/APP/2006/2360	8,037.00	8,037.00	8,037.00	8,037.00	8,037.00	0.00	0.00	Funds received towards the provision of additional or improved education facilities within a 3 mile radius of the site. No time limit on spend. Funds allocated and spent towards expansion at Glebe Primary School as part of Phase 2 of the Primary Expansion Programme (Cabinet Member Decision 19/3/2013).
EYL110/205C	Eastcote	RAF Eastcote, Lime Grove, Ruislip. 10189/APP/2004/1781	3,734,767.17	3,734,767.17	1,449,290.58	1,000,848.79	448,441.79	2,285,476.59	1,950,553.09	First and second instalments towards providing educational places or improvements to schools in the North Secondary Planning Area. Nursery (£421,026.76), primary (£750,525.95) and secondary (£668,998.39). Funds to be spent within 7 years of receipt of the first contribution (September 2016). Secondary contribution (£658,998) allocated and spent towards an additional form of entry and sixth form at Ruislip High school (Cabinet Member decision 21/10/2010). £342,000 from the Nursery contribution allocated and spent towards Deansfield Early Years Centre. (Cabinet Member decision 28/10/2010). Third and final instalment received towards the same purpose. Nursery (£437,000), Primary (£779,000) and secondary (£684,000). £779,000 Primary contribution allocated towards expansion of Harlyn and £165,939 to Field End Primary School as part of Phase 2 of the Primary Expansion Programme (Cabinet Member Decision 19/3/13).
EYL112/208	Northwood	110, Green Lane, Northwood 46543/APP/2005/2697	4,085.75	4,085.75	4,085.75	0.00	4,085.75	0.00	0.00	Funds received towards additional or improved education facilities in the Northwood area. No time limits. Funds allocated and spent towards expansion at Harlyn Primary School as part of Phase 2 of the Primary Expansion Programme (Cabinet Member Decision 19/3/2013).
EYL113/211	Ickenham	1a, Woodstock Drive, Ickenham. 65754/APP/2009/200	8,953.00	8,953.00	8,953.00	0.00	8,953.00	0.00	0.00	Funds received towards additional or improved education facilities within a 3 mile radius of the site. No time limits. Funds allocated and spent towards expansion at Glebe Primary School as part of Phase 2 of the Primary Expansion Programme (Cabinet Member Decision 19/3/2013).
EYL115/215B	Ruislip	5 to 11 Reservoir Road, Ruislip. 61134/APP/2006/260	22,087.13	22,087.13	22,087.13	0.00	22,087.13	0.00	0.00	Funds received towards the provision of education facilities within the Borough of Hillingdon. No time limits on spend. Funds allocated and spent towards expansion at Harfield Primary School as part of Phase 2 of the Primary Expansion Programme (Cabinet Member Decision 19/3/2013).
EYL116/210B	Botwell	Hayes Stadium, Judge Heath Lane, Hayes. 49896/APP/2008/3561	627,804.00	627,804.00	540,000.00	270,000.00	270,000.00	87,804.00	87,804.00	£135,000 received as first instalment towards the provision of education facilities and places within a 2 mile radius of the development (details of parameters for spend are set out in the legal agreement). Funds to be spent within 5 years of receipt (March 2015). Second contribution of £135,000 received towards the same purpose. Funds to be spent by March 2015. Third and final contribution received towards the same purpose. Funds to be spent by Sept 2016. £270K allocated and spent towards primary expansion programme at Rosedale College as part of phase 1A of the school expansion programme (Cabinet Member decision 6/12/2011). Further £41,320 received as index linking payment. £270,000 allocated and spent towards expansion at Rosedale Primary School as part of Phase 2 of the Primary Expansion Programme (Cabinet Member Decision 19/3/2013).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2012 /2013 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2013)
			AS AT 3/10/13	AS AT 31/12/12	AS AT 31/03/13	AS AT 31/12/12	To 31/03/13	AS AT 31/03/13	AS AT 31/03/13	
EYL117/213	Northwood	1, Oakhurst, Northgate, Northwood. 30779/APP/2009/2036	4,441.00	4,441.00	4,441.00	0.00	4,441.00	0.00	0.00	Funds received towards additional or improved education facilities to accommodate primary and nursery places within a 3 mile radius of the development. No time limits. Funds allocated and spent towards expansion at Harlyn Primary School as part of Phase 2 of the Primary Expansion Programme (Cabinet Member Decision 19/3/2013).
EYL118/214B	Uxbridge	Hillingdon House Farm. 2543/APP/2005/870	1,090,166.31	1,090,166.31	110,251.72	0.00	0.00	979,914.59	979,914.59	£256,399.34 received as first instalment towards the cost of providing nursery (£64,099), primary (£110,251.72) and secondary (£82,047) school places within the London Borough of Hillingdon. First contribution to be spent before April 2017. Primary contribution (£110,251.72) allocated and spent towards expansion at Whitehall School, (part of phase 1 of the school expansion programme). Cabinet Member decision 6/12/2011. Second instalment (£268,681.94) received. Second contribution to be spent before Oct 2018. Final instalment (£565,065) received this quarter. Final contribution to be spent before Jan 2019.
EYL119/216	Charville	119 to 137 Charville Lane, Hayes. 38290/APP/2006/2501	56,316.00	56,316.00	27,139.00	0.00	0.00	29,177.00	29,177.00	Funds received towards additional or improved education facilities within a 3 mile radius of the site to accommodate nursery, primary and secondary child yield arising from the development. No time limits. Primary and nursery components allocated and spent towards primary school expansion at Grange Park School as part of phase 1 of the school expansion programme (Cabinet Member decision 6/12/2011).
EYL120/217A	Herefield	34 High Street, Herefield. 259/APP/2009/2391	7,193.00	7,193.00	7,193.00	0.00	7,193.00	0.00	0.00	Funds received towards the provision of additional or improved education facilities within a 3 mile radius of the site. No time limit on spend. Funds allocated and spent towards expansion at Harfield Primary School as part of Phase 2 of the Primary Expansion Programme (Cabinet Member Decision 19/3/2013).
EYL121/221	Ruislip Manor	2, Windmill Hill, Ruislip. 35595/APP/2008/2951	6,438.00	6,438.00	0.00	0.00	0.00	6,438.00	6,438.00	Funds received towards the provision of additional nursery and primary school places in the vicinity of the site. No time limits.
EYL132/232	Hillingdon	23, Sweetcroft Lane, Hillingdon. 8816/APP/2004/3045	42,280.88	42,280.88	22,573.00	0.00	22,573.00	19,707.88	19,707.88	Funds to be used towards the costs of providing additional primary school facilities (£22,573) & secondary school facilities (£19,707) relating to the development. Funds to be spent within 7 years of receipt (October 2017). £22,573 allocated and spent towards expansion at The Hermitage Primary School as part of Phase 2 of the Primary Expansion Programme (Cabinet Member Decision 19/3/2013).
EYL133/233	Ickenham	6, Warren Road, Ickenham 65990/APP/2009/934	15,492.00	15,492.00	15,492.00	0.00	15,492.00	0.00	0.00	Funds received towards the provision of additional or improved education facilities within a 3 mile radius of the site to accommodate the nursery, primary, & secondary school child yield arising from the development. No time limit on spend. Funds allocated and spent towards expansion at Glebe Primary School as part of Phase 2 of the Primary Expansion Programme (Cabinet Member Decision 19/3/2013).
EYL134/234	Ruislip	125a, High Street, Ruislip. 2061/APP/2009/2175	5,054.00	5,054.00	5,054.00	0.00	5,054.00	0.00	0.00	Funds received towards the provision of additional or improved educational facilities within a 3 mile radius of the site to accommodate the primary and/or secondary school child yield arising from the development. No time limits. Funds allocated and spent towards expansion at Ruislip Gardens Primary School as part of Phase 2 of the Primary Expansion Programme (Cabinet Member Decision 19/3/2013).
EYL135/235	South Ruislip	325, Victoria Road, Ruislip 63602/APP/2009/2288	12,896.00	12,896.00	12,896.00	0.00	12,896.00	0.00	0.00	Funds received towards the provision of additional or improved educational facilities within a 3 mile radius of the site to accommodate the child yield arising from the development. No time limits. Funds allocated and spent towards expansion at Ruislip Gardens Primary School as part of Phase 2 of the Primary Expansion Programme (Cabinet Member Decision 19/3/2013).
EYL136/236	Herefield	Casa De Boa Vista, Belfry Avenue, Herefield, 64613/APP/2009/2180	16,216.00	16,216.00	16,216.00	0.00	16,216.00	0.00	0.00	Funds received towards additional/improved educational facilities within a 3 mile radius of the site to accommodate nursery, primary and secondary child yield arising from the development. No time limits. Funds allocated and spent towards expansion at Harfield Primary School as part of Phase 2 of the Primary Expansion Programme (Cabinet Member Decision 19/3/2013).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2012 /2013 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2013)
			AS AT 31/03/13	AS AT 31/12/12	AS AT 31/03/13	AS AT 31/12/12	To 31/03/13	AS AT 31/03/13	AS AT 31/03/13	
EYL137/237B	Eastcote	Bishop Ramsey School (lower site), Eastcote Road, Ruislip. 19731/APP/2006/1442	426,346.97	426,346.97	0.00	0.00	0.00	426,346.97	426,346.97	Funds received towards the costs of providing primary education places to primary schools in Primary Area 3. Funds to be spent by February 2016.
EYL138/238C	West Ruislip	Former Mill Works, Bury Street, Ruislip. 61577/APP/2009/2069	512,742.69	512,742.69	62,801.47	0.00	62,801.47	449,941.22	400,000.69	Funds received as 50% of the education contribution towards the cost of providing nursery, primary and secondary facilities in the Borough (See legal agreement for details of funding split). Funds to be spent by February 2016. Further £281,446.35 received as remaining 50% education contribution. £112,742 allocated towards expansion at Ruislip Gardens Primary School as part of Phase 2 of the Primary Expansion Programme (Cabinet Member Decision 19/3/2013).
EYL139/239B	Eastcote	Highgrove House, Eastcote Road, Ruislip. 10622/APP/2006/2294 & 10622/APP/2009/2504	64,920.00	64,920.00	0.00	0.00	0.00	64,920.00	64,920.00	Funds received towards the costs of providing educational improvements or facilities in the Borough. No time limits.
EYL140/209G	Yiewsley	Tesco, Trout Road, Yiewsley 60929/APP/2007/3744	231,454.55	231,454.55	20,251.99	20,251.99	0.00	211,202.56	211,202.56	£107,202 received as 50% of the education contribution towards the cost of providing secondary school places and improvement of existing facilities within a 3 mile radius of the site and primary school places and improvement of existing facilities within 2 miles of the site (see legal agreement for details of funding split). Primary school component of contribution allocated and spent towards Colham Manor primary expansion as part of phase 1 of the school expansion programme. (Cabinet Member decision 6/12/2011). Remaining 50% of contribution received (£124,086 including index linking). All contributions to be spent before March 2017.
EYL143/241C	Ruislip	28 & 28a Kingsend, Ruislip. 5740/APP/2008/1214	6,063.75	6,063.75	6,063.75	0.00	6,063.75	0.00	0.00	Funds received towards the provision of additional or improved educational facilities to accommodate child yield arising from the development. Funds to be spent by April 2016. Funds allocated and spent towards expansion at Glebe Primary School as part of Phase 2 of the Primary Expansion Programme (Cabinet Member Decision 19/3/2013).
EYL145/243B	South Ruislip	Former Tally Ho P.H, West End Road, Ruislip. 8418/APP/2006/913&914	75,989.00	75,989.00	75,989.00	0.00	75,989.00	0.00	0.00	Funds received towards the provision of additional educational facilities in the borough. Funds to be spent within 7 years of receipt (June 2018). Funds allocated and spent towards expansion at Ruislip Gardens Primary School as part of Phase 2 of the Primary Expansion Programme (Cabinet Member Decision 19/3/2013).
EYL147/251	South Ruislip	Land between 10 & 16 Manor Gardens, Ruislip. 63737/APP/2008/1963	10,769.00	10,769.00	10,769.00	0.00	10,769.00	0.00	0.00	Contribution received towards additional or improved education facilities within a 3 mile radius of the site to accommodate child yield arising from the development. No time limits. Funds allocated and spent towards expansion at Field End Primary School as part of Phase 2 of the Primary Expansion Programme (Cabinet Member Decision 19/3/2013).
EYL148/249C	Townfield	Fmr Glenister Hall, Minet Drive, Hayes. 40169/APP/148/249C	469,246.00	469,246.00	269,246.00	0.00	269,246.00	200,000.00	200,000.00	Funds received towards the costs of providing education or educational improvements or facilities in the authorities area (see legal agreement for details). No time limits for spend. £269,246 allocated and spent towards expansion at Highfield Primary School as part of Phase 2 of the Primary Expansion Programme (Cabinet Member Decision 19/3/2013).
EYL149/252	South Uxbridge	Old Mill House Estate, Old Mill Lane, Cowley. 2819/APP/2004/2873	37,217.03	37,217.03	0.00	0.00	0.00	37,217.03	37,217.03	Contribution received towards the cost of providing additional nursery, primary and secondary school places in the Borough. Funds to be spent within 7 years of receipt (July 2018).
EYL150/253	Pinkwell	97 Dawley Road & 1a, Waltham Avenue, Hayes. 12572/APP/2009/2233	62,460.00	62,460.00	62,460.00	0.00	62,460.00	0.00	0.00	Contribution received towards the cost of providing educational improvements within a 3 mile radius of the land (see legal agreement for details). No time limit for spend. Funds allocated and spent towards expansion at Wood End Primary School as part of Phase 2 of the Primary Expansion Programme (Cabinet Member Decision 19/3/2013).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2012 /2013 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2013)
EYL/151/254	West Drayton	8, Walnut Avenue, West Drayton 13205/APP/2006/2480	AS AT 31/03/13 41,842.00	AS AT 31/12/12 41,842.00	AS AT 31/03/13 41,842.00	To 31/03/13 41,842.00	AS AT 31/03/13 0.00	AS AT 31/03/13 0.00	Contribution received towards the cost of providing educational improvements within a 3 mile radius of the land. (see legal agreement for details). No time limit for spend. Funds allocated and spent towards expansion at West Drayton Primary School as part of Phase 2 of the Primary Expansion Programme (Cabinet Member Decision 19/3/2013).	
EYL/152/255	South Ruislip	Land between 11 Brackensbridge Drive & 48 Whitebits Road, Ruislip. 56805/APP/2011/436	66,038.00	66,038.00	66,038.00	66,038.00	0.00	0.00	Contribution received towards providing improvements to education facilities in the vicinity of the site arising from the needs of the development. No time limits for spend. Funds allocated and spent towards expansion at Field End Primary School as part of Phase 2 of the Primary Expansion Programme (Cabinet Member Decision 19/3/2013).	
EYL/153/256	Harefield	Former garages site, rear of 34-44 Sullivan Crescent, Harefield. 60653/APP/2011/907	46,347.00	46,347.00	46,347.00	46,347.00	0.00	0.00	Contribution received towards providing improvements to education facilities in the vicinity of the site arising from the needs of the development. No time limits for spend. Funds allocated and spent towards expansion at Harfield Primary School as part of Phase 2 of the Primary Expansion Programme (Cabinet Member Decision 19/3/2013).	
EYL/154/257	North Uxbridge	Rear of 65 & 87 Manor Ways, Uxbridge. 67593/APP/2011/329	10,607.00	10,607.00	10,607.00	10,607.00	0.00	0.00	Contribution received towards providing improvements to education facilities in the vicinity of the site arising from the needs of the development. No time limits for spend. Funds allocated and spent towards expansion at The Hermitage Primary School as part of Phase 2 of the Primary Expansion Programme (Cabinet Member Decision 19/3/2013).	
EYL/155/258	Bolwell	Site adjacent to 45 & 46 Corwell Gardens, St. Jeromes Grove, Hayes. 66930/APP/2010/758	21,744.00	21,744.00	21,744.00	21,744.00	0.00	0.00	Contribution received towards providing improvements to education facilities in the vicinity of the site arising from the needs of the development. No time limits for spend. Funds allocated and spent towards expansion at Wood End Primary School as part of Phase 2 of the Primary Expansion Programme (Cabinet Member Decision 19/3/2013).	
EYL/156/259	Townfield	Land forming part of 26 Wheatley Crescent, Hayes. 43028/APP/2011/32	11,874.00	11,874.00	11,874.00	11,874.00	0.00	0.00	Contribution received towards providing improvements to education facilities in the vicinity of the site arising from the needs of the development. No time limits for spend. Funds allocated and spent towards expansion at Wood End Primary School as part of Phase 2 of the Primary Expansion Programme (Cabinet Member Decision 19/3/2013).	
EYL/157/260	Brunel	Garage site adjacent to 1 St.Helen Close, Cowley. 56865/APP/2011/31	22,138.00	22,138.00	0.00	0.00	22,138.00	22,138.00	Contribution received towards providing improvements to education facilities in the vicinity of the site arising from the needs of the development. No time limits for spend.	
EYL/158/262B	West Drayton	West Drayton Village (north site) off Porters Way, West Drayton. 5107/APP/2009/2348	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	Funds received as first and second instalments towards the costs of providing educational improvements in the Authority's area (see legal agreement for details). No time limit for spend.	
EYL/159/262B	Charville	Former Hayes End Library, Uxbridge Road, Hayes. 9301/APP/2010/2231	27,853.30	27,853.30	0.00	0.00	27,853.30	27,853.30	Funds received towards the costs of additional and or improved educational facilities within the London Borough of Hillingdon. No time limits.	
EYL/160/263B	South Ruislip	Former South Ruislip Library, Victoria Road, Ruislip (plot A) 67080/APP/2010/1419	12,704.43	12,704.43	0.00	0.00	12,704.43	12,704.43	Funds received towards the costs of additional and or improved educational facilities within the London Borough of Hillingdon. No time limits.	
EYL/161/264	Hillingdon East	28 & Rear of 22, 24, 26 & 34 Oakdene Rd, Hillingdon. 66706/APP/2010/2673	61,275.00	61,275.00	61,275.00	61,275.00	0.00	0.00	Funds received towards the costs of providing educational improvements in the Authority's area (see legal agreement for details). No time limit for spend. Funds allocated and spent towards expansion at Ryfield Primary School as part of Phase 2 of the Primary Expansion Programme (Cabinet Member Decision 19/3/2013).	
EYL/162/268	Yeading	Fmr Texaco Service Station, Yeading Lane, Hayes 4647/APP/2004/3286	14,543.00	14,543.00	0.00	0.00	14,543.00	14,543.00	Contribution received towards the cost of providing educational places within the London Borough of Hillingdon. No time limits for spend.	
EYL/163/269	Bolwell	41 & Land at rear of 29-39 Corwell Lane, Hillingdon 59697/APP/2004/2216	65,896.37	65,896.37	0.00	0.00	65,896.37	65,896.37	Contribution received towards the cost of providing educational places within the London Borough of Hillingdon. Funds to be spent within 7 years of receipt (Jan 2019).	

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			AS AT 31/03/13	AS AT 31/12/12	AS AT 31/03/13	AS AT 31/12/12	To 31/03/13	AS AT 31/03/13	AS AT 31/03/13	
EYL164/270	Eastcote & East Ruislip	103 Park Ave, Ruislip 49273/APP/2011/933	10,885.00	10,885.00	0.00	0.00	0.00	10,885.00	10,885.00	Contribution received towards providing improvements to education facilities in the vicinity of the site arising from the needs of the development. No time limits for spend.
EYL165/267B	Botwell	Fmr Ram PH, Dawley Rd, Hayes 22769/APP/2010/1239	60,915.00	60,915.00	20,156.00	0.00	20,156.00	40,759.00	40,759.00	Contribution received towards the provision of education facilities and places as detailed in the agreement. Funds to be split as follows: nursery £7,185.; primary £20,156; secondary £33,574. No time limits for spend. £20,156 allocated and spent towards expansion at Wood End Primary School as part of Phase 2 of the Primary Expansion Programme (Cabinet Member Decision 19/3/2013).
EYL166/274	Uxbridge North	231 Herefield Rd, Uxbridge 59140/APP/2011/1113	16,416.76	16,416.76	0.00	0.00	0.00	16,416.76	16,416.76	Contribution received towards the provision of education facilities and places as detailed in the agreement. No time limits for spend.
EYL167/275	Eastcote & East Ruislip	Fmr Highgrove Day Nursery, Campbell Close, Ruislip 48652/APP/2009/234	7,102.00	7,102.00	0.00	0.00	0.00	7,102.00	7,102.00	Contribution received towards providing improvements to education facilities in the vicinity of the site arising from the needs of the development. No time limits for spend.
EYL168/279	Northwood	Claremont, Kewferry Drive, Northwood. 62950/APP/2011/2961	2,545.00	2,545.00	0.00	0.00	0.00	2,545.00	2,545.00	Contribution received towards the provision of additional or improved educational facilities within a 3 mile radius of the site, to accommodate the child yield arising from the development. No time limits for spend.
EYL169/276C	Botwell	Fmr Hayes FC, Church Road, Hayes. 4327/APP/2009/2737	375,570.86	375,570.86	0.00	0.00	0.00	375,570.86	375,570.86	Contribution received as the first instalment of the education contribution towards the cost of providing education improvements or facilities to accommodate extra children in the Authority's area (see agreement for details). Funds to be spent within 7 years of receipt (July 2019).
EYL170/280	South Ruislip	12 Walnut Way, Ruislip 68425/APP/2012/659	16,138.00	16,138.00	0.00	0.00	0.00	16,138.00	16,138.00	Contribution received towards the provision of additional or improved educational facilities within a 3 mile radius of the site, to accommodate the child yield arising from the development. No time limits for spend.
EYL171/281	Herefield	Fmr White Horse, Church Hill Herefield. 38029/APP/2010/2743	13,510.00	13,510.00	0.00	0.00	0.00	13,510.00	13,510.00	Contribution received towards the provision of additional or improved educational facilities within a 3 mile radius of the site, to accommodate the child yield arising from the development. No time limits for spend.
EYL172/278B	Botwell	6-12 Clayton Road, Hayes. 62528/APP/2009/2502	28,491.18	28,491.18	0.00	0.00	0.00	28,491.18	28,491.18	Contribution received towards the provision of educational improvements or facilities in the Authority's area (see agreement for details). No time limits for spend.
EYL173/285	Botwell	Fmr Hayes Library, Golden Crescent, Hayes 6652/APP/2011/1989	20,474.13	20,474.13	0.00	0.00	0.00	20,474.13	20,474.13	Contribution received towards the provision of education or educational improvements or facilities to accommodate extra children in the Authority's area (see agreement for details). No time limit for spend.
EYL174/286	Pinkwell	Land adjacent to 33-34 Fairley Ave, Hayes 66668/APP/2011/882	14,455.41	14,455.41	0.00	0.00	0.00	14,455.41	14,455.41	Contribution received towards the provision of education or educational improvements or facilities to accommodate extra children in the Authority's area (see agreement for details). No time limit for spend.
EYL175/287	Yiewsley	The Moorcroft Complex, Harlington Rd, Hillingdon 3043/APP/2006/61	157,625.00	157,625.00	0.00	0.00	0.00	157,625.00	157,625.00	Contribution received towards the provision of educational facilities within the London Borough of Hillingdon. Funds to be spent within 7 years of receipt (Nov 2019).
EYL176/284A	Yiewsley	Fmr Honeywell site (live/work units), Trot Road, West Drayton 333/APP/2010/1615	23,299.17	23,299.17	0.00	0.00	0.00	23,299.17	23,299.17	Contribution received towards education or educational improvements or facilities in the Authority's area including but not limited to new school facilities, improvements to existing facilities to accommodate extra children, expansion of playground facilities. See agreement for details. No time limits for spend.
EYL177/288A	Yiewsley	Versaille House, Benlinton Rd, Yiewsley 59436/APP/2010/721	27,450.00	27,450.00	0.00	0.00	0.00	27,450.00	27,450.00	Contribution received towards the provision of additional or improved education facilities within a 3 mile radius of the site to accommodate the child yield from the development. No time limits for spend.
EYL178/289	South Ruislip	30 Harcy Ave, Ruislip 49772/APP/2009/107	8,953.00	8,953.00	0.00	0.00	0.00	8,953.00	8,953.00	Contribution received towards additional or improved education facilities within a 3 mile radius of the site to accommodate the child yield from the development. No time limits for spend.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2012 /2013 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2013)
			AS AT 31/03/13	AS AT 31/12/12	AS AT 31/03/13	AS AT 31/12/12	To 31/03/13	AS AT 31/03/13	AS AT 31/03/13	
EYL179/290	Charville	7 Park Lane, Hayes 47571/APP/2010/2850	20,856.00	20,856.00	0.00	0.00	0.00	20,856.00	20,856.00	Contribution received towards additional or improved education facilities within a 3 mile radius of the site to accommodate the child yield from the development. No time limits
EYL180/293B	Barnhill	Barnhill Methodist Church, Welbeck Avenue, Hayes 9024/APP/206/280	31,049.10	0.00	0.00	0.00	0.00	31,049.10	0.00	Contribution towards the cost of providing education places in the Borough. No time limits.
EYL181/282B	West Ruislip	Lyon Court, Pembroke Rd, Ruislip. 66895/APP/2011/3049	14,412.79	0.00	0.00	0.00	0.00	14,412.79	0.00	Contribution received towards education improvements or facilities including new school facilities, improvements to existing school facilities to accommodate extra children or improvements to playgrounds (see agreement for details). Funds to be spent within 5 years of completion of the development (estimated to be 2019).
EYL182/294	Northwood	Orenda, 68 Thirmere Gardens, Northwood. 59962/APP/2011/2101	48,710.00	0.00	0.00	0.00	0.00	48,710.00	0.00	Contribution received towards additional or improved education facilities within a 3 mile radius of the site to accommodate nursery, primary and secondary child yield from the development. No time limits.
EYL183/295	South Ruislip	9 & 3a Great Central Avenue, Ruislip. 4795/APP/2012/1777	12,911.00	0.00	0.00	0.00	0.00	12,911.00	0.00	Contribution received towards additional or improved education facilities within a 3 mile radius of the site to accommodate nursery, primary and secondary child yield from the development. No time limits.
EYL184/296	Harefield	Fmr Swan PH, Swan Rd., Breakspear Road North, Harefield. 18239/APP/2012/296	7,718.00	0.00	0.00	0.00	0.00	7,718.00	0.00	Contribution received towards education improvements or facilities including new school facilities, improvements to existing school facilities to accommodate extra children or improvements to playgrounds (see agreement for details). Funds to be spent within 5 years of completion of the development (estimated to be 2019).
		EDUCATION, YOUTH AND LEISURE SUB - TOTAL	13,156,303.59	13,041,502.70	4,925,178.82	2,782,842.71	2,146,336.11	8,227,124.77	7,410,122.42	
		PORTFOLIO: CENTRAL SERVICES								
		CENTRAL SERVICES SUB - TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		PORTFOLIO: COMMUNITY, COMMERCE AND REGENERATION								
PPR09/42	Townfield	Albess Warehouse, Hayes / 49614B/96/110	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	Employment training support associated with the Hayes Opportunity Centre. No time limit. Balances allocated for Hayes Partnership but not committed to a specific project. Officers looking into potential schemes. The Hayes Opportunity Centre did not materialise. A deed of variation required following agreement from owner before funds can be committed. A deed of variation is being sought with the view to allocating the funds to construction training. Awaiting confirmation from developer. No time constraints.
PPR36/153A	Heathrow Villages	Polar Park, Bath Road, Hammondsworth 2964/APP/2002/1436 & 1437	26,750.00	26,750.00	17,913.14	3,250.00	14,663.14	8,836.86	0.00	For local employment training initiatives in the vicinity of the property. No time constraints. £3,250 spent towards a Brunel run training course at Hayes titled 'Business skills for self employed Women'. Second and final instalment (£13,500) received 21/10/08. Balance of £23,500 allocated towards the Council's Construction and Apprenticeship Training Programme. (Cabinet Member decision 27/10/2010). £14,663 spent towards Uxbridge College Construction Training Programme 12/13.
PPR42/149C	Botwell	Hayes Goods Yard 10057/APP/2004/2996 & 2999	80,162.75	80,162.75	80,162.75	80,162.75	7,234.12	0.00	0.00	Funds received for Construction Training in relation to the development. Funds allocated to a Junior Construction programme running from April 2008 to Sept 09. The Learning Skills Council have confirmed their match funding. Balance of £28,939.20 earmarked to pump-prime Construction Workplace Co-ordinator post (further funding for this post from PPR43/169E £10K). Funds not spent by 1 August 2012 are to be repaid. Spend towards T1 Apprenticeship Programme.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2012 /2013 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2013)
			AS AT 31/03/13	AS AT 31/12/12	AS AT 31/03/13	AS AT 31/12/12	To 31/03/13	AS AT 31/03/13	AS AT 31/03/13	
PPR/47/26A (formerly PT/56/26A)	Botwell	Trident Site, Phase 3 Stockley Park - Hayes Hub/H50 & Botwell Common Road,Zebra Crossing 379/77/P/94/335	2,601,600.00	2,601,600.00	1,808,071.42	1,808,071.42	0.00	793,528.58	0.00	See Cabinet report 18 December 2003. Balance allocated to Hayes & Hatlington Station Improvements and associated interchange initiatives. Project on-hold due to design issues. Officers investigating alternative improvements to area around the station. No time limits.
PPR/49/174C	Heathrow Villages	Terminal 2, Heathrow 62360/APP/2006/2942	350,000.00	300,000.00	210,900.00	167,000.00	43,900.00	139,100.00	12,000.00	Contribution towards the Local Labour Strategy, as defined in the agreement. No time limits. Second instalment £100,000 received 1/12/09. £200,000 allocated to the delivery of the Strategy as outlined in Allocation report. (Cabinet Member decision 27/10/10). Third instalment of £100,000 received towards same purpose 31/3/11. £14,000 spent towards accelerate 50% match funding to support long term unemployed into work. 588,000 allocated and £42,900 spent towards support for Economic Development post within LBH 12/13 (Cabinet Member Decision 19/3/13). Final instalment (£50,000) received towards the Labour Strategy.
PPR/49/174D	Heathrow Villages	Terminal 2, Heathrow Airport. 62360/APP/2006/2942	531,426.00	261,000.00	261,000.00	198,000.00	261,000.00	270,426.00	0.00	Funds received towards the Local Labour Strategy, as defined in the agreement. No time limits. A total of £450,000 due to be received under this agreement has been allocated towards the Heathrow Academy Programme (Cabinet Member decision 19/11/12). Total of £261,000 paid towards Academy Programme 2012/13. Further £270,246 received towards the Programme.
PPR/50/193	Heathrow Villages	Harmorsworth Detention Centre 8190/APP/2008/1050	39,375.00	39,375.00	39,375.00	18,000.00	21,375.00	0.00	0.00	Towards construction training initiatives in the Borough. No time limits. Funds allocated towards the Council's Construction Training and Apprenticeship Programme. (Cabinet Member decision 27/10/2010). £21,375 spent towards Uxbridge College Construction Training Programme 12/13.
PPR/51/194F	Uxbridge	Frays Adult Education Centre, Herefield Road, Uxbridge. 18752/APP/2006/1217	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	Funds received towards the cost of providing construction training in the Borough. No time limits. Funds allocated towards the Council's Construction Training and Apprenticeship Programme. (Cabinet Member decision 27/10/2010). £5,000 spent towards Uxbridge College Construction Training Programme 12/13.
PPR/52/149G	Botwell	Former Hayes Goodyard site. 10057/APP/2005/2996&299	75,360.00	75,360.00	64,877.77	64,795.49	2,061.63	10,482.23	0.00	Funds received towards improvements to open space to the canal towpath opposite the site. Any remainder to be expended towards purchasing new equipment for the YMCA Youth Centre as necessitated as a result of the development. Funds not spent within 7 years (May 2016) to be returned. Funds allocated towards Western View canal side improvement scheme (Cabinet Member decision 22/7/2011). Scheme began on site Oct 2011 and now substantially complete. Remaining landscaping works completed March 2013. Awaiting invoices.
PPR/53/149H	Botwell	Former Hayes Goodyard site. 10057/APP/2005/2996&299	6,000.00	6,000.00	2,000.00	2,000.00	0.00	4,000.00	0.00	£2,000 received towards the maintenance and operation by the Council of the station approach cameras. Funds spent towards operation of station cameras 09/10. Further £4,000 received as 2nd & 3rd annual instalments.
PPR/54/204B	Uxbridge	106, Oxford Road, Uxbridge. 26198/APP/2008/2339	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	Funds received towards street scene improvements within the vicinity of the site. Funds to be spent by July 2014.
PPR/55/206B	Yiewsley	111-117 High St, Yiewsley. 6948/APP/2007/1526	10,713.00	10,713.00	10,713.00	6,911.14	10,713.00	0.00	0.00	Funds received for the provision of economic development training and employment facilities within LBH. Funds to be spent by August 2014. Funds allocated to the Council's Construction Training and Apprenticeship Programme. (Cabinet Member decision 27/10/2010). £9,111.14 spent towards T1 Apprenticeship Programme. £3,801 spent towards Uxbridge College Construction Training Programme 12/13.
PPR/56/198D	Uxbridge	Former Gas Works site (Kier Park), Cowley Mill Road, Uxbridge 3114/APP/2006/2497	12,205.22	12,205.22	0.00	0.00	0.00	12,205.22	12,205.22	Contribution towards the employment training initiatives promoted by the Council to encourage employment in the vicinity of the land. Funds to be spent within 7 years of receipt (Nov 2016).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME AS AT 31/03/13	TOTAL INCOME AS AT 31/12/12	TOTAL EXPENDITURE AS AT 31/03/13	TOTAL EXPENDITURE AS AT 31/12/12	2012 /2013 EXPENDITURE To 31/03/13	BALANCE OF FUNDS AS AT 31/03/13	BALANCE SPENDABLE NOT ALLOCATED AS AT 31/03/13	COMMENTS (as at mid May 2013)
PPR/57/238D	West Ruislip	Former Mill Works, Bury Street, Ruislip. 6157/APP/2009/2069	20,679.21	20,679.21	0.00	0.00	0.00	20,679.21	0.00	Contribution towards construction training initiatives within the Borough. Funds to be spent within 7 years of receipt (February 2018). Funds allocated towards the services of a Construction Workplace Co-ordinator within the Borough (Cabinet Member Decision 19/3/13).
PPR/55/239C	Eastcote	Highgrove House, Eastcote Road, Ruislip. 10622/APP/2006/2294 & 10622/APP/2009/2504	9,667.50	9,667.50	0.00	0.00	0.00	9,667.50	0.00	Contribution received towards construction training and the provision of a work place co-ordinator within the Borough. No time limits. Funds allocated towards the services of a Construction Workplace Co-ordinator within the Borough (Cabinet Member Decision 19/3/13).
PPR/59/208J	Yiewsley	Tesco, Trout Road, Yiewsley. 60929/APP/2007/3744	53,123.56	53,123.56	53,123.36	50,000.00	53,123.36	0.20	0.00	Contribution received towards improvements of the public realm in Yiewsley and West Drayton Town Centres. Funds to be spent within 5 years of receipt (2016). Funds allocated towards Yiewsley West Drayton Town Centre improvement scheme (Cabinet Member Decision 16.3.12). Further £3,123.56 received as indexation payment. Public realm works completed April 13.
PPR/60/209E	Yiewsley	Tesco, Trout Road Yiewsley. 60929/APP/2007/3744	37,186.49	37,186.49	0.00	0.00	0.00	37,186.49	0.00	Contribution received for the purposes of providing additional CCTV facilities and/or additional safety measures within the vicinity of the site. Funds to be spent within 5 years of receipt (March 2016). Further £2,186.49 received as indexation payment.
PPR/61/247	Townfield	Former Hayes Sports and Social Club, 143 Church Road, Hayes. 65797/APP/2010/1176	7,663.99	7,663.99	0.00	0.00	0.00	7,663.99	0.00	Contribution received towards the cost of providing construction training courses delivered by the provision of a construction work place co-ordinator within the Authority's Area. Funds to be spent within 10 years of receipt (June 2021). Funds allocated towards the services of a Construction Workplace Co-ordinator within the Borough (Cabinet Member Decision 19/3/13).
PPR/62/231C	Ruislip	Former RAF West Ruislip (Ickenham Park), High Road, Ickenham. 38402/APP/2007/1072	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	Funds received towards the installation of 3 CCTV cameras and associated infrastructure within the vicinity of the development. Funds to be spent within 5 years of receipt (Nov 2015). Funds transferred from PT/118/231C.
PPR/63/248B	Uxbridge	97 Oxford Road, Highbridge Park, Uxbridge 3807/APP/2008/1418	21,794.51	21,794.51	0.00	0.00	0.00	21,794.51	0.00	Contribution received towards the purpose of providing construction training schemes for Hillingdon. Funds to be spent within 5 years of receipt (July 2016). Funds allocated towards the services of a Construction Workplace Co-ordinator within the Borough (Cabinet Member Decision 19/3/13).
PPR/64/262C	Charville	Former Hayes End Library, Uxbridge Road, Hayes. 9301/APP/2010/2231	9,360.44	9,360.44	0.00	0.00	0.00	9,360.44	0.00	Funds received towards the provision of construction training courses delivered by recognised providers and the provision of a construction work placement coordinator within Hillingdon. No time limits. Funds allocated towards the services of a Construction Workplace Co-ordinator within the Borough (Cabinet Member Decision 19/3/13).
PPR/65/263C	South Ruislip	Former South Ruislip Library, Victoria Road, Ruislip (opt A). 67080/APP/2010/1419	9,782.64	9,782.64	0.00	0.00	0.00	9,782.64	0.00	Funds received towards the provision of construction training courses delivered by recognised providers and the provision of a construction work placement coordinator within Hillingdon. No time limits. Funds allocated towards the services of a Construction Workplace Co-ordinator within the Borough (Cabinet Member Decision 19/3/13).
PPR/66/265B	Heathrow Villages	Former Longford House, 420 Bath Road, Longford (Premier Inn). 2985/APP/2009/680 & 2985/APP/2010/2988	39,826.13	39,826.13	0.00	0.00	0.00	39,826.13	0.00	Funds received towards the provision of construction training courses delivered by recognised providers and the provision of a construction work placement coordinator within Hillingdon. Funds to be spent within 5 years of receipt (Nov 2016). Funds allocated towards the services of a Construction Workplace Co-ordinator within the Borough (Cabinet Member Decision 19/3/13).
PPR/67/265C	Heathrow Villages	Former Longford House, 420 Bath Road, Longford (Premier Inn). 2985/APP/2009/680 & 2985/APP/2010/2988	9,236.85	9,236.85	0.00	0.00	0.00	9,236.85	9,236.85	Contribution received to be used for the provision of approved training schemes in the hospitality & leisure industry (see legal agreement for details). Funds to be spent within 5 years of receipt (Nov 2016).
PPR/68/265D	Heathrow Villages	Former Longford House, 420 Bath Road, Longford (Premier Inn). 2985/APP/2009/680 & 2985/APP/2010/2988	53,289.47	53,289.47	0.00	0.00	0.00	53,289.47	53,289.47	Contribution to be used for public realm improvements within the vicinity of the site, in accordance with the Council's SPD. Funds to be spent within 5 years of receipt (Nov 2016).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME AS AT 31/03/13	TOTAL INCOME AS AT 31/12/12	TOTAL EXPENDITURE AS AT 31/03/13	TOTAL EXPENDITURE AS AT 31/12/12	2012 /2013 EXPENDITURE To 31/03/13	BALANCE OF FUNDS AS AT 31/03/13	BALANCE SPENDABLE NOT ALLOCATED AS AT 31/03/13	COMMENTS (as at mid May 2013)
PPR/69/276D	Townfield	Fmr Hayes FC, Church Road, Hayes 4327/APP/2009/2737	21,111.11	21,111.11	0.00	0.00	0.00	21,111.11	0.00	Contribution received as the first instalment towards improvements to local community facilities within the Authority's area. Funds to be spent within 7 years of receipt (July 2019). Earmarked towards phase 2 of Town field community centre.
PPR/70/267C	Botwell	Fmr Ram PH, Dawley Rd, Hayes 22769/APP/2010/1239	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	Funds to be used for the purpose of improving community facilities in the vicinity of the development. No time limits for spend.
PPR/71/277C	Heathrow Villages	The Portal, Scylla Rd, Heathrow Airport 50270/APP/2011/1422	20,579.41	20,579.41	0.00	0.00	0.00	20,579.41	20,579.41	Contribution received towards public realm improvements in the vicinity of the development including, CCTV, footpath safety, safer town centres, public transport interchange facilities (see agreement for details). Further contribution received towards the same purpose. No time limits for spend.
PPR/72/277D	Heathrow Villages	The Portal, Scylla Rd, Heathrow Airport 50270/APP/2011/1422	51,609.49	51,609.49	0.00	0.00	0.00	51,609.49	51,609.49	Contribution received towards training persons within the locality of the development for jobs of a nature to be carried out within the development. Further contribution received towards the same purpose. No time limits for spend.
PPR/73/278C	Botwell	6-12 Clayton Road, Hayes 50270/APP/2011/1422	8,489.92	8,489.92	0.00	0.00	0.00	8,489.92	8,489.92	Contribution received towards construction courses delivered by recognised providers and the provision of a construction work place co-ordinator within the Authority's area. No time limits for spend.
PPR/74/293A	Barnhill	Barnhill Methodist Church, Welbeck Avenue, Hayes, 9024/APP/206/280	6,938.47	0.00	0.00	0.00	0.00	6,938.47	0.00	Contribution received towards the cost of providing community facilities within the Bourough. No time limits.
PPR/75/291A	West Drayton	Fmr Swan PH, Swan Road, West Drayton. 66248/APP/2011/3013	13,699.22	0.00	0.00	0.00	0.00	13,699.22	0.00	Contribution to be used towards construction training courses delivered by recognised providers and the provision of a work place co-ordinator within the authority's area. No time limits.
PPR/76/282C	West Ruislip	Lyon Court 28-30 Pembroke Road, Ruislip. 66895/APP/2011/3049	47,950.86	0.00	0.00	0.00	0.00	47,950.86	0.00	Contribution to be used towards construction training courses delivered by recognised providers and the provision of a work place co-ordinator within the authority's area. Funds to be spent within 5 years of completion of the development (estimated to be 2019).
PPR/77/282D	West Ruislip	Lyon Court, 28-30 Pembroke Road, Ruislip 66895/APP/2011/3049	25,330.03	0.00	0.00	0.00	0.00	25,330.03	0.00	Contribution received towards the provision of CCTV, lighting, safety improvements to public transport facilities and car parks or safer town centres (see agreement for details). Funds to be spent within 5 years of completion of the development (estimated to be 2019).
PPR/78/198F	Uxbridge	Fmr Gasworks Site, Cowley Mill Road (Kier Park), Uxbridge. 3114/AP/2012/2881	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	Contribution received towards employment and training initiatives promoted by the Council in association with Uxbridge College or any other approved provider. Funds to be spent within 7 years of receipt (March 2020).
		COMMUNITY, COMMERCE & REGENERATION SUB - TOTAL	4,380,911.27	3,956,566.69	2,553,136.44	2,398,190.80	419,070.25	1,827,774.83	302,410.36	
PORTFOLIO: COMMUNITY, COMMERCE AND REGENERATION										
CSL/2/147E	West Drayton	DERA Site, Kingston Lane, West Drayton - Community Facility 45668/APP/2002/3012	94,015.15	94,015.15	86,316.57	84,136.57	24,746.06	7,698.58	0.00	To be applied towards communal facility improvements in the West Drayton area and which will benefit the occupiers of the Development. £151,786.77 transferred to EYL/77/147F as they were received for school places and were originally allocated to this case reference erroneously. Funds not spent by 19 February 2014 are to be refunded. Funds allocated to the "Skidz" project at West Drayton Young People's Centre (Cabinet Member decision 2/10/09). Phase 1 complete. Phases 2 & 3 deferred to 2011/12. Spend towards Phase 2 of "Skidz" project, to be completed in 2013/14.
CSL/6/189A	Ruislip	30 Kings End, Ruislip. 46299/APP/2006/2165	7,674.48	7,674.48	0.00	0.00	0.00	7,674.48	0.00	Towards the provision of community facilities in the immediate vicinity of the land. No time limits. Earmarked towards Manor Farm Library. Subject to formal allocation of funding.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME AS AT 31/03/13	TOTAL INCOME AS AT 31/12/12	TOTAL EXPENDITURE AS AT 31/03/13	TOTAL EXPENDITURE AS AT 31/12/12	2012 /2013 EXPENDITURE To 31/03/13	BALANCE OF FUNDS AS AT 31/03/13	BALANCE SPENDABLE NOT ALLOCATED AS AT 31/03/13	COMMENTS (as at mid May 2013)
CSL/7/195A	Eastcote	Highgrove House, Eastcote Road, Ruislip. 10622/APP/2006/2494	9,578.00	9,578.00	9,578.00	9,578.00	9,578.00	0.00	0.00	Funds received towards the improvement of community facilities in the vicinity of the site. No time constraints on the expenditure of funds. Contribution allocated towards a programme of improvements at Highgrove Pool. Cabinet Member approval received 1/09/2011. Funds spent towards Highgrove Pool scheme due to complete December 2012.
CSL/9/199A	Ruislip	41, Kingsend, Ruislip. 2792/APP/2006/3451	9,338.43	9,338.43	0.00	0.00	0.00	9,338.43	0.00	Funds received towards the provision of community facilities in the Borough. No time constraints. Earmarked towards Manor Farm Library. Subject to formal allocation of funding.
CSL/10/200B	Manor	Former Ruislip Manor Library, Victoria Road, Ruislip. 4839/APP/2006/2102	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00	Funds received towards improvements to nearby community facilities. Earmarked towards Ruislip Manor Library and Community Resources Centre. Subject to formal allocation of funding.
CSL/11/205B	Eastcote	RAF Eastcote, Lime Grove, Ruislip. 10189/APP/2004/1781	277,131.54	277,131.54	264,134.80	264,134.80	0.00	12,996.74	0.00	Contribution towards the provision of improvement of leisure, youth and/or cultural services within Eastcote and East Ruislip ward boundary. Funds to be spent by September 2014. £268k from this contribution has been allocated towards Highgrove pool improvement programme (Cabinet Member approval received 1/09/2011). Works began on site March 2012. scheme to be completed in 2012/13.
CSL/12/215A	Ruislip	5 - 11, Reservoir Road, Ruislip 61134/APP/2006/260	13,338.00	13,338.00	0.00	0.00	0.00	13,338.00	13,338.00	Contribution received towards the provision of community facilities in the locality. No time limits on spend. Earmarked towards the provision of a new community facility at the former RAF Eastcote, Lime Grove. Subject to formal allocation.
CSL/13/219A	Yeadling	Rear of Snyisy Court, Perth Avenue, Hayes. 65936/APP/2010/883	414.00	414.00	0.00	0.00	0.00	414.00	414.00	Funds received towards the provision or improvement to library facilities and/or library books within the Borough. No time limits.
CSL/14/220	Townfield	Trescott House, Hayes. 36281/APP/2010/215	1,599.00	1,599.00	0.00	0.00	0.00	1,599.00	1,599.00	Funds received towards additional or improved library facilities in the vicinity of the site. No time limits.
CSL/15/231D	Ruislip	Former RAF Ruislip (Ickenham Park), High Road, Ickenham 38402/APP/2007/1072	269,750.00	269,750.00	0.00	0.00	0.00	269,750.00	0.00	Funds received towards the construction of a new facility or the extension of an existing facility to provide for improvement of leisure, elderly, youth and/or cultural services within the locality of the land. Funds to be spent by November 2015. Funds earmarked towards improvements to the Compass Theatre, subject to an eligible scheme and formal allocation.
CSL/16/161F	Yiewsley	Honeywell Site, Trout Road, Yiewsley. 335/APP/2002/2754	77,151.49	77,151.49	0.00	0.00	0.00	77,151.49	77,151.49	Funds received towards the provision of community facilities in the West Drayton area. Funds not spent by 20 september 2014 are to be repaid.
CSL/17/238A	West Ruislip	Former Mill Works, Bury Street, Ruislip. 6157/APP/2009/2069	31,645.25	31,645.25	0.00	0.00	0.00	31,645.25	31,645.25	Funds received as 50% of the community facilities contribution towards community facilities schemes or measures within the Borough. Funds to be spent by February 2018. Further £16,135.84 received as remaining 50% of community facilities contribution. Funds earmarked towards the provision of a new community facility at the former RAF Eastcote, Lime Grove. Subject to formal allocation.
CSL/18/238B	West Ruislip	Former Mill Works, Bury Street, Ruislip. 6157/APP/2009/2069	3,268.46	3,268.46	0.00	0.00	0.00	3,268.46	3,268.46	Funds received towards the provision of library facilities and/or library books within the Borough. Funds to be spent by February 2018.
CSL/19/237A	Eastcote	Bishop Ramsey School (lower site), Eastcote Road, Ruislip. 19731/APP/2006/1442	24,130.14	24,130.14	0.00	0.00	0.00	24,130.14	24,130.14	Funds received towards environmental improvements and community facilities within a 3 mile radius of the site. Funds to be spent by February 2016. Funds earmarked towards the provision of a new community facility at the former RAF Eastcote, Lime Grove. Subject to formal allocation.
CSL/20/239A	Eastcote	Highgrove House, Eastcote Road, Ruislip. 10622/APP/2006/2294 & 10622/APP/2009/2504	22,350.00	22,350.00	22,350.00	22,350.00	22,350.00	0.00	0.00	Funds received towards the provision or improvement of leisure, elderly, youth and/or cultural services or facilities within the Borough. No time limits. Funds allocated towards Highgrove Pool improvement programme, Cabinet Member approval received 1/09/2011. Funds spent towards Highgrove Pool improvement scheme due to be completed December 2012.
CSL/21/209F	Yiewsley	Tesco, Trout Road, Yiewsley, 80929/APP/2007/3744	66,988.81	66,988.81	0.00	0.00	0.00	66,988.81	66,988.81	Contribution received for the purpose of improving existing community facilities within the Yiewsley area. Funds to be spent by March 2016. Further £3,938.81 received as index linking payment.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2012 /2013 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2013)
			AS AT 31/03/13	AS AT 31/12/12	AS AT 31/03/13	AS AT 31/12/12	To 31/03/13	AS AT 31/03/13	AS AT 31/03/13	
CSL/22/241B	Ruislip	28 & 29a Kingsend, Ruislip. 5740/APP/2008/1214	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00	3,250.00	Funds received towards the expansion of local community facilities in the area of the development. Funds to be spent within 5 years of receipt (April 2016).
CSL/23/243A	South Ruislip	Former Tally Ho P.H., West End Road, Ruislip. 8418/APP/2006/913&914	14,300.00	14,300.00	0.00	0.00	0.00	14,300.00	0.00	Funds received towards the cost of providing community facilities in the vicinity of the development. Funds to be spent within 7 years of receipt (June 2018). Earmarked towards provision of cycling facilities at Field End School. Subject to formal approval.
CSL/24/244A	Townfield	605 to 609 Uxbridge Road, Hayes. 9912/APP/2009/1907	2,150.96	2,150.96	0.00	0.00	0.00	2,150.96	2,150.96	Funds received towards the provision of or improvement to library facilities and/or library books within LH. Funds to be spent by June 2016.
CSL/25/249A	Townfield	Fmr Glenister Hall, Minet Drive, Hayes. 40169/APP/2011/243	4,167.60	4,167.60	0.00	0.00	0.00	4,167.60	4,167.60	Funds received towards the provision of or improvement to library facilities and/or library books within LH. No time limits.
CSL/26/249B	Townfield	Fmr Glenister Hall, Minet Drive, Hayes. 40169/APP/2011/243	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Funds received towards the provision of necessary capacity enhancements at the Townfield Community Centre. No time limit for spend.
CSL/27/210D	Bowwell	Hayes Stadium, Judge Heath Lane, Hayes. 49996/APP/2008/3561	13,813.07	13,813.07	0.00	0.00	0.00	13,813.07	13,813.07	Contribution received towards the provision of library facilities in the borough of Hillingdon. Funds to be spent within 5 years of receipt (Sept 2016). Further £1,328.07 received as index linking payment.
CSL/28/262A	Charville	Former Hayes End Library, Uxbridge Road, Hayes. 9301/APP/2010/2231	555.53	555.53	0.00	0.00	0.00	555.53	555.53	Contribution received towards the provision of or improvement to library facilities and/or library books in Hillingdon. No time limits
CSL/29/263A	South Ruislip	Former South Ruislip Library, Victoria Road, Ruislip (plot A). 67080/APP/2010/1419	356.03	356.03	0.00	0.00	0.00	356.03	356.03	Contribution received towards the provision of or improvement to library facilities and/or library books in Hillingdon. No time limits
CSL/30/267A	Bowwell	Fmr Ram PH, Dawley Rd, Hayes 22769/APP/2010/1239	644.23	644.23	0.00	0.00	0.00	644.23	644.23	Contribution received towards the provision of library facilities in the borough of Hillingdon. No time limits.
CSL/31/276B	Townfield	Fmr Hayes FC, Church Road, Hayes. 4327/APP/2009/2737	10,771.94	10,771.94	0.00	0.00	0.00	10,771.94	10,771.94	Contribution received towards the provision of library books and/or library books within the Authority's area. Funds to be spent by July 2019
CSL/32/278A	Bowwell	6-12 Clayton Road, Hayes 62528/APP/2009/2502	528.08	528.08	0.00	0.00	0.00	528.08	528.08	Contribution received towards the provision or improvement of library facilities and/or library books within the Authority's area. No time limits for spend.
CSL/33/284B	Yewley	Former Honeywell site, Trout Road, West Drayton (live/work units). 335/APP/2010/1615	529.85	529.85	0.00	0.00	0.00	529.85	529.85	Contribution towards the provision of or improvement to library facilities and/or library books within the Authority's area. No time limits for spend.
CSL/34/291B	West Drayton	Fmr Swan PH, Swan Road, West Drayton. 68248/APP/2011/3013	575.00	0.00	0.00	0.00	0.00	575.00	0.00	Contribution received towards the provision of library facilities and/or library books within the authority's area. No time limits for spend.
CSL/35/282E	West Ruislip	Lyon Court, 28-30 Pembroke Road, Ruislip. 66895/APP/2011/3049	2,263.48	0.00	0.00	0.00	0.00	2,263.48	0.00	Contribution received towards the provision of library facilities and/or library books within the authority's area. Funds to be spent within 5 years of completion of the development (estimated to be 2019).
		COMMUNITY, COMMERCE AND REGENERATION SUB - TOTAL	987,478.52	984,640.04	382,379.37	380,201.37	56,674.06	605,099.15	255,302.44	
		COMMUNITY, COMMERCE AND REGENERATION -TOTAL	5,368,389.79	4,941,206.73	2,935,515.81	2,776,392.17	475,744.31	2,432,873.98	557,712.80	
PORTFOLIO: FINANCE PROPERTY & BUSINESS SERVICES										
E/02/18	West Drayton	Old Mill House, Thorney Mill Road, West Drayton 41706C/91/1904	59,556.42	59,556.42	52,577.45	52,577.45	0.00	6,978.97	0.00	Revenue cost (12K) spent. The balance is required for the establishment and management of a nature reserve on nearby land. Works identified and now awaiting quotations from contractors. Officers have liaised with London Wildlife Trust and contractors with regards to phasing of the works (access and conservation improvements) required to improve the nature reserve. Works have now been scheduled by the area officer. Spend towards tree and footpath works. Further spend towards maintenance works. There are no time constraints upon the expenditure of the funds.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2012 /2013 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2013)
			AS AT 31/03/13	AS AT 31/12/12	AS AT 31/03/13	AS AT 31/12/12	To 31/03/13	AS AT 31/03/13	AS AT 31/03/13	
E/1085 (see: P/136)	Heathrow Villages	A4 Heathrow Corridor scheme - Match Funding for Heathrow Villages Chrysalis Projects	25,000.00	25,000.00	3,017.00	3,017.00	0.00	21,983.00	0.00	For Environmental Improvements on A4/M4 corridor. Balance allocated to improvements scheme at Berkeley Meadows also using funds at E/26/93. Trees are being scheduled for planting during the upcoming planting season. Officers chasing prices for other works. Spend reduced due to rectification of miscoding. No time constraints. A programme of works has been drawn up for this site. Formal allocation of funds to be sought.
E/1726D (see: P/156 & PPR/18)	Botwell	Trident Site Phase 3 Stockley Park - Lake Farm & Botwell Green Play Area 3/97/19/94/335	1,323,400.00	1,323,400.00	1,235,132.83	1,195,122.33	46,818.50	87,267.17	0.00	Balance for Lake Farm. Friends of Lake Farm now agreed scope of works. Engineering Consultancy have been commissioned to commence works to enhancing slope of BMX track. Botwell Green Play area complete. See Cabinet report 16 December 2003. Planning permission for skate park granted. Scheme started on site January 2013. No time limits for spend.
E/2462 (See also P/760 & PPR/23)	Brunel	Land at Lyon Industrial Estate, High Rd, Cowley - Uxbridge Cowley Initiative (Employment Training, Air Quality & Highway Works) 51/095/APP/2000/1004	14,368.39	14,368.39	12,937.46	12,937.46	0.00	1,430.93	0.00	Towards Uxbridge/Cowley Initiative. Allocated to Air Quality Action Plan projects. This is a portion of a £30k contribution to be applied towards all or some of 4 different project areas. £1k income transferred to PPR/23. Interest accrued. No time constraints. Spend towards operation of air quality monitoring stations in the borough.
E/2693 (Formerly P/733)	Heathrow Villages	H.S.A Land, Bath Road 416875/98/16	12,396.46	12,396.46	8,441.07	8,441.07	0.00	3,955.39	0.00	Available for Environmental Improvements in Bath Rd area. Balance allocated to improvements scheme at Berkeley Meadows also using funds at E/10/85. See update at E/10/85. Interest accrued. No time constraints. Spend towards tree planting.
E/2871 (Formerly P/140)	Botwell	Land at Hendrick Lovell, S.W of Dawley Road, Hayes 4354/C/92/787	12,692.00	12,692.00	267.81	267.81	0.00	12,424.19	0.00	Landscaping works (12.69K). Limited to specific area of land. Delays caused by land being in Stockley Park Consortium ownership. Green Spaces team is looking into the potential for a scheme within the parameters of the legal agreement. Site overgrown preventing planting trees in preferred location. The trees officer has suggested two locations on the site where they could be planted instead. Officers currently considering feasibility. No time constraints.
E/3201 (Formerly P/143/01)	Townfield	Sainsbury Mined Site - Grapes Junction 74060/1H/91/1970	1,008,500.00	1,008,500.00	1,005,951.10	1,005,951.10	0.00	2,548.90	0.00	The balance has been included in s106 dated 10 May 2004 for Lombardy Retail Park, Coldharbour Lane for the Council to use the funds for the following specified improvements: (i) provision of CCTV coverage on the land (ii) provision of safety enhancements (iii) provision of environmental improvements to Uxbridge Rd (iv) provision of either CCTV within the wider area of the land, junction improvements at Springfield Road/Uxbridge Road, or installation of bollards and lighting along Springfield Road, or other similar schemes in the vicinity of the site to be agreed in writing by the developer. Sainsbury has given approval for a scheme in Lombardy Park. Playground works are complete. Spend towards design works to install lighting along main footpath. Unspent funds to be repaid by 12 January 2011. Scheme complete.
E/38153B	Heathrow Villages	Polar Park, Bath Road, Harmondsworth 2964/APP/2002/1436 & 1437	10,000.00	10,000.00	7,764.09	7,764.09	0.00	2,235.91	0.00	Funds received towards Air Quality initiatives within the vicinity of the site. No time constraints. Funds allocated towards two monitoring stations in vicinity of the site. (Cabinet Member Decision 22/6/2010). £7,764.09 spent towards air quality monitoring.
E/42140J	Pinkwell	MOD Records Office Stockley Road/Bourne Avenue, Hayes 18399/APP/2004/2284	104,308.09	104,308.09	53,121.11	50,641.48	27,964.35	51,186.98	0.00	To be applied towards the provision and maintenance of open space and recreational facilities within the area of the site. £25,000 allocated to Bourne Park Playing Fields. Balance allocated to Pinkwell Park (Cabinet Member Decision 6/8/09). Drainage works to the Bourne Park Playing Fields are now complete. Funds not spent including interest within 7 years of receipt (i.e. 3 January 2014) are to be repaid. A programme of works is being drawn up by the area officer, including path works and play equipment. Scheme on site Jan 2013

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2012 / 2013 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2013)
			AS AT 3/10/13	AS AT 31/12/12	AS AT 31/03/13	AS AT 31/12/12	To 31/03/13	AS AT 31/03/13	AS AT 31/03/13	
E/44/174B	Heathrow Villages	Terminal 2, Heathrow 62360/APP/2006/2942	25,000.00	25,000.00	24,158.13	24,158.13	0.00	841.87	0.00	Funds received towards the implementation and monitoring of the Council's Air Quality Action Plan. Funds not spent by 16 November 2015 are to be repaid. Funds allocated towards two monitoring stations in the vicinity of the site. (Cabinet Member Decision 22/6/2010). Spend towards operation of air quality monitoring stations in the Borough.
E/46/176B	Northwood	Former True Lovers' Knot Public House, Rickmansworth Road, Northwood 277117/APP/2007/1440	21,195.00	21,195.00	3,048.04	374.00	3,048.04	18,146.96	0.00	Funds received towards the costs of providing environmental improvements at "The Gravel Pits" within the vicinity of the Development or other green space within the Borough. No time constraints. Area officer is drawing up a programme of works to be implemented at this site. Funds allocated towards scheme of improvements at The Gravel Pits (Cabinet Member Decision 3/9/2010). £3,048 spent towards an interpretation board, further works programmed for 2013/14.
E/47/177B	Manor	41-55, Windmill Hill, Ruislip planning ref.48283/APP/2006/2353	38,258.39	38,258.39	35,112.37	11,827.57	35,112.37	3,146.02	0.00	Funds received towards open green space and recreational open space within a 3 mile radius of the land. This sum includes approximately £8k for bins and benches and £30k for children's play space. Funds not spent within 5 years of receipt (24 December 2012) are to be refunded. Officers currently drawing up a programme of works for Warrender Park. Funds allocated towards a scheme of improvements at Warrender Park (Cabinet Member Decision 3/9/2010). Works complete Dec 12, awaiting invoices.
E/48/181A	West Ruislip	Bury Wharf, Bury Street Ruislip. Planning ref. 19033/APP/2007/3269	2,030.70	2,030.70	1,315.31	1,315.31	0.00	715.39	0.00	Funds received for an interpretation sign to be located in the nearby plot of land known as Murphy's field, more particularly described as Public Open Space to the south of the development site immediately adjoining Ducks Hill Road. Interest accrued must be applied to the above purpose. Funds not spent prior to 8 February 2013 are to be refunded. Project complete, awaiting invoices. Spend against revenue account, costs to be journalled to show for March quarter. Journal completed.
E/49/179B	Bowell	555-558 & r/o 51-553 Uxbridge Road, Heys planning ref. 41390/APP/2006/1346	33,912.00	33,912.00	17,755.00	17,755.00	0.00	16,157.00	0.00	Funds received towards improvement to the open space facilities at Rosedale Park adjoining the land. No time limits. Spend towards improvements to Park Pavilion.
E/50/180B	Northwood Hills	16 Watford Rd and 36, Brookend Drive, Northwood planning ref. 62535/APP/2007/2726	20,253.00	20,253.00	20,250.00	20,250.00	250.00	3.00	0.00	Funds received towards the costs of providing local open space facilities at Firthwood Park within the vicinity of the development or other green spaces within the borough of Hillingdon. No time limits. Officers looking at programme of improvements for Firthwood Park. Funds allocated towards the provision of a new play area at Firthwood Park (Cabinet Member Decision 3/9/2010). Scheme completed April 2011.
E/51/186C	Yiewsley	92-104, High St., Yiewsley 59189/APP/2005/3476	60,616.20	60,616.20	38,061.21	38,061.21	0.00	22,554.99	0.00	Funds received towards open space improvements at Yiewsley Recreation Ground. Funds unspent at 20/04/2015 to be returned. Spend towards footpath works completed Dec.09. Remaining funds to be spent towards play builder scheme. Completed June 2010.
E/52/190B	Uxbridge	Armstrong House & The Pavilions 43742/APP/2006/252	104,000.00	104,000.00	81,026.55	41,561.81	39,464.74	22,973.45	0.00	Funds received towards improvements to open space /recreation facilities at Fasnidge Park and/or cycle links to the park. Funds unspent as at 29/7/2015 must be returned. Funds allocated towards a scheme of improvements at Fasnidge Park (Cabinet Member decision 21/10/09). Spend towards improvements to bowling green. £14,989 spent towards provision of the Adizone (opened March 2011). Spend towards path works, planting & skate park.
E/53/192B	Uxbridge	126/127, Waterloo Road Uxbridge 2325/APP/2006/3452	20,913.64	20,913.64	11,271.70	11,271.70	0.00	9,641.94	0.00	Funds received towards provision of public open space in the locality of the site. Officers looking at a programme of improvements to Rockingham Recreation Ground. No time limits. Funds to be spent towards playbuilder scheme, due to commence spring 2010. Playbuilder scheme completed August 2010. Awaiting invoices.
E/54/194D	Uxbridge	Frays Adult Education Centre, Herefield Road, Uxbridge. 18732/APP/2006/1217	44,509.05	44,509.05	41,536.22	41,536.22	0.00	2,972.83	0.00	Funds received towards the provision of open space facilities within the Borough of Hillingdon. No time limits. Funds allocated to Hillingdon Court Park (reconstruction of the bowling green). Cabinet Member decision 20/7/09. Scheme completed October 09, awaiting financial completion.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME AS AT 31/03/13	TOTAL INCOME AS AT 31/12/12	TOTAL EXPENDITURE AS AT 31/03/13	TOTAL EXPENDITURE AS AT 31/12/12	2012 /2013 EXPENDITURE To 31/03/13	BALANCE OF FUNDS AS AT 31/03/13	BALANCE SPENDABLE NOT ALLOCATED AS AT 31/03/13	COMMENTS (as at mid May 2013)
E/55203	Townfield	Tarmac Site, Pump Lane Hayes. 19377/APP/2007/3089 & 2008/893	30,000.00	30,000.00	30,000.00	30,000.00	10,000.00	0.00	0.00	Funds received towards an air quality management study in the surrounding land to be conducted only after the planning permission has been implemented. Funds allocated towards air quality study. (Cabinet Member Decision 22/6/2010). Study commissioned & monitoring began on site August 2011. Final payment made towards air quality study.
E/57205D	Eastcote	RAF Eastcote, Lime Grove, Ruislip. 10189/APP/2004/1781	118,803.95	118,803.95	0.00	0.00	0.00	118,803.95	118,803.95	Contribution received towards the provision or improvement of outdoor sports and /or pitch facilities within a 3000m radius of the land. Funds to be spent by September 2014.
E/68205E	Eastcote	RAF Eastcote, Lime Grove, Ruislip. 10189/APP/2004/1781	28,275.50	28,275.50	28,275.50	28,275.50	28,275.50	0.00	0.00	Contribution received to improve the High Grove Nature Reserve and upgrade the path network. Works are specified in the agreement. Following a Deed of variation funds are now to be spent by Sept 2012. Funds allocated towards agreed works at Highgrove Woods Nature Reserve (Cabinet Member Decision 16/3/2012). Scheme complete June 2012.
E/69155F	West Drayton	Former RAF - Porters Way, West Drayton S107/APP/2005/262	20,000.00	20,000.00	9,291.00	0.00	9,291.00	10,709.00	0.00	Funds received towards the maintenance of play facilities at Society Recreation Ground (Mulberry Parade). Funds to be spent by Dec 2012. £10,415 allocated towards costs incurred in maintaining the playground (Cabinet Member Decision 7/11/2012).
E/60215C	Ruislip	5 - 11 Reservoir Road, Ruislip. 61134/APP/2006/260	28,994.76	28,994.76	0.00	0.00	0.00	28,994.76	28,994.76	Contribution received towards open space/recreation improvements or other green spaces in the locality. No time limits on spend.
E/61217B	Harefield	34, High Street, Harefield. 259/APP/2009/2391	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	Funds received towards additional or improved recreation/open space facilities within a 3 mile radius of the site. No time limit
E/62231E	Ruislip	Former RAF Ruislip (Ickenham park), High Road, Ickenham. 38402/APP/2007/1072	146,879.75	146,879.75	0.00	0.00	0.00	146,879.75	0.00	Funds received as a commuted sum towards the maintenance of the playing fields as part of the scheme for a period of 10 years. Spend subject to conditions as stipulated in the legal agreement. £44,063 allocated towards the annual cost of maintaining the playing fields provided at Ickenham Park development (Cabinet Member Decision 7/11/2012).
E/63231F	Ruislip	Former RAF Ruislip (Ickenham park), High Road, Ickenham. 38402/APP/2007/1072	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	Funds to be used for works to improve that part of the Hillingdon Trail which lies outside the boundaries of the development. Funds are to be spent within 5 years of receipt (November 2015). Funds allocated towards improvements to the Hillingdon Trail (Cabinet Member Decision 28/2/2013).
E/64238E	West Ruislip	Former Mill Works, Bury Street, Ruislip. 6157/APP/2009/2069	60,125.97	60,125.97	0.00	0.00	0.00	60,125.97	60,125.97	£29,467 received as 50% of the open space contribution towards the provision of open space or open space facilities in the vicinity of the land. First contribution to be spent by February 2018. Further £30,658.10 received as remaining 50% of open space contribution.
E/65237C	Eastcote	Bishop Ramsey School (lower site), Escote Road, Ruislip. 19731/APP/2006/1442	80,431.31	80,431.31	0.00	0.00	0.00	80,431.31	0.00	Funds received towards the off site provision of formal recreational open space in the vicinity of the site. Funds to be spent by February 2016.
E/66239D	Eastcote	Highgrove House, Escote Road, Ruislip. 10622/APP/2006/2294 & 10622/APP/2009/2504	10,000.00	10,000.00	4,878.88	4,446.45	4,878.88	5,121.12	0.00	Contribution received towards the cost of enhancement and/or nature conservation works at Highgrove Woods. No time limits. Funds allocated towards conservation works at Highgrove Woods Nature Reserve (Cabinet Member Decision 16/3/12). Works on going.
E/67209H	Yiewsley	Tesco, Trout Road, Yiewsley. 60929/APP/2007/3744	35,742.27	35,742.27	0.00	0.00	0.00	35,742.27	0.00	Contribution received for the purposes of expanding the existing facilities at Yiewsley Recreation Ground. Funds to be spent by March 2016. Further £2,101.57 received as indexation payment.
E/68241D	Ruislip	28 & 28a Kingsend, Ruislip. 5740/APP/2008/1214	8,478.00	8,478.00	0.00	0.00	0.00	8,478.00	8,478.00	Contribution received towards open space provision within the vicinity of the development. Funds to be spent within 5 years of receipt (April 2016)
E/69246B	Botwell	561 & 563 Lxbridge Road, Hayes. 63060/APP/2007/1385	20,175.83	20,175.83	0.00	0.00	0.00	20,175.83	0.00	Contribution received towards the cost of improving Rosedale Park which adjoins the land. No time limit on spend.
E/70243C	South Ruislip	Fmr Tally Ho PH, West End Road, Ruislip. 8418/APP/2006/9138914	28,967.00	28,967.00	0.00	0.00	0.00	28,967.00	28,967.00	Funds received towards open space and recreational open space in the vicinity of the development. Funds to be spent within 7 years of receipt (June 2018).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2012 / 2013 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2013)
			AS AT 31/03/13	AS AT 31/12/12	AS AT 31/03/13	AS AT 31/12/12	To 31/03/13	AS AT 31/03/13	AS AT 31/03/13	
E/711250	South Ruislip	Land adjacent to Downe Barns Farm, West End Road, West End Road, Northolt. 2292/APP/2006/2475	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	5,000.00	Funds received as maintenance instalments to assist with the management of Ten Acres Wood Nature Reserve including, staffing, tree & river maintenance and volunteers' tools & equipment. Funds to be spent within 11 years of receipt (August 2021). Further annual instalment £5,000 received. £15,000 allocated towards ongoing management works at the reserve (Cabinet Member Decision 7/11/2012).
E/72266	Heathrow Villages	BA East & West Maintenance Bases, Heathrow. 50462/APP/2011/342 & 62906/APP/2011/344	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	Contribution received towards initiatives to improve air quality in the Authority's area (see legal agreement for details). No time limits
E/73265E	Heathrow Villages	Former Longford House, 420 Bath Road, Longford (Premier Inn). 2985/APP/2009/680 & 2985/APP/2010/2986	26,644.74	26,644.74	0.00	0.00	0.00	26,644.74	0.00	Funds received for the monitoring and implementation of air quality management measures on the land on or in the vicinity of the development. Funds to be spent within 5 years of receipt (Nov 2016).
E/74271	Townfield	Fmr Ailrirk House, Land to the north of Pump Lane, Hayes. 5505/APP/2010/2455	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	Funds received towards initiatives to improve air quality in the Authority's Area. See legal agreement for further details. No time limits for spend.
E/75272	Heathrow Villages	White Hart PH, Bath Rd, Harlington. 4129/APP/2011/463	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	Funds received towards initiatives to improve air quality in the Authority's Area. See legal agreement for further details. No time limits for spend.
E/76276E	Townfield	Fmr Hayes FC, Church Road, Hayes. 4327/APP/2009/2737	64,740.39	64,740.39	0.00	0.00	0.00	64,740.39	64,740.39	Contribution received as the first instalment towards improvements to local recreation and sports facilities within the vicinity of the land. Funds to be spent within 7 years of receipt (July 2019).
E/77276F	Townfield	Fmr Hayes FC, Church Road, Hayes 4327/APP/2009/2737	8,761.11	8,761.11	0.00	0.00	0.00	8,761.11	8,761.11	Contribution received as the first instalment towards air quality improvements in the Authority's area including, measures to reduce emissions, tree planting, use of cleaner fuels and air quality strategy (see agreement for details). Funds to be spent within 7 years of receipt (July 2019).
E/78282A	West Ruislip	Lyon Court 28-30 Pembroke Road, Ruislip. 66895/APP/2011/3049	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	Contribution received as the first instalment towards the cost of providing a scheme to protect and enhance the nature conservation interest of the site. Estimated time limit for spend 2019 (see agreement for details).
E/79277E	Heathrow Villages	The Portal Scylla Rd, Heathrow Airport	25,804.75	25,804.75	0.00	0.00	0.00	25,804.75	25,804.75	Contribution received towards air quality improvements in the Authority's area including, measures to reduce emissions, tree planting, use of cleaner fuels and air quality strategy (see agreement for details). Further contribution towards the same purpose. No time limit for spend.
E/80249F	Townfield	Glenister Hall, 119 Minet Drive, Hayes 40169/APP/2011/243	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	Contribution received towards the provision and maintenance of junior football pitches/rehabilitation of cricket wicket at Grassy meadows (see agreement for details). No time limits.
E/82288B	Yewley	Versatile House, Beninck Road, Yewley 59436/APP/2010/721	12,717.00	12,717.00	0.00	0.00	0.00	12,717.00	12,717.00	Contribution received towards improvements to open space facilities in the vicinity of the site. No time limits for spend.
E/83198G	Uxbridge	Fmr Gasworks Site, Cowley Mill Road, Uxbridge (Kier Park). 3114/APP/2012/2881	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	Contribution received towards undertaking an assessment of air quality within the vicinity of the site. Funds to be spent within 7 years of receipt (March 2020).
		FINANCE PROPERTY & BUSINESS SERVICES SUB -	3,838,451.67	3,823,451.67	2,726,189.83	2,607,562.69	205,103.38	1,112,261.84	409,392.93	
PORTFOLIO: SOCIAL SERVICES, HEALTH AND HOUSING										
H/1152C	Brunel	Middlesex Lodge, 189 Harlington Road, Harlington	8,903.60	8,903.60	0.00	0.00	0.00	8,903.60	0.00	Funds received to provide for healthcare facilities and places. The PCT has started work on moving a GP to a new site that will allow them to increase the provision of services. PCT to send details to allow a decision to be made as to whether allocation of these s 106 funds is appropriate. No time limit on expenditure.
*40		12484/APP/2005/1791								

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME AS AT 31/03/13	TOTAL INCOME AS AT 31/12/12	TOTAL EXPENDITURE AS AT 31/03/13	TOTAL EXPENDITURE AS AT 31/12/12	2012 /2013 EXPENDITURE To 31/03/13	BALANCE OF FUNDS AS AT 31/03/13	BALANCE SPENDABLE NOT ALLOCATED AS AT 31/03/13	COMMENTS (as at mid May 2013)
H/4/140H *43	Pinkwell	MOD Records Office Stockley Road/Bourne Avenue, Hayes 18399/APP/2004/2284	53,495.95	53,495.95	0.00	0.00	0.00	53,495.95	0.00	To be applied towards the costs of providing primary health care facilities within the Borough. Funds not spent including interest within 7 years of receipt (3 January 2014) are to be repaid. Funds allocated towards the expansion of HESA health Centre (Cabinet Member Decision 6/4/2011).
H/5/161C *44	Yiewsley	Former Honeywell Site, Trout Road, West Drayton 335/APP/2002/2754	51,117.73	51,117.73	0.00	0.00	0.00	51,117.73	0.00	Funds to be used towards the provision of new healthcare facilities within a radius of 2.5km of the development (DOV signed 30/11/2011). The PCT is working on a project to re-house 3 GP practices in the Yiewsley High Street area to allow for additional GP services to be provided and capacity expanded. New community nursing services will also be available. PCT to send details. Unexpended funds after 7 years of receipt (7 March 2014) are to be refunded including interest.
H/6/170C *48	Bolwell	11-21, Claydon Rd., Hayes 56840/APP/2004/630	30,527.21	30,527.21	0.00	0.00	0.00	30,527.21	0.00	To be applied towards the costs of providing primary health care facilities within the Borough. Funds not spent by 31 August 2014 are to be repaid. Funds allocated towards the expansion of the HESA Health Centre (Cabinet Member Decision 6/4/2011).
H/7/149D *50	Bolwell	Hayes Goods Yard 10057/APP/2004/2996 & 2999	180,795.00	180,795.00	0.00	0.00	0.00	180,795.00	0.00	£2,953.08 received for primary health care facilities in the Borough as necessitated by the development. Unspent funds at 29 November 2014 are to be repaid. Further £156,801.92 received (Oct 08) towards same purpose. Unspent funds as at Oct 2015 are to be repaid. Further additional funds received (Jun 09) towards the same purpose (£21,040). Unspent funds as at Jun 2016 are to be repaid. Funds allocated towards the expansion of the HESA Health Centre (Cabinet Member Decision 4/6/2011).
H/8/186D *54	Yiewsley	92-105, High St., Yiewsley 59189/APP/2005/3476	15,549.05	15,549.05	0.00	0.00	0.00	15,549.05	0.00	Funds received towards the cost of providing additional primary health facilities in the Borough. Funds not spent by 20/04/2015 must be returned.
H/9/184C *55	West Ruislip	31-46, Pembroke Rd, Ruislip 59816/APP/2006/2896	21,675.10	21,675.10	0.00	0.00	0.00	21,675.10	0.00	Funds received towards primary health care facilities within a 3 mile radius of the development. Funds not spent by 01/07/2015 must be returned to the developer.
H/10/190D *56	Uxbridge	Armstrong House & The Pavilions. 43742/APP/2006/252	43,395.00	43,395.00	0.00	0.00	0.00	43,395.00	0.00	Funds received towards primary health care facilities in the borough. Funds not spent by 29/7/2015 are to be returned to the developer.
H/11/195B *57	Ruislip	Highgrove House, Eastcote Road, Ruislip. 10622/APP/2006/2494	3,156.00	3,156.00	0.00	0.00	0.00	3,156.00	0.00	Funds received towards the provision of local health care facilities in the vicinity of the site. No time limits.
H/12/197B *58	Ruislip	Windmill Public House, Pembroke Road, Ruislip. 11924/APP/2006/2632	11,440.00	11,440.00	0.00	0.00	0.00	11,440.00	0.00	Funds received for the provision of primary health care facilities in the Uxbridge area. Funds to be spent within 5 years of receipt (Feb 2014).
H/13/194E *59	Uxbridge	Frays Adult Education Centre, Herefield Road, Uxbridge. 18732/APP/2006/1217	12,426.75	12,426.75	0.00	0.00	0.00	12,426.75	0.00	Funds received towards the provision of healthcare facilities in the Borough. No time limits.
H/14/206C *64	Yiewsley	111 to 117 High St, Yiewsley. 6948/APP/2007/1326.	10,651.50	10,651.50	0.00	0.00	0.00	10,651.50	0.00	Funds received towards the provision of health care facilities in the borough. Funds to be spent by 2014.
H/15/205F *65	Eastcote	RAF Eastcote, Lime Grove, Ruislip. 10189/APP/2004/1781	184,653.23	184,653.23	0.00	0.00	0.00	184,653.23	0.00	Funds received towards the cost of providing primary health care facilities within the Eastcote and East Ruislip ward boundary or any adjoining ward where it would be reasonable for residents of the development to attend primary healthcare facilities. Funds to be spent by September 2014.
H/16/210C *68	Bolwell	Hayes Stadium, Judge Health Lane, Hayes. 49996/APP/2008/5361	105,044.18	105,044.18	0.00	0.00	0.00	105,044.18	0.00	£49,759 received as the first instalment of the healthcare contribution towards the cost of providing additional facilities to meet increased patient numbers in the local area (see legal agreement for full details). Funds to be spent by March 2015. Second & final instalment (£49,728) received towards the same purpose. Further £5,526.18 received as indexation payment for the contribution.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME AS AT 31/03/13	TOTAL INCOME AS AT 31/12/12	TOTAL EXPENDITURE AS AT 31/03/13	TOTAL EXPENDITURE AS AT 31/12/12	2012 / 2013 EXPENDITURE To 31/03/13	BALANCE OF FUNDS AS AT 31/03/13	BALANCE SPENDABLE NOT ALLOCATED AS AT 31/03/13	COMMENTS (as at mid May 2013)
H/17/214C *69	Uxbridge	Hillingdon House Farm, 2543/APP/2005/870	74,387.94	74,276.46	74,387.94	0.00	74,387.94	0.00	0.00	Contribution received towards the provision of primary healthcare facilities in the Uxbridge area. Funds to be spent within 7 years of receipt (April 2017). Funds allocated towards proposed new Park Way Medical Centre (Cabinet Member Decision 6/4/2011). New medical centre opened Dec 2012, contribution transferred to Hillingdon PCT.
H/18/219C *70	Yeading	Land rear of Sydney Court, Perth Avenue, Hayes. 6593/APP/2010/883	3,902.00	3,902.00	0.00	0.00	0.00	3,902.00	0.00	Funds received towards the cost of providing health facilities in the Authorities Area. No time limits.
H/19/231G *71	Ruislip	Former RAF Ruislip (Ickenham Park), High Road, Ickenham, 38402/APP/2007/1072	193,305.00	193,305.00	0.00	0.00	0.00	193,305.00	0.00	Funds received towards the costs of providing primary health care facilities within a 3 mile radius of the development. Funds to be spent within 7 years of receipt. (November 2017).
H/20/238F *72	West Ruislip	Former Mill Works, Bury Street, Ruislip. 6157/APP/2009/2069	31,441.99	31,441.99	0.00	0.00	0.00	31,441.99	0.00	£15,408 received as 50% of the health contribution towards providing health facilities in the Borough (see legal agreement for further details). First instalment to be spent by February 2018. £16,032 received as remaining 50% health contribution. Funds to be spent by June 2018.
H/21/237D *73	Eastcote	Bishop Ramsey School (lower site), Eastcote Road, Ruislip. 19731/APP/2006/1442	22,455.88	22,455.88	0.00	0.00	0.00	22,455.88	0.00	Funds received towards the provision of primary health care facilities in the Uxbridge area. Funds to be spent by February 2016.
H/22/239E *74	Eastcote	Highgrove House, Eastcote Road, Ruislip. 10622/APP/2006/2494 & 10622/APP/2009/2504	7,363.00	7,363.00	0.00	0.00	0.00	7,363.00	0.00	Funds received towards the cost of providing health facilities in the Borough (see legal agreement for further details). No time limits.
H/23/209K *75	Yiewsley	Tesco, Trout Road, Yiewsley. 60929/APP/2007/3744	37,723.04	37,723.04	0.00	0.00	0.00	37,723.04	0.00	Contribution received towards the provision of local health service infrastructure in the Yiewsley, West Drayton, Cowley area. Funds to be spent by March 2016. Further £2,218.04 received as indexation payment for the contribution.
H/24/184A	West Ruislip	31-46 Pembroke Road, Ruislip 59816/APP/2006/2896	49,601.53	49,601.53	0.00	0.00	0.00	49,601.53	0.00	Funds have been earmarked towards the dining centre for Northwood and Ruislip elderly persons association. Funds not spent by 1/07/2015 to be returned. Funds transferred to Social Services, Health & Housing Portfolio from CSL/5/184A.
H/25/244C *77	Townfield	505-509 Uxbridge Road, Hayes. 9912/APP/2009/1907	20,269.97	20,269.97	0.00	0.00	0.00	20,269.97	0.00	Funds received towards the cost of providing health facilities in the Authority's area (see legal agreement for details). Funds to be spent within 7 years of receipt (June 2018).
H/26/249D *78	Townfield	Former Glenister Hall, 119 Minet Drive, Hayes. 40169/APP/2011/243	33,219.40	33,219.40	0.00	0.00	0.00	33,219.40	0.00	Funds received towards the cost of providing health facilities in the Authority's area including the expansion of health premises to provide additional facilities, new health premises or services (see legal agreement for details). No time limit for spend.
H/27/262D *80	Charville	Former Hayes End Library, Uxbridge Road, Hayes. 9301/APP/2010/2231	5,233.36	5,233.36	0.00	0.00	0.00	5,233.36	0.00	Funds received towards the cost of providing health facilities in the Authority's area including the expansion of health premises to provide additional facilities, new health premises or services (see legal agreement for details). No time limit for spend.
H/28/263D *81	South Ruislip	Former South Ruislip Library, Victoria Road, Ruislip (plot A). 67080/APP/2010/1419	3,353.86	3,353.86	0.00	0.00	0.00	3,353.86	0.00	Funds received towards the cost of providing health facilities in the Authority's area including the expansion of health premises to provide additional facilities, new health premises or services (see legal agreement for details). No time limit for spend.
H/29/267D *83	Botwell	Fmr Ram PH, Dawley Rd., Hayes 22769/APP/2010/1239	6,068.93	6,068.93	0.00	0.00	0.00	6,068.93	0.00	Funds received towards the cost of providing expansion of health premises to provide additional facilities and services to meet increased patient numbers or new health premises or services in the local area. No time limits for spend.
H/30/276G *85	Townfield	Fmr Hayes FC, Church Road, Hayes. 4327/APP/2009/2737	33,826.33	33,826.33	0.00	0.00	0.00	33,826.33	0.00	Funds received as the first instalment towards the cost of providing health facilities in the Authority's area including the expansion of health premises to provide additional facilities, new health premises or services (see legal agreement for details). Funds to be spent within 7 years of receipt (July 2019).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME AS AT 31/03/13	TOTAL INCOME AS AT 31/12/12	TOTAL EXPENDITURE AS AT 31/03/13	TOTAL EXPENDITURE AS AT 31/12/12	2012 /2013 EXPENDITURE To 31/03/13	BALANCE OF FUNDS AS AT 31/03/13	BALANCE SPENDABLE NOT ALLOCATED AS AT 31/03/13	COMMENTS (as at mid May 2013)
H/3131/278D *86	Bowwell	6-12 Clayton Road, Hayes. 62528/APP/2009/2502	4,649.84	4,649.84	0.00	0.00	0.00	4,649.84	0.00	Funds received towards the cost of providing expansion of health premises to provide additional facilities and services to meet increased patient numbers or new health premises or services in the local area. No time limits for spend.
H/32284C *89	Yewlsley	Former Honeywell site, Trout Road, West Drayton (live/work units). 335/APP/2010/1615	5,280.23	5,280.23	0.00	0.00	0.00	5,280.23	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits for spend.
H/33291C *91	West Drayton	Fmr Swan PH, Swan Road, West Drayton. 68248/APP/2011/3013	5,416.75	0.00	0.00	0.00	0.00	5,416.75	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits for spend.
H/34282F *92	West Ruislip	Fmr Lyon Court, 28-30 Pembroke Road, Ruislip. 66895/APP/2011/3049	15,031.25	0.00	0.00	0.00	0.00	15,031.25	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. Funds to be spent within 5 years of completion of the development (estimated to be 2019).
H/35282G	West Ruislip	Fmr Lyon Court, 28-30 Pembroke Road, Ruislip. 66895/APP/2011/3049	40,528.05	0.00	0.00	0.00	0.00	40,528.05	0.00	Funds received as the affordable housing contribution to be used by the Council to provide subsidized housing through a registered social landlord to persons who can't afford to rent or buy houses generally available on the open market. Funds to be spent within 5 years of completion of the development (estimated to be 2019).
		SOCIAL SERVICES HEALTH & HOUSING SUB-TOTAL	1,325,888.65	1,264,801.12	74,387.94	0.00	74,387.94	1,251,500.71	0.00	
		SECTION 106 SUB - TOTAL	27,875,986.76	27,252,915.28	12,072,162.97	9,547,897.75	3,076,061.49	15,803,823.79	8,895,551.80	
		GRAND TOTAL ALL SCHEMES	30,388,876.45	29,727,528.55	13,144,725.85	10,565,050.62	3,166,112.08	17,244,150.60	8,895,551.80	
NOTES										
The balance of funds remaining must be spent on works as set out in each individual agreement.										
Bold and strike-through text indicates key changes since the Cabinet report for the previous quarter's figures.										
Income figures for schemes within shaded cells indicate where funds are held in interest bearing accounts.										
* Denotes funds the Council is unable to spend currently (totals £3,819,834.23)										
*2: PT105 £291,713.30 is restricted to public transport serving London Heathrow and subject to approval from BAA and bus operators.										
*14: PT27855 £166,027.95 is to be held as a returnable security deposit for the highway works (to be later refunded)										
*16: PT27827 £597,686.67 is to be held as a returnable security deposit for the highway works (to be later refunded)										
*18: PT27834 £194,910.65 includes a returnable security deposit for the highway works (to be later refunded) plus interest.										
*20: PT27844 £20,938.04 includes a returnable security deposit for the highway works (to be later refunded) plus interest.										
*22: PT27830 £5,000.00 is to be held as a returnable security deposit for the highway works (to be later refunded)										
*23: PT27849 £37,425.09 reasonable period' for expenditure without owner's agreement has lapsed										
*28: PT274 £17,586.80 reasonable period' for spend has elapsed/Agreement with developer being sought										
*32: PT27846 £5,000.00 is to be held as a returnable security deposit for the highway works (to be later refunded).										
*38: PT188140C £725,938.05 funds have been received to provide a specific bus service through TfL, therefore implementation is not within control of the Council.										
*40:H1 £8,903.60 funds have been received to provide Health Care services in the borough.										
*43:H14 £53,495.95 funds have been received to provide Primary Health Care services in the borough.										
*44:H15 £51,117.73 funds have been received to provide Health Care services in the borough.										
*46:PT188140F £73,774.40 there has not been any petitions for parking schemes in the area.										
*47:PT137140E £32,805.42 there has not been any petitions for parking schemes in the area.										

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2012 / 2013 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2013)
			AS AT 31/03/13	AS AT 31/12/12	AS AT 31/03/13	AS AT 31/12/12	To 31/03/13	AS AT 31/03/13	AS AT 31/03/13	
'46:H16		£30,527.21 funds have been received to provide Health Care services in the borough.								
'46:P/T278/63		£5,000.00 is to be held as a returnable security deposit for the highway works (to be later refunded).								
'50:H/17148D		£180,795.00 funds have been received to provide Primary Health Care services in the borough.								
'51:P/T278/62/149A		£5,000.00 is to be held as a returnable security deposit for the highway works (to be later refunded).								
'52:P/T278/65		£5,000.00 is to be held as a returnable security deposit for the highway works (to be later refunded).								
'53:P/T37/40B-C		£187,428.07 for highway improvements awaiting implementation of third phase of planning permission.								
'54:H/18186D		15,549.05 funds have been received to provide Primary Health Care facilities in the borough.								
'55: H/9/184C		£21,675.10 funds have been received to provide Primary Health Care facilities in the borough.								
'56:H/10/190D		£43,395.00 funds have been received to provide Primary Health Care facilities in the borough.								
'57:H/11/195B		£3,156.00 funds have been received to provide health care services in the borough.								
'58:H/12/197B		£11,440.00 funds have been received to provide Primary Health Care facilities in the borough.								
'59:H/13/194E		£12,426.75 funds have been received to provide health care services in the borough.								
'60:P/T278/76		£5,000.00 is to be held as a returnable security deposit for highway works (to be later refunded)								
'61:P/T10/198B		£14,240.00 is to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)								
'62:P/T278/77/197		£23,000.00 held as security for the due and proper execution of the works.								
'63:P/T11/205A		£20,000.00 is to be held as a returnable deposit for the implementation of the travel plan (later to be refunded)								
'64: H/4/206C		£10,651.50 funds have been received to provide health care services in the borough.								
'65: H/5/205F		£184,653.23 funds have been received to provide Primary Health Care facilities in the borough.								
'66: P/T278/72		£18,000.00 funds received as a security deposit to ensure proper execution of works								
'67 P/T11/4209A		£25,000.00 funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)								
'68 H16/210C		£105,044.18 funds have been received to provide health care services in the borough.								
'69 H/17/214C		£0.00 funds have been transferred to PCT.								
'70:H/18/219C		£3,902.00 funds have been received to provide Health Care services in the borough.								
'71:H/19/231G		£193,305.00 funds have been received to provide Primary Health Care facilities in the borough.								
'72:H/20/238F		£31,441.99 funds have been received to provide Health Care services in the borough.								
'73 H/21/237D		£22,455.88 funds have been received to provide Primary Health Care facilities in the borough.								
'74 H/22/239E		£7,363.00 funds have been received to provide Health Care services in the borough.								
'75 H/23/209K		£37,723.04 funds have been received to provide Health Care services in the borough.								
'76:P/T78/238G		£5,000.00 is to be held as a returnable security deposit for the highway works (to be later refunded).								
'77:H/25/244C		£20,289.97 funds have been received to provide Health Care services in the borough.								
'78:H/26/249D		£33,219.40 funds have been received to provide Health Care services in the borough.								
'79:P/T278/265A		£11,400.00 Funds held as a returnable deposit for highway works (to be later refunded)								
'80:H/27/262D		£5,233.36 funds have been received to provide Health Care services in the borough.								
'81:H/28/263D		£3,333.86 funds have been received to provide Health Care services in the borough.								
'82: P/T126/242D		£20,000.00 funds to be held as a returnable deposit for the implementation of the travel plan (later to be refunded)								
'83: H/29/267D		£6,068.93 funds have been received to provide Health Care services in the borough.								
'84: P/T278/81/249E		£4,000.00 funds received as a security deposit to ensure proper execution of works (to be refunded)								
'85: H/30/276G		£33,826.33 funds received to provide health care facilities in the borough.								
'86: H/31/278D		£4,649.84 funds received to provide health care facilities in the borough.								
'87: P/T278/82/273A		£72,000.00 funds received as a security deposit to ensure proper execution of works (to be refunded)								
'88: P/T132/149J		£15,000.00 funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)								
'89: H/32/284C		£5,280.23 funds received to provide health care facilities in the borough.								
'90: P/T278/84/292		£31,500.00 funds to be held as a returnable deposit for highways works (to be later refunded).								
'91: H/33/291C		£5,416.75 funds received to provide health care facilities in the borough.								
'92: H/35/282F		£15,031.25 funds received to provide health care facilities in the borough.								
		£3,819,834.23								

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Agenda Item 9

SPECIAL EDUCATIONAL NEEDS TRAVEL ASSISTANCE AND TRANSPORT

Cabinet Member(s)	Councillor David Simmonds
Cabinet Portfolio(s)	Education and Children's Services
Officer Contact(s)	Steve Palmer - Residents Services
Papers with report	Proposed SEN Travel Assistance & Transport Policy – Appendix A Home to School Transport Framework – Appendix B Bidding Process – Appendix C Framework Suppliers – Appendix D Current Routes to be Tendered – Appendix E Tender - Appendix F (included within Part 2 of the agenda)

REPORT STATUS	This report is public but includes an Appendix F, which is a subsequent information only report on the Cabinet agenda and in Part 2.
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1. HEADLINE INFORMATION

Summary	<p>As part of the Children's Pathway Transformation Programme, Special Educational Needs (SEN) travel assistance is being reviewed to improve outcomes for Children and Families, as well as to address financial pressures in the transport budget. This report gives an overview of progress made and the development of plans going forward.</p> <p>This report asks Cabinet to consider and agree a revised SEN Travel Assistance and Transport Policy to support children and young people move towards independence and empowerment.</p> <p>In addition it is recommended that following a tender process, approval is given to award:</p> <ol style="list-style-type: none">1. 29 suppliers onto a Framework Agreement to provide all Home to School and SEN transport routes for 4 years (Lot 1),2. 3 suppliers onto a Framework Agreement for the provision of general taxi/transportation requirements to the Council (non Home to School/SEN Transport) (Lot 2),3 Cruise Minibuses Ltd a 4 year contract to provide emergency transportation requirements in accordance with Civil Protection requirements (Lot 3).
Contribution to our plans and strategies	The progress and action plan for SEN travel assistance and transport feeds directly into the integration and self-supporting principles of the Children's and Adults Pathways.
Financial Cost	The changes which are being proposed will assist in the reduction of overspend across the SEN transport budget.

	<p>Lot 1 - The total cost for the proposed four year framework has an approx. value of £16.6 million over the lifetime of the contract.</p> <p>Lot 2 - Current expenditure for taxi / transportation service is estimated to be £159k pa. Spend has historically been fragmented across numerous suppliers and it is expected that the consolidation will enable more robust spend management.</p> <p>Lot 3 – Current spend on this requirement is zero but the inclusion of the requirement on this lot supports the wider contingency planning arrangements across the Council. In the event that the service is required a pre tendered value for money solution is available.</p>
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Relevant Policy Overview Committee	Children’s, Young People and Learning
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Ward(s) affected	All
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2. RECOMMENDATION

That Cabinet:

- 1) Approve the SEN Travel Assistance and Travel Policy (Appendix A) for adoption and implementation;**
- 2) Agree the award of 29 suppliers onto a Framework Agreement to provide all Home to School and SEN transport routes for 4 years (Lot 1);**
- 3) Agree the award of 3 suppliers onto a Framework Agreement for the provision of general taxi/transportation requirements to the Council (non Home to School/SEN Transport) (Lot 2) and;**
- 4) Agree the award of a 4 year contract to Cruise Minibuses Ltd to provide emergency transportation requirements in accordance with Civil Protection requirements (Lot 3).**

Reasons for recommendation:

1. SEN Travel Assistance and Transport Policy

Approval of the SEN Travel Assistance and Transport Policy will support children and young people with SEN and disabilities to independently travel as far as they are able to. This is consistent with the objective of the Disabilities Pathway programme of encouraging independence through support to children and their parents/carers. Approval of the framework of contractors and contracts offers service continuity to a large cohort of SEN & disabled passengers as well as the opportunity to introduce new, experienced carriers, with the aim of further improving the service.

2. Home to School Transport and SEN travel (Tender Lot 1)

The Council's 4 year SEN Transportation Framework Agreement ends in August 2013 and there is no provision within the Framework to extend further. There are currently 19 approved suppliers on the existing Framework Agreement with spend in the region of £12 million. Suppliers currently bid via an e-auction for specific routes for a set time frame. It is proposed that the Council keeps a broadly similar strategy for SEN transportation with suppliers on a Framework Agreement using the same 'mini competition/e-auction' methodology.

3. General Taxi/Other Transportation requirements (Tender Lot 2)

In addition to Lot 1, the Council uses private hire taxi companies primarily within Adult Social for older people service and specialist / disability services. The existing suppliers are considered to be non compliant against the Council Standing Orders and in order to best manage this, officers proposed to let a Framework Agreement to provide service areas with a list of approved and compliant suppliers.

4. Transportation requirements for residents/staff in an emergency situation (Tender Lot 3)

A preferred supplier is also required to provide emergency transportation services on behalf of the Civil Protection Service if the need arises. "Minimum Standards for London 2" are a set of baseline emergency response capabilities that all London's Local Authorities should meet, both for consistency and to provide assurance to partner organisations. These Standards were approved by the Chief Executives of London Councils and the London Leaders Committee in 2009. They require the Council to have the "capability to mobilise transport and staff to move 200 evacuees (including provision for wheelchair users) within 3 hours of notification". This means moving a small community of up to 200 persons from one location to another with the move completed (call out and all journeys) within 3 hours of the original request. The intention is to have a sole compliant supplier to provide this service when required.

Alternative options considered / risk management

Continuation of the existing policy would not support the changes being implemented across the disabilities pathway to support, where appropriate, greater independence for disabled children and young people to achieve a successful transition into adulthood. The new policy allows for alternatives to transport to be offered, where appropriate, such as Independent Travel Training (ITT) and/or Assisted Passenger Transport amongst other solutions. This alternative provision is still being developed, but once alternatives to transport have been fully implemented, there will still continue to be a reduced need to transport some children and young people. The framework for contracting routes is therefore still necessary.

The requirements for both general taxi service and emergency transportation requirements could have been excluded from the tender but it was felt to offer the most efficient use of officer time to include in a single tender.

Policy Overview Committee comments

None at this stage.

3. INFORMATION

Supporting Information

The Education Act 1996 as amended requires Hillingdon to make suitable travel arrangements for eligible children which are considered necessary to facilitate their attendance at school.

All proposals within this report support the work of the Children's Pathway programme; strengthening transition from childhood to adulthood. They also support the Council's preparation for the 'Education, Health and Social Care Plan' (EHCP) (a single plan considering Education, Health & Social Care) from September 2014 which will replace the current statement process. Additionally, these changes allow for the most effective management of Passenger Transport budgets.

As part of the wider all ages special educational needs and disabilities transformation project, Hillingdon has adopted two key principles:

- to promote independence and empower children and young people,
- to maintain quality of life and meet the needs of residents.

This is fully supported by the new policy (see Appendix A). It also forms part of a wider project to consider special educational needs provision and improve the local offer so more children can be placed locally near to their homes. These out of Borough placements can cost up to £250k per annum in exceptional circumstances taking into account all educational costs and transport.

As part of the wider Children's Pathway programme, the aim is for the Council to encourage and develop support for universal services in the local community to build capacity. Working with schools and the voluntary sector, the Council is developing alternative travel options as a key initiative.

Many parents of children with disabilities already receive a mobility allowance for transporting their children. Where this is already paid, the new policy proposes that the Council will not support additional travel.

Approval of the proposed revised Policy & Framework Agreement for SEN transport (tender Lot 1), will allow the Council to move on with progressing work currently underway to secure the right option for each child so they are better prepared to enter adulthood confidently as active participants in society. This will be done by working in partnership with parents, children and young people, schools and the voluntary sector. By progressing these initiatives, council officers would be able to explore a range of travel assistance opportunities for children and young people with disabilities which best meet their needs and this approach should also result in prudent budget control.

Although operationally the Framework Agreement for the general taxi/transportation services (tender Lot 2) will differ from the SEN Transport Framework Agreement, value for money will still be achieved as, during the life of the Framework Agreement, there will be regular price reviews of all 3 suppliers. The supplier that offers best value at each price review will be the preferred supplier for that period.

The minimum standards for "London 2" require that the Council has the capability to mobilise transport and staff for 200 evacuees (including provision for wheelchair users) within 3 hours of

notification. We need to ensure we have the correct protocols in place should this event occur (Lot 3)

Work underway and progress to date

Approval of the recommendations within this report will assist in the continuation of the following work, which is already underway:

- **Scrutiny of SEN Transport and Travel Assistance:**
Commencing at end of February 2013, a revised process for requests for SEN Transport was put in place for the length of this project. This has resulted in all SEN Transport and Travel Assistant requests being scrutinised at the Special Needs Assessment Panel, before final sign off by the Deputy Director of Children's Services and Chief Education Officer.

This change has made a positive impact in avoiding unnecessary cost and the process is now bedding in.

To date, 28 applications have been considered under this new procedure with a saving of £96k. Three of these applications have gone through an independent appeal process; however, none of these decisions were overturned.

The proposed revised SEN Travel Assistance and Travel Policy matches that of neighbouring boroughs working through the West London Alliance, so there is a consistency of approach which reduces the risk of challenge to the approach being taken by the Council.

- **Introduction of one way transport:**
As stated above, the local authority has the duty to make suitable travel arrangements for eligible children which are necessary to facilitate their attendance at school (Education Act 1996). It has been identified that there are a large number of cases where transport can be provided on a one way basis to ensure attendance, however, pupils are fully capable to complete the return journey using public transport. Officers are working with schools to implement this change.
- **Removal of discretionary transport to and from Uxbridge College:**
Local authorities are not obliged to provide travel for young people with additional needs who have left school and attend further education colleges. Therefore, Hillingdon is no longer providing discretionary travel for pupils to and from Uxbridge College. This allows further opportunities to promote skills that will enhance employment, education and social opportunities for the young person moving into adulthood. The withdrawal of this provision coincided with the College's summer 2013 half term allowing time for the young people and their families to practice and become familiar with the journey. Officers are working with the college to further support these pupils. Identification of further discretionary transport being offered is currently under review to understand what opportunities for independent travel there are.
- **Working in partnership with schools:**
Work continues with Hillingdon's Road Safety and School Travel team to identify how officers can work with schools to improve school travel plans. These plans support pupils with special educational needs and disabilities in accessing universal and independent travel options.

Such an example is Pield Heath School which is working with the Council to build a cycle track at the school. This will also include a 'zebra crossing' and a 'bus stop', which can be used to help children and young people at the school, as well as wider community participation in 'travel training' within a safe environment.

- Further menu of travel assistance options:

The Category Management team are currently working up a comprehensive menu of travel assistance options that can be used as an alternative to transport for pupils with special educational needs as appropriate, these may include:

- Travel escorts on Public Transport,
- Increasing the current resource for Independent Travel Training – this has been seen as a very positive provision for children and young people and their families in promotion of, and supporting independence

It is recognised that SEN transport costs are continuing to grow. These changes to SEN transport are part of a wider service review to consider the development of placements within the Borough to avoid the high costs associated with out of Borough placements in particular. These costs can be in excess of £250k per annum in exceptional circumstances taking into account all educational costs and transport.

As the next phase of school place planning, provision for children with special educational needs is being considered. Part of this work will consider options for future provision include free school provision and options for special resource provision (SRP) within schools. Changes to statementing due to be introduced next year will have an impact on the number of statemented children in the Borough and the level of support required. However, there will still be a growing number of children likely to continue to need additional educational support in mainstream schools.

Communications & Consultation

Communications to affected residents are being planned to promote the success and positive impact of using an independent model around transport and travel assistance with children and young people with SEN and disabilities. There are annual Travel Training Awards which will be publicised to support the wider communications campaign.

Where changes are being made to current provision for individuals, senior officers have visited the families to explain the direction of travel and rationale for the changes and the options that are available. Senior officers are also liaising with schools to keep them informed and to work together to gain the best outcomes for all.

The General Taxi/Other Transportation Framework Agreement will be made available to all departments across the Council with full instructions provided through Horizon.

The Civil Protection team will manage any emergency travel requirements and will communicate to the appropriate channels.

Next Steps

If agreed, the revised SEN Transport and Travel Assistance Policy will be fully implemented and all further applications will be considered against the policy.

Work will also continue to progress the wider special educational needs and disabilities project (including the work outlined above) as part of the wider Children's Pathway Transformation Programme.

Details of the Framework Agreements and contracts will be rolled out to the appropriate channels within the Council from the start of the new school year in September 2013.

Financial Implications

An SEN Transport Panel has been in place since 26 February 2013 to review, provide additional challenge and approve all applications for SEN transport. In the first three months of operation the interim Panel have refused or reduced requests for SEN transport with an annual value of £96k. This 'saving' or cost avoidance is a theoretical maximum figure that assumes that:

- All of the requests refused or reduced by the interim Panel would have been approved under the previous decision-making process,
- The refusal or reduction of the requests for transport can be sustained for a year without being overturned through re-application or changes in circumstances,
- There will be no other changes in the educational circumstances of the pupils that have been refused transport e.g. transfer to another school that would require changes to transport arrangements including new SEN transport assistance.

In addition, there is a saving of £31k (which will be achieved in the first full year of 2014/15 with a part year saving in 2013/14) attached to the proposal to discontinue discretionary transport assistance to young people attending Uxbridge College.

Despite the work of the interim panel, the costs of SEN transport have continued to grow rapidly over the course of the 2012/13 academic year. The costs of new SEN transport routes added since September 2012 (compared to those that left the service in July 2012; 'new for old' costs) have increased by 121%. The overall daily route cost of externally contracted routes has increased by 20% between September 2012 and February 2013, for an overall increase in the number of contracted routes operated of 4.4%. The full year effect of this increase in the 2013/14 financial year is an increased cost of £629k.

The estimated value of the framework agreement with suppliers of contracted transport routes over the four years commencing September 2013 is £16.6 million, based on current expenditure and previous growth rates in the number of children with statements of Special Educational Needs in Hillingdon schools.

The actual costs of contracts for individual routes under the new framework can only be determined once the subsequent reverse e-auctions have taken place on each individual route. However, there is no provision in current budgets or the MTF for any price increase in the cost of equivalent routes between the current and proposed framework agreements. Although fuel prices have increased steadily over the current framework period, it is considered that there is a reasonably competitive local market for transport provision which has mitigated this impact. However, there remains a risk that price increases could adversely impact on the budget for contracted SEN transport.

Each of the 29 proposed suppliers' financial standing has been subjected to financial vetting. Although some of the suppliers' financial standing is at a higher risk than the Council would normally use for contracted services, this is mitigated by:

- The framework agreement does not guarantee routes to any individual suppliers, and the financial risk can be reassessed at the time of awarding new routes;
- Providers supply the service in advance of payment;
- Retaining a larger number of suppliers will promote a greater degree of competition when routes are subjected to e-auctions.

For these reasons the proposed suppliers in this report are recommended for inclusion in the framework agreement. This approach is supported by the service manager.

4. EFFECT ON RESIDENTS, SERVICE USERS & COMMUNITIES

What will be the effect of the recommendation?

Approval of the Policy

The new policy also fully supports the empowerment and independence of children and young people and helps them move from childhood into adulthood. These transition skills that Children and Young people learn can be used to support further personal growth. Therefore the successful transition between Children's and Adult Services will be enhanced due to improved independence skills.

By implementing the new policy the Council would be able to use alternative methods in transporting children and young people to their place of study. The current policy leads to a number of pupils using costly and LBH dependant methods of transport.

Approval of Home to School Transport Framework Agreement

By approving the framework agreement of contractors and the contract, service continuity is provided to a large number of passengers as well as the opportunity to introduce new carriers who are experienced in working with SEN children, therefore providing a better service.

All of the suppliers have specialised knowledge of working with vulnerable children with SEN. Monitoring of current suppliers has shown that they have a verifiable high standard of service, with very high levels of health and safety.

The Framework Agreement will also ensure the Council receives value for money by way of on-going e-auctions for all routes. With fluctuations in price expected over the life of the Framework Agreement due to fuel price uncertainty, using e-auctions will ensure maximum competitive leverage to deliver at the lowest possible cost.

Consultation Carried Out or Required

Parent Partnership has expressed support of development of a broader menu of travel assistance options and of enhanced opportunities for independent travel for Residents with SEN and D. The following potential risks were raised for consideration:

- Resident dissatisfaction at loss of previously available Transport provision,
- Increase in appeals,
- Decrease in school attendance.

All Special Schools have also responded to a questionnaire on the matter. The result of this work has led to the plans detailed in Sec. 3 above. Officers also continue open two way communications with schools and colleges about the progress being made across this project.

5. CORPORATE IMPLICATIONS

Corporate Finance

The 2013/14 General Fund Revenue Budget provided £760k through Development and Risk Contingency to manage the underlying demographic pressure on SEN Transport costs, however, as noted within the financial implications above the actual cost is now forecast to exceed this sum by a significant margin, with in excess of £800k having been required in 2012/13.

While both policy changes and the procurement strategy recommended within this report are expected to result in cost reductions, these are expected to limit further increases in this pressure rather than manage down the existing pressure. As noted above the wider review of the Council's SEN Strategy, in particular with regard to out-of-borough placements, is expected to contribute towards managing both this pressure, and the associated cost of out-of-borough placements funded from the Dedicated Schools Grant.

The procurement strategy recommended within this report is intended to secure value for money through continued competition amongst suppliers, the benefits of which are expected to outweigh the additional supplier risk associated with use of smaller, potentially less robust firms. The specific mechanisms being put in place to manage such supplier risk are detailed above.

The financial impact of both the underlying demographic pressure in this area and actions to manage this pressure will be factored in the Council's Medium Term Financial Forecast and draft revenue budgets for 2014/15 at the earliest opportunity. In addition, it is expected that the more rigorous approach to monitoring of demographic pressures through monthly budget monitoring reports for 2013/14 will provide greater certainty as to the extent of the underlying pressure in this area.

Legal

The Council has a mandatory duty to make travel arrangements as it thinks necessary, in order to secure suitable home to school travel for eligible children of compulsory school age for whom no suitable travel arrangements are provided.

The Council must also prepare and publish for each academic year a "sustainable modes of travel strategy" and promote the use of sustainable modes of travel. Further, the Council is required to prepare a transport policy statement for each academic year specifying travel arrangements for persons of sixth form age and secure that effect is given to such arrangements. The Council must have regard to the Secretary of State's guidance and publish information about its travel policy and arrangements. The Council must also have regard to any parental choice of school based upon the parent's religion or belief, or for a person of sixth form age, that person's choice based on their religion or belief.

The Council's policy must have regard to the statutory framework governing the travel arrangements which it can make. In particular, the policy must recognise that certain travel arrangements such as the provision of escorts, the reimbursement of costs, provision of oyster cards etc can only be made with the consent of parents.

6. BACKGROUND PAPERS

NIL

Appendix A: Proposed SEN Travel Assistance and Transport Policy



HILLINGDON

LONDON

London Borough of Hillingdon

POLICY FOR TRAVEL ASSISTANCE FOR CHILDREN AND YOUNG PEOPLE

Policy for the provision of travel assistance for children and young people attending school/college

1. INTRODUCTION

The Education Act 1996, as amended, requires Hillingdon to make suitable travel arrangements for eligible children as are considered necessary to facilitate attendance at school.

Hillingdon has adopted two key principles which underpin a culture of providing travel assistance; promoting independence and maintaining quality of life. By working in partnership with parents, children and young people, schools and the voluntary sector, Hillingdon aims to secure the right option for each child so they are better prepared to enter adulthood confidently as active participants in society.

Hillingdon has considered the statutory legal framework and statutory guidance in formulating this policy. The West London Alliance Travel Assistance agreed position also informs this Hillingdon policy.

2. GENERAL PRINCIPLES

Inclusion and independence

Hillingdon is committed to the principles of inclusion and to promoting greater independence for children and young people with special educational needs so that their experiences can be similar to those of their peers. Hillingdon recognises the importance of extending the range of travelling options available so that the most suitable arrangements can be made to support individual needs. It is recognised that travelling to school as independently as possible is a valuable experience for young people as they grow up. In order to do this many young people with special needs may need extra training to help them to learn the skills required for greater independence. Hillingdon is working to expand the access to a range of options in future to support the principles in this policy.

Safe and Sustainable Travel

The Education Act 1996 places a general duty on Hillingdon to assess the travel needs of all children and persons of 6th form age to promote the use of sustainable modes of travel to school to meet those travel needs. Sustainable modes of travel will be defined as those which improve either the physical well-being of those who use them or the environmental well-being of the area. Hillingdon aims to promote safety and sustainability where it provides assistance with travel for pupils and young people with special educational needs.

Service Standards and the efficient use of public resources

In recognising Hillingdon's significant spend on transport , the Council is adopting this policy and accepting the need to provide a coordinated travel service for children and young people with special educational needs that aims to deliver its services to clear and consistent standards of both quality and costs. Where travel assistance is provided, Hillingdon will work to use the most economically efficient and effective means available.

Safeguarding

In providing travel assistance to children and young people, Hillingdon will ensure that all decisions reflect its safeguarding duties.

3. LEGAL BACKGROUND

Parents/carers are responsible for ensuring that their children attend school regularly. However, under the Education Act 1996 and the Education and Inspections Act 2006, Hillingdon has a duty to provide assistance with travel to and from qualifying schools/college for children and young people aged 5-16 in certain circumstances.

In addition, Hillingdon also has a duty to facilitate access to full-time education for young people aged 16-19 and this may include assistance with travel in certain circumstances. Other post 16 learners with learning difficulties and disabilities aged 16-25 attending colleges and other places of learning may be eligible for assistance. There is no mandatory entitlement to travel assistance for children under 5.

Under s508A of the Education Act 1996, Hillingdon must produce annually a strategy on sustainable modes of travel for children and persons of sixth form age travelling to and from their places of education. The strategy is intended to improve the physical well-being of those who use the "sustainable modes of travel" and or the environmental well-being of Hillingdon.

Under s508B of the Education Act 1996, Hillingdon must provide such travel arrangements as are considered necessary to get every "eligible child" to their "relevant educational establishment". Travel arrangements for an eligible child must under s508B be free of charge and may not require participants to incur extra costs. Hillingdon may also choose to provide travel assistance to those who do not qualify as eligible children but these arrangements may include a requirement under s508C for the child or his parent to pay some or all of the costs.

The criteria by which an "eligible child" is defined is set out in Part 4 of this document, which sets out Entitlement.

The provision of travel assistance by Hillingdon Council will be based on individual needs and circumstances and with regard to the efficient use of resources.

4. ENTITLEMENT

This document explains the background relating to the provision of travel assistance by the Council for children and young people living in Hillingdon and describes how the policy applies to:

- a. Children aged 5-16.
- b. Young people in full-time education from ages 16 - 19.
- c. Learners aged 19 or over, but under 25, who have or should have had a learning difficulty assessment under section 139A of the Learning and Skills Act 2000.

d. Children and young people with medical needs.

An “eligible child is defined as one to whom at least one of the following criteria applies;

- a. A child with special educational needs, a disability or mobility problem, who lives within the walking distance, but cannot be expected to walk;
- b. A child who cannot be expected to walk because of the nature of his/her route;
- c. A child beyond the walking distance (2 miles for pupils below the age of 8 and 3 miles for those aged 8 and over) who is without suitable alternative arrangements;
- d. A child between 8 years and 10 years in a low-income¹ family living more than 2 miles from their preferred suitable school; or
- e. A child in a low-income family living between 2 to 6 miles from his/her suitable secondary school; or

ELIGIBILITY AND PROVISION FOR TRAVEL ASSISTANCE FOR CHILDREN AGED 5-16

Eligibility for travel assistance will differ according to the age and needs of the pupil. Each individual case will be given careful consideration. In general, Hillingdon will expect parents and carers to take responsibility for the travel arrangements for younger pupils and for most older pupils either to walk to school or access free travel on public buses, where available, and to develop their independent travel skills where appropriate.

The following factors or combinations of factors will be taken into consideration in determining whether travel assistance is needed and the nature of assistance required:

a. If a child lives farther away from school than the statutory walking distances and for whom parents/carers have unsuccessfully tried to obtain a place at a suitable school within the statutory distance, and where no other school which is closer to home has places available. The statutory distances are:

- (1) Over 2 miles for children aged 5, 6 and 7
- (2) Over 3 miles for children aged 8-16

These distances are measured based on the shortest route along which a child may walk in reasonable safety. It may include footpaths as well as roads if these are well lit, are of reasonable width and are in good condition. Where these distance criteria are exceeded, it is expected that the provision of free bus and tube services by TFL will meet the need for travel assistance in almost all cases.

b. If a child is from a low income family (defined as those whose children are entitled to free school meals or whose parents are in receipt of maximum level working tax credits), if they meet the following criteria:

- (1) Children aged between 8 and 11 who live more than 3 miles from their nearest qualifying school.
- (2) Children aged 11 to 16 who attend one of the three qualifying schools nearest to their home, and live more than 3 miles but less than 6 miles away from that school, even if another of the three nearest schools has places available and is closer to the child's home.

¹ Children from low income groups are defined in the Education Act as those who are entitled to free school meals, or those whose families are in receipt of their maximum level of Working Tax Credit (WTC).

(3) Children aged 11-16 where the parents/carers have expressed a preference based on their religion or belief, where a young person lives more than 2 miles but less than 15 miles from the nearest suitable school.

(The 3 mile limit is measured in the way described above. The 6 mile and 15 mile limits will be measured along road routes, and will not include footpaths. Where these distance criteria are exceeded, it is expected that the provision of free bus services by TfL will meet the need for travel assistance in almost all cases and travel assistance will be provided only where the child's needs require it.)

c. If a child is unable to walk in safety to school because of the nature of the route. Where a parent/carer believes that a route is unsafe, the route will be assessed by the Council. Where it is agreed that a walking route is unsafe, it is expected that the alternative provision of free bus services by TfL will meet the need for travel assistance in most cases and travel assistance will be provided only where the child's needs require it.

d. Children who are unable to walk to school, or to travel to school by other means, by reason of their special educational needs, medical needs or disability.

PROVISION OF TRAVEL ASSISTANCE FOR YOUNG PEOPLE AGED 16-19

The object of this provision is to offer assistance to those students whose ability to attend or to complete a course may be affected by availability of transport or the ability to pay for the transport provision that is available.

Eligibility for assistance will depend upon but not be limited to:

- a. Residency;
- b. Age;
- c. Distance travelled;
- d. Establishment and the course being attended;
- e. The availability of alternative resources;
- f. Family income;
- g. Students with disabilities or special educational needs;
- h. Attendance at a 6th Form based on the students religion or belief;
- i. Preference of school or college by virtue of the learners and/or parents' religion or belief.

The weight to be given to each or any of the factors listed above will be a matter for the Hillingdon Transport Panel. at its discretion, according to the circumstances of each individual case.

PROVISION OF TRAVEL ASSISTANCE FOR CHILDREN AND YOUNG PEOPLE WITH SPECIAL EDUCATIONAL NEEDS AND DISABILITIES

This section explains what travel assistance may be provided for children and young people with a statement of Special Educational Needs (SEN) or disabilities, if they could not reasonably be expected to travel to school/college independently and even if the journey is within the 'statutory walking distance' described above. The entitlement to travel assistance for these children and young people varies according to their age group follows:

- a. Pre-school children - aged under 5.
- b. School children - aged 5-16.
- c. Young people in full-time education - aged 16-24.

Pre-School Children. Parents/Carers will normally be expected to transport their children to non-statutory provision. However, children of age 2 years or older placed in a nursery school or class or children's centre for the purpose of assessment of their special educational needs may be granted assistance with travel at Hillingdon's discretion in exceptional circumstances.

Children Aged 5-16. Travel assistance for children with a statement of Special Educational Needs (SEN), medical needs or disabilities will be determined primarily by the needs of the child and will only be provided for travel to a qualifying school. The issuing of a Statement of Special Educational Needs does not necessarily mean that Hillingdon will provide travel assistance.

Hillingdon does not have a duty to make travel arrangements when the parents have decided to send their child with a statement of SEN to a school that is farther away than the school that Hillingdon deemed suitable to meet the needs of the child. In this case it is likely that Hillingdon may name two schools on the Statement and indicate that the parent has opted to send the child to a school which is not the school deemed by Hillingdon to be suitable and therefore parents will be required to make and fund any travel arrangements.

Eligibility for the Provision of Travel Assistance.

When considering whether or not provision of travel assistance for a particular child is necessary, Hillingdon will take into account the following:

- a. The special educational needs and/or disabilities of the student; for example, where the child has severe learning difficulties or would have considerable difficulty in walking or using public transport due to disability;
- b. The need for specialist transport, including an assessment as to whether the student has a physical or medical disability that rules out the use of free public transport, or suitable public transport is not conveniently available (e.g. for users of wheelchairs, students who require specialist seating arrangements, specialist harness, specialist head restraint, other specialist facilities and the appropriate mode of transport required);
- c. The distance of the student's home from the school/educational establishment;
- d. Whether the student is deemed to be vulnerable and at risk of danger if they use public or other transport;
- e. The nature of the route to school including the safety of the route and alternative routes available;
- f. The potential capability of the student to travel independently to school/educational establishment with the provision of suitable travel training;

The weight to be given to each or any of the factors listed above will be a matter for the Hillingdon Transport Panel at its discretion, according to the circumstances of each individual case.

5. TRAVEL OPTIONS

It is important to offer a range of transport options which best address the individual needs of clients but which also utilise existing networks, which promote independence and which represent the most cost effective and sustainable mode of transport.

The different types of travel assistance available include the following:

- a. Transport for London provides free bus travel for all under 18 year old young people and this is the expected entitlement for the majority of students within Hillingdon. However where this is not provided it may be possible to provide funding for the provision of Oyster/travel cards to enable access to free travel on London buses provided by Transport for London .
- b. Funding for the provision of Oyster/travel cards for the parent/ carers to enable them to accompany their child where they have access to free travel on London Buses and where parents consent.
- c. Funding for the provision of Oyster/travel cards or travel passes for tube or train travel to and from school.
- d. A travel training or mobility programme for the young person where appropriate and available.
- e. Where available a travel buddy or passenger assistant to travel with a pupil on the journey from home or where appropriate and suitable in the context of the child's needs from a specified agreed meeting point to school and return.
- f. Payment of mileage allowances for parents/carers who use their own vehicles with the agreement of the Council. Particularly parents in receipt of Disability Living Allowance and a Motorability vehicle through the use of the mobility scheme
- g. Payment of public transport fares for travel arranged by parents/carers with the agreement of the Council.
- h. A seat on a vehicle suitably adapted as necessary to transport the pupil to the appropriate education provision from home or where appropriate and suitable in the context of the child's needs an agreed meeting point.
- i. A range of more flexible options which explore more creative solutions and promote the independence of the client.

Other arrangements that could be used to travel to the place of learning may include the use of a freedom pass.

Travel Options for Young Adults

When determining eligibility for transport for young adults, including those Post 16 clients remaining in full time education, consideration will be given to a full range of travel options. These options reflect the core principle of promoting independence and could include where available the provision of a freedom pass, independent travel training support, travel buddying, Motability, the London Taxicard Scheme and Capital Call, which is a complementary service to Taxicard.

6. EVIDENCE AND INFORMATION

All cases will be considered on their individual merits in line with this policy and in accordance with statutory guidance. The following may be considered as part of the assessment when determining eligibility. They will be considered fortnightly at the Transport Panel.

- a. The Statement of SEN and Annual Review reports.
- b. Relevant Professional Reports.
- c. Information about the nature and reasonableness of the route i.e. journey times, changes, safety, nature of the pavements and roads, congestion, other passengers etc.
- d. Information from a social care initial or core assessment/CAF if appropriate.
- e. Information submitted during the application.
- f. Where travel training is available, an existing Travel Training Plan (or assessment being undertaken)
- g. Evidence from a consultant if parent/carer indicates that they are medically unfit to get their child to school.
- h. Other exceptional circumstances which prevent a parent/carer from taking their child to school.

Evidence must be submitted in support of any application for travel assistance. The weight to be given to each or any of the factors listed above will be a matter for Hillingdon Transport Panel, at its discretion, according to the circumstances of each individual case.

7. EDUCATIONAL RESIDENTIAL PLACEMENTS

For those children attending educational residential placements, wherever possible and with their consent, parents will be encouraged to make their own travel arrangements, supported through the provision of mileage allowance. The number of journeys that will be funded will normally be in line with the contract (with the school) of the individual placement (e.g. termly). Hillingdon does not have a duty to make travel arrangements when the parents have decided to send their child with SEN to a school that is further away than the school that Hillingdon deemed suitable to meet the needs of the child. In this case it is likely that Hillingdon may name two schools on the Statement and indicate that the parent has opted to send the child to a school which is not the school deemed by Hillingdon to be suitable and therefore parents will be required to make and fund any travel arrangements. Looked After Children will be considered on a case by case basis.

8. APPLICATIONS AND DECISIONS

Hillingdon will provide details of our application process to all parents, carers and young people and provide all appropriate forms. Where Hillingdon makes a decision to provide travel assistance, it will usually be agreed for a limited period of time and reviewed each year, particularly as part of the SEN Statement process when available. In exceptional circumstances where the pupil has severe and complex needs, travel may be agreed for longer periods of time.

Applications must be supported with evidence.

9. REVIEW / REAPPLICATION

- a. Travel arrangements will be reviewed at least annually or if the child's or parents circumstances change. The child's progress and any other relevant information must be recorded on the Annual Review form which will be used to help determine future travel options.
- b. Where a pupil/student changes school/college or moves home or there are other changes in the child's circumstances such as successful travel training, travel assistance will be reviewed accordingly.

10. APPEALS

If parents/carers disagree with Hillingdon's assessment of the travel assistance that it deems is necessary for their child, including a decision that the child does not qualify for or need any help, they can appeal against that decision by writing to explain why they feel that the child's circumstances are exceptional or that the assessment carried out is wrong. Each case will be given careful consideration by and determined by the Hillingdon Transport Manager Deputy Leader/Lead Member for Children and Families. In the first instance parents/carers should write to Hillingdon's Transport Manager in the case of an appeal.

An independent and impartial 2nd stage review will be determined by Hillingdon's Deputy Leader/Lead Member for Children and Families. Further information on this final step will be available from the Transport Manager.

11. TRANSPORT ARRANGEMENTS

If provision of transport by Hillingdon is agreed, Hillingdon will arrange the most appropriate, sustainable and cost-effective transport provision. This will be provided in line with local operational policies and Hillingdon will make clear the responsibilities of Hillingdon and the responsibilities of parents and carers. These operational policies will also make clear the circumstances in which the service can be withdrawn.

Appendix B: Home to School Transport Framework

Reasons for recommendation

Qualification of suppliers was based on evaluation of an Invitation to Tender submitted as a result of Contract Notice issued through OJEU. This has resulted in a number of new organisations being added to the list, whilst maintaining quality and continuity with our best current suppliers.

The use of the reverse auction methodology is to provide best value for money, whilst meeting statutory obligations under the Education Act 1996, and Education and Inspections Act 2006, and to deliver Council's priorities.

Contracts are to be issued on a four yearly basis, subject to the following:

- Suppliers continuing to satisfy all terms and conditions within the "Framework Agreement for the Provision of Home to school Transport including Special Educational Needs Transport Services to the London Borough of Hillingdon (LBH)". Particular importance is given to matters around safeguarding of children and vulnerable adults.
- Route configurations changing due to changes in passenger numbers/route consolidations
- Change of vehicle requirement defined by service need (saloon car, MPV, minibus, accessible vehicle)
- Maintaining value for money

This list is not exhaustive but is typical of reasons for ending a contract before its four year term. In such circumstances routes will be re-tendered by reverse auction, or other bidding process in place at the time.

Supporting Information

Appendix C – Bidding process

Appendix D – Framework Suppliers

Appendix E – Current Routes to be tendered over the life of the Framework Agreement

Financial Implications

The 2012/13 home to school budget is £4.9m. The contracted-out vehicle element of the budget was approximately £2.8m p.a. Final out-turn for the year, however, was £5.8 m, with the contracted-out vehicle element at £3.4m. The other significant contributor to this spend was the higher staffing costs directly attributable to the increased demand for vehicles in order to meet the authority's statutory duties. This has led to a new Transport Panel being established to ensure that more consideration is given to providing the most cost-effective travel assistance for each applicant. The cost of externally contracted SEN transport is expected to continue to increase significantly over the medium term, with the underlying increase in the number of children with special educational needs, and the increasing complexity of need, far outweighing any cost reductions achieved through the increase in non-vehicle related travel assistance solutions, which will mainly bring reduced costs for those children where transport is being provided to address the lowest needs and over the shortest distances. The actual spend and activity data will be closely monitored and reported during the course of each year, on a monthly basis, as part of regular budget monitoring.

Although there are 231 routes shown for re-tendering over the next 4 years, actual route numbers are subject to variations due to numbers of children being eligible each year, potential for routes being combined to achieve cost savings, the needs of individual passengers, the

impact of the introduction of the new Travel Assistance Policy and the delivery of the Independent Travel Training programme.

Lot 1 - The total cost of the proposed four year framework contract has an approximate value of £12m over the life of the contract.

Lot 2 – Historic cost suggest spend within this area is circa £150k. As spend in this area has been fragmented across the Council, the Corporate Procurement Unit will now monitor spend activity. It is expected that costs will decrease with improved management.

Lot 3 – Spend is nil or low due to the nature of the activity. The main purpose was to have a compliant supplier that is capable of providing emergency transportation.

Corporate Procurement

The tender has been concluded in accordance with all relevant Procurement legislation and Council Standing Orders, as advised by the Corporate Procurement Unit.

Evaluation criteria were agreed from the outset and communicated to all suppliers within the tender documents. The Corporate Procurement Unit are satisfied that the award of the Framework Agreements/contracts to the suppliers listed in this report, with the bidding process described to call-off against the framework (Lot 1 only), plus the increased monitoring and reviewing of the suppliers (Lot 2) will provide LBH with ongoing best value.

Appendix C - Bidding Process

All suppliers have submitted tenders using the Supply4London web portal and all route bids will be made via www.whyabe.com, an open-source site, during the course of this 4 year framework agreement. This is a method supported by the Corporate Procurement Unit. The bidding will be via reverse auction through ProAuction. Suppliers are required to register on this site, and once registered, do not have to re-register.

- Routes will be added to the system by the transport office when an auction is required.
- When an auction is first added, all suppliers will receive a system generated email advising that an auction has commenced.
- Suppliers will be able to see their ranked position in the bidding, but not the monetary value of other bids or the names of the bidders. Experience has shown that making monetary values of bids visible leads to overly aggressive bidding, causing problems for the successful bidder once they commence the route. Ultimately routes get handed back and we have to re-bid the routes. This is inefficient and provides a poor service to passengers.
- As part of the tender, all bidders will receive a schedule with the following details:
 - passenger pick up points
 - times for pick ups/drop offs
 - contract mileage for the route
 - special equipment requirements
 - school arrival/departure times
 - Framework agreement
- Bidding for a route confirms acceptance of Framework agreement terms and conditions.
- Routes are awarded to the lowest bidder on conclusion of the auction. We reserve the right to select another bidder if some pertinent factor requires this, which will be documented at the time.

Appendix D – Framework Suppliers

SUPPLIER	SUPPLIER STATUS
ACC Minicabs t/a K2 Cars Ltd	NEW
Ace Coaches	NEW
Airport To Door	NEW
Amac Express Services	NEW
Apollo Cars of Ickenham Ltd	CURRENT
Bessway Travel Ltd	NEW
Cheam Station Cars Ltd	NEW
Cruise Minibuses Ltd	CURRENT
Diamond Cars	CURRENT
Ealing Community Transport	NEW
Go Cars UK Ltd	CURRENT
Hillingdon Community Transport	CURRENT
IHS Corporation Ltd	CURRENT
London Hire Services Ltd	NEW
MCH Minibuses Ltd	CURRENT
Mealing Taxis Ltd	NEW
Olympia Transport Ltd	NEW
Olympic (South) Ltd	CURRENT
Perwood Cars	NEW
Qdell Limited & LHR Express Cars Ltd	NEW
Reid Logistics	CURRENT
Scholars	NEW
Skool Carz	CURRENT
Target Minibuses	CURRENT
The Impact Group Plc	CURRENT
Trident	CURRENT
Twelves Company	CURRENT
Wheel Get You There Ltd	CURRENT
Wings Travel	CURRENT

Appendix E – Current Routes to be tendered over the life of the Framework Agreement

ROUTES DUE FOR RE-TENDERING 2013-14			70
VEHICLE TYPE	ROUTE NUMBER	DESTINATION	CONTRACT RE-TENDER
Car	C002b	Parklands Campus	August 13
Car	C005	Castlebar School	August 13
Car	C008a	Chantry School	August 13
Car	C008a	Chantry School	August 13
MPV	C009a	Chantry School	August 13
MPV	C011	Chantry School	August 13
Car	C011c	Chantry School	August 13
MPV	C020	Deansfield School	August 13
Car	C046	Hillingdon Manor School	August 13
Car	C059	Heathlands	August 13
Minibus	C062	Hedgewood	August 13
Car	C062c	Hedgewood	August 13
Car	C062c	Hedgewood	August 13
Car	C063	Heathermount School, Sunningdale	August 13
Car	C063b	Heathermount School, Sunningdale	August 13
MPV	C069a	Hillingdon Manor School	August 13
MPV	C069b	Hillingdon Manor School	August 13
Car	C069c	Meadow High School	August 13
Minibus	C084	Meadow High School	August 13
Minibus	C085	Meadow High School	August 13
Minibus	C086	Meadow High School	August 13
Minibus	C086a	Meadow High School	August 13
MPV	C093a	Moorcroft	August 13
Car	C101c	Penn School, Bucks	August 13
Car	C102	Pinkwell	August 13
MPV	C105	Pield Heath	August 13
Car	C108a	Ripplevale	August 13
Car	C109b	Royal School for the Deaf (Greenwich Park)	August 13
Car	C110a	St Elizabeth's, Much Hadam	August 13
Car	C112a	St Joseph's School, Cranleigh	August 13
Car	C113	St Mary's	August 13
Car	C122b	Treehouse	August 13
MPV	C134	Vyners	August 13
Car	C134a	Vyners	August 13
MPV	C140	Willows	August 13
Coach	CO002	Hedgewood	August 13
Coach	CO003	Hedgewood	August 13
Coach	CO004	Meadow High School	August 13
Coach	CO005	Meadow High School	August 13
Coach	CO006	Meadow High School	August 13
Coach	CO007	Meadow High School	August 13
Coach	CO008	Meadow High School	August 13
Coach	CO009	Meadow High School	August 13
Tail lift	M002	Grangewood/Coteford	August 13
Minibus	M007	Grangewood	August 13
Tail lift	M009	Grangewood	August 13
Tail lift	M017	Grangewood	August 13

Tail lift	M018a	Grangewood	August 13
Tail lift	M025	Hedgewood	August 13
Minibus	M028	Hedgewood	August 13
Minibus	M029	Hedgewood	August 13
ROUTES DUE FOR RE-TENDERING 2013-14 (cont)			
Tail lift	M031	Linden Lodge	August 13
Tail lift	M033a	Meadow High School	August 13
Tail lift	M034a	Moorcroft	August 13
Tail lift	M036a	Moorcroft	August 13
Car	M041	Moorcroft	August 13
Tail lift	M041	Moorcroft Schools	August 13
Tail lift	M042	Sunshine House	August 13
Tail lift	M042a	Sunshine House	August 13
Car	C015	Chilworth House	December 13
Car	C064	Heathermount, Sunningdale	December 13
MPV	C076	Hayes Park	December 13
Car	C122e	TCES Tutorial College, Willesdon	December 13
Car	C141	Willows First Steps	December 13
Tail lift	M003	Coteford Junior/Grangewood	December 13
Tail lift	M010	Grangewood	December 13
Tail lift	M015	Grangewood	December 13
Tail lift	M001	Grangewood/Coteford Nursery	March 14
Tail lift	M006	Grangewood/Coteford	March 14
Car	C012a	Field Heath/Meadow High School	April 14

ROUTES DUE FOR RE-TENDERING 2014-15			43
VEHICLE TYPE	ROUTE NUMBER	DESTINATION	CONTRACT RE-TENDER
Minibus	Blue	Willows	August 14
Car	C002	Belvue School	August 14
Car	C003	Bladon House	August 14
Car	C003a	Bishopshalt	August 14
Car	C003b	Bishop Ramsey	August 14
Car	C004	Blossom House	August 14
Minibus	C009	Chantry School	August 14
Car	C016	Chilworth House	August 14
MPV	C061b	Hedgewood	August 14
Car	C076b	East Berks College	August 14
Car	C076c	East Berks College, Langley	August 14
Car	C086b	Meadow High School	August 14
MPV	C087	Meadow High School	August 14
MPV	C094	Moorcroft School	August 14
MPV	C101	Penn School, Bucks	August 14
Car	C106	Field Heath	August 14
Minibus	C121a	Sybil Elgar	August 14
Tail lift	C137	West Thames College	August 14
Car	C138a	West Herts College, Watford	August 14
Car	C139b	William Byrd School	August 14
Tail lift	M011	Coteford Nursery	August 14
Tail lift	M020a	Harlington School	August 14
Minibus	M022	Hayes Park	August 14
Tail lift	M033b	Ruislip High	August 14
Tail lift	M033c	Pace School, Chesham	August 14
Minibus	M037	Moorcroft	August 14
MPV	M041b	Moorcroft School	August 14
Tail lift	M042c	Sunshine House	August 14
MPV	C103	Field Heath	December 14
Car	C139	Woodbridge Park	December 14
Tail lift	M001b	Coteford/Grangewood	December 14
Tail lift	M014	Grangewood	December 14
Tail lift	C047	Coteford	March 15
Car	C099	Pace Centre	March 15
MPV	C101a	Penn School, Bucks	March 15
MPV	C102c	Pinkwell	March 15
Car	C104	Field Heath	March 15
MPV	C108	Priors Court	March 15
Tail lift	M001a	Coteford	March 15
Minibus	M008	Grangewood	March 15
Tail lift	M016	Grangewood	March 15
Minibus	M026	Hillingdon Manor	March 15
MPV	C005a	Springhallow	March 15

ROUTES DUE FOR RE-TENDERING 2015-16			55
VEHICLE TYPE	ROUTE NUMBER	DESTINATION	CONTRACT RE-TENDER
MPV	C001c	Coteford	August 15
Car	C002c	Parklands Campus	August 15
Car	C010	Chantry School	August 15
Car	C011d	Chantry School	August 15
MPV	C042	Glebe	August 15
MPV	C042	Willows	August 15
MPV	C042b	Glebe School	August 15
MPV	C044b	Hayes Park	August 15
Car	C046a	Harlington School	August 15
Car	C046b	Hayes Park	August 15
MPV	C061	Hedgewood	August 15
Car	C063a	Heathermount	August 15
MPV	C079	Meadow High School	August 15
Car	C080	Lindon Bennett School	August 15
MPV	C086d	Meadow High School	August 15
MPV	C087a	Meadow High School	August 15
Car	C114	Stockley Academy/Colham Manor	August 15
Car	C115	Swalcliffe School	August 15
Car	C136a	Stony Dean School, Amersham	August 15
MPV	C138	West Herts College, Watford	August 15
Car	C138b	West Herts College, Watford	August 15
Minibus	Green	Willows	August 15
Tail lift	M014a	Grangewood	August 15
Tail lift	M014b	Grangewood	August 15
Tail lift	M032	Meadow High School	August 15
Tail lift	M033	Meadow High School	August 15
Tail lift	M034	Moorcroft	August 15
Tail lift	M038	Moorcroft	August 15
Tail lift	M041a	Moorcroft/Harlington School	August 15
Tail lift	M042d	Sunshine House	August 15
Tail lift	M042e	Sunshine House	August 15
Minibus	Orange	Willows	August 15
Minibus	Yellow	Willows	August 15
Car	C021	Deanesfield School	December 15
Car	C022	Deanesfield School	December 15
MPV	C042a	Glebe School - MPV	December 15
MPV	C042c	Glebe Nursery	December 15
Car	C082	Laurel Lane	December 15
Car	C122a	TCES Tutorial College, Willesdon	December 15
Car	C147	Norwood Green	December 15
Tail lift	M040	Moorcroft	December 15
Tail lift	M041c	Moorcroft	December 15
Tail lift	M004	Grangewood	March 16
Car	C002d	Parklands Campus	March 16
Car	C002e	Parklands Campus	March 16
Car	C013	Hillingdon Manor	March 16
Car	C075a	Jigsaw	March 16
Car	C112b	St Joseph's School, Cranleigh	March 16
Car	C150	Moorcroft	March 16
Car	C155	Swalcliffe School	March 16

Tail lift	M023a	Hedgewood	March 16
Tail lift	M039	Moorcroft	March 16
Car	C011f	Chantry School	April 16
ROUTES DUE FOR RE-TENDERING 2015-16 (cont)			
Car	C145	Hillingdon Manor	April 16
MPV	C153	Coteford/Grangewood	April 16

ROUTES DUE FOR RE-TENDERING 2016-17			63
VEHICLE TYPE	ROUTE NUMBER	DESTINATION	CONTRACT RE-TENDER
Car	A001	Abbotsfield/Swakeleys School	August 16
Car	BCA	BCA Coach (Route 4)	August 16
Car	C001	Grangewood	August 16
Car	C002a	Parklands Campus	August 16
Car	C002f	Parklands Campus	August 16
Car	C002g	Parklands Campus	August 16
Car	C004a	Barra Hall (Heathermount)	August 16
Car	C007	Chantry School	August 16
Car	C011b	Chantry School	August 16
Car	C011e	Chantry School	August 16
Car	C011g	Chantry	August 16
Car	C013b	Chantry School	August 16
MPV	C017	Harlington School	August 16
MPV	C020a	Willows	August 16
Car	C023	Egerton Rothesay School (meet coach)	August 16
Car	C028	Hedgewood	August 16
MPV	C044c	Hayes Park	August 16
Car	C077	Knowl Hill, Woking	August 16
Minibus	C078	Meadow High School	August 16
MPV	C084a	Meadow High School	August 16
Car	C089c	Moor House School Oxted	August 16
MPV	C096	Northwood SRP	August 16
Car	C103a	Field Heath	August 16
Car	C121	Leap Centre, Acton	August 16
Car	C121b	Sybil Elgar	August 16
MPV	C136	Southall College	August 16
Tail lift	C137a	West Thames College	August 16
Tail lift	C157	Oaklands College	August 16
Tail lift	M00001	Moorcroft respite bus	August 16
MPV	M005	Grangewood	August 16
Tail lift	M012	Guru Nanak	August 16
MPV	M024a	Hedgewood	August 16
Minibus	M025a	Hedgewood	August 16
Tail lift	M027	John Chilton	August 16
Tail lift	M027a	John Chilton	August 16
Minibus	M029a	Hedgewood	August 16
MPV	M030	Hedgewood	August 16
MPV	M031a	Linden Lodge	August 16
Tail lift	M033d	Meadow High School	August 16
Minibus	M035	Moorcroft	August 16
Tail lift	M042f	Sunshine House	August 16
MPV	C001d	Grangewood	December 16
Car	C011h	Chantry School	December 16
Car	C044b	Hayes Park	December 16
MPV	C084b	Hillingdon Minor	December 16
MPV	C108b	Priors Court	December 16
MPV	C121c	Sybil Elgar	December 16
Car	C142	Willows	December 16
Car	C158	Eden Independent School	December 16
Car	M038a	Kids Can Achieve (Moorcroft)	December 16

Tail lift	M101	Moorcroft	December 16
Car	MC001	Meadow High School	December 16
Minibus	Red	Willows	December 16
ROUTES DUE FOR RE-TENDERING 2016-17 (cont)			
Car	AB001	Hillingdon Manor School	January 17
Car	C011e	Chantry	January 17
Car	C062a	Hedgewood	January 17
MPV	C032	Meadow High School	March 17
Car	C061b	Hedgewood	March 17
Car	C061c	Hedgewood	March 17
Car	C139c	The Moat School	March 17
Coach	CO001	Hedgewood	March 17
Coach	M023	Hedgewood	March 17
Car	SF01	Snowflake Nursery	March 17

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