



HILLINGDON
LONDON



Cabinet

Date: THURSDAY, 19 JUNE 2014

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 MBE (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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This Agenda is available online at:
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INVESTOR IN PEOPLE

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Notice (5-day)

Transparency in decision-making: notice of any business in private, any representations received and any urgent business.

The London Borough of Hillingdon is a modern, transparent Council and through effective Cabinet governance, it seeks to ensure the decisions it takes are done so in public as far as possible. Much of the business on the agenda for this Cabinet meeting will be open to residents, the wider public and media to attend. However, there will be some business to be considered that contains, for example, confidential, commercially sensitive or personal information. Such business is shown in Part 2 of the agenda and is considered in private. Further information on why this is the case can be sought from the Democratic Services contact on the agenda front page.

Notice of meeting (private in part)

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:

19 June 2014 at 7pm in Committee Room 6, Civic Centre, Uxbridge

will be held partly in private and that 28 clear days public notice of this has been given. 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 or 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.

Notice of urgent business

To ensure greater transparency in decision-making, 28 clear days public notice of the decisions to be made both in public and private has been given. The only exceptions to this are the following urgent business items on the agenda: (6) Gift Funding for Planning Matters and (12) Public Health Update & Contract Extensions, where it was impracticable to give sufficient notice. The Chairman of the Executive Scrutiny Committee has been notified in writing about this urgent business.

Representations

No representations from the public have been received regarding this meeting.

London Borough of Hillingdon – Issued 11 June 2014

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 - 14
- 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 Budget 2013/14 Outturn (Cllrs Ray Puddifoot & Jonathan Bianco) 15 - 66
- 6 Gift Funding for Planning Matters (Cllr Keith Burrows) 67 - 72
- 7 Planning Obligations Quarterly Monitoring (Cllr Keith Burrows) 73 - 110
- 8 School Capital Programme Update (Cllrs David Simmonds & Jonathan Bianco) 111 - 122

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

9	Academy Conversion - New Primary School on the former RAF Uxbridge site (Cllr Jonathan Bianco)	123 - 130
10	Academy Conversion - New Primary School at Lake Farm, Hayes (Cllr Jonathan Bianco)	131 - 138
11	Academy Conversion - Hillingdon Primary School, Hillingdon (Cllr Jonathan Bianco)	139 - 146
12	Public Health Update & Contract Extensions (Cllr Philip Corthorne)	147 - 158
13	Procurement of Energy Supplies 2014 (Cllr Jonathan Bianco)	159 - 170
14	Review of 16-24 year old Supported Accommodation (Cllr David Simmonds)	171 - 180

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.

15 Any other items the Chairman agrees are relevant or urgent

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Minutes

Cabinet

Thursday, 24 April 2014

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



HILLINGDON
LONDON

Published on: 25 April 2014

Decisions come into effect on: 2 May 2014 *

Cabinet Members Present:

Ray Puddifoot MBE (Chairman)
David Simmonds (Vice-Chairman)
Jonathan Bianco
Keith Burrows
Philip Corthorne
Douglas Mills

Members also Present:

John Riley
Susan O'Brien
Wayne Bridges
Brian Crowe
Peter Curling
Paul Harmsworth
Richard Lewis
Henry Higgins

953. APOLOGIES FOR ABSENCE

Apologies were received from Councillor Scott Seaman-Digby.

954. DECLARATIONS OF INTEREST IN MATTERS BEFORE THIS MEETING

No interests were declared at the meeting.

955. TO APPROVE THE MINUTES OF THE LAST CABINET MEETING

The minutes and decisions of the Cabinet meeting held on 20 March 2014 were agreed as a correct record.

956. 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.

957. CHILDREN, YOUNG PEOPLES' AND LEARNING POLICY OVERVIEW COMMITTEE - REVIEW INTO CHILDREN NOT IN EDUCATION, EMPLOYMENT OR TRAINING

The Chairman of the Children's, Young People and Learning Policy Overview Committee, Councillor John Riley, presented the Committee's review which was warmly welcomed by Cabinet. Thanks were given to the Councillors on the Committee, in particular outgoing Members in the upcoming Election.

RESOLVED:

That Cabinet:

- 1. Welcomes the report from the Children, Young People & Learning Policy Overview Committee on the review into improving outcomes for care leavers not in education, employment or training (NEET).**
- 2. Endorses the recommendations of the Policy Overview Committee as set out in the report.**

Reasons for decision

The Committee's wide-ranging review presented to Cabinet, sought to address ways to improve support, levels of attainment and outcomes for future generations of Looked After Children, and care leavers more generally. The review focused with the principle "What would I do if it were my child?". Cabinet, in particular, welcomed increasing the work experiences, educational and apprenticeship opportunities available to those not in Education, Employment or Training.

Alternative options considered and rejected

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

Officers to action:

Steven Maiden - Administration Directorate
Merlin Joseph - Children and Young People's Services

958. CORPORATE SERVICES & PARTNERSHIP POLICY OVERVIEW COMMITTEE - REVIEW INTO REDUCING THE COUNCIL'S CARBON FOOTPRINT

The Chairman of the Corporate Services and Partnerships Policy Overview Committee, Councillor Richard Lewis, presented the Committee's review which was warmly welcomed by Cabinet.

RESOLVED:

That Cabinet welcomes the report from the Corporate Services & Partnerships Policy Overview Committee (as in Appendix 1) on the review into Reducing our Carbon Footprint and endorses its recommendations.

Reasons for decision.

Cabinet supported a number of recommendations from the Committee to add further value to the carbon reduction measures the Council was already undertaking. In particular, early proposals for a District Heat and Power capability and energy from Anaerobic Digestion would be taken forward by the Cabinet Member for Finance, Property and Business Services.

Alternative options considered and rejected

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

Officers to action:

Khalid Ahmed - Administration Directorate
David Murnaghan - Residents Services

959. HILLINGDON COMMUNITY INFRASTRUCTURE CHARGING SCHEDULE AND REVISED PLANNING OBLIGATIONS SUPPLEMENTARY PLANNING DOCUMENT

RESOLVED:

That Cabinet:

- 1. Recommends that the Community Infrastructure Levy Charging Schedule incorporating the Examiner's recommendations (as set out in Appendix 1) and also the Planning Obligations SPD (as set out in Appendix 2) are referred to Full Council in July for Adoption.**
- 2. Approves the administration fee set at a 5% deduction from each and every CIL contribution.**
- 3. Approves the proposed instalments policy for CIL payments.**
- 4. Approves the commissioning of additional work to support the modification of the Charging Schedule to include a charging rate for Sui Generis uses.**

5. **Recommends the withdrawal of the current Planning Obligations SPD following the Adoption of the revised document.**
6. **Grants delegated authority to the Deputy Chief Executive and Corporate Director of Residents Services to agree, in conjunction with the Cabinet Member for Planning, Transportation and Recycling, to make any further minor editing and textual changes to the Draft Charging Schedule before it is adopted at full Council.**

Reasons for decision

Cabinet was updated on the outcome of the Examination of Hillingdon's Draft Community Infrastructure Levy (CIL) Charging Schedule and agreed to present the Charging Schedule and the revised Planning Obligations SPD to Full Council for Adoption.

Alternative Options considered and rejected

Cabinet could have decided to not recommend the relevant planning documents for approval.

Officer to action:

James Gleave, Residents Services

960. GIFT FUNDING FOR PLANNING APPLICATIONS

RESOLVED:

That the Cabinet accept gift funding from four developers (Persimmon Homes, Segro, Cathedral Group, and Brockton Capital LLP & Landid) for the engagement of additional staff that will provide the discretionary services, as set out in the report, in accordance with the provisions of Section 93 of the Local Government Act 2003.

Reasons for decision

Cabinet agreed to receive a small amount of monies to cover the necessary infrastructure costs associated with 4 proposed major development sites in the Borough. Cabinet felt it justifiable for the developer to contribute to the public cost of carrying out its planning functions.

Alternative options considered and rejected

Cabinet could have refused the gift, which would have not been in the best interests of the local communities, tax-payers or the Council.

Officer to action:

Matt Duigan – Residents Services

961. MONTHLY COUNCIL BUDGET MONITORING REPORT

RESOLVED:

That the Cabinet:

1. Note the forecast budget position for revenue and capital as at Month 11.
2. Note the treasury management update for Month 11 at Appendix E.
3. Agree that during the period of 25 April 2014 and 19 June 2014, where there is no Cabinet meeting scheduled, to delegate authority to the Leader of the Council, in conjunction with the Chief Executive or relevant Corporate Director(s) as appropriate, to make any decision that would ordinarily be reserved constitutionally to the Cabinet if any delay would prejudice the Council's interests or service delivery to residents. Such decisions to be reported to the June Cabinet meeting for ratification.
4. Continue the delegated authority up until the 19 June 2014 Cabinet meeting to the Chief Executive to approve any consultancy and agency assignments over £50k, with final sign-off of any assignments made by the Leader of the Council. Cabinet are also asked to note those consultancy and agency assignments over £50k approved under delegated authority between the 20 March and 24 April 2014 Cabinet meetings, detailed at Appendix F.
5. Ratify a decision taken by the Leader of the Council and the Deputy Chief Executive and Corporate Director of Residents Services and Corporate Director of Finance to accept a grant of £2,976k from the DECC Green Deal Communities Fund for energy efficiency works to properties in the Borough, the Council's sign-up to the scheme and allocation of £2,876k funds to the capital programme and £100k to the Energy Conservation budget in Housing Services for the 2014/15 financial year(s).
6. Accepts an increase of £221k grant funding in support the Transport for London Borough Principal Roads programme within the 2014/15 capital programme. Furthermore, Cabinet accepts an additional grant of £432k from the Government (via Transport for London) following the announcement of additional highways funds following the recent severe winter weather and flooding, to be added to the highways revenue budget.
7. Cabinet note the progress being made on a variety of environmental projects as detailed in Appendix G, following delegated project approval from Cabinet on 23 January 2014.
8. Approves grant funding of £433,494 from the Department for Education to support the implementation of the Special Educational Needs Reforms and release £257k to the Adult Social Care (All Age Disabilities) budget in 2014/15.
9. Agree that during the period of 25 April 2014 to 19 June 2014, where there is no Cabinet meeting scheduled, to delegate authority to the Corporate Director of Finance, in full consultation with the Leader of the Council, to make any necessary revenue or capital budget virements that may be required for service or project delivery and within the overall budget framework approved by Council on 20 February 2014. Furthermore, that

decisions on such virements made, be reported to the June Cabinet meeting for ratification.

10. Ratify an Emergency Contract Decision made on 16 April 2014 by the Leader of the Council and Chief Executive to award a contract to Quality Heating Services Ltd to deliver the works for Servicing, Gas Safety Checks and Maintenance of the Council's Domestic (individual units), and District Heating Systems for 4 years with the possibility to extend by a further 2 years.
11. Delegate authority to the Borough Solicitor to determine whether the Council is the freehold owner of land adjacent to the Hayes Bypass at the Pump Lane Junction and in the event that such ownership is established, to delegate authority to the Leader of the Council and the Cabinet Member for Finance, Property and Business Services, in consultation with the Deputy Chief Executive and Corporate Director of Residents Services, to decide whether to appropriate all or part of the said land from its current purpose to public open space at Minet Country Park.

Reasons for decision

Cabinet was informed of the latest forecast revenue, capital and treasury position for the previous financial year 2013/14 noting the Council had again achieved its budgetary and service objectives through sound financial management.

Cabinet made a number of budget related decisions, which included the acceptance of Government grants, including those to help repair roads following the winter weather and flooding, to ratify a recent Emergency Contract Decision and to provide for business continuity in relation to decision-making during the coming months.

Cabinet made a decision to delegate further investigations into land in Hayes as part of the proposed Southall Gasworks Site, reporting back to the Leader and Cabinet Member in due course.

Alternative options considered and rejected

None.

Officer to action:

Paul Whaymand, Finance Directorate

962. SCHOOL CAPITAL PROGRAMME UPDATE - PART 1

RESOLVED:

That Cabinet:

- 1. Note the progress made with Phases 1, 2 and 3 of the Primary School Expansion Programme and the School Conditions Programme.**
- 2. Agree that officers commence a feasibility study for the rebuilding of Northwood School.**
- 3. 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 make all necessary procurement and financial decisions, including the appointment of consultancies and the placing of building contracts for the rebuilding of Northwood Secondary School.**
- 4. Agree the revised cost of £5,052,694 for the 2014/15 financial year to deliver the Schools Condition Programme, subject to formal agreement from all schools within the programme to make a contribution no greater than 20% of school reserves towards the total costs. The funding for the programme comes from the DFE Capital Maintenance grants 2013/14 and the new allocation for 2014/15.**
- 5. Delegate authority to the Deputy Chief Executive, in consultation with the Leader of the Council and Cabinet Member for Finance, Property and Business Services to finalise the school condition programme of works for 2014/15.**
- 6. In respect of subsequent procurement decisions to deliver the agreed 2014/15 School Condition Programme, delegate all necessary 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.**
- 7. Note the estimated cost of up to £1.32 million to undertake feasibility studies and survey work for up to 10 sites from the Secondary School Programme, including the two secondary schools to be re-provided.**
- 8. Request that the Chairman of the Executive Scrutiny Committee waives the scrutiny call-in on recommendations 2, 3 & 7 in respect of Northwood School to ensure progress on building the new Secondary School can progress swiftly.**

Reasons for decision

Cabinet received an update on the primary and secondary school capital programmes 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, in particular for planning purposes for additional space in the local secondary education sector and the building of a new School in Northwood.

Alternative options considered and rejected

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

Officer to action:

David Murnaghan – Residents Services

963. SCHOOL CAPITAL PROGRAMME UPDATE - PART 2

RESOLVED:

Cabinet noted the information detailed within the report.

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.

964. CONTRACT AWARD - SCHOOLS IMPROVEMENT SERVICE

RESOLVED:

That Cabinet approve the award of a 24 month contract to Cambridge Education for the provision of the Council's Schools Improvement Services.

Reason for decision

Following market engagement and a comprehensive procurement exercise, Cabinet considered that an external provider would be the best way forward to carry out the Council's statutory obligation to help support schools to improve the educational standards of all children. In particular, it was noted that the contract would enable access to a broader range of specialist school improvement professionals.

Alternative options considered and rejected

Cabinet could have decided to continue with, and if necessary expand, the current in-house service.

Officers to action:

Pauline Nixon, Residents Services
Matthew Riley, Finance

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 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. The public interest in withholding the information outweighed the public interest in disclosing it (exempt information under paragraphs 3 and 4 of Part 1 of Schedule 12A to the Local Government (Access to Information) Act 1985 as amended.

965. CONTRACT AWARD - CHILDREN'S CENTRE OUTREACH ADVICE PROGRAMME

RESOLVED:

That Cabinet approves the award of a contract for 2 years with two 1 year permitted options to P3 for the provision of an outreach advice service through Hillingdon Children's Centres for families with children under the age of 5 as set out in the report.

Reasons for decision

Cabinet welcomed the contribution made by the Borough's 18 Children's Centres to residents' livelihoods and agreed, following a competitive procurement exercise, to expand the services provided at these sites Borough-wide to include a range of additional information, advice, access and welfare benefits services. It was noted that this would provide additional support to the economic wellbeing of local families with young children.

Alternative options considered and rejected

Cabinet could have decided not to provide such services.

Officers to action:

Tom Murphy, Children & Young People's Services
Darren Thorpe, Finance

Exempt Information

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966. CONTRACT AWARD - PERSONAL PROTECTIVE EQUIPMENT & CORPORATE CLOTHING

RESOLVED:

That Cabinet approves the tender submitted by First Coverall Supplies Limited to supply the London Borough of Hillingdon with all its Personal Protective Equipment (PPE), Clothing and Corporate Workwear for a period of three years plus potential for a further extension for each year up to a maximum period of two years, subject to performance, terms and necessary approvals, with a commencement date of 1 June 2014.

Reasons for decision

Following a robust procurement exercise to reduce costs, Cabinet agreed to continue with the provision of personal protection equipment, clothing and corporate workwear across a number of wide ranging roles, predominantly in frontline services to residents.

Alternative options considered and rejected

Cabinet could have decided to extend the existing contract or purchase clothing on a more individual bespoke basis, which would not have provided value for money.

Officer to action:

Allison Mayo, Finance

Exempt Information

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967. CONTRACT AWARD - PLAYGROUND MAINTENANCE

RESOLVED:

That Cabinet award the contract for Playground maintenance and repair to RSS - Playmakers/HAGS - SMP Ltd for a period of 4 years commencing on 1 June 2014; with an option to extend the contract for 4 further years (2 times 2 additional years), subject to the contractor's satisfactory performance and compliance with commercial terms.

Reasons for recommendation

Cabinet re-affirmed its commitment to improving and keeping safe the Borough's 150 play areas, which included 14 outdoor gyms, ball courts and a number of other amenities for residents. Following a competitive procurement exercise, Cabinet agreed the best available contract for the inspection, maintenance and repair of these spaces over the coming years.

Alternative options considered and rejected

Cabinet could have decided to bring the service in-house or continue to maintain the spaces on a more individual basis with different contractors.

Officer to action:

Adrian Batten, 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).

968. CONTRACT AWARD - HR AND PAYROLL ORACLE SYSTEM

RESOLVED:

That Cabinet:

- 1. Agree the implementation of Oracle HR & Payroll modules to replace the current ResourceLink system, on a contract over a 4-year period and;**
- 2. Note the proposed second phase of the project to implementation of a Performance and Learning system, integrated with Oracle and that a further report will be presented to Cabinet, once project scoping has been completed.**

Reasons for decision

Following Cabinet's decision in September 2013 to upgrade the Council's Oracle Financials system, Cabinet agreed the future integration of the HR and Payroll Systems, whilst noting further possible HR modules that could be added at a later date subject to Cabinet approval.

Alternative options considered and rejected

Cabinet could have decided to retain the current HR & Payroll system or procure one from an alternative supplier.

Officer to action:

Mike Talbot, Administration 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 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. The public interest in withholding the information outweighed the public interest in disclosing it (exempt information under paragraphs 3 and 4 of Part 1 of Schedule 12A to the Local Government (Access to Information) Act 1985 as amended.

969. CONTRACT AWARD - CIVIC CENTRE AIR HANDLING UNITS

RESOLVED:

That Cabinet:

- 1. Approves the acceptance of a tender from Artic Building Services Limited for the rationalisation of the air handling units within the Civic Centre for the sum of £339,123.85 and:**
- 2. Approves the award of a contract to Artic Building Services Limited for these works plus the upgrade of the Building Management System (BMS) that controls this and other related equipment. The latter will require the Council to nominate its current maintenance contractor, Honeywell Building Solutions Limited.**

Reason for decision

Cabinet agreed to upgrade the aged Air Handling Units and associated systems at the Civic Centre, which provide an essential heating and cooling function for Council operations within the building.

Alternative options considered and rejected

Due to the age of the units, Cabinet had limited options to consider.

Officer to action:

Anthony Payne, 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).

970. VICTORIA COURT, RUISLIP MANOR

RESOLVED:

That Cabinet:

- 1. Agree that the flat set out in the report at Victoria Court, Linden Avenue, Ruislip is declared surplus to requirements.**
- 2. Agree that the flat concerned at Victoria Court, Linden Avenue Ruislip Manor, should be sold leasehold at 80% of the market price, which is to be determined by an independent Valuer, to a first time buyer meeting the Council's eligibility criteria.**
- 3. Delegate authority to the Leader of the Council and the Cabinet Member for Finance, Property and Business Services, in conjunction with the Deputy Chief Executive and Corporate Director for Residents Services, to determine the method of sale and subsequent decisions regarding the future of the property.**

Reasons for decision

Cabinet gave its approval to sell a flat at Victoria Court, Linden Avenue, Ruislip Manor, for its first-time buyers scheme.

Alternative options considered and rejected

Cabinet could have chosen not to sell the property, sell at a different market price or rent it out.

Officer to action:

Marcia Gillings, 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.

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

No additional items were considered by the Cabinet.

At the end of the meeting, the Cabinet Member for Finance, Property and Business Services announced a personal donation from Cabinet Members towards the Mayor's Charity Appeal.

The meeting closed at 7.37pm

*** IMPORTANT INFORMATION**

DECISION AUTHORITY

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

Cabinet's decisions on the School Capital Programme Update in relation to the proposed new Northwood School (Item 10 / minute 962) come into immediate effect after the Chairman of the Executive Scrutiny Committee agreed to waive the call-in period.

The remaining decisions of the Cabinet will therefore come into effect from 5pm, Friday 2 May 2014.

COUNCIL BUDGET -2013/14 REVENUE AND CAPITAL OUTTURN

Cabinet Member	Councillor Jonathan Bianco
Cabinet Portfolio	Finance, Property and Business Services
Report Author	Paul Whaymand, Corporate Director of Finance
Papers with report	None

HEADLINE INFORMATION

Purpose of report	<p>This report provides the Council's financial position and performance at outturn against the 2013/14 revenue budget and capital programme.</p> <p>A net in-year underspend of £5,388k is reported against 2013/14 General Fund revenue budgets, an improvement of £328k on the position reported at Month 11.</p> <p>The latest positions on other funds and the capital programme are detailed within the body of this report.</p>
Contribution to our plans and strategies	<p>Putting our Residents First - <i>Financial Management</i> Achieving value for money is an important element of the Council's medium term financial plan.</p>
Financial Cost	N/A
Relevant Policy Overview Committee	Corporate Services and Partnerships
Ward(s) affected	All

RECOMMENDATIONS

That the Cabinet:

1. Note the budget position for revenue and capital as at outturn.
2. Note the treasury management update at outturn at Appendix E.
3. Approves the release of £18,577k 2013/14 contingency budgets to fund service pressures within Directorate Operating Budgets as set out in table 6.
4. Approves the establishment of a new Charitable Fund from the proceeds of the kerbside textile waste initiative and delegates authority for the operation of the Fund and award of grants to the Deputy Chief Executive and Corporate Director for Residents Services, in consultation with the Leader of the Council and Cabinet Member for Planning, Transportation and Recycling.
5. Approves the earmarking from the in-year underspend of £220k to continue the operation of the successful Ward Budget Initiative from this financial year.

6. Approves re-phasing of £3,707k General Fund capital and £227k HRA capital budgets as set out in Tables 1 and 3 in Appendix D.
 7. Continue the delegated authority up until the 24 July 2014 Cabinet meeting to the Chief Executive to approve any consultancy and agency assignments over £50k, with final sign-off of any assignments made by the Leader of the Council. Cabinet are also asked to note those consultancy and agency assignments over £50k approved under delegated authority between the 24 April and 19 June 2014 Cabinet meetings, detailed at Appendix F.
 8. Earmark £60k from unallocated 2014/15 General Contingency to fund the costs associated with the potential Powerday Public Inquiry
 9. Cabinet agrees to continue the successful shop front grant scheme, authorising officers to make the necessary grant awards from the town centre initiatives capital funding, subject to sign-off by the Leader of the Council and Cabinet Member for Community, Commerce and Regeneration.
10. In relation to Appendix G, that the Cabinet:
- a) Agree the implementation of the Private Sector Leasing Scheme set out in Appendix G;
 - b) Delegate authority for decisions regarding such leases to the Deputy Chief Executive and Corporate Director of Residents Services, with sign-off by the Leader of the Council.
 - c) Ratify previous leases granted under this scheme and;
 - d) Note that the Leader of the Council will recommend to a future meeting of full Council a permanent change to Property Procurement Standing Orders to be consistent with the Scheme's flexible and practical application.
11. Ratify a Cabinet-level decision taken by the Leader of the Council on 22 May 2014, under interim executive arrangements, in relation to granting of a license of the playing fields to Guru Nanak Sikh Academy Limited to allow the building of a Free School on the land.

INFORMATION

Reasons for Recommendations

1. The reason for the monitoring recommendation is to ensure that the Council achieves its budgetary objectives, providing Cabinet with an update on performance at outturn against budgets approved by Council on 28 February 2013.
2. Appendix E provides an update to Cabinet on Treasury Management performance during the previous financial year.
3. Development & Risk Contingency budgets of £19,169k are held corporately to manage volatility within specific budget areas, with outturn on these areas confirmed at £18,577k. Recommendation 3 seeks authority to release these monies to fund these confirmed pressures in 2013/14.
4. During 2013/14 the Council introduced a kerbside textile recycling collection service which generates income from the re-sale value of textiles collected. This income totalled £29k during 2013/14 and recommendation 4 seeks authority to establish a fund to utilise these monies for charitable purposes. The Council's General Power of

Competence enables the Council to award grants to certified charities for a specific purpose.

5. Recommendation 5 allocate £220k from the in-year underspend to continue the Ward Budget Initiative, with an additional £10k allocated to each of the 22 wards. Ward budgets assist Councillors in making a difference in their ward. They enable the award of small amounts of monies to address specific local priorities suggested by residents and organisations, benefiting the local community. Such expenditure is undertaken in accordance with the approved Ward Budget Protocol. In line with the existing scheme this sum does not have be spent in the current financial year and any unspent balance at the end of 2014/15 will be carried forward into 2015/16.
6. The re-phasing of £3,707k General Fund and £227k HRA capital budgets included at recommendation 6 is required to enable existing projects to be delivered in 2014/15. The re-phasing consists of £8,812k slippage on various schemes across the capital programme, offset by £5,105k Schools Expansion Programme budget realignment to reflect the level of expenditure achieved ahead of plan at the end of 2013/14 financial year.
7. Recommendation 8 sets aside monies from the £2,500k General Contingency held in 2014/15 revenue budgets to fund the potential Powerday Public Enquiry.
8. Recommendation 9 reaffirms the Council's commitment to the shop front grant scheme, and grants authority for the continued award from grants from the existing town centre initiatives capital budget. Delegation of authority in this case is intended to expedite the decision making process around award of town centre grants.
9. Appendix G sets out in the reasons for recommendations 10 (a-d).
10. Recommendation 11 relates to an executive decision taken by the Leader of the Council on 22 May 2014, which is required to be ratified by Cabinet.

Alternative options considered

11. There are no other options proposed for consideration.

SUMMARY

REVENUE

12. At outturn, the final position on in-year activities is a net underspend of £5,388k, representing an improvement of £328k on the position reported at Month 11. This position consists of a net underspend of £2,296k on directorate budgets, an underspend on capital financing costs of £2,500k and a net underspend of £592k on development and risk contingency.
13. Within this reported position significant pressures are reported on a number of demand-led budgets; including Homelessness, Social Care Placements and SEN Transport. 82% of the Council's £17,111k programme of savings for 2013/14 is now banked, with work progressing to secure the remaining sum during 2014/15. Further information on the savings position, and reported pressures, are contained throughout this report.
14. Unallocated General Fund balances are £37,295k at outturn, with a further £567k being carried forward from Priority Growth monies to support new initiatives in 2014/15. £1,380k of these balances have been earmarked to fund the freeze on Older People's Council Tax through to 2018/19, with net balances after this earmark totalling £35,915k.
15. There are no significant movements to report on other funds from Month 11 which impact upon the General Fund or the Housing Revenue Account.

CAPITAL

16. General Fund capital expenditure for 2013/14 totalled £87,233k, representing an underspend of £21,418k against the revised budget of £108,651k. Expenditure at outturn was £3,242k higher than forecast at Month 11 due to the acceleration of school expansion works scheduled to complete in time for the new school year in September 2014. Capital receipts for 2013/14 totalled £9,582k, with no change from the forecast position at Month 11.
17. The in-year underspend of £21,418k includes £3,707k of slippage which this report recommends is rephased into 2014/15 to enable the completion of on-going projects. The residual underspend of £17,711k represents reduced programme requirements, including the £9,626k saving on school expansion contracts and potential schemes which are no longer proceeding.

FURTHER INFORMATION

General Fund Revenue Budget

18. The headline outturn position on normal General Fund activities is an underspend of £5,388k, consisting of a net underspend on Directorate Operating Budgets of £2,296k, a £2,500k underspend of capital financing costs and a £592k underspend on Development and Risk Contingency. Taking account of £1,657k of exceptional items, the Council's net underspend for 2013/14 totals £7,045k.
19. An improvement of £328k is reported from Month 11 on normal activities, with improvements reported across all Directorate Operating budgets. A further exceptional item has been reported at outturn, with late confirmation of £200k of additional Home Office funding for the Asylum service being secured in April 2014. In addition this report recommends setting aside £220k to continue the Ward Budget Initiative into 2014/15.
20. There has been no material movement from Month 11 on the previously noted underlying pressures in relation to Homelessness, Social Care Placements and SEN Transport. Although, adverse movement on the SEN Transport contingency has been reported due to reduced recoupment of costs from other authorities. Further information on final outturn positions for each of these are contained within this report.

Table 1: General Fund Overview

Original Budget	Budget Changes		Month 12		% Var	Variance (+ adv / - fav)		
			Revised Budget	Outturn		Variance (As at Month 12)	Variance (As at Month 11)	Movement from Month 11
£'000	£'000		£'000	£'000		£'000	£'000	£'000
166,292	6,354	Directorate Operating Budgets	172,646	170,350	-1%	(2,296)	(1,967)	(329)
20,184	(1,881)	Corporate Operating Budgets	18,303	15,803	-14%	(2,500)	(2,500)	0
22,883	(3,714)	Development & Risk Contingency	19,169	18,577	-3%	(592)	(593)	1
1,800	(270)	Priority Growth	1,530	1,530	0%	0	0	0
211,159	489	Sub-total Normal Activities	211,648	206,260	-3%	(5,388)	(5,060)	(328)
		<u>Exceptional items:</u>						
		Reversal of Icelandic Impairment		(1,350)		(1,350)	(1,350)	0
		Return of topsliced RSG		(327)		(327)	(327)	0
		Additional Asylum Funding		(200)		(200)	0	(200)
		Ward Budget Initiative		220		220	0	220
211,159	489	Total Net Expenditure	211,648	204,603	-3%	(7,045)	(6,737)	(308)
(211,159)	(489)	Budget Requirement	(211,648)	(211,648)		0	0	0
0	0	Net Total	0	(7,045)		(7,045)	(6,737)	(308)
(30,250)	0	Balances b/fwd 01/04/13	(30,250)	(30,250)				
		Transfer to Earmarked Reserves		1,380				
(30,250)	0	Balances c/fwd 01/14/13	(30,250)	(35,915)				

21. At outturn £567k of Priority Growth monies, including HIP Initiatives and Environmental & Recreational Initiatives funding, remains unallocated and is to be carried forward to support projects during 2014/15.
22. At 31 March 2014 General Fund Balances total £35,915k, following recognition of the in-year surplus of £7,045k and the earmarking of £1,380k to support the Older People's Council Tax Discount to 2018/19 as noted out in February's budget setting report. The latest Medium Term Financial Forecast assumes £5,000k will be drawn down from balances in 2015/16 to smooth the impact of government funding reductions, leaving a sum of £30,915k uncommitted.

Directorate Operating Budgets (£2,296k underspend / £329k improvement)

23. Table 2 below provides an overview of forecast outturn on directorate operating budgets, excluding those items managed through contingency. Further detail on group positions is set out in Appendix A to this report.

Table 2: Directorate Operating Budgets

Original Budget	Budget Changes	Directorate		Month 12		% Var	Variance (+ adv / - fav)		
				Revised Budget	Forecast Outturn		Variance (As at Month 12)	Variance (As at Month 11)	Movement from Month 11
£'000	£'000			£'000	£'000		£'000	£'000	£'000
197,599	(19,220)	Admin. & Finance	Expenditure	178,379	177,466	-1%	(913)	(912)	(1)
(174,924)	19,392		Income	(155,532)	(155,640)	0%	(108)	(91)	(17)
22,675	172		Sub-Total	22,847	21,826	-4%	(1,021)	(1,003)	(18)
135,228	1,292	Residents Services	Expenditure	136,520	141,567	4%	5,047	3,221	1,826
(70,902)	2,092		Income	(68,810)	(74,705)	9%	(5,895)	(3,928)	(1,967)
64,326	3,384		Sub-Total	67,710	66,862	-1%	(848)	(707)	(141)
25,890	176	Children & Young People's Services	Expenditure	26,066	26,347	1%	281	306	(25)
(2,646)	1		Income	(2,645)	(2,982)	13%	(337)	(350)	13
23,244	177		Sub-Total	23,421	23,365	0%	(56)	(44)	(12)
72,393	422	Adult Social Care	Expenditure	72,815	73,140	0%	325	315	10
(16,346)	2,199		Income	(14,147)	(14,843)	5%	(696)	(528)	(168)
56,047	2,621		Sub-Total	58,668	58,297	-1%	(371)	(213)	(158)
166,292	6,354	Total Directorate Operating Budgets		172,646	170,350	-1%	(2,296)	(1,967)	(329)

24. A combined underspend of £1,021k is reported on Administration and Finance budgets at outturn, with the position resulting from a significant number of posts being held open across the directorates and the impact of integrating existing Council services with new Public Health responsibilities.
25. An improvement of £141k is reported from Month 11 within Residents Services, resulting in a net underspend of £848k at outturn. Early delivery of 2014/15 savings and rental streams from commercial properties are off-setting the £1,580k pressure on housing needs. Both of which are fully reflected in the Council's 2014/15 revenue budget as approved in February 2014.

26. An outturn underspend of £56k is reported on Children and Young People's Services, with cost pressures being reported on care placements being off-set by underspends within the staffing establishment. A minor improvement of £12k is reported from Month 11.

27. A net underspend of £371k is reported on Adult Social Care operating budgets, with an improvement of £158k from Month 11 primarily resulting from settlement of a number of a number of disputes in relation to client costs. The underlying position remains consistent with that reported at Month 11, with significant vacancies across the Group and the alignment of existing Council operations with Public Health off-setting pressures on care placement costs.

Progress on Savings

28. The final position on the 2013/14 savings programme is set out in table 3 below. In cases where slippage is reported in delivery of savings, the impact upon directorate budgets has been included in the forecast outturn position in table 2.

Table 3: Outturn RAG Status for 2013/14 Savings

	Admin. & Finance £'000	Residents Services £'000	Children & Families £'000	Social Care £'000	Cross Cutting £'000	Total 2013/14 Savings	
						£'000	%
Banked	(1,051)	(6,047)	(1,499)	(4,719)	(648)	(13,964)	82%
On track for delivery	0	0	0	0	0	0	0%
Potential significant savings shortfall or a significant or risky project which is at an early stage;	0	0	0	0	0	0	0%
Serious problems in the delivery of the saving	0	(55)	(445)	(295)	(2,352)	(3,147)	18%
Total 2013/14 Savings	(1,051)	(6,102)	(1,944)	(5,014)	(3,000)	(17,111)	100%

29. The budget for 2013/14 contained £17.1m of savings. At the end of the year £13,964k (82%) of those savings had been delivered in full on a sustainable ongoing basis. The remaining £3,147k was covered in full through other compensating savings in year. Within this amount, £2,352k related to BID savings, of which £1,500k was covered by contingency and the £852k balance by other savings within Groups, primarily vacancy savings in services under BID reviews.

30. The £3,000k Cross Cutting savings included above remain in the 2014/15 revenue budget. With agreed business cases already in place to commence delivery of £1,390k of this sum. Further BID reviews are still in progress to deliver the remainder including potentially significant savings from the Technical Administration review. Work will continue to develop sustainable savings for the balance. £1,500k of the £3,000k savings target is covered in General Contingency so as the savings total starts to exceed £1,500k as is likely shortly this will improve the bottom line position for the budget.

31. In relation to the savings brought forward from 2012/13, 83% are classed as banked with 17% undelivered during 2013/14. Of the remaining 17%, 15% is within Adult Social Care, caused by the Day Centre Judicial Review and so savings will not now be deliverable until 2014/15.

Table 4: Outturn RAG Status for b/fwd 2012/13 Savings

	Admin. & Finance	Residents Services	Children & Families	Social Care	Total B/fwd Savings	
	£'000	£'000	£'000	£'000	£'000	%
Banked	(300)	(357)	(255)	(728)	(1,640)	83%
On track for delivery	0	0	0	0	0	0
Potential significant savings shortfall or a significant or risky project which is at an early stage;	0	0	0	0	0	0
Serious problems in the delivery of the saving	0	(50)	0	(289)	(339)	17%
Total B/fwd Savings	(300)	(407)	(255)	(1,017)	(1,979)	100%

Corporate Operating Budgets (£2,500k underspend / no movement)

32. Table 5 below provides an overview of forecast outturn on corporately managed budgets at Outturn. These budgets fund the costs of financing the Council's capital programme and the externally set levies, over which the Council has limited control.

Table 5: Corporate Operating Budgets

Original Budget	Budget Changes		Month 12		% Var	Variance (+ adv / - fav)		
			Revised Budget	Outturn		Variance (As at Month 12)	Variance (As at Month 11)	Movement from Month 11
£'000	£'000		£'000	£'000		£'000	£'000	£'000
10,902	(11)	Interest & Investment Income	10,891	8,391	-23%	(2,500)	(2,500)	0
9,282	(1,870)	Levies & Other Corporate Budgets	7,412	7,412	0%	0	0	0
20,184	(1,881)	Total Corporate Operating Budgets	18,303	15,803	-14%	(2,500)	(2,500)	0

33. An outturn underspend of £2,500k is reported on capital financing costs due to the deferral of borrowing in support of the Primary School Expansion Programme, however, as previously reported this sum is expected to be required in full once capital projects are completed during 2014/15 and 2015/16.

34. There has been no movement on other corporately managed budgets from Month 11 and a breakeven outturn is reported.

Development & Risk Contingency (£592k underspend / £1k adverse movement)

35. The Council set aside £23,372k to manage volatile and uncertain budgets within the Development & Risk Contingency, which included £21,883k for specific risks and £1,489k as General Contingency. Following the approval to release a number of contingency items to Directorate Operating budgets in December 2013 totalling £4,203k, the Development & Risk Contingency now totals £19,169k.

36. Table 6 below sets out the latest forecast call on these contingency budgets, with further detail provided at a directorate level in Appendix A to this report.

Table 6: Development & Risk Contingency

Original Budget £'000	Budget Changes £'000	Current Commitments	Revised Budget £'000	Forecast as Needed £'000	Variance (+ adv / - fav)			
					Variance (As at Month 12) £'000	Variance (As at Month 11) £'000	Movement from Month 11 £'000	
1,000	(71)	Corporate & A	General Contingency	929	0	(929)	(929)	0
500	0		BID Pump Priming Fund	500	500	0	0	0
660	(660)		Pensions Auto-enrolment	0	0	0	0	0
0	500		Abbotsfield School	500	500	0	0	0
400	0		Uninsured Claims	400	400	0	0	0
402	0	Residents Services	Carbon Reduction Commitment	402	365	(37)	(35)	(2)
217	(217)		Outsourced Leisure Income Streams	0	0	0	0	0
200	0		HS2 Challenge	200	200	0	0	0
200	0		Heathrow Expansion Challenge	200	200	0	0	0
737	(737)		Impact of Welfare Reform on Homelessness	0	0	0	0	0
30	0		Hillingdon Local Plan	30	30	0	0	0
760	0		SEN Transport	760	1,547	787	629	158
2,010	0		Waste Disposal Levy	2,010	2,438	428	372	56
0	0		Licensing Appeal Costs	0	37	37	37	0
0	60		Storm Damage	60	60	0	0	0
1,995	0	CSC	Reduction in UKBA Asylum Funding	1,995	1,117	(878)	(667)	(211)
781	0		Looked After Children (Demographic)	781	781	0	0	0
3,814	(2,589)	Adult Social Care	Transitional Children (Demographic)	1,225	1,225	0	0	0
1,500	0		BID Staffing Structure Review	1,500	1,500	0	0	0
3,997	0		Older People's Services (Demographic)	3,997	4,492	495	495	0
1,226	0		Physical Disability (Demographic)	1,226	1,059	(167)	(167)	0
896	0		Learning Disability Service (Demographic)	896	692	(204)	(204)	0
1,558	0		Mental Health Service (Demographic)	1,558	1,434	(124)	(124)	0
22,883	(3,714)	Total Development & Risk Contingency		19,169	18,577	(592)	(593)	1

37. Although there has been movement on individual contingency items, the net impact has been a marginal £1k adverse movement on Month 11 resulting in an outturn contingency requirement of £18,577k.
38. Final outturn on SEN Transport to be funded from Development and Risk Contingency is £1,547k, with an increased need for transport to out of borough placements resulting in increases in both the number of routes (5%) and the cost of such routes (8%) during 2013/14. The adverse movement from Month 11 on this item can be attributed to a shortfall on inter-authority recoupment of costs.
39. A £56k adverse movement is reported on the Waste Disposal Levy from Month 11, resulting in a pressure of £428k against the budgeted contingency sum of £2,010k. This pressure is attributable to the £455k exceptional payment levied by the West London Waste Authority to correct their base budgets.
40. An improvement of £211k is reported on the gross cost of delivering the Asylum service, primarily due to savings delivered through greater use of in-house accommodation, rather than more expensive external placements. This improvement is over and above the £200k additional Home Office funding reported as an exceptional item above.
41. A net underspend of £110k on the High Speed 2 and Heathrow Expansion Challenge Contingencies has been carried forward through earmarked reserves to fund costs to be incurred in 2014/15.
42. While there has been significant volatility on a number of contingency items during 2013/14, the overall call on contingency has remained broadly consistent with £592k of the £929k unallocated General Contingency surplus to requirements.

Priority Growth

43. The 2013/14 General Fund Revenue Budget approved by Council on 28 February 2013 set aside £1,000k within the unallocated Priority Growth budget, in addition to £800k in the HIP Initiatives budget. On 24 October 2013 Cabinet approved the creation of a new specific fund for Environmental & Recreational Initiatives to be met from the £1,000k unallocated sum. Table 7 summarises the position with regard to each of these elements.

Table 7: Priority Growth

	Budget £'000	Approved Allocations £'000	Unallocated Growth £'000
<u>Specific Budgets</u>			
HIP Initiatives Budgets	800	684	116
Environmental & Recreational Initiatives	500	279	221
Sub-Total Specific Budgets	1,300	963	337
<u>Non-Specific Priority Growth</u>			
Original Budget	1,000		
Registrars Suite	(70)		
Environmental & Recreational Initiatives	(500)		
Highways Investment	(200)		
			230
Sub-Total Non-Specific Priority Growth Budget	230		230
Total Priority Growth	1,530	963	567

44. The £567k 2013/14 growth monies remaining unallocated at outturn will be carried forward into 2014/15 to supplement the £800k HIP Initiatives budget and £1,452k new unallocated Priority Growth approved by Cabinet and Council in February 2014. This will bring total Priority Growth monies for 2014/15 to £2,819k.

Schools Budget, Parking Revenue Account and Collection Fund

45. Latest forecasts on other funds, except the Parking Revenue Account, indicate favourable positions at year end and therefore will not adversely impact upon the General Fund. There continues to be scope to improve the position within the PRA during 2014/15, which would avoid any adverse impact on the General Fund.

46. A minor adverse movement of £22k is reported on the Schools Budget from Month 11, with an outturn underspend of £3,072k. As previously reported £2,068k of this underspend is attributable to the lower than anticipated uptake of the two-year old free entitlement, the remaining underspend is primarily linked to lower than budgeted costs for joint-funded residential placements and SEN fees for independent schools.

47. Parking Revenue Account outturn remains consistent with the position reported at Month 11, with the net pressure in 2013/14 totalling £244k. This pressure relates to the continuing shortfall in Penalty Charge Notice income, which may limit resources available to support future Parking Management Schemes.

48. A net improvement of £209k is reported on the Collection Fund at outturn, bringing the reported surplus on Council Tax to £3,964k and resulting in a deficit of £146k on NNDR due to the creation of a provision to manage the risk of backdated appeal losses. £3,610k of this surplus is to be released to the General Fund in 2014/15 as per the February budgets setting report, with the residual balance of £209k available for release in 2015/16.

Housing Revenue Account Budget

49. A net surplus of £3,732k is reported on the Housing Revenue Account at outturn, primarily attributable to significant underspends on Repairs & Maintenance (£2,021k) and Major Works budgets (£3,230k) being off-set by additional provision for the

repayment of debt (£2,000k) and the previously reported pressure on rental income due to reductions in stock number from Right to Buy purchases (£1,100k). The final surplus at outturn was £1,401k lower than forecast at Month 11, primarily as a result of additional monies being set aside to fund planned capital expenditure.

50. The in year surplus of £3,732k will increase General HRA Reserves to £22,820k, with a further £11,379k held within the Major Repairs Reserve. There remains sufficient flexibility within this outturn position to apply resources as necessary within the HRA going forward. Further detail on the Housing Revenue Account outturn position is included in Appendix C to this report.

Future Revenue Implications of Capital Programme

51. A comprehensive update on the 2013/14 Capital Programme outturn position is included at Appendix D. Within the General Fund a headline in-year underspend of £21,418k is reported, of which £3,707k relates to slippage of expenditure into 2014/15 and £17,711k represents true underspends - reducing the overall resource requirement of the programme - with £17,705k of this sum sourced from Prudential Borrowing.

52. This outturn position is consistent with the forecast position factored into the Council's Medium Term Financial Forecast and future implications for revenue included in the budgets approved by Cabinet and Council in February 2014. The most significant element of this underspend, £9,626k, is attributable to the school expansions and will be reinvested in the expanded programme from 2014/15 onwards. Other material underspends have arisen due to the cancellation of South Ruislip Plot B and the Civic Centre CHP - both of which were cost neutral within the MTFF and therefore have no on-going revenue implications.

53. The Council continues to prioritise the use of external funding ahead of Prudential Borrowing, with the application of significant grant monies and Section 106 Contributions reducing expenditure financed from borrowing to £8,097k. Taking into account the annual provision for repayment of debt of £4,701k, the Council's underlying need to borrow only increased by £3,396k during 2013/14. As this sum is to be met from internal borrowing, the net revenue impact of the 2013/14 capital programme will be limited to an increase in Minimum Revenue Provision from 2014/15 of approximately £140k which will be managed within existing Interest & Investment Income budgets.

Appendix A – Detailed Group Forecasts (General Fund)

Administration & Finance (£1,021k underspend, £18k improvement)

- Overall for Administration & Finance, the outturn position is an underspend of £1,021k, which represents an improvement of £18k from month 11. The majority of this underspend relates to holding posts vacant across both groups to enable early delivery of MTFF 14/15 savings targets and over achievements in income targets.

Table 1: Administration & Finance Summary

Original Budget £'000	Budget Changes £'000			Month 12		% Var	Variance (+ adv / - fav)		
				Revised Budget £'000	Outturn £'000		Variance (As at Month 12) £'000	Variance (As at Month 11) £'000	Movement from Month 11 £'000
8,749	400	Admin. Directorate	Salaries	9,149	8,844	-3%	(305)	(348)	43
5,052	150		Non-Sal Exp	5,202	4,769	-8%	(433)	(410)	(23)
(2,744)	124		Income	(2,620)	(2,761)	5%	(141)	(120)	(21)
11,057	674		Sub-Total	11,731	10,852	-7%	(879)	(878)	(1)
11,558	68	Finance Directorate	Salaries	11,626	11,506	-1%	(120)	(111)	(9)
172,240	(19,838)		Non-Sal Exp	152,402	152,347	0%	(55)	(43)	(12)
(172,180)	19,268		Income	(152,912)	(152,879)	0%	33	29	4
11,618	(502)		Sub-Total	11,116	10,974	-1%	(142)	(125)	(17)
20,307	468		Salaries	20,775	20,350	-2%	(425)	(459)	34
177,292	(19,688)		Non-Sal Exp	157,604	157,116	0%	(488)	(453)	(35)
(174,924)	19,392		Income	(155,532)	(155,640)	0%	(108)	(91)	(17)
22,675	172		Total	22,847	21,826	-4%	(1,021)	(1,003)	(18)

- The Administration groups is showing an £879k underspend at outturn. As a result of holding open vacant posts across the Administration Group, particularly in Performance, Occupational Health and Legal Services teams, as well as not providing cover for maternity leave and employees working reduced hours following maternity leave, the Group is showing a significant salaries underspend at outturn.
- Revisions of non salary forecasts throughout the year has led to an slight increase in the non-salaries outturn position. This is partly due to recharges for Voluntary Sector Grants that meet the expenditure criteria for Public Health. Income has also increased marginally due to increases in income from First Aid Training in Human Resources and S106 cases in Legal Services.

Table 2: Administration Operating Budgets

Original Budget	Budget Changes	Service	Month 12		% Var	Variance (+ adv / - fav)			
			Revised Budget	Outturn		Variance (As at Month 12)	Variance (As at Month 11)	Movement from Month 11	
£'000	£'000		£'000	£'000		£'000	£'000	£'000	
442	26	Directorate	Salaries	468	459	-2%	(9)	(9)	0
6	0		Non-Sal Exp	6	3	-50%	(3)	(4)	1
(56)	(1)		Income	(57)	(57)	0%	0	0	0
392	25		Sub-Total	417	405	-3%	(12)	(13)	1
676	13	Corporate Comms	Salaries	689	737	7%	48	48	0
187	2		Non-Sal Exp	189	159	-16%	(30)	(31)	1
(103)	76		Income	(27)	(27)	0%	0	3	(3)
760	91		Sub-Total	851	869	2%	18	20	(2)
1,425	17	Democr. Services	Salaries	1,442	1,459	1%	17	16	1
1,895	71		Non-Sal Exp	1,966	1,908	-3%	(58)	(56)	(2)
(849)	(23)		Income	(872)	(909)	4%	(37)	(37)	0
2,471	65		Sub-Total	2,536	2,458	-3%	(78)	(77)	(1)
2,347	46	Human Resources	Salaries	2,393	2,359	-1%	(34)	(75)	41
467	(20)		Non-Sal Exp	447	509	14%	62	94	(32)
(591)	311		Income	(280)	(311)	11%	(31)	(22)	(9)
2,223	337		Sub-Total	2,560	2,557	0%	(3)	(3)	0
1,924	(5)	Legal Services	Salaries	1,919	1,860	-3%	(59)	(62)	3
98	13		Non-Sal Exp	111	138	24%	27	20	7
(575)	0		Income	(575)	(638)	11%	(63)	(53)	(10)
1,447	8		Sub-Total	1,455	1,360	-7%	(95)	(95)	0
1,935	303	Policy & Perf.	Salaries	2,238	1,970	-12%	(268)	(266)	(2)
2,399	84		Non-Sal Exp	2,483	2,052	-17%	(431)	(433)	2
(570)	(239)		Income	(809)	(819)	1%	(10)	(11)	1
3,764	148		Sub-Total	3,912	3,203	-18%	(709)	(710)	1
8,749	400	Admin. Directorate	Salaries	9,149	8,844	-3%	(305)	(348)	43
5,052	150		Non-Sal Exp	5,202	4,769	-8%	(433)	(410)	(23)
(2,744)	124		Income	(2,620)	(2,761)	5%	(141)	(120)	(21)
11,057	674		Total	11,731	10,852	-7%	(879)	(878)	(1)

- The Finance Group is showing an underspend of £142k at outturn. This is primarily as a result of revising staffing forecasts to account for changes to leaving dates within Procurement, Strategic and Operational Finance. The £17k overall improvement for the Group this month is largely as a result of a decrease in External Audit fees, which was notified late in the year.
- Revisions to non-salaries forecasts as part of monthly monitoring helped to mitigate the increased pressure on salaries and recharge budgets in 2013/14. The overspend in income budgets is as a result of a review of recharges as part of the restructure within Procurement, which highlighted a pressure on recharges to Health, due to the introduction of Public Health budgets and previous charges no longer being applicable. However, one-off projects due to the increased complexity of administering Public Health were charged this year to net down the pressure, which has been resolved as part of the 2014/15 budget work undertaken.

6. In April 2013, Council Tax Benefit was abolished and replaced with a local Council Tax Reduction Scheme and administration funding for the scheme was reduced. Workload increased as a result of the changes and from having numerous vacant posts, so the contract with Liberata to use their capacity grid to deal with queries received was extended. Additional expenditure through this contract was funded through the implementation grants which have been received from Central Government.

Table 3: Finance Operating Budgets

Original Budget	Budget Changes	Service	Month 12		% Var	Variance (+ adv / - fav)			
			Revised Budget	Outturn		Variance (As at Month 12)	Variance (As at Month 11)	Movement from Month 11	
£'000	£'000		£'000	£'000		£'000	£'000	£'000	
547	2	Internal Audit	Salaries	549	540	-2%	(9)	(6)	(3)
50	1		Non-Sal Exp	51	52	2%	1	(1)	2
0	0		Income	0	0	N/A	0	0	0
597	3		Sub-Total	600	592	-1%	(8)	(7)	(1)
3,353	(78)	Operational Finance	Salaries	3,275	3,341	2%	66	66	0
688	(627)		Non-Sal Exp	61	80	31%	19	19	0
(963)	(481)		Income	(1,444)	(1,482)	3%	(38)	(39)	1
3,078	(1,186)		Sub-Total	1,892	1,939	2%	47	46	1
2,115	382	Procurement	Salaries	2,497	2,517	1%	20	24	(4)
188	(38)		Non-Sal Exp	150	123	-18%	(27)	(26)	(1)
(344)	(274)		Income	(618)	(575)	-7%	43	38	5
1,959	70		Sub-Total	2,029	2,065	2%	36	36	0
4,350	(472)	Revenues & Benefits	Salaries	3,878	3,738	-4%	(140)	(148)	8
170,659	(19,673)		Non-Sal Exp	150,986	150,911	0%	(75)	(69)	(6)
(170,727)	20,041		Income	(150,686)	(150,658)	0%	28	30	(2)
4,282	(104)		Sub-Total	4,178	3,991	-4%	(187)	(187)	0
1,193	234	Strategic Finance	Salaries	1,427	1,370	-4%	(57)	(47)	(10)
655	499		Non-Sal Exp	1,154	1,181	2%	27	34	(7)
(146)	(18)		Income	(164)	(164)	0%	0	0	0
1,702	715		Sub-Total	2,417	2,387	-1%	(30)	(13)	(17)
11,558	68	Finance Directorate	Salaries	11,626	11,506	-1%	(120)	(111)	(9)
172,240	(19,838)		Non-Sal Exp	152,402	152,347	0%	(55)	(43)	(12)
(172,180)	19,268		Income	(152,912)	(152,879)	0%	33	29	4
11,618	(502)		Total	11,116	10,974	-1%	(142)	(125)	(17)

Residents Services (£848k underspend; £141k improvement)

7. Residents Services has an outturn position of an £848k underspend, excluding pressure areas that have identified contingency provisions. This includes the exceptional demand-led pressures being experienced on housing needs, in addition to demographic pressures on special needs transport budgets that impacted on the corporate contingency.

Table 1: Residents Services Operating Budgets

Original Budget	Budget Changes	Service	Outturn			Variance (+ adv / - fav)			
			Final Budget	Actual Outturn	% Var	Outturn Variance	Variance (As at Month 11)	Change from Month 11	
£'000	£'000		£'000	£'000		£'000	£'000	£'000	
1,935	1	Asset Management	Salaries	1,936	3,026	56%	1,090	4	1,086
7,801	184		Non-Sal Exp	7,985	8,202	3%	217	459	(242)
(3,209)	(240)		Income	(3,449)	(4,711)	37%	(1,262)	(766)	(496)
6,527	(55)		Sub-Total	6,472	6,517	1%	45	(303)	348
8,634	(106)	Education (GF)	Salaries	8,528	7,997	-6%	(531)	(540)	9
11,680	310		Non-Sal Exp	11,990	12,354	3%	364	(570)	934
(9,180)	(125)		Income	(9,305)	(10,584)	14%	(1,279)	(113)	(1,166)
11,134	79		Sub-Total	11,213	9,767	-13%	(1,446)	(1,223)	(223)
1,553	(15)	Environmental Policy & Community	Salaries	1,538	1,502	-2%	(36)	(30)	(6)
1,006	1,151		Non-Sal Exp	2,157	1,846	-14%	(311)	0	(311)
(6,267)	(1,204)		Income	(7,471)	(7,303)	-2%	168	(69)	237
(3,708)	(68)		Sub-Total	(3,776)	(3,955)	5%	(179)	(99)	(80)
3,846	(360)	Housing (GF)	Salaries	3,486	3,490	0%	4	0	4
11,104	(4,447)		Non-Sal Exp	6,657	11,165	68%	4,508	4,106	402
(11,123)	5,333		Income	(5,790)	(8,549)	48%	(2,759)	(2,142)	(617)
3,827	526		Sub-Total	4,353	6,106	40%	1,753	1,964	(211)
15,801	625	ICT Highways & Bus. Serv.	Salaries	16,426	16,284	-1%	(142)	(178)	36
10,566	772		Non-Sal Exp	11,338	11,378	0%	40	(66)	106
(5,924)	1,223		Income	(4,701)	(5,088)	8%	(387)	(166)	(221)
20,443	2,620		Sub-Total	23,063	22,574	-2%	(489)	(410)	(79)
5,912	1,703	Planning Green Spaces & Culture	Salaries	7,615	7,236	-5%	(379)	(41)	(338)
6,802	(664)		Non-Sal Exp	6,138	7,370	20%	1,232	167	1,065
(8,807)	(666)		Income	(9,473)	(10,468)	11%	(995)	(678)	(317)
3,907	373		Sub-Total	4,280	4,138	-3%	(142)	(552)	410
439	788	Public Health	Salaries	1,227	1,009	-18%	(218)	(114)	(104)
14,842	(450)		Non-Sal Exp	14,392	14,610	2%	218	114	104
(15,281)	(338)		Income	(15,619)	(15,619)	0%	0	0	0
0	0		Sub-Total	0	0		0	0	0
12,913	313	Public Safety	Salaries	13,226	12,706	-4%	(520)	0	(520)
20,394	1,487		Non-Sal Exp	21,881	21,392	-2%	(489)	(90)	(399)
(11,111)	(1,891)		Income	(13,002)	(12,383)	-5%	619	6	613
22,196	(91)		Sub-Total	22,105	21,715	-2%	(390)	(84)	(306)
51,033	2,949	Residents Services	Salaries	53,982	53,250	-1%	(732)	(899)	167
84,195	(1,657)		Non-Sal Exp	82,538	88,317	7%	5,779	4,120	1,659
(70,902)	2,092		Income	(68,810)	(74,705)	9%	(5,895)	(3,928)	(1,967)
64,326	3,384		Total	67,710	66,862	-1%	(848)	(707)	(141)

8. The Council's 2013/14 contingency budget contained provision for areas of expenditure or income within Residents Services for which there was a greater degree of uncertainty. The outturn position against these contingency items is shown in Table 2 below.

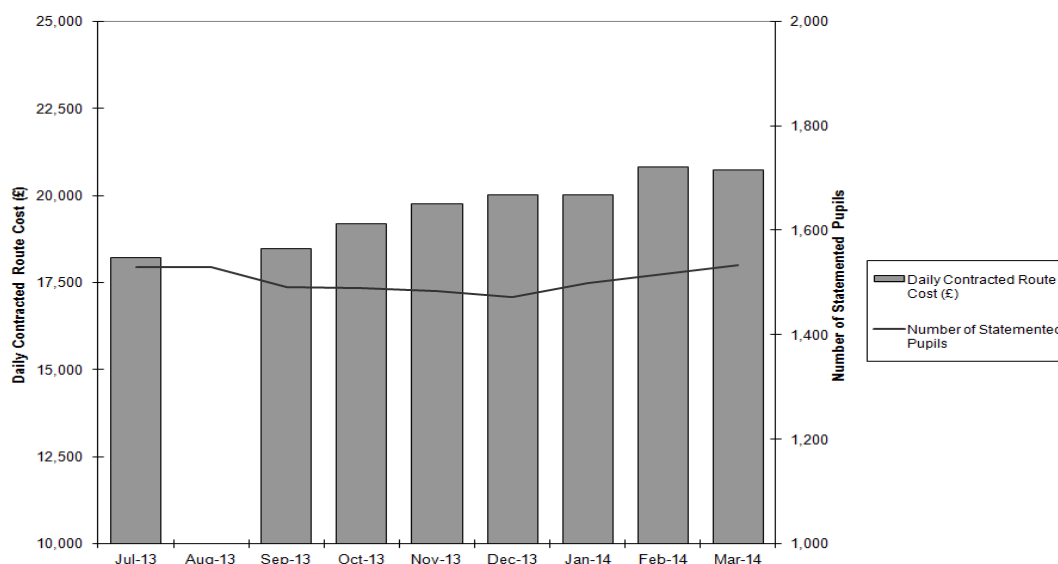
Table 2: Residents Services Contingency Items

Original Budget	Budget Changes	Current Commitments	Final Budget	Actual Needed	Variance (+ adv / - fav)		
					Outturn Variance	Variance (As at Month 11)	Change from Month 11
£'000	£'000	£'000	£'000	£'000	£'000	£'000	
2,010	0	Waste Disposal Levy (Demand-led Tonnage Increases)	2,010	2,438	428	372	56
760	0	SEN Transport	760	1,547	787	629	158
737	(737)	Impact of Welfare Reform on Homelessness	0	0	0	0	0
402	0	Carbon Reduction Commitment	402	365	(37)	(35)	(2)
217	(217)	Outsourced Leisure Income Streams	0	0	0	0	0
200	0	HS2 Challenge Contingency	200	200	0	0	0
200	0	Heathrow Expansion Challenge Contingency	200	200	0	0	0
30	0	Hillingdon Local Plan	30	30	0	0	0
0	60	Parks Storm Damage	60	60	0	0	0
0	0	Licensing Appeal Legal Costs	0	37	37	37	0
4,556	(894)		3,662	4,877	1,215	1,003	212

9. The contingency allocation for the waste disposal levy reflected the budgeted projection set by the West London Waste Authority (WLWA) for the impact of the 'Pay as You Throw' (PAYT) scheme. The increase in tonnages has been generally lower than assumed when the levy was set, leading to an underspend against the full contingency of £27k, an adverse movement of £56k compared to Month 11.

10. Special Educational Needs (SEN) Transport is an area that has seen significant pressure in the last financial year. The outturn pressure on this budget was £1,547k, which exceeded the budgeted contingency allocation of £760k by £787k, an adverse movement of £158k compared to Month 11. The adverse movement at the year-end reflects additional costs of £35k on the transport needs of existing statemented children and £123k on inter-authority recoupment. This followed recent changes in recoupment activity including settlement of a number of backdated recoupment claims.

11. The overall pressure reflects an increase in the number of routes and costs of 5% and 8% respectively, as a result of continuing increases in out of borough placements and individual transport arrangements being put in place due to more complex needs. Chart 1 below illustrates the recent trends in SEN transport contracted route costs compared to the overall numbers of statemented pupils that Hillingdon supports.



12. There was an underspend against the Carbon Reduction Commitment contingency of £37k mainly due to the exemption for un-metered supplies continuing in 2013/14, an improvement of £2k compared to Month 11.

Asset Management (£45k overspend; £348k adverse movement)

13. Cabinet approved the transfer of the non-dwelling shop and garage assets from the Housing Revenue Account (HRA) in September and October 2013 respectively, which provided a net income stream to the General Fund of £771k over the remainder of the year, an improvement of £96k compared to Month 11 mainly due to lower than expected initial garage maintenance costs.

14. There was an outturn pressure of £384k on maintenance budgets for day to day repairs for both the Civic Centre and outstations around the borough, an adverse movement of £49k compared to Month 11, continuing the impact of increased repairs required due to water damage following the wet winter. In addition, there was a pressure of £65k on the income targets for the Civic Centre due to changes in third party occupation of the Civic Centre estate, an adverse movement of £28k compared to Month 11.

15. The service also manages financial risks around the achievement of capital receipts and the delivery of the capital programme. There was an outturn deficit of £42k on the costs of asset disposals relative to buyer's premium income, and a pressure of £21k on the costs of holding empty property prior to disposal. In addition, there were pressures on the General Construction service of £304k. The capital programme was substantially reduced compared to previous years, leading to a shortfall on capitalised staff time, and this pressure was further increased by sickness absence costs which cannot be charged to projects and the costs associated with restructuring the team. This latter restructuring process will address the pressures going forward.

Education (£1,446k underspend; £223k improvement)

16. The Education service delivered all of the savings items totalling £1,369k included in the 2013/14 budget.

17. The service had a high staff turnover and a high number of staff vacancies throughout the year, which resulted in staffing underspends in the youth service (£95k), the school

improvement service (£126k), education welfare (£49k), parent support (£51k), educational psychology (£99k) and the early years' team (£121k), an overall improvement of £51k compared to Month 11. Many of these posts were vacant pending the full implementation of the children's pathway.

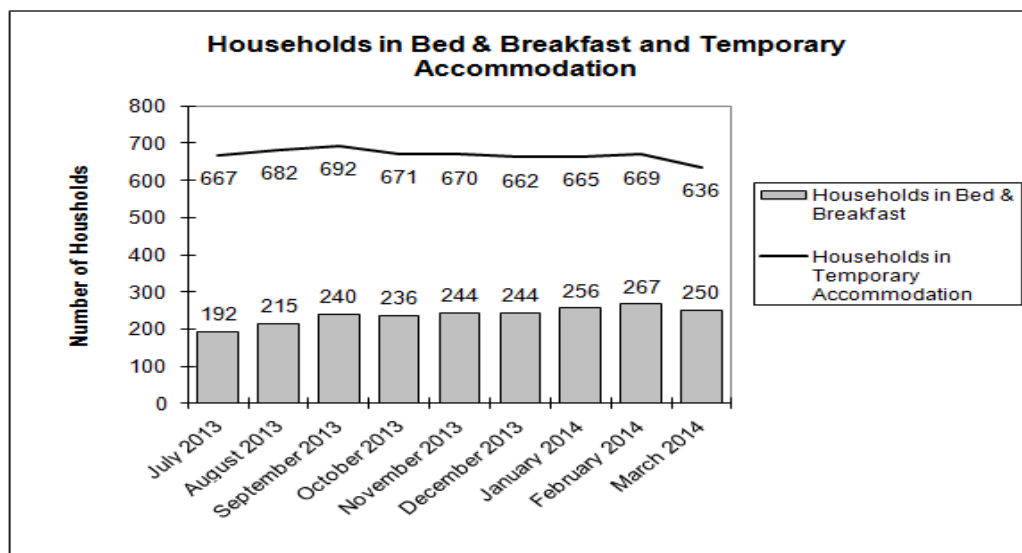
18. There was an outturn underspend of £244k on Children's Centres due to the combined impact a more corporate approach to commissioning services from the centres, and continued underspends on staffing and running costs identified in the previous financial year, an improvement of £14k compared to Month 11.
19. There was an underspend of £85k on training for early years providers, an improvement of £15k compared to Month 11. There were also underspends of £50k on bought-in support for the School Improvement Service, and of £413k from the ongoing review of discretionary and central budgets for the service, an improvement of £143k compared to Month 11. There was also an over-achievement of £113k on income mainly due to additional buy back from schools, no change compared to Month 11.

Environmental Policy & Community Engagement (£179k underspend; £80k improvement)

20. The outturn underspend resulted from the impact of vacant posts within the planning specialists (£28k) and planning policy (£31k) teams, an improvement of £29k compared to Month 11, the matching of external grant to budgeted expenditure on town centres (£57k) and air quality (£51k), an improvement of £51k compared to Month 11, and the final allocation of the New Homes Bonus adjustment grant for 2013/14 being £12k greater than assumed at the time of budget setting.

Housing (£1,753k overspend; £211k improvement)

21. The Housing Needs budget has an outturn overspend of £1,753k, an improvement of £211k compared to Month 11 to a further downward revision to the forecast for Bed & breakfast (B&B) costs following the introduction of short life properties from the HRA for use as temporary accommodation.
22. Increased use of B&B accommodation accounted for £1,580k of the overspend, an improvement of £129k compared to Month 11. The number of households in B&B was 250 at the end of March, a reduction of 17 households compared to February 2014, due to the impact of the short life properties and a slowdown in the reduction in private sector leased properties. The trend in B&B households and total households in temporary accommodation over the year is shown in Chart 2 below:



23. Rent arrears were a concern during the year and the outturn B&B overspend included a provision for increased bad debt of £114k, but representing an improvement of £180k compared to Month 11. Significant staff restructuring has taken place in the housing needs service leading to redundancy costs of £196k being incurred. There were other minor underspends of £23k across the service.

ICT Highways & Business Services (£489k underspend; £79k improvement)

24. There was an outturn staffing underspend of £174k in Technical Administration and Business Support, due to the impact of vacant posts that were held open during the restructuring process for this service, an improvement of £34k compared to Month 11. There was also an underspend of £43k on Ordnance Survey mapping charges, an improvement of £3k compared to Month 11. The final underspend on winter maintenance was £81k, an improvement of £17k compared to Month 11.

25. Income from the London Common Permit Scheme exceeded the target set by £241k, an improvement of £25k compared to Month 11. No suitable sites were found for outdoor advertising leading to an outturn income pressure of £50k.

Planning Green Spaces & Culture (£142k underspend; £410k adverse movement)

26. The overall outturn deficit on Golf courses was £378k, of which £117k was released from contingency following the approval of Cabinet in December 2013, leaving a residual pressure of £261k, an adverse movement of £48k, due to an increase in course management costs, compared to Month 11.

27. Significant synergies between existing Council services and Public Health, particularly around sports and leisure provision were identified and funding realigned to produce a saving of £50k, an adverse movement of £505k compared to Month 11 due to the final allocation of this across services within the directorate.

28. The outturn pressure on building control was £105k, an adverse movement of £15k compared to Month 11, driven by the budgeted over-recovery of fee income compared to the costs of processing building control applications under the cost recovery model, which is ringfenced to the service.

29. Development control income was ahead of the income target, resulting in a net outturn underspend of £188k, an improvement of £28k compared to Month 11.
30. There was an outturn budget surplus of £105k from Breakspear Crematorium due to continued favourable income levels and lower maintenance costs. There were other favourable income variances of £95k and minor underspends of £70k across the service.

Public Health (nil variance; no change)

31. The responsibility for Public Health transferred into the Council from 1 April 2013, and since then an exercise has been undertaken to fully integrate the new responsibilities into the Council's existing functions. During 2013/14 the full £15,281k grant has been committed in delivering the Public Health agenda, with £1,425k of funds earmarked to meet on-going commitments from 2013/14. At outturn a nil variance is reported on this ring-fenced budget.

Public Safety (£390k underspend; £306k improvement)

32. There was an outturn shortfall of £331k on off-street parking income, an adverse movement of £181k compared to Month 11, which is attributable to Cedars and Grainges multi-storey car parks in Uxbridge town centre, reflecting the continued pressures on pay and display income and a slower than expected recovery of season ticket income following the departure of Coca-Cola from their offices at Charter Place.
33. There was an outturn overspend of £101k on the imported food service, an adverse movement of £32k compared to Month 11. The overspend is attributable to a shortfall on the income targets, as income fell away at the end of the winter seasonal peak more quickly than expected and increased costs of product testing, where requirements are specified by the European Union.
34. The fleet management service has been in a transitional position as the vehicle replacement programme takes effect, and the benefits of this programme are feeding through, leading to an outturn underspend of £88k, largely generated through reductions in maintenance costs. This was partly offset by pressures on insurance claims.
35. Waste Services outturn was a £137k underspend, an improvement of £3k compared to Month 11. This was due to underspends on graffiti removal of £40k, additional recycling income of £64k and income from special collections exceeding the target set by £33k. Additional income totalling from £29k generated during 2013/14 from the introduction of the kerbside textile waste recycling service has been earmarked for charitable purposes.
36. There was an outturn underspend on the funding provided to the Metropolitan Police to cover the costs of the Police Partnership Tasking Team of £46k due to vacancies within the Police service, an underspend on the Community Safety grants programme of £55k, an underspend of £32k on the CCTV service, £19k from scrap metal licences and other underspends of £19k across the rest of the service.
37. Significant synergies between existing Council services and Public Health were identified producing a saving of £454k, an improvement of £454k compared to Month 11 due to the final allocation of this across services within the directorate.

Children's and Young Peoples Services

Revenue (General Fund): £56k underspend (£12k improvement)

38. The Children's and Young People's Service is reporting an underspend of £56k at outturn, a £12k improvement on the position at Month 11. This consists of an underspend of £359k on Salaries, an overspend of £640k on non-staffing budgets and a projected surplus of £337k on income streams. The projected variances at Month 11 are summarised in the following table, with more detail provided in the paragraphs below:

Original Budget £'000	Budget Changes £'000	Service		Month 12		% Var	Variance (+ adv / - fav)		
				Revised Budget £'000	Outturn £'000		Variance (As at Month 12) £'000	Variance (As at Month 11) £'000	Change from Month 11 £'000
521	0	Adoption	Salaries	521	669	28%	148	148	(0)
1,064	0		Non-Sal Exp	1,064	1,307	23%	243	243	0
(20)	0		Income	(20)	(427)	2035%	(407)	(407)	0
1,565	0		Sub-Total	1,565	1,549	2086%	(16)	(16)	0
1,296	0	Children's Homes	Salaries	1,296	1,522	17%	226	227	(1)
2,599	-151		Non-Sal Exp	2,448	2,610	5%	162	251	(89)
(912)	0		Income	(912)	(652)	-29%	260	260	0
2,983	-151		Sub-Total	2,202	3,480	23%	648	737	(89)
1,149	67	Family Support	Salaries	1,216	1,050	-14%	(166)	(166)	0
1,269	22		Non-Sal Exp	1,291	1,352	5%	61	37	24
(127)	(56)		Income	(183)	(222)	21%	(39)	(51)	12
2,291	33		Sub-Total	2,324	2,180	-7%	(144)	(180)	36
1,420	1	Fostering	Salaries	1,421	1,248	-12%	(173)	(173)	0
5,200	437		Non-Sal Exp	5,637	5,922	5%	285	285	0
(271)	0		Income	(271)	(199)	-27%	72	72	0
6,349	438		Sub-Total	6,547	6,971	20%	184	184	0
1,347	(61)	Other Care	Salaries	1,286	1,373	7%	87	87	0
2,216	59		Non-Sal Exp	2,275	1,876	-18%	(399)	(399)	0
(518)	56		Income	(462)	(486)	5%	(24)	(25)	1
3,045	54		Sub-Total	3,100	2,763	14%	(336)	(337)	1
5,755	9	Social Workers	Salaries	5,764	5,338	-7%	(426)	(466)	40
471	(4)		Non-Sal Exp	467	694	49%	227	227	0
(304)	0		Income	(304)	(455)	50%	(151)	(151)	0
5,922	5		Sub-Total	5,967	5,577	98%	(350)	(390)	40
1,342	(2)	Youth Offending	Salaries	1,340	1,285	-4%	(55)	(55)	0
43	(3)		Non-Sal Exp	40	101	153%	61	61	0
(494)	1		Income	(493)	(541)	10%	(48)	(48)	0
891	(4)		Sub-Total	886	845	-4%	(42)	(42)	0
12,830	14	Children's And Families	Salaries	12,844	12,485	-3%	(359)	(398)	39
12,862	-1,922		Non-Sal Exp	13,222	13,862	24%	640	705	(65)
(2,646)	1		Income	(2,645)	(2,982)	1%	(337)	(350)	13
23,046	375		Sub-Total	23,421	23,365	0%	(56)	(44)	(12)

Adoption Service: £16k underspend (no change)

39. The Adoption service underspent by £16k no change on the month 11 projections. In total, the additional cost of Adoption and Special Guardianship Order placements is causing a pressure of £243k, additionally there is an overspend of £148k on staffing costs. This is netted down by the receipt of additional income of £407k, part of which

relates to income received from other local authorities for adopters that the Council has recruited, which are being used by another local authority.

Children's Homes (Residential Placements): £648k overspend (£89k improvement)

40. This service overspent by £648k, an improvement of £89k on the month 11 projections, due to a lower than anticipated increase in the number of high cost placements that were factored into the month 11 projections.

41. The main reasons for the overspend relates to a number of factors:

- The first is due to the Government grant funded initiative, the Multidimensional Treatment Foster Care (MTFC) programme, where the eligibility criteria set within the grant conditions made it very difficult to convert children to the point where no children have been converted under this programme (this is a national issue). As a result, this directly impacted on the ability of the service to deliver the £300k saving that it was envisaged would be delivered through this programme. As a result of this, it was agreed to cease this grant funded programme on 31 March 2014 and be replaced with a similar support mechanism which is not constrained by the conditions of the grant.
- There was an increase in the number of Looked After Children being placed in residential accommodation, due to a surge of activity over the last 3 months, some of which related to a number of adolescents requiring more secure accommodation for their safety.

42. Additionally, there was a shortfall of £260k in income, due to a reduced contribution from the Dedicated Schools Grant, as the majority of the residential placements that have been converted to more local provision, no longer require a contribution from education.

Family Support: £144k underspend (£36k adverse)

43. The Family Support service underspent by £180k, an adverse movement of £36k on the month 11 projections. The underspend is due primarily to the high level of staff vacancies across this service.

Fostering: £184k overspend (no change)

44. The Fostering service overspent by £184k, no change on the month 11 projections. The main reason for the overspend is due to a difference in the actual number of placements when compared to the MTFF projections, where it was assumed that children would be moved from Independent Fostering Agencies to In House foster care placements.

45. Evidence indicates that there has been some success in converting foster carers, however, the MTFF did not take into account that a number of foster care placements are "Long Term Matched" and cannot be moved, leaving a smaller cohort to consider than the MTFF projections were based on. This has resulted in a projected overspend of £285k on the placements budget, netted down by an underspend on staffing budgets.

Other Care Services: £336k underspend (£1k adverse)

46. This service underspent by £336k, an adverse movement of £1k on the month 11 projections. The underspend is due primarily to the alignment of the Public Health

responsibilities, where £468k has been identified, netted down by an overspend on staffing due to high levels of agency staff being employed and a £106k overspend on legal costs.

Social Workers: £350k underspend (£40k adverse)

47. This service underspent by £350k, an adverse movement of £40k on the month 11 projections, due to an increase in agency staffing costs. The reason for the underspend is due to the transfer back in house of the Social Work Practice Ltd (SWP) contract, where it was anticipated that the service would need to create a new support structure, which has resulted in an underspend in the salary budgets, as the funds have not been realigned. This has been resolved as part of the Children's Pathway, where the resources available have been taken into account. The service also received additional grant funding of £127k for Social Worker Development training, which resulted in an increase in the expenditure on the delivery of training to the relevant staff.

Youth Offending Service: £42k underspend (no change)

48. The Youth Offending Service underspent by £42k, no change on the month 11 projections. The underspend relates to the carry forward of unspent balances from 2012/13, which are allowed as part of the conditions of grant, netted down by a similar increase in non staffing costs.

Analysis of Placements

49. The following table sets out the number of placements at 1 April 2014, and compares the total with the data presented in month 7 based on the October 2013 data. The costs identified are based on the current placements and have been annualised based on the weekly rate. For completeness, a further table includes data on Adoption and Special Guardianship Orders Allowances, as well as other provision:

March 2014	13/14 Number s	%	Annualise d Cost £000	Cost %	2013/14 Actual £000	2013/1 4 Budget £000
Secure/Remand Accommodation	3	1%	204	2%	210	111
Residential – Out of Borough	18	7%	2,710	30%	1,854	1,142
Residential – Joint Funded						479
Residential – Children with Disabilities					705	355
Semi Independent Living	34	13%	762	8%	782	537
Fostering Private – Long Term Matched Panel	23	9%	953	10%		
Fostering Private – Long Term Matched Court Order	3	1%	107	1%		
Fostering Private – Children with Disabilities					91	68
Fostering Private	63	25%	2516	27%	3,522	2,827
In House – Long Term Matched	11	4%	235	3%		
In House	98	39%	1665	18%	1,900	1,950
Total March 2014	253	100 %	9,152	100 %	9,064	7,469

October 2013 Reported Position	216		8,497		8,910	
Movement Between October and March	+37		+655		+154	

50. To complete the picture the following table provides the age profile of the current placements, based primarily on the school age range definition. The table also includes the figures reported in month 7 as a comparison (it should be noted that the secure accommodation numbers are not included in this table as the placements are very short term in nature):

Placement	Age Range					Total
	0-2	2-5	5-11	11-16	16+	
Private Residential - Out Borough	0	0	1	11	6	18
Semi Independent	0	0	0	0	34	34
IFA Matched LT-Matched	0	0	2	14	7	23
IFA Not Matched	4	2	22	26	12	66
In House	15	17	32	25	20	109
Total	19	19	57	76	79	250
Percentage Distribution	8%	8%	23%	30%	32%	100%

October 2013 Reported Position	13	18	57	64	62	
Movement Between October and March	6	1	0	12	17	250

51. The analysis of the Adoption Allowances is set out below:

	2013/14 Projected £000	2013/14 Budget £000
Adoption Allowances	235	239
Post Adoption Support	166	153
Residence Order Allowances	227	270
Special Guardianship Orders Allowances	510	289
Other Payments	82	21
Total	1,220	972

Asylum Service: £917k overspend (£410k improvement)

52. The Asylum Service overspent by £917k, an improvement of £410k on the month 11 projections, due to a number of factors. The Home Office agreed at the end of April 2014 to provide the Council with additional Asylum grant funding of £200k for 2013/14, which has been accrued for. Additionally, the projections included an assumption that the Asylum Grant claim would be subject to a review and result in less grant funding being provided than submitted, however the claims are reviewed on a monthly basis providing more certainty and by implication no longer require a bad debt provision to be made, which resulted in a reduction of £80k. The remainder relates to lower costs of placements than were being projected as efficient use has been made of more local provision. The following table sets out the final year end position:

Original Budget £'000	Budget Changes £'000	Service	Month 12		% Var	Variance (+ adv / - fav)		
			Revised Budget £'000	Outturn £'000		Variance (As at Month 12) £'000	Variance (As at Month 11) £'000	Change from Month 11 £'000
2,768	529	Asylum	3,297	2,934	-11%	(363)	(348)	(15)
2,442	365		2,808	3,967	41%	1,159	1,328	(169)
(5,210)	(894)		(6,104)	(5,983)	-2%	121	347	(226)
0	0	Sub-Total	1	918	0	917	1,327	(410)

53. The majority of the costs incurred which are not covered by the Home Office grant relate to support that is provided to children over 18 years of age. The cost of supporting these children net of any grant, results in the overspend of £917k being reported, for which a sum of £1,995k has been set aside in the Corporate Risk Contingency.

54. The following table provides an analysis of the number of clients supported, which totals 318 clients, of these, 82 are non grant claimable clients. Additionally the Council has to provide subsistence and travel allowances to 128 clients.

Placement Type	Age Profile - Numbers				Total	Number of Claimable Clients				
	Under 16	16 - 18	18 - 21	Over 21		Under 16	16 - 18	18 - 21	Over 21	Total
Placement										
Accommodation Rent	0	22	105	34	161		16	83	19	118
In House Fostering	10	11	1	0	22	9	11	1		21

Independent Fostering	5	10	1		16	3	9	1		13
In House Provisions	4	34			38	4	34			38
Clients with no placement	5	12	28	36	81	3	5	20	18	46
Total Placement Costs	24	89	135	70	318	19	75	105	37	236
Other Related Costs										
Subsistence and Travel	0	14	65	23	102					
Other	4	5	6	11	26					
Total Other Related Costs	4	19	71	34	128					

Risk Contingency

55. The Corporate Risk Contingency holds two budgets; one relating to growth in Looked After Children placement numbers (£781,000) and the other relating to a provision for the shortfall in grant funding for the Asylum service (£1,995,000). The following table sets out the estimated draw down of these:

Original Budget £'000	Budget Changes £'000	Current Commitments	Month 12		% Var	Variance (+ adv / - fav)		
			Revised Budget £'000	Outturn £'000		Variance (As at Month 12) £'000	Variance (As at Month 11) £'000	Change from Month 11 £'000
781	0	Social Care Demographic Growth Pressure	781	781	0%	0	0	0
1,995	0	Asylum Funding Shortfall	1,995	917	33%	(1,078)	(668)	(410)
2,776	0	Sub-Total	2,776	1,698	24%	(1,078)	(668)	(410)

Adult Social Care (£371k underspend, £158k favourable movement)

The year-end position for adult social care services shows an underspend of £371k, a favourable movement against the period 11 projection of £158k, as shown below in table 1.

Table 1: Adult Social Care Operating Budgets

Original Budget	Budget Changes	Service	Month 12		% Var	Variance (+ adv / - fav)			
			Revised Budget	Forecast Outturn		Variance (As at Month 12)	Variance (As at Month 11)	Change from Month 11	
£'000	£'000		£'000	£'000		£'000	£'000	£'000	
6,431	(17)	Older People	Salaries	6,414	6,054	-6%	(360)	(619)	259
23,572	(164)		Non-Sal Exp	23,408	25,084	7%	1,676	1,638	38
(8,977)	620		Income	(8,357)	(9,622)	15%	(1,265)	(1,190)	(75)
21,026	439		Sub-Total	21,465	21,516	0%	51	(171)	222
1,612	41	Physical & Sensory Disability	Salaries	1,653	1,472	-11%	(181)	(191)	10
6,726	191		Non-Sal Exp	6,917	6,988	1%	71	100	(29)
(592)	0		Income	(592)	(523)	-12%	69	69	0
7,746	232		Sub-Total	7,978	7,937	-1%	(41)	(22)	(19)
5,882	(358)	Learning Disability	Salaries	5,524	5,107	-8%	(417)	(411)	(6)
21,157	1,296		Non-Sal Exp	22,453	23,033	3%	580	853	(273)
(6,281)	1,483		Income	(4,798)	(4,200)	-12%	598	618	(20)
20,758	2,421		Sub-Total	23,179	23,940	3%	761	1,060	(299)
1,526	32	Mental Health	Salaries	1,558	1,332	-15%	(226)	(218)	(8)
4,889	3		Non-Sal Exp	4,892	5,083	4%	191	198	(7)
(400)	0		Income	(400)	(430)	8%	(30)	(16)	(14)
6,015	35		Sub-Total	6,050	5,985	-1%	(65)	(36)	(29)
2,322	(517)	Adult Social Care Directorate	Salaries	1,805	1,605	-11%	(200)	(192)	(8)
(1,724)	(85)		Non-Sal Exp	(1,809)	(2,618)	45%	(809)	(843)	34
(96)	96		Income	0	(68)	N/A	(68)	(9)	(59)
502	(506)		Sub-Total	(4)	(1,081)	26925%	(1,077)	(1,044)	(33)
17,773	(819)	Adult Social Care	Salaries	16,954	15,570	-8%	(1,384)	(1,631)	247
54,620	1,241		Non-Sal Exp	55,861	57,570	3%	1,709	1,946	(237)
(16,346)	2,199		Income	(14,147)	(14,843)	5%	(696)	(528)	(168)
56,047	2,621		Total	58,668	58,297	-1%	(371)	(213)	(158)

56. Table 2 below shows the contingency for adult social care services, which reflected the demographic pressures faced by the department. The outturn position above assumes full draw down of the £10,402k budget currently held within Development & Risk Contingency.

57. The drawdown of £2,589k in respect of transitional children contingency for clients that have transferred prior to April 2013, approved at December Cabinet, is reflected in the table 2 below. As explained at Month 9 the budget has been allocated £233k to Physical Disabilities and £2,356k to Learning Disabilities.

Table 2: Adult Social Care Contingency

Original Budget	Budget Changes	Current Commitments	Revised Budget	Forecast as Needed	Variance (+ adv / - fav)		
					Variance (As at Month 12)	Variance (As at Month 11)	Movement from Month 11
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
3,814	(2,589)	Transitional Children (Demographic)	1,225	1,225	0	0	0
1,500	0	BID Staffing Structure Review	1,500	1,500	0	0	0
3,997	0	Older People's Services (Demographic)	3,997	4,492	495	495	0
1,226	0	Physical Disability (Demographic)	1,226	1,059	(167)	(167)	0
896	0	Learning Disability Service (Demographic)	896	692	(204)	(204)	0
1,558	0	Mental Health Service (Demographic)	1,558	1,434	(124)	(124)	0
12,991	(2,589)		10,402	10,402	0	0	0

Older People (£51k pressure / £222k adverse movement)

58. There was an overspend across the financial year of £51k, an adverse movement of £222k as compared to the period 11 projection. The department received over £1m more client contributions than budgeted for and spent considerably less than the budget on direct payments and to a lesser extent day care. However, the department incurred significantly higher levels of spending than budgeted for in other areas, mainly residential, nursing, homecare and equipment. In addition, delays to implementation caused by the judicial review led to a failure to achieve savings of £120k.

Physical and Sensory Disabilities (£41k underspend / £19k improvement)

59. There was an underspend across the financial year of £41k, a favourable movement of £19k as compared to the period 11 projection. The year-end underspend arose because of vacancies against the approved establishment, largely but not fully offset by some pressures against the placements.

Learning Disabilities (£761k pressure / £299k improvement)

60. There was an overspend across the financial year of £761k, a favourable movement of £299k as compared to the period 11 projection. The year-end position included an underspend of just under £420k against the salaries budget, mainly a reflection of ongoing vacancies against the approved structure. This was more than offset by the failure to achieve savings of £464k, a consequence of delays to implementation caused by the judicial review. There was a pressure on the placements budgets in excess of £1m.

61. The favourable movement arising between the period 11 projection and year-end outturn is largely explained by a £212k favourable settlement of disputes and £108k in refunds from providers, partially offset by minor adverse movements.

Mental Health (£65k underspend / £29k improvement)

62. There was an underspend across the financial year of £66k, a favourable movement of £30k as compared to the period 11 projection. The main reasons for the net underspend were significantly lower spending than budgeted for (approximately £220k) against the staffing budgets, arising from vacancies against the approved structure, offset to a large extent by supporting service users with no recourse to public funds (£182k).

Social Care Directorate (£1,077k underspend / £33k improvement)

63. There was an underspend across the financial year of just over £1,000k, a favourable movement of £33k as compared to the period 11 projection. This arose mainly as a consequence of ongoing vacancies against the approved staffing establishment of £201k and efficiency savings of approximately £770k from aligning public health responsibilities and objectives with council service provision.

Appendix B – Other Funds

Schools Budget

1. The Schools Budget is ringfenced and funded from the Dedicated Schools Grant (DSG), and covers a range of services directly linked to schools. The majority of the DSG is delegated to maintained schools (£115.8 million), with the remainder (£30.0 million) being retained by the Council. The rules applying to the DSG allow for any surplus and deficit balances to be carried forward into the next financial year, for both schools delegated budgets and the centrally retained DSG element (decisions on how this is used lie with the Schools Forum). It should be noted that the Schools Budget is completely separate to the General Fund and no interaction between these two funds is allowable.
2. The outturn movement on the DSG central reserve carried forward for 2013/14 is summarised in the following table:

Original Budget £'000	Budget Changes £'000		Outturn		% Var	Variance (+ adv / - fav)		
			Final Budget £'000	Actual Outturn £'000		Outturn Variance £'000	Variance (As at Month 11) £'000	Change from Month 11 £'000
(171,267)	25,415	DSG Income	(145,852)	(146,042)	0%	(190)	0	(190)
171,283	(55,463)	Delegated to Schools	115,820	114,224	-1%	(1,596)	(1,154)	(442)
(16)	2,455	Early Years	2,439	1,420	-42%	(1,019)	(987)	(32)
	2,762	Schools (Retained)	2,762	3,504	27%	742	(488)	1,230
	24,831	SEN	24,831	23,822	-4%	(1,009)	(465)	(544)
0	0	Total Schools Budget	0	(3,072)		(3,072)	(3,094)	22
(709)	0	Balances b/fwd 01/04/13	(709)	(709)		0	0	0
(709)	0	Balances c/fwd 31/03/14	(709)	(3,781)		(3,072)	(3,094)	22

3. The outturn underspend of £3,072k was due primarily to an underspend of £2,068k on the two year old free entitlement offer, where the take up was less than the number of places on offer, an adverse movement of £23k compared to Month 11.
4. There was an underspend on joint funded placements of £558k, an improvement of £3k compared to Month 11, where action taken by the local authority to place children nearer to home resulted in a significant decrease in the numbers placed in residential placements.
5. The other major variances across the budget were an underspend of £333k on fees at independent schools, an improvement of £146k compared to Month 11, primarily due to a slowdown in the number of children being issued with a statement of special educational needs (SEN) over the last term, and a net underspend of £113 on other SEN provision.

In year over or underspends are allowed to be carried forward within the DSG central reserve. At the end of 2013/14 the in-year underspend of £3,072k has been added to the DSG central reserve brought forward balance of £709k, resulting in a reserve level of £3,781k as at 31 March 2014, an adverse movement of £22k compared to Month 11. At its meeting on 20 January 2014, Schools Forum made a number of decisions on the use of this balance in 2014/15.

Parking Revenue Account

6. The Parking Revenue Account is established to govern the use of income from Penalty Charges Notices (PCNs), together with other on-street parking income streams, in accordance with Section 55 of the Road Traffic Regulation Act 1984.

Original Budget £'000	Budget Changes £'000		Outturn		% Var	Variance (+ adv / - fav)		
			Final Budget £'000	Actual Outturn £'000		Outturn Variance £'000	Variance (As at Month 11) £'000	Change from Month 11 £'000
(4,387)	0	Income	(4,387)	(3,726)	-15%	661	620	41
4,295	0	Expenditure	4,295	3,878	-10%	(417)	(374)	(43)
(92)	0	In year Surplus / Deficit	(92)	152	-265%	244	246	(2)
(76)	0	Unallocated Balances b/fwd 01/04/13	(76)	(76)		0	0	0
(168)	0	Unallocated Balances c/fwd 31/03/14	(168)	76		244	246	(2)

7. There was an outturn in-year deficit of £152k for the 2013/14 financial year, an improvement of £2k compared to Month 11. There was a total shortfall of income of £661k, mainly reflecting the continued lower level of Penalty Charge Notice (PCN) income relative to the historic income target. This includes a one-off shortfall of £302k as the new parking enforcement contractor in place from August 2013 has not been able to immediately maintain PCN income at the levels achieved by the previous contractor, an adverse movement of £41k compared to Month 11 due to further external delays in progressing bailiff recovery. The income pressure is offset by compensating savings totalling £509k, from the enforcement contract (£221k), an improvement of £6k compared to Month 11, and various staffing and non-pay budgets (£196k), an improvement of £37k compared to Month 11, together with the budgeted surplus of £92k.

Collection Fund

8. The collection of local taxes is managed through the Council's Collection Fund in order to avoid short-term volatility in income impacting on provision of services. The forecast surplus of £3,610k as at Month 10 was factored into the 2014/15 General Fund budget, with the net improvement of £209k reported a outturn available for release to the General Fund in 2015/16. This movement includes an improvement of £354k on Council Tax and an adverse movement of £146k on NNDR.

Original Budget	Budget Changes		Month 12		Variance (+ adv / - fav)		
			Revised Budget	Forecast Outturn	Variance (As at Month 12)	Variance (As at Month 11)	Movement from Month 11
£'000	£'000		£'000	£'000	£'000	£'000	£'000
(112,926)	0	Gross Council Tax Income	(112,926)	(114,480)	(1,554)	(1,200)	(354)
15,605	0	Council Tax Reduction Scheme	15,605	15,605	0	0	0
(480)	0	Balance b/fwd	(480)	(2,890)	(2,410)	(2,410)	0
(97,801)	0	Net Council Tax Income	(97,801)	(101,765)	(3,964)	(3,610)	(354)
(99,398)	0	Gross NNDR Income	(99,398)	(99,010)	388	0	388
(200)	0	Section 31 Grants	(200)	(496)	(296)	0	(296)
58,027	0	Less: Tariff	58,027	58,027	0	0	0
(60)	0	Less: Levy	60	113	53	0	53
(41,511)	0	Net NNDR Income	(41,511)	(41,365)	146	0	146

9. The in-year Council Tax Surplus of £1,554k is primarily attributable to new developments coming on stream sooner than anticipated at budget setting, whereas the improvement of £354k reported from Month 11 includes a reduction in the provision for doubtful debt. The brought forward surplus of £2,410k brings the net surplus for the year to £3,964k.

10. A minor adverse movement of £146k is reported on NNDR at outturn as funds have been set aside to manage the risk associated with backdated appeal losses. It is expected that future appeal losses can be managed through the Council's share of the £4,295k provision set aside in 2013/14 and the £6,000k budgeted 2015/16 provision - however this position will continue to be monitored and reported to Cabinet.

Appendix C – Housing Revenue Account

1. The Housing Revenue Account (HRA) is forecast to generate an in-year operating surplus (before recommended capital contributions) of £3,732k, £1,401k lower when compared to Month 11 forecast. The surplus is mainly due to a reduction in the major works programme (£3,230k), lower planned maintenance costs (£2,021k), lower management costs (£425k), lower contingency usage (£770k), lower interest charges (£692k) offset by increased debt repayment (£2,354k) and a reduction in rent income (£1,100k).

Table 1: HRA Overview 2013/14

Original Budget	Budget Changes		Month 12		% Var	Variance (+ adv / - fav)		
			Revised Budget	Actual Outturn		Variance (As at Month 12)	Variance (As at Month 11)	Change Month 11
£'000	£'000		£'000	£'000		£'000	£'000	£'000
10,537	1,260	Housing Management	11,797	11,372	-7%	(425)	(997)	572
12,341	(1,033)	Repairs & Maintenance	11,308	9,287	0%	(2,021)	(2,000)	(21)
17,838	(162)	Major Works	17,676	14,446	-26%	(3,230)	(4,660)	1,430
1,357	0	Development & Risk Contingency	1,357	587	-41%	(770)	(757)	(13)
15,307	(65)	Interest & Investment Income	15,242	16,904	0%	1,662	2,000	(338)
57,380	0	Total Net Expenditure	57,380	52,596	-11%	(4,784)	(6,414)	1,630
(57,428)	0	Rental Income	(57,428)	(56,328)		1,100	1,329	(229)
(48)	0	Net Total	(48)	(3,732)		(3,684)	(5,085)	1,401
(19,088)	0	Balances b/fwd 01/04/13	(19,088)	(19,088)				
(19,136)	0	Balances c/fwd 31/03/14	(19,136)	(22,820)				

2. Housing Management outturn of £425k, includes an operating budget under spend of £1,062k, a £65k improvement compared to Month 11, which is offset by an increase of £637k in the provision for dilapidations (nil reported in month 11). The closure of area offices has been examined in respect of lease obligations and the additional provision is necessary for the Yiewsley & Ruislip offices which are now vacated. Discussions with owners are ongoing as there may be potential development opportunities and the possibility of using empty property grants, subject to agreement and formal approval processes. The total provision required to manage area office dilapidations, including Hayes, is £1,037k.
3. The Repairs and Maintenance budget under spend was £2,021k, £21k improvement compared to Month 11 due mainly to lower planned maintenance activities £121k, offset by a recommended provision for dilapidations on the Newport road lease of £100k.

4. The Major Works budget under spend was £3,230k, £1,430k lower than the Month 11 projection, with £4,750k being transferring into the Major repairs Reserve to finance the re-profiling of planned 2013/14 capital works into 2014/15.
5. The rental income shortfall was £1,100k which is £229k lower compared to period 11. This is largely due to improvements in the financial control systems interfaces and favourable movements on year-end income reconciliations.
6. An additional provision for Debt repayment of £2,354k is recommended, £2,000k of which will be utilised in April 2014 to repay a maturing loan. Interest charges were £354k lower than budget which allows the amount set aside for repayment of debt to be increased by the same amount. Lower management costs and an improved outturn on investment income accounts for the £338k movement from Month 11 forecasts.
7. Investment income from balances was £338k higher than budget.
8. The Major Repairs reserve projected balance was reported to council 20th February 2014 as part of the 2014/15 Budget report. The proposed closing position is summarised below.

Movement of Reserve	2013/14 Outturn	Forecast at Budget Report 2014/15	Change
	£ 000's	£ 000's	£ 000's
Opening Balance	1,123	1,123	0
Depreciation	9,492	9,002	490
RCCO (incl. 2013/14 Surplus)	4,750	8,674	-3,924
Capital Programme Funding	-3,986	-10,026	6,040
Balance Carried Forward	11,379	8,773	2,606

Appendix D – Capital Programme Outturn

General Fund Capital Programme

1. General Fund capital expenditure outturn totalled £87,233k against a revised budget of £108,651k resulting in an overall under spend of £21,418k in 2013/14. Table 1 provides details of the outturn position by directorate:

Table 1 – General Fund Capital Programme

2013/14 General Fund Capital Programme Outturn					Analysis of 2013/14 Variance		
Directorate	2013/14 Budget £'000	2013/14 Actual £'000	2013/14 Variance £'000	2013/14 Variance Month 11 £'000	2013/14 Variance £'000	Re-Phasing into 2014/15 £'000	2013/14 Cost Variance £'000
Asset Management	5,740	1,319	-4,421	-4,460	-4,421	-784	-3,637
Education (Schools Expansions)	59,148	54,627	-4,521	-9,133	-4,521	5,105	-9,626
Education (Other)	4,418	3,203	-1,215	-931	-1,215	-902	-313
Environmental Policy & Community Engagement	9,655	7,764	-1,891	-1,655	-1,891	-1,858	-33
Housing General Fund	3,881	2,169	-1,712	-1,833	-1,712	-210	-1,502
ICT Highways and Business Services	12,702	8,077	-4,625	-4,141	-4,625	-3,087	-1,538
Planning, Green Spaces & Culture	1,739	901	-838	-776	-838	-635	-203
Public Safety	10,131	8,974	-1,157	-793	-1,157	-1,241	84
Adult Social Care Services	100	94	-6	-	-6		-6
Total Main Programme	107,514	87,128	-20,386	-23,722	-20,386	-3,612	-16,774
Contingency & Other Items	1,137	105	-1,032	-937	-1,032	-95	-937
Total Capital Programme	108,651	87,233	-21,418	-24,659	-21,418	-3,707	-17,711

2. The total under spend of £21,418k consists of £17,711k cost variances and £3,707k net slippage proposed to be re-phased into 2014/15 financial year. The cost variance is a combination of cost under spends and projects that are not proceeding. The actual outturn of £87,233k was higher than the Month 11 forecast by £3,303k due mainly to the expenditure profile of the Schools Expansion programme achieving significantly higher spend than the Month 11 forecast.
3. Table 2 below set outs the financing of the General Fund capital programme in 2013/14:

Table 2 – General Fund Capital Financing

	2013/14 Revised Budget £'000	2013/14 Actual £'000	2013/14 Variance £'000	Re-phasing into 2014/15 £'000	2013/14 Cost Variance
Prudential Borrowing	33,796	8,097	-25,699	-7,994	-17,705
Capital Receipts Applied	9,024	9,582	558	558	0
Revenue Contributions	2,157	2,157	0	0	0
Total Council Resources	44,977	19,836	-25,141	-7,436	-17,705
Grants Applied	53,546	57,279	3,733	3,739	-6
Section 106 Contributions	8,238	8,228	-10	-10	0
Other Third Party Contributions	1,890	1,890	0	0	0
Grand Total	108,651	87,233	-21,418	-3,707	-17,711

4. The overall under spend of £21,418k is comprised of £25,141k on Council resourced schemes offset by £3,723k on schemes funded from grants and contributions. The variance on grants is primarily due to the increased spend on the Schools Expansions Programme which resulted in grant previously profiled in the 2014/15 budget being utilised in advance.
5. General Fund capital receipts achieved for the year totalled £9,582k which were fully applied in year to minimise prudential borrowing. Major sales included all the ten flats at Elizabeth Court, five of the flats at Broadmead Court and the Hayes pool site.
6. Prudential borrowing totalled £8,097k which represents a reduction of £5,106k from the Month 11 forecast. This reduction was achieved by increased use of Section 106 monies and maximising use of un-ringfenced grants.
7. A summary of the main cost variances and proposed re-phasing across the General Fund programme are provided by directorate in the paragraphs below.

Asset Management

8. Cost under spends totalling £3,637k largely comprised two schemes that did not proceed (South Ruislip Plot B development and Civic Centre CHP and Energy Saving Projects) due to review of strategic plans. The Property Works Programme was under spent by £520k and existing schemes to be completed will require funding from the 2014/15 budget allocation.
9. Proposed re-phasing of £784k includes the Queenswalk Development project (£682k) which is expected to be complete by the end of July.

Education (Schools Expansions Programme)

10. Works are progressing to deliver new school places within target deadlines and this is reflected by the level of spend being ahead of 2013/14 revised budget. The change in the actual expenditure profile results in £5,105k no longer required in the 2014/15 revised budget.
11. The cost under spend of £9,626k is due to the contract awards achieving a lower price than originally budgeted before tenders were completed.

Education (Other)

12. Proposed re-phasing relates mainly to slippage of £558k on the Schools Conditions programme for existing projects that are to be completed in the new financial year. There is also further on Children's Centres projects and Devolved Formula Capital.

Environmental Policy & Community Engagement

13. The total re-phasing relates mainly to slippage on the Transport for London programme (£1,005k) and the Chrysalis Programme (£895k) to complete existing projects in the new financial year.
14. This is offset by Town Centres Initiatives expenditure which was £77k ahead of planned budget at year end.

Housing General Fund

15. The cost under spend includes the uncommitted level of funding totalling £973k on Disabled Facilities Grants, Private Sector Renewal Grant and Adaptations for Adopted Children.
16. The Supported Housing programme has committed expenditure of £210k which requires re-phasing. The remaining budget was unspent.

ICT, Highways & Business Services

17. The proposed re-phasing includes £1,961k on Highways Structural Works to complete the roads improvements programme early in the new financial year. In addition £200k is required to be re-phased for committed expenditure on the Vehicles Replacement Programme and £122k for the Migration to Windows 7 project which is due to be completed in 2014/15.
18. The Civic Centre Works programme has several existing schemes in progress which require £787k re-phasing. The remaining funding of £1,326k on this budget forms the bulk of the overall cost under spend.

Planning, Green Spaces & Culture

19. The cost under spend includes £154k unallocated Sports & Cultural funding and further small savings on two other schemes. The proposed re-phasing of £635k includes the

existing remaining budget on Hillingdon Sports & Leisure Centre (£382k), to mitigate outstanding completion cost pressures on this scheme.

20. Yiewsley Pool development is in early stages and requires £106k re-phasing.

Public Safety

21. The proposed re-phasing includes Environmental Assets (£666k) to complete existing projects and also contains £172k unallocated element to be made available for new projects in 2014/15. These are in addition to the £300k funding that was previously re-phased at Month 7.

22. Other re-phasing includes the Central Library Refurbishment (£185k) and New Years Green Lane Civic Amenity Site (£225k) to close out these projects.

23. The cost variance comprises the in year over spend on the Hayes End Library Development completion works (£149k) offset by some savings on other schemes.

Adult Social Care

24. The grant funded scheme to refurbish Harefield Nursing Home has been completed with a £6k under spend. The remaining grant must be returned to the Department of Health.

Housing Revenue Account (HRA) Capital Programme

25. HRA capital expenditure totalled £3,930k comprising £3,655k on Works to Stock capitalised works and £275k on New Build schemes. Table 3 below sets out the outturn position.

Table 3

2013/14 HRA Capital Expenditure Outturn					Analysis of 2013/14 Variance		
	2013/14 Revised Budget £'000	2013/14 Actual £'000	2013/14 Variance £'000	2013/14 Variance Month 11 £'000	2013/14 Variance £'000	Re-Phasing into 2014/15 £'000	2013/14 Cost Variance £'000
Works to Stock - Capital	15,297	3,655	-11,642	-12,890	-11,642	-	-11,642
New Build Schemes	357	275	-82	109	-82	-227	145
Grand Total	15,654	3,930	-11,724	-12,781	-11,724	-227	-11,497

26. The Works to Stock overall programme consists of capital and revenue with a total budget of £17,676k inclusive of the above amount. The under spend has arisen due to detailed proposals on various work streams being under development during the year.

27. The New Build programme consists of four schemes at various sites. Re-phasing of the £227k remaining budget on two of the schemes is required to complete those projects in 2014/15. There has been an over spend of £145k mainly relating to costs on final account on Learning Disability sites.

28. The HRA programme was funded from £3,828k contributions from the Major Repairs Reserve and £102k grant funding.
29. There were 106 Right to Buy sales completed in 2013/14 totalling £10,203k. The amount the Council is able to retain for investing in housing stock regeneration is £7,519k. The funds must be spent or committed with a deadline three years from each quarterly retained receipt.
30. In addition there were also £631k in HRA non dwelling receipts generated. These will be carried forward to fund the future capital programme or be applied for repayment of debt.

Appendix E – Treasury Management Report as at 31 March 2014

1. Summary

This report summaries the Council's treasury management activities during 2013/14 and presents details of capital financing, borrowing, debt management and investment transactions alongside an outturn position.

During the year the Council utilised internal balances and no new borrowing was taken to fund capital expenditure. The Council's loan portfolio has average rate of 3.00%. The portfolio was reduced by £10.3m with debt that matured naturally leaving a balance at year end of £336.2m (GF £86.6m, HRA £249.6m). The total interest paid over the year totalled £10.2m (GF £2.9m, HRA £7.3m).

Investment income returns for the year on internally managed cash yielded 0.48% (0.66% 2012/13), resulting in total investment income this year of £629k.

At the start of the financial year there were unpaid investments with Icelandic banks; Heritable (£3.4m) and Landsbanki (£2.6m). During the year the administrators of Heritable issued a dividend leaving a balance of £0.9m outstanding at year end. The Landsbanki winding up board issued an interim dividend, which was followed by the sale of the claim in final settlement of the issue.

2. The Borrowing Requirement and Debt Management

	Balance on 31/3/2013 £m	New Borrowing £m	Debt Maturing £m	Debt Prematurely Repaid £m	Balance on 31/3/2014 £m	Average Rate %
CFR	408.00				402.91	
GF Loans						
PWLB Fixed Rate	67.93	-	5.28	-	62.65	3.45
Market Fixed Rate	15.00	-	-	-	15.00	4.28
PWLB Variable Rate	10.50	-	1.50	-	9.00	0.56
Total GF Loans	93.43	0.00	6.78	0.00	86.65	3.30
HRA Loans						
PWLB Fixed Rate	180.07	-	3.50	-	176.57	3.20
Market Fixed Rate	33.00	-	-	-	33.00	4.03
PWLB Variable Rate	40.00	-	-	-	40.00	0.57
Total HRA Loans	253.07	0.00	3.50	0.00	249.57	2.89
Total Loans	346.50	0.00	10.28	0.00	336.22	3.00
Other Long Term Liabilities	2.74		0.26		2.48	
Total External Debt	349.24		10.54		338.70	

The Council's underlying need to borrow is measured by the Capital Financing Requirement (CFR) which, as at 31/3/2014, was £403m (31/3/2013 £408m). The Council's borrowing requirement, the difference between the CFR and total physical borrowing, was £66.69m. This amount represents the level of internal borrowing, primarily supported by the Council's own reserves.

The Council holds £288.22m of PWLB debt (£71.65m General Fund and £216.57m HRA) containing a broad range of loan types including both Maturity and EIP loans with fixed and variable rates and with varying maturities. With interest rates remaining low the strategy of holding a proportion of variable rate debt proved successful as a hedge against the fixed element.

The Council has £48m of market loans (£15m General Fund and £33m HRA), which are LOBO loans (Lender's Options Borrower's Option), of which £10m of loans were in their option state in 2013/14. During the year the lenders of these loans did not exercise any call options and therefore the loans remain outstanding on the same terms.

The Council's loan portfolio has an average rate 3.00% with the General Fund Loans average rate of 3.30% and HRA average rate of 2.89%. By using internal resources in lieu of borrowing, loan interest costs for the year totalled £10.2m, avoiding interest costs of £2.0m that would have been incurred otherwise. There was no early repayment of debt in year due to premiums charged on premature repayment being cost prohibitive.

3. Investment Activity

The table below shows investment balances on 31st March 2014, the lowest level of balances during the year due to lower Council Tax and NNDR receipts during March. The average balance of investments over the year was £135.6m.

Investments	Balance on 31/3/2013 £m	Balance on 31/03/2014 £m
Call Accounts	23.70	10.50
Notice Accounts	7.00	7.00
Money Market Funds	30.10	25.50
Short Term Investments	25.60	50.40
Long Term Investments	0.00	7.00
Investment Default (Principal only)	6.00	0.80
Total Investments	92.40	101.20
Average Rate % Received	0.66%	0.48%

Security of capital remained the Council's chief investment objective. This was maintained by following the Council's counterparty policy as set out in its Treasury Management Strategy Statement for 2013/14. Investments during the year included deposits with the Debt Management Office, Local Authorities, investments in AAA-rated Money Market Funds and deposits, both instant access and fixed term with Banks and Building Societies systematically important to the UK banking system.

Credit Risk: Counterparty credit quality was assessed and monitored with reference to credit ratings (Council's minimum long-term counterparty rating of A- across all three rating agencies, Fitch, Standard & Poor's and Moody's). However reliance does not rest solely with these agencies and are supplemented by use of market/economic information, media updates and intelligence from the Council's Treasury Advisors.

Liquidity: In keeping with CLG's Guidance on Investments, the Council maintained a sufficient level of liquidity through the use of Money Market Funds, overnight deposits and the use of call accounts.

Yield: The Council sought to optimise returns commensurate with its objectives of security and liquidity. The UK Bank Rate was maintained at 0.5% through the year with short term money market rates also remaining at very low levels. Short-term money was placed in fixed term deposits when capacity allowed as these were paying higher rates of interest than those offered on most instant access accounts. Once capacity was exhausted instant access accounts were utilised. A small proportion of longer dated deposits were placed to enhance income in a low interest rate environment. The two approaches resulted in an average return on Investments of 0.48%

All investments made during the year complied with the Council's agreed Treasury Management Strategy, Prudential Indicators, Treasury Management Practices and prescribed limits. Maturing investments were repaid to the Council in full and in a timely manner.

Update on Investments with Icelandic Banks

At the beginning of 2013/14 the Council had unpaid investments of £3.4m with Heritable Bank and £2.6m with Landsbanki Islands. During the year a dividend was received from the administrators of Heritable of £2.5m (16.74% of the claim value). Total dividends received for Heritable at the end of March equated to 94.02% of the claim value.

The administrators of Landsbanki issued a dividend this year of £0.3m, which was 4.98% of the claim value, bringing the total received to 52% of the total claim. Furthermore, on the 30th January 2014 the Council successfully sold its claim against Landsbanki through an auction process conducted by Deutsche Bank. The agreed final auction price exceeded the reserve set by the Council and the auction proceeds were received on 3rd February 14 in full and final settlement of the claim.

4. Compliance with the Prudential Code and Prudential Indicators

The Local Government Act 2003 gave freedoms to Local Authorities to borrow subject to macro economic considerations however, only on condition that compliance with the Prudential Code is observed. The code developed a series of 'prudential indicators' (Appendix 1) that were designed to provide greater information to the council tax payer and the rent payer on the impact of any borrowing decisions taken.

The main objectives of the prudential code are to demonstrate affordability of the authority's capital expenditure plans and ensure prudent external borrowing levels, which are sustainable in the future. It also verifies that treasury management decisions are taken in accordance with best professional practice.

The Council can confirm that it has complied with its Prudential Indicators for 2013/14, set in February 2013 as part of the Council's Treasury Management Strategy Statement. The levels of debt were measured on an ongoing basis during the year for compliance with the Authorised Limit of £517m and the Operational Boundary of £487m, the former being somewhat higher to allow for fluctuations in cash-flow. The Council maintained its total external borrowing and other long-term liabilities within both limits; at its peak this figure was £349.24m.

Upper Limits for Interest Rate Exposure:

Upper Limits for Interest Rate Exposure	Actual Level at 31/03/14 %	2013/14 Approved %
Upper Limit for Fixed Interest Rate Exposure on Debt	86	100
Upper Limit for Fixed Interest Rate Exposure on Investments	(7)	(75)
Upper Limit for Variable Interest Rate Exposure on Debt	14	50
Upper Limit for Variable Interest Rate Exposure on Investments	(93)	(100)

Maturity Structure of Fixed Rate borrowing:

	Upper limit %	Lower limit %	Actual Borrowing as at 31/3/2014 (£m)	Percentage of total as at 31/3/2014
under 12 months	25	0	7.78	2.71%
12 months and within 24 months	25	0	10.78	3.75%
24 months and within 5 years	50	0	37.33	13.00%
5 years and within 10 years	75	0	50.17	17.46%
10 years and within 20 years	100	0	60.00	20.89%
20 years and within 30 years	100	0	44.56	15.52%
30 years and within 40 years	100	0	5.00	1.74%
40 years and within 50 years	100	0	23.60	8.22%
50 years and above	100	0	48.00	16.71%

For 2013/14 the Prudential Indicator which limits principal sums invested for periods longer than 364 days was set at £64m. During the year there was one £7m fixed term deposits placed for more than 364 days. Non-treasury related Prudential Indicators are included in Appendix 1.

5. Balanced Budget

The Council complied with the Balanced Budget requirement.

6. Training

As part of the Council's continuous performance and development programmes, officers received treasury management training by attending workshops and seminars provided by CIPFA and the Council's treasury advisers Arlingclose.

Non Treasury Prudential Indicators 2013/14

1 Estimated and Actual Capital Expenditure

Prudential Indicator	2013/14	2013/14
Capital Expenditure	Estimated £m	Outturn £m
General Fund	91.6	87.3
HRA	26.0	3.9
Total	117.6	91.2

2 Estimated and Actual Ratio of Financing Costs to Net Revenue Stream

Prudential Indicator	2013/14	2013/14
Ratio of Financing Costs to Net Revenue Stream	Estimated %	Outturn %
General Fund	3.83%	3.50%
HRA	20.05%	26.69%
Total	7.30%	8.38%

3 Capital Financing Requirement

Prudential Indicator	Estimated (£m)	Outturn (£m)
CFR	31/03/14	31/03/14
General Fund	221	184
HRA	251	219
Total	472	403

The Council had no difficulty meeting its CFR in 2013/14. On both General Fund & Housing Revenue Account there has been significant rephasing of projects to be funded from borrowing in future years, accounting for the reduction in capital expenditure & CFR for 2013/14.

4 Actual External Debt

Actual External Debt as at 31/03/2014	£m
Borrowing	336.22
Other Long-term Liabilities	2.48
Total	338.70

5 Incremental Impact of Capital Investment Decisions

Incremental Impact of Capital Investment Decisions	2013/14 (£)
Increase in Band D Council tax	6.60
Increase in average weekly housing rents	0.00

As an indicator of affordability, the Incremental Impact of Capital Decision shows the notional impact of capital investment decisions on Council Tax and Housing Rent levels and represents the impact on these if the financing of the capital programme were to be funded from taxes and rents. However, in reality there are no consequential increases to Council Tax or Rents as much of the capital programme is funded from grants, the sale of released or newly created assets, revenue savings for invest to save schemes and additional rental income streams for HRA developments.

6 HRA Limit on Indebtedness (England Only)

HRA Debt Cap (as prescribed by CLG)	£303.3m				
	31/03/2014 Estimated £m	31/03/2014 Revised £m	31/03/2014 Actual £m	31/03/2015 Estimate £m	31/03/16 Estimate £m
HRA CFR	251.0	251.0	219.0	224.0	217.0
Difference	52.3	52.3	82.3	79.3	86.3

All 2013/14 estimated comparator figures are sourced from the 2013/14 Treasury Management Strategy Statement.

Appendix F – Consultancy and agency assignments over £50k approved under delegated authority

- The following Agency staff costing over £50k have been approved under delegated powers by the Chief Executive in consultation with the Leader and are reported here for information.

Post Title	Start Date	Proposed End Date	Previously Approved £'000	Approved £'000	Total Spend £'000
Administration					
In-House Barrister ASC & ECS	01-May-14	30-Oct-14	24	40	64
Residents Services					
Project Manager	09-Jun-14	17-Oct-14	100	28	128
Senior Project Engineer	27-Jun-14	26-Jun-15	54	68	122
Asset Strategy and Delivery Manager	06-May-14	04-Aug-14	33	33	66
Maintenance Manager	12-May-14	08-Aug-14	72	19	91
Senior Project Engineer	06-Jun-14	06-Dec-14	62	34	96
Roofer	07-Apr-14	04-Jul-14	40	10	50
Multi-trade	21-Apr-14	18-Jul-14	43	10	53
Highway Engineer	09-Jun-14	28-Nov-14	49	28	77
Highways Project Engineer	23-May-14	08-Nov-14	67	30	97
Adult Social Care					
Social Worker (Care Manager)	05-May-14	01-Jun-14	90	4	94
Team Manager (Access)	02-Jun-14	29-Jun-14	55	6	61
Residential Care Worker (Colham Road)	02-Jun-14	03-Aug-14	110	4	114
Residential Care Worker (Colham Road)	02-Jun-14	03-Aug-14	110	4	114
Team Leader (Chapel Lane)	02-Jun-14	03-Aug-14	82	3	85
Floating Support Worker (Adult Resources - Floating Support South)	02-Jun-14	29-Jun-14	63	2	65
Residential Care Worker (Hatton Grove)	02-Jun-14	29-Jun-14	84	1	85
Residential Care Worker (Hatton Grove)	02-Jun-14	29-Jun-14	84	1	85
Day Centre Officer - Woodside Day Centre	02-Jun-14	03-Aug-14	95	4	99

Post Title	Start Date	Proposed End Date	Previously Approved £'000	Approved £'000	Total Spend £'000
Day Centre Officer - Woodside Day Centre	02-Jun-14	03-Aug-14	78	1	79
Lead Approved Mental Health Practitioner	02-Jun-14	29-Jun-14	58	4	62
Occupational Therapist	02-Jun-14	29-Jun-14	85	4	89
Children & Young People's Services					
Waking Night Residential Care Worker	05-May-14	29-Jun-14	68	1	69
Service Improvement Manager	05-May-14	29-Jun-14	96	22	118
Head of Childrens Services	05-May-14	29-Jun-14	55	33	88
Placements Manager	05-May-14	29-Jun-14	58	17	75
Waking Night Residential Care Worker	05-May-14	29-Jun-14	74	2	76
Waking Night Residential Care Worker	05-May-14	29-Jun-14	102	3	105
Social Worker Triage (MASH)	05-May-14	29-Jun-14	95	11	106
Residential Care Worker	05-May-14	29-Jun-14	72	5	77
Waking Night Residential Care Worker	05-May-14	29-Jun-14	80	6	86
Team Manager	05-May-14	29-Jun-14	53	14	67
Senior Social Worker	02-Jun-14	29-Jun-14	61	5	66
Social Worker / Senior Social Worker	02-Jun-14	29-Jun-14	144	5	149
Service Manager	02-Jun-14	29-Jun-14	94	11	105
Deputy Team Manager	02-Jun-14	29-Jun-14	84	5	89
Social Worker	02-Jun-14	29-Jun-14	46	4	50
Social Worker / Senior Social Worker	02-Jun-14	29-Jun-14	118	4	122
Social Worker	02-Jun-14	29-Jun-14	44	4	48
Snr SW Triage (Mash)	02-Jun-14	29-Jun-14	111	5	116
Deputy Team Manager	02-Jun-14	29-Jun-14	146	5	151
Deputy Team Manager	02-Jun-14	29-Jun-14	57	5	62
Social Worker	02-Jun-14	29-Jun-14	71	4	75
Social Worker	02-Jun-14	29-Jun-14	49	4	53
Senior Social Worker	02-Jun-14	29-Jun-14	118	5	123
Senior Social Worker	02-Jun-14	29-Jun-14	89	5	94

Post Title	Start Date	Proposed End Date	Previously Approved £'000	Approved £'000	Total Spend £'000
Senior Social Worker	02-Jun-14	29-Jun-14	107	5	112
Senior Social Worker	02-Jun-14	29-Jun-14	68	5	73
Social Worker	02-Jun-14	29-Jun-14	104	5	109
Social Worker	02-Jun-14	29-Jun-14	125	5	130
Senior Social Worker	02-Jun-14	29-Jun-14	62	5	67
Senior Social Worker	02-Jun-14	29-Jun-14	49	5	54
Deputy Team Manager	02-Jun-14	29-Jun-14	74	5	79
Senior Social Worker	02-Jun-14	29-Jun-14	76	5	80
Residential Staff	05-May-14	29-Jun-14	91	3	94
Senior Social Worker	02-Jun-14	29-Jun-14	52	5	57
Deputy Team Manager	02-Jun-14	29-Jun-14	78	6	84

Appendix G – RESIDENTS SERVICES - PRIVATE SECTOR LEASING SCHEME UPDATE

Cabinet on 21 November 2013 agreed:

'In principle to establish an in-house Private Sector Leasing scheme and delegate all necessary decisions to progress this to the Deputy Chief Executive and Corporate Director for Residents Services, in consultation with the Leader of the Council and the Cabinet Member for Finance, Property and Business Services, with details of the final scheme being reported back to Cabinet for ratification.'

Since then, officers have worked with the Leader of the Council and relevant Cabinet Members to devise a scheme which will increase the supply of temporary accommodation and alleviate the pressures on the temporary accommodation budget from the increased use of more expensive nightly/bed and breakfast accommodation.

Within Hillingdon the procuring of properties to lease for the use of homeless households has largely been contracted to specialist providers such as Housing Associations or companies such as Orchard and Shipman. The council does however already procure properties directly from Landlords via its Finders fee team and when Private Sector Housing brings Empty Properties into use. Many London authorities already operate direct leasing schemes as well as having arrangements with Housing associations and agents.

The key elements of the Hillingdon scheme are as follows:

- The scheme will allow landlords to lease their properties for a fixed period of three years directly to the council.
- Properties that are leased need to be in a good condition and the standard is to be based on the West London Standards for properties let for temporary accommodation and leased direct lettings.
- The location of properties leased under this scheme will be restricted to within the borough or its immediate boundaries.
- The council will manage the property and make good any damage that may be caused by occupants.

It is considered that both the initial procurement of properties and the subsequent management of them can be undertaken within existing staff resources. A team has been established to be a one-stop contact point with interested landlords so that the menu of options that are available to landlords who are interested in letting their properties to the council or homeless households can be discussed with them. This team have the responsibility for negotiating with the landlord and procuring the properties, with all offers for the scheme subject to procurement, finance, budget-holder and Leader approval.

The increase in private sector rents means that Private Sector Leasing is no longer a cost neutral option, but remains a relatively low cost option when compared with the current cost of placing families in bed and Breakfast accommodation. The council's rental offer is constrained by Local Housing Allowance (LHA) rates, as the current maximum rent that the council can charge tenants is 90% of LHA rent. In order to compete with market rents this can be increased by a one-off incentive payment of up to £3,500. The actual offer to the landlord will vary depending on the location and condition of the property. The temporary accommodation budget includes provision for incentive payments, and the 2014/15 budget has a specific contingency provision for temporary accommodation, recognising the increasing demand and costs in this service area.

The collection of rent and control of repair costs will be key factors in ensuring that the scheme is cost effective. The risks relating to non-collection of rent and additional repair costs will rest with the council in this scheme and it is therefore essential that there are systems put in place to ensure that the scheme is tightly managed. In addition void periods will need to be kept to a minimum to ensure minimum loss of rent. The council is able to use its existing housing IT systems to manage rent, repairs and tenancy issues, and the existing tenancy and rent teams will be responsible for managing the property. A specific officer will be responsible for maintaining contact with tenants, agreeing and ordering repairs, which will be managed through the current council repair contractors. They will also be responsible for ensuring where necessary other council agencies are involved especially if there are issues involving tenancy support.

Constitutionally, the Scheme entails signing a lease at an appropriate value with individual landlords on a case by case basis. Leases under 7 years and over £10k and under £100k in value ordinarily require formal Cabinet Member approval under the Property and Contract Standing Orders. Leases under 7 years and below £10k in value require approval by the Deputy Chief Executive, in consultation with the Cabinet Member.

These Standing Orders were not devised with such a scheme in mind, so to ensure effective and consistent implementation of the Scheme, it is proposed that a simple sign-off procedure is carried out: approval by the Deputy Chief Executive and Corporate Director of Residents Services and informal sign-off by the Leader of the Council. This procedure has been used on an interim basis for a number of leases to-date.

Cabinet is requested to authorise this approach, ratify previous leases granted under this Scheme and note that at the next available opportunity, full Council will be asked to consider a small amendment to the Constitution to update the relevant Standing Orders and Officer Delegations.

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GIFT FUNDING FOR PLANNING FUNCTIONS

Cabinet Member(s)	Councillor Keith Burrows
Cabinet Portfolio(s)	Planning, Transportation and Recycling
Officer Contact(s)	Matt Duigan, Residents Services
Papers with report	None.

1. HEADLINE INFORMATION

Purpose of report	<p>This report considers accepting gift funding to hire additional temporary staff to assist with providing a discretionary service, specifically the use of dedicated planning staff to process three planning application.</p> <p>The processing of these planning applications will incur costs to the Council. The gift funding offer from the developers will greatly assist the Council in meeting those costs.</p> <p>The funding will ensure additional resources are dedicated consistent with the importance of this project to the local community and the wider area. It is recommended that the gift funding be accepted.</p>
Contribution to our plans and strategies	<p>Putting our Residents First - <i>Our Built Environment</i></p> <p>The recommendations will assist the planning process to realise the objectives of the Sustainable Community Strategy.</p>
Financial Cost	<p>The discretionary services will consist of assessing and determining the planning applications associated with three development proposals which require additional staff to be engaged and the costs arising from these discretionary services will be paid for by the four developers.</p> <p>This will provide additional resources to the Council to enable it to carry out its statutory planning functions.</p>
Relevant Policy Overview Committee	Residents' and Environmental Services
Ward(s) affected	West Drayton, Botwell and South Ruislip

2. RECOMMENDATION

That the Cabinet authorises officers to accept gift funding from three developers (Cathedral Group, City Grove and Inland Homes) for the engagement of additional staff that will provide the discretionary services highlighted in this report in accordance with the provisions of Section 93 of the Local Government Act 2003.

Reasons for recommendation

The Council has recently been approached by three developers who are proposing to lodge planning applications for developments of a major scale. The developers and sites are set out in detail in section three of this report.

The developers have all advised that they consider it essential to have dedicated planning staff to process their applications. These proposals are complex and will require additional time and resource to process and additional resources are needed to support that function. The developers have offered to cover the cost of temporary staff to deal with their respective applications.

Additional resources are needed to ensure the provision of dedicated planners to these projects. Officers also consider it essential to have dedicated staff to process these applications in order to prioritise and facilitate growth and development within the Borough. It is therefore considered appropriate that the Council engage additional staff to provide the discretionary services to the developers in exchange for gift funding which has been offered to cover the reasonable and justifiable costs of carrying out such discretionary services.

Alternative options considered

- I. Refuse the gift funding from the developers and not provide the discretionary services. This would not be in the best interests of the local communities or the council.
- II. Request changes to the proposed gift funding. It is worth noting that the developers are unlikely to increase their offer.

Comments of Policy Overview Committee(s)

None at this stage.

3. INFORMATION

Supporting Information

Former Arla Foods Site - South Ruislip

City Grove ("Developer") is seeking planning permission to redevelop the site of the former Arla Foods Depot site in South Ruislip.

An earlier application made by City Grove (including a very large ASDA supermarket) was refused by the Council due to concerns over traffic generation and retail trade impacts arising

from the supermarket. The developer has reduced the scale of the proposal (and this has a corresponding reduction in terms of retail and traffic impacts). Officers consider that it is in the Council's and developer's interests to work co-operatively on a resubmission, given the alternative of an appeal being lodged against the earlier refusal of a larger development on the site.

The Developer has advised that they consider it essential to have dedicated planning staff for this project, and additional resources are needed to support that function. The Developer has offered £23,000 to cover the cost of temporary staff to deal with the application.

Former National Air Traffic Service Site

The developer known as Inland Homes are seeking approval of a reserved matters application (associated with approximately 100 homes as part of phase 4 of that scheme), as well as condition discharge applications and a small full planning application (9 houses) located in the northern part of the site. The proposals have been the subject of positive pre-application discussions.

The developer has advised that they consider it essential to have dedicated planning staff to process the application. There are several disparate pieces of work which are required to be undertaken, additionally the reserved matters proposal is complex and will require additional time and resource to process and additional resources are needed to support that function. The developer has offered £18,000 to cover the cost of temporary staff to deal with the application.

Old Vinyl Factory

The developer known as Cathedral Group are seeking reserved matters approval for a parking building, as well as condition discharge and amendments to the original phasing of off-site highway works. The proposals have been the subject of positive pre-application discussions.

The developer wishes to have dedicated planning staff to process the application. The proposal is complex and involves changes to the original legal agreement, phasing and will require additional time and resource to process. The developer has offered £18,000 to cover the cost of temporary staff to deal with the application.

Financial Implications

The offers of gift funding totalling £59,000 will cover the costs of additional support needed to determine the planning applications as well as the condition discharge applications. This will provide resources to the Council to enable it to carry out the discretionary planning services outlined in the report and thus achieve a better quality of planning outcomes for residents and the local community.

The additional temporary planning staffing required to deliver the services under the proposed Planning Performance Agreements will be engaged on agency or consultancy assignments, over and above the approved establishment of the planning service, subject to the separate approval currently delegated to the Chief Executive in consultation with of the Leader of the Council.

4. EFFECT ON RESIDENTS, SERVICE USERS & COMMUNITIES

What will be the effect of the recommendation?

Having dedicated project officers would be proactive in engaging with various stakeholders, act as a central point of contact for enquiries and add value to the overall process.

The project officers would facilitate the sharing of information, coordinating responses from Council, the developers and other stakeholders and ensure a consistent approach to deliver the best outcomes for redevelopment of the sites. Such an approach is consistent with the latest guidance from government, and is in the best interests of achieving the Council's objectives, as set out in the Sustainable Community Strategy.

Consultation Carried Out or Required

None at this stage.

5. CORPORATE IMPLICATIONS

Corporate Finance

Corporate Finance concurs with the financial implications set out above, noting that the use of gift funding will enable the Council to expedite planning work on these major developments and provide a central point of contact for stakeholders. The use of agency staff to deliver these services will allow this additional investment to be made without impacting on-going revenue budgets.

Legal

Section 139 of the Local Government Act 1972 empowers the Council to accept gifts for the purpose of discharging any of their functions. This would include accepting a gift to enable the Council to discharge its planning functions. However, the nature of the transaction in this case is more akin to a payment for the provision of services and therefore Section 139 of the 1972 Act should not be relied upon.

Section 93 of the Local Government Act 2003 provides a general power to local authorities to charge for discretionary services. Discretionary Services are those services that an authority has the power, but is not obliged, to provide. This power aims to encourage local authorities to provide wider ranging and new and innovative services for their communities. The Council may utilise this power if:

1. the Council already has the power to provide the service, but is not mandated or has a duty to provide; and
2. the recipient of the discretionary service has agreed to its provision and to pay for it.

Charges may be set differentially, so that different people are charged different amounts. The Council is not required to charge for discretionary services. They may provide them for free if they have the resources to do so. However, by virtue of Section 93 (3) & (4) of the LGA 2003 there are limitations to the cost of recovery in that for "each kind of service" the income from

charges for that service does not exceed the costs of provision. Each Council can decide the method they wish to adopt for assessing the costs.

In planning terms, the effect of the above legislation is that the Council can provide extensions to statutory services including a range of advisory services linked to planning and development control. These are not a statutory requirement, but can make an important contribution to the operation of the statutory services. The Council are entitled to receive income for provision of the discretionary services so long as it does not exceed the cost of providing the service.

The Council's constitution states that Cabinet shall be responsible for fixing of fees and charges for Council services which would include the one-off bespoke services that are described in this report.

In order to conform to government guidance the Planning Performance Agreements ought to be negotiated by officers and properly formalised.

Corporate Property and Construction

Corporate Property and Construction supports the recommendations as they will help to facilitate the progress of planning applications and subsequently development schemes which will benefit the Council's property development objectives, including helping to deliver an increase in housing supply.

Relevant Service Groups

No other service groups are directly impacted by the recommendation.

6. BACKGROUND PAPERS

NIL

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PLANNING OBLIGATIONS - QUARTERLY MONITORING REPORT

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

1. HEADLINE INFORMATION

Summary	This report provides financial information on s106 and s278 agreements up to 31st March 2014 against respective portfolio areas.
Contribution to our plans and strategies	Putting our Residents First - <i>Our Built Environment</i> 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 £11,790,184 relating to s106 and s278 agreements. Of this £3,827,094 is allocated/earmarked for projects and £2,897,797 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 £5,065,293 that is currently spendable and not yet allocated/earmarked towards specific projects. In Quarter 4, the Council has received additional income of £1,031,737 and spent £8,107,404.
Relevant Policy Overview Committee	Residents' and Environmental Services
Ward(s) affected	All

2. RECOMMENDATION

That Cabinet notes the updated financial information as attached in 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 / risk management

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.

Policy Overview Committee comments

None at this stage.

3. 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 2013 (which was subject of the report in March 2014) as well as up to 31 March 2014. Text that is highlighted in bold indicates key changes since the Cabinet report of 20 March 2014. Figures indicated in bold under the column headed 'Total income as at 31/03/14' 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 2014 of £8,107,404 (compared to £265,830 during the previous quarter) and income of £1,031,737 (compared to £1,693,524 during the previous quarter) within the same period.

2. The balance of s278/106 funds that the Council held at 31 March 2014 is £11,790,184. 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 2014 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 2014 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 2014 (£11,790,184) £2,897,797 relates to funds that the Council is unable to spend and £3,827,094 is allocated/earmarked for projects, leaving a residual balance of funds that the Council holds of £5,065,293 that is currently spendable and not yet earmarked/allocated towards specific projects.

Financial Implications

4. As at 31st March 2014 the s106/278 balance is £11,790k. This is inclusive of £2,898k which the Council holds on behalf of its partners who are responsible for project delivery e.g.

NHS Property Services (formerly PCT) and TFL. A further £3,827k has been earmarked to specific projects. The residual balance of £5,065k represents amounts yet to be allocated for any specific use although projects are being put in place to utilise this balance. Table 1 provides additional detail of the s106/278 contributions in accordance to service area.

In quarter 4 additional income received in s106/278 monies was £1,032k whilst expenditure totalling £8,108k was financed by the contributions.

Table 1 – s106/278 contributions by service area

Service Area	Balance b/f (31/12/13)	Income Received	Total	Spend	Balance c/f (31/03/14)	Earmarked Allocated Balances	Unallocated Balances
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
S278							
Planning & Transportation	1,268	4	1,272	(16)	1,256	1,256	0
S106							
Planning & Transportation	2,744	479	3,223	(184)	3,039	1,943	1,096
Community, Commerce & Regeneration (CSL)	645	3	648	(79)	569	334	235
Community, Commerce & Regeneration (PPR)	1,917	0	1,917	(124)	1,793	1,233	560
Sub-Total - CCR	2,562	3	2,565	(203)	2,362	1,567	795
Education & Children Services	9,437	272	9,709	(6,769)	2,940	443	2,497
Environment	1,173	26	1,199	(199)	1,000	569	431
Housing, Social Services & Health	1,682	248	1,930	(737)	1,193	947	246
Sub-Total (S278/106)	18,866	1,032	19,898	(8,108)	11,790	6,725	5,065
Less: Sums held on behalf of partners	3,704	59	3,763	(865)	2,898	2,898	0
Total LBH Balances	15,162	973	16,135	(7,243)	8,892	3,827	5,065

It is expected that the majority of the remaining unallocated Education & Children's Services balances of £2,497k will be utilised to support Phases 2 and 3 of the Primary School Expansions programme, thereby reducing the unallocated balance to £2,568k. Officers will continue to review the applicability of unallocated balances within existing and proposed capital and revenue budgets in order to minimise the impact on the Council's own resources.

Contributions which are not spent within the designated time frame may need to be returned to the developer. As at quarter four it has been identified that £345k needs to be spent within twelve months, i.e. 31 March 2015, to prevent the risk of repayment, although £239k of this has been identified for use and is in the process of being formally allocated. In addition, there are balances totalling £91k which are not able to be spent within the terms of the existing agreements and may therefore need to be returned.

Table 2 -The outturn for the year is summarised below:-

S278 / S106	£'000
Balance b/fwd as at 01/04/2013	17,244
Total Income for the year (01/04/2013 to 31/03/2014)	4,200
Total Expenditure for the year (01/04/2013 to 31/03/2014)	9,654
Balance c/fwd as at 31/03/2014	11,790

4. EFFECT ON RESIDENTS, SERVICE USERS & COMMUNITIES

What will be the effect of the recommendation?

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

Consultation Carried Out or Required

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

5. CORPORATE IMPLICATIONS

Corporate Finance

7. Corporate Finance has reviewed this report and notes that projects are in place to utilise the majority of the £5,065k 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.

As noted above there remains approximately £91k of Section 106 contributions which may become repayable to developers during 2014/15.

Legal

8. There are no specific legal implications arising from the recommendation which asks the Cabinet to note the current status on the receipt and expenditure of S106 monies. 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

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

6. BACKGROUND PAPERS

NIL

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CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2013 / 2014 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2014)
			AS AT 31/03/14	AS AT 31/03/14	AS AT 31/12/13	To 31/03/14	AS AT 31/03/14	AS AT 31/03/14	
SECTION 278									
PORTFOLIO: PLANNING TRANSPORTATION AND RECYCLING									
PT278/2709 (Includes Former PT1/29) *16	Botwell	Stockley Park Phase 3 "Tident Site" 37977/W/96/1447	612,944.11	14,500.00	14,500.00	0.00	598,444.11	0.00	Spend is engineering fees. Development not yet implemented and highways works not started. Funds currently held are for security deposit and fully refundable subject to the due and proper implementation of the Highway works. £2,500 engineering fees transferred from PT278/27. A further £12,500 of Engineering fees needs to be claimed from developer should works commence. Interest added.
PT278/30/115 *22	Heathrow Villages	Terminal 5, Land at Longford Roundabout, Heathrow s278 10 Jan 02 47853/93/246	10,500.00	5,500.00	5,500.00	0.00	5,000.00	0.00	Fees & security (£5,000) associated with Highway Works, to be undertaken by developer. Works consisted of temporary access works from Longford Roundabout to Western Perimeter Road. Access installed & will be removed following completion of Terminal 5. Security to be retained pending outcome of BAA proposals to make this access two-way and permanent for buses and emergency services vehicles as well as cyclists. Two way access implemented. Officers investigating whether all required works have been completed. Works completed, security to be refunded after maintenance period. £5,000 fees claimed by ECU.
PT278/34/86A *18	Brunel	Brunel site3 532/SPP/2001/1858 - Highways Works at Junction Hillingdon Hill / Kingston Lane & Pelican Crossing on Kingston Lane	392,358.87	197,448.22	197,448.22	0.00	194,910.65	0.00	Highway Works - £150k refundable security, £124,637.12 received for highway works at junction of Hillingdon Hill and Kingston Lane, £65,271.32 - received for Kingston Lane Pedestrian Crossing, £20,500 supervision fees. If the supervision fee following final completion exceeds 10% of the costs of the works plus statutory undertakers costs and TTS payment then the excess is to be refunded. Works complete and signals switched on. Officers continue to chase Brunel to perform remedial works to grass verges, and are investigating options for the use of some of the security for the Council to perform the remedial works if necessary. Final certificate sent 30/4/09.
PT278/44/87A *20	Brunel	Brunel s278 16 April 04 532/SPP/2002/2237 - Traffic Calming on Cleveland Road & New Entrance on Kingston Lane	102,018.78	81,080.74	81,080.74	0.00	20,938.04	0.00	Traffic Calming on Cleveland Road & roundabout on Kingston Lane. £30,900 spent on engineering fees. £150k refundable security deposit, £3,200 for Traffic DC project management costs. £58,962.38 TTS estimate for Pedestrian Crossing on Cleveland Road. Further payments received following receipt of estimate of works to cover security/costs. £10,000 received for improvements to a footpath on the site to be retained a security for Brunel to implement the works and to be transferred to PT84/87B-D. Traffic Calming on Cleveland Road (including new signalised crossing) & roundabout on Kingston Lane at new entrance to Brunel University now complete. TfL invoice paid. Residual on TfL payment due to VAT not claimed - funds to be held on as contingency for extra TfL costs. Interest Accrued. Remedial work completed and signed off in December 2007.
PT278/46/135 *32	Northwood	10A Sandy Lodge Way, Northwood 54871/APP/2002/54	7,458.07	2,458.00	2,458.00	0.00	5,000.07	0.00	Improvement of visibility for junction of Sandy Lodge Way & Woodridge Way. ECU fees have been claimed and £5,000 security remains. Works substantially complete 12 month maintenance period, ended 16 September 2006. Final certificate has been prepared. Security held to part offset outstanding education contribution which is being sought via legal proceedings.
PT278/47	Various	Refunds Various	37,804.67	15,938.10	15,938.10	0.00	21,866.57	0.00	Funds transferred to here as refunds related to the Heinz, Hayes Park and former B1 site, Glencoe Road. Yeading developments, not yet taken up by developer or owners. Also £10.79 from Wimpey Site Beaconsfield Road and £232.58 from Former Magnatex Site Bath Road which is residual interest omitted from refunds related to those schemes. Officers looking into appropriate recipients for refunds.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2013 / 2014 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2014)
			AS AT 31/03/14	AS AT 31/03/14	AS AT 31/12/13	To 31/03/14	AS AT 31/03/14	AS AT 31/03/14	
PT278/48	Various	No Legal Agreement Various	98,134.55	68,145.55	94,920.60	10,713.95	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. £3,213.95 received as fees associated with 278 highways works. £8,213.95 fees claimed by ECU this quarter
PT278/49/117*23	Yeading	Grand Union Village Southall 327/APP/2000/2106	77,331.55	55,222.89	77,331.55	0.00	22,108.66	0.00	Security deposit (£SK + 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 Crossing proposed as part of works. Additional income is £1K 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.
PT278/55/10A*14 (Formerly PT/31)	Uxbridge North	Land at Sanderson Site and Braybourn / 35347/APP/2000/1294 & 1296	166,939.82	166,939.82	166,939.82	166,476.72	0.00	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. final certificate issued and deposit sum returned.
PT278/57/140 A	Pinkwell	MOD Records Office Stockley Road Hayes 18399/APP/2004/2284	419,128.68	325,719.61	419,128.68	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 Drayon	Former DERA site, Kingston Lane West Drayon 45658/APP/2002/3012	1,568.98	1,568.98	1,568.98	0.00	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 Drayon	DERA Site, Kingston Lane, West Drayon Highways 45658/APP/2002/3012	56,816.26	0.00	56,816.26	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 February 2014 are to be refunded together with interest accrued. These works to be performed by developer of RAF Porters Way (see PT278/62/148A). Funds to be retained as a contingency for these works.
PT278/62/149A*51	Botwell	Hayes Goods Yard 10057/APP/2004/2996&2999	7,000.00	0.00	7,000.00	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.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2013 / 2014 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2014)
			AS AT 31/03/14	AS AT 31/12/13	AS AT 31/03/14	AS AT 31/12/13	To 31/03/14	AS AT 31/03/14	AS AT 31/03/14	
PT/278/63/175A *49	South Ruislip	BFFO, R.A.F Northolt 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. Waiting 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 £5,000 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	45,486.57	45,486.57	18,000.00	8,500.00	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 Alysiam Drive. Further fees received towards inspection fees and traffic orders. Spend towards fees & inspection. Works completed, deposit returned.
PT/278/73	South Ruislip	R.A.F Northolt, 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	Yiewsley	Proposed Tesco development, Trout Road, Yiewsley 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 carriageway widening at Trout Road. S278 agreement and technical approval pending. Further fees received & claimed for inspection works.
PT/278/76/199A *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 highway 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 (£14,782).
PT/278/79/265A *79	Heathrow Villages	Former Longford House, 420 Bath Road (Premier Inn), Longford 2985/APP/2010/2988	13,400.00	13,400.00	13,400.00	13,400.00	11,400.00	0.00	0.00	Funds received as a security deposit for due and proper execution of highway improvements. S278 agreement (£11,400). Further £2,000 fees received & claimed for design checks & inspections. Works complete, deposit returned.
PT/278/80/242E	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	0.00	0.00	0.00	Fees received for design checks and monitoring & supervision of s278 highway works. Fees claimed for design checks & monitoring (£8,009.60). Further fees received & claimed for design checks (Mulberry parade).
PT/278/81/249E *84	Townfield	Fmr Glenister Hall, 119 Minnet Drive, Hayes. 40169/APP/2011/243	6,000.00	6,000.00	2,000.00	2,000.00	0.00	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.
PT/278/82/273A *87	Uxbridge South	Autogild House (Ltd), 121 Cowley Rd, Uxbridge. 7008/APP/2010/2758	99,115.00	99,115.00	7,920.00	7,920.00	0.00	91,195.00	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	72,500.00	41,000.00	41,000.00	0.00	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/278/84/292	Pinkwell	Asda, Unit 3, Millington Road, Hayes 32157/APP/2011/872	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	Fees received and claimed for design checks & monitoring of 278 highway works.

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			AS AT 31/03/14	AS AT 31/12/13	AS AT 31/03/14	AS AT 31/12/13	To 31/03/14	AS AT 31/03/14	AS AT 31/03/14	
PT/278/85 *93	Yiewsley	GSK Stockley Park, 5 Iron Bridge Road. 3057/APP/2012/2573	6,210.00	6,210.00	1,210.00	1,210.00	1,210.00	5,000.00	0.00	Fees received and claimed for design checks. £5,000 received as a security deposit to ensure highway works are carried out to an acceptable standard.
PT/278/86/237E	Eastcote & East Ruislip	Bishop Ramsey School (lower site), Eastcote Road, Ruislip - High Grove access 19731/APP/2006/1442	14,146.46	14,146.46	10,421.58	2,428.00	10,421.58	3,724.88	0.00	Funds received for the completion of remedial highway works and fees associated with the 278 agreements. Further £7,993.58 claimed towards remedial works & fees this quarter.
		SECTION 278 SUB - TOTAL	2,473,175.23	2,469,183.84	1,216,774.05	1,202,566.52	216,222.25	1,254,401.18	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	212,469.24	212,469.14	2,217.24	126,641.84	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 proposal for upgrade of bus services to 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 bus services commenced December 09. £70,084 payment to London Buses (bus service agreement 09/10). Year 2 & 3 payments 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). £2,217 paid towards upgrade of crossing facility on A4.
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/24/65 (see E/09) *28	Pinkwell	Former Airlington 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 PT/278/51). 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.
PT/25/66 *24	South Ruislip	J Sainsbury, 11 Long Drive, Ruislip 33667/T/97/0684	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.
PT/37/40B-C *53 (see: PPR/29)	Botwell	Land at Thorn EMI Complex - Highways Works & Environmental Improvements 51588/APP/2000/366&1418 (Old Vinyl Factory 5987/APP/2012/1893)	560,281.91	560,281.91	372,015.36	372,015.36	0.00	188,266.55	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. New agreement signed 19/04/13. Funds to be used towards public realm improvements in the vicinity of the site and Hayes Town Centre (see agreement for further details). No time limit for spend. £838.48 transferred from PT/37/40F.

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			AS AT 31/03/14	AS AT 31/12/13	AS AT 31/03/14	AS AT 31/12/13	To 31/03/14	AS AT 31/03/14	AS AT 31/03/14	
PT/37/40E *47	Botwell	Land at Thorn EMI Complex - Parking 51588/APP/2000/366&1418 (Old Vinyl Factory 5987/APP/2012/1838)	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. New agreement signed 19/04/13. Funds held to be used towards controlled parking zones in the vicinity of the development or if not required, towards the same purpose as PT/37/40B above. No time limit for spend.
PT/37/40F	Botwell	Land at Thorn EMI Complex. 51588/APP/2000/366&1418	99,161.52	99,161.52	99,161.52	99,161.52	0.00	0.00	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. Remaining balance transferred to PT/37/40B above.
PT/42/41	Heathrow Villages	Temp Stockpiling at Beedfont Court. 47859/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	165,367.05	165,366.27	95,545.86	95,545.86	0.00	69,821.19	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 irrevocable deficits from overspent projects. A further £1,391,64 transferred to reconcile overspend on PT/278/26/127. £1,945.35 used towards zebra crossing scheme at PT/105/175B. Balance transferred from PT/21/39A (£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. Remaining balance transferred from CSL/21/47E.
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 / 51458/07/1537	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 EYL/40, E/20 & E/21)	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.
PT/71/89	Uxbridge South	UB1 Vine Street Uxbridge 11005/AG/97/360	250,000.00	250,000.00	250,000.00	250,000.00	1,478.53	0.00	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/96/764. No time constraints. Scheme in progress; phase 1 completed November 09. Phase 2 completed March 2010. Works completed June 2013.

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			AS AT 31/03/14	AS AT 31/12/13	AS AT 31/03/14	AS AT 31/12/13	To 31/03/14	AS AT 31/03/14	AS AT 31/03/14	
PT/76/119	Northwood	Land at 64 Ducks Hill Road Northwood/ 26900L/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 TfL. 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/SPP/2002/2237	27,614.47	27,614.47	15,164.48	15,164.48	0.00	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 looppath 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. £10k 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	321,909.16	193,727.36	294,103.39	432,834.66	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. TfL has been approached with regard to extending the U4 bus route. TfL has advised that if feasible a scheme could be implemented once development of the housing units are complete and estate roads are adopted. Double yellow lines required for bus route through site. TMO approved. TfL, 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. £24,756 paid towards the provision of bus stop on the Prologis site. Payment to TfL for first year of operation 12/13. £33,513 further TfL costs.
PT/88/140F *46	Pinkwell	MOD Records Office, Stockley Road, Hayes - Parking 18399/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 increases 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.

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PT/92/154	Pinkwell	5, 7, 7a & 10 Westlands Industrial Estate 1902/APP/2005/2370	41,527.00	41,527.00	41,527.00	41,527.00	41,527.00	0.00	0.00	Funds received for cycle network improvements. Cycleway and local safety scheme identified for the junction of Station Road and North Hyde Road Scheme to be funded by TfL. Funds allocated towards improved provision for cyclists using Dawley Road roundabout (Cabinet Member Decision 18/7/2013). Contribution must be spent within 7 years of receipt (Dec 2013). Phase 1 completed December 2013.
PT/93/147D	West Drayton	DERA Site, Kingston Lane, West Drayton - Cycle Network 45658/APP/2002/3012	33,056.72	33,056.72	33,056.72	33,056.72	12,860.85	0.00	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.
PT/95/161A	West Drayton	Former Honeywell Site, Trout Road, West Drayton - Footpath 335/APP/2002/2754	18,155.95	18,155.95	18,155.95	8,043.60	18,155.95	0.00	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. Funds allocated towards footpath improvements on Trout Road (Cabinet Member Decision 18/2/13). Scheme completed May 2013.
PT/96/164	Uxbridge South	36-38 Windsor Street (Westcombe House), Uxbridge 13544/APP/2005/31	10,516.65	10,516.65	10,516.65	10,516.65	6,094.27	0.00	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/17/09. Spend towards purchase of benches and information boards. Further spend towards installation of historic plaques. Scheme completed June 2013.
PT/101/170A	Bolwell	11 - 21 Clayton Road, Hayes 56840/APP/2004/630	30,527.21	30,527.21	12,974.24	12,974.24	0.00	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 Blyn Road, Clarendon Road & Claydon Road (Cabinet Member Decision 16/03/2012). Scheme complete April 2012.
PT/102/161D	Viewsley	Honeywell Site, Trout Road Viewsley 335/APP/2002/2754	77,151.50	77,151.50	0.00	0.00	0.00	77,151.50	0.00	Funds received towards public transport and community facilities initiatives in the West Drayton area. Funds not spent by September 2014 are to be repaid. Funds allocated towards public transport initiatives in the West Drayton area to include bus stop accessibility and enhancement of the pedestrian link along Tavistock Road to West Drayton Station and bus interchange (Cabinet Member Decision 22/04/2014)
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	Contribution received for the West Drayton to Heathrow Cycle Scheme. Funds not spent by 16 November 2015 are to be repaid. Funds allocated towards the implementation of a traffic calming scheme on Hatch Lane (which forms part of the route). Cabinet Member Decision 11/7/2013. Scheme completed July 2013. Funds reallocated towards the second phase of the scheme in Holloway Lane (Cabinet Member Decision 10/03/2014).
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.
PT/106/149E	Bolwell	Hayes Goods Yard 10057/APP/2005/2996 & 2999	119,402.15	119,402.15	34,562.01	30,996.00	9,562.01	84,840.14	67,082.15	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 and spent towards-cycle access to canal at Hayes Town Centre (Cabinet Member decision 22/7/2011). £27,320 allocated towards cycle improvements at Dawley Roundabout (Cabinet Member Decision 18/7/2013). Phase 1 complete, phase 2 programmed for 2014/15.

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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, Harefield Road, Uxbridge. 18732/APP/2006/1217	10,000.00	10,000.00	9,057.09	7,502.21	6,429.91	942.91	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). Scheme complete September 2013, awaiting invoices.
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 with 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	7,502.15	7,502.15	6,952.15	0.00	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). Scheme complete September 2013. All invoices paid.
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	0.00	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). Allocated towards setting up Hertz car club in Trout Road (Cabinet Member Decision 7/02/2014)
PT/116/210A	Botwell	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 (Ickenham 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. £7,665 allocated towards bus stop improvements in Yiewsley High Road (Cabinet Member Decision 7/02/2014)
PT/120/241A	Ruislip	28 & 28a Kingsend, Ruislip. 5740/APP/2008/1214	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	Funds received towards the undertaking of a Transport Assessment (TA) to assess the cumulative traffic impact of planned 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	2013 / 2014 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2014)
PT/123/219B	Yeading	Land rear of 1-6 Sydney Court, Perth Avenue, Hayes. 6593/APP/2010/883	AS AT 31/03/14 41,020.00	AS AT 31/12/13 41,020.00	AS AT 31/03/14 41,020.00	To 31/03/14 41,020.00	AS AT 31/03/14 0.00	AS AT 31/03/14 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. Funds allocated towards traffic calming scheme in Perth Avenue (Cabinet Member Decision 17/12/2013). Scheme completed Feb 2014.	
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	60,000.00	60,000.00	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	210,000.00	210,000.00	0.00	0.00	210,000.00	210,000.00	£70,000 received as the phase 2 payment towards improvements and additions to TfL bus services within vicinity of the development (see legal agreement for further details). No time limits for spend. £140,000 received as the Phase 3 payment.	
PT/126/242D *62	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	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, Bury St, Ruislip. 6157/APP/2009/2069	34,603.50	34,603.50	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	22,155.20	22,155.20	Contribution received towards the provision of public transport infrastructure in the vicinity of the site. Measures considered include upgrade 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, Scylla Rd, Heathrow Airport. 50270/APP/2011/1422	20,579.41	20,579.41	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, Scylla Rd, Heathrow Airport. 50270/APP/2011/1422	40,965.69	40,965.69	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	Autoguld House (Ltd), 121 Cowley Rd, Uxbridge. 7008/APP/2010/2758	5,000.00	5,000.00	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	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	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	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	5,000.00	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).	
PT/136/297A	Heathrow Villages	Fmr Technicolor Site, 276 Bath Rd, Sipson, West Drayton. 35293/APP/2009/1938	34,541.66	34,541.66	0.00	0.00	34,541.66	34,541.66	Contribution received towards the cost of upgrading the bus stops and the installation of drop kerbing/ tactile paving to enable pedestrian access over Bath Road in the vicinity of the site. Funds to be spent within 7 years of receipt (May 2020).	
PT/137/300A *101	Townfield	Fmr Powergen Site, North Hyde Gardens, Hayes 13226/APP/2012/2185	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	Funds received as the "TFL Feasibility Contribution" to be used by TfL to carry out a feasibility study into capacity and improvement options for the Parkway and Bulls Bridge Roundabout. No time limits for spend.	
PT/138/300B *102	Townfield	Fmr Powergen Site, North Hyde Gardens, Hayes 13226/APP/2012/2185	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	Contribution received to be used by TfL to carry out required improvement works to the junction at The Parkway and Bulls Bridge Roundabout. No time limits	

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2013 / 2014 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2014)
PT/139/300C	Townfield	Fmr Powergen Site, North Hyde Gardens, Hayes 13226/APP/2012/2185	AS AT 31/03/14 15,000.00	AS AT 31/03/14 0.00	AS AT 31/12/13 15,000.00	To 31/03/14 0.00	AS AT 31/03/14 15,000.00	AS AT 31/03/14 15,000.00	Contribution received towards improvements to the grand Union Canal frontage within the vicinity of Bulls Bridge. No time limits.
PT/140/315A	Pinkwell	Asda Unit 4 Westlands Estate, Millington Road, Hayes 32157/APP/2011/872	458,800.00	0.00	0.00	0.00	458,800.00	458,800.00	Contribution to be used towards (but not limited to) the provision of footway and public realm improvements between the land and Hayes Town Centre. No time limits for spend.
PT/141/315B	Pinkwell	Asda Unit 4 Westlands Estate, Millington Road, Hayes 32157/APP/2011/872	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	Contribution received towards the provision of a new bus stop outside the store and "real time" bus travel information (see agreement for details). No time limits for spend.
		PLANNING TRANSPORTATION & RECYCLING SUB - TOTAL	4,855,353.63	1,816,631.41	4,376,552.85	440,401.30	3,038,722.22	1,095,816.81	
		PLANNING TRANSPORTATION & RECYCLING TOTAL	7,328,528.86	3,035,405.46	6,845,736.69	658,623.55	4,293,123.40	1,095,816.81	
PORTFOLIO: EDUCATION AND CHILDRENS SERVICES									
EYL/71/155B	West Drayton	Former RAF West Drayton, Porters Way, West Drayton. 5107/APP/2005/2082	467,808.00	467,808.00	467,808.00	307,224.43	0.00	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). £467,808 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/76/163	West Drayton	18a Colham Ave, West Drayton 29679/APP/2006/1048	18,939.00	18,939.00	18,939.00	10,113.00	0.00	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 spent towards expansion at West Drayton Primary School (2013/14 closing) - Spend subject to formal allocation and approval.
EYL/104/194C	Uxbridge	Frays Adult Education Centre, Harefield Road, Uxbridge. 18732/APP/2006/1217	146,131.00	111,971.00	146,131.00	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 Abbotsfield 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).
EYL/107/201A	Barnhill	360, Uxbridge Road, Hayes. 7517/APP/2007/188	77,414.00	42,399.00	77,414.00	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).
EYL/110/205C	Eastcote	RAF Eastcote, Lime Grove, Ruislip. 10189/APP/2004/1781	3,755,319.11	2,632,285.50	3,755,319.11	1,182,994.92	1,123,033.61	708,917.62	Towards educational places or improvements to schools in the North Secondary Planning Area. Nursery (£421,026.76), primary (£750,523.95) and secondary (£686,998.39). Funds to be spent by September 2016. Secondary contribution spent towards expansion at Ruislip High school (Cabinet Member decision 21/10/2010). £342,000 from the Nursery contribution spent towards Deansfield Early Years Centre. (Cabinet Member decision 28/10/2010). Final instalment received. Nursery (£437,000), Primary (£779,000) and secondary (£684,000). £779,000 Primary contribution spent towards expansion of Hainyn and £165,939 to Field End School as part of Phase 2 of the Primary Expansion Programme (Cabinet Member Decision 19/3/13). Further £20,551 received towards the same purpose. £1,100,612 allocated and £686,496 spent towards expansion at Field End Primary School (Cabinet Member Decision 24/01/2014).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2013 / 2014 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2014)
			AS AT 31/03/14	AS AT 31/12/13	AS AT 31/03/14	AS AT 31/12/13	To 31/03/14	AS AT 31/03/14	AS AT 31/03/14	
EYL/116/210B	Botwell	Hayes Stadium, Judge Heath Lane, Hayes. 49996/APP/2008/3561	627,804.00	627,804.00	627,804.00	540,000.00	87,804.00	0.00	0.00	£135,000 received as first instalment towards the provision of education facilities and places within a 2 mile radius of the development (see legal agreement for details). 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). Balance allocated and spent towards expansion at Wood End Park Academy (Cabinet Member Decision 24/01/2014). £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 (£268,661.94) received. Second contribution to be spent before Oct 2018. Final instalment (£566,085) received this quarter. Final contribution to be spent before Jan 2019. £631,061 allocated and spent to expansion at Hermitage Primary School (Cabinet Member Decision 24/01/2014).
EYL/118/214B	Uxbridge	Hillingdon House Farm. 2543/APP/2005/870	1,090,166.31	1,090,166.31	741,313.09	110,251.72	631,061.37	346,853.22	348,853.22	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). Funds received towards the provision of additional nursery and primary school places in the vicinity of the site. No time limits.
EYL/119/216	Charville	119 to 137 Charville Lane, Hayes. 38290/APP/2006/2501	56,316.00	56,316.00	27,139.00	27,139.00	0.00	29,177.00	29,177.00	Funds received 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).
EYL/121/221	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 costs of providing primary education places to primary schools in Primary Area 3. Funds to be spent by February 2016.
EYL/132/232	Hillingdon	23, Sweetcroft Lane, Hillingdon. 8816/APP/2004/3045	42,280.88	42,280.88	22,573.00	22,573.00	0.00	19,707.88	19,707.88	Funds received 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).
EYL/137/237B	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.
EYL/138/238C	West Ruislip	Former Mill Works, Bury Street, Ruislip. 6157/APP/2009/2069	512,742.69	512,742.69	298,439.38	62,801.47	235,637.91	214,303.31	214,304.00	Funds received as 50% of the education contribution towards the cost of providing nursery, primary and secondary facilities in the Borough (See legal agreement). Funds to be spent by February 2018. Further £261,446.35 received as remaining 50% education contribution. £112,742 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). Further £185,696 allocated and spent towards expansion at Ruislip Gardens Primary School (Cabinet Member Decision 24/01/2014).
EYL/139/239B	Eastcote	Highgrove House, Eastcote Road, Ruislip. 10622/APP/2006/2284 & 10622/APP/2009/2504	64,920.00	64,920.00	0.00	0.00	0.00	64,920.00	0.00	Funds received towards the costs of providing educational improvements or facilities in the Borough. No time limits. Allocated towards expansion at Field End Infant & Primary School (Cabinet Member Decision 24/01/2014).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2013 / 2014 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2014)
			AS AT 31/03/14	AS AT 31/12/13	AS AT 31/03/14	AS AT 31/12/13	To 31/03/14	AS AT 31/03/14	AS AT 31/03/14	
EYL/140/209G	Yiewsley	Tesco, Trout Road, Yiewsley Hayes. 60929/APP/2007/3744	231,454.55	231,454.55	21,923.90	20,251.99	1,671.91	209,530.65	209,530.65	£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). 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. Further £1,671.91 allocated and spent towards expansion at Rabbfarm Primary School (Cabinet Member Decision 24/01/2014).
EYL/148/249C	Townfield	Fmr Glenister Hall, Minet Drive, Hayes. 40169/APP/148/249C	469,246.00	469,246.00	469,246.00	269,246.00	200,000.00	0.00	0.00	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 Hillfield Primary School as part of Phase 2 of the Primary Expansion Programme (Cabinet Member Decision 19/3/2013). Balance (£200,000) allocated and spent towards expansion at Hillingdon Primary School (Cabinet Member Decision 24/01/2014).
EYL/149/252	South Uxbridge	Old Mill House Estate, Old Mill Lane, Cowley. 2819/APP/2004/2873	37,217.03	37,217.03	37,217.03	0.00	37,217.03	0.00	0.00	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). Allocated and spent towards expansion at Hillingdon Primary School (Cabinet Member Decision 24/01/2014).
EYL/157/260	Brunel	Garage site adjacent to 1 St Helen Close, Cowley. 56865/APP/2011/31	22,138.00	22,138.00	22,138.00	0.00	22,138.00	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. Allocated and spent towards expansion at Rabbfarm Primary School (Cabinet Member Decision 24/01/2014).
EYL/158/242B	West Drayton	West Drayton Village (north site) off Porters Way, West Drayton. 5107/APP/2009/2348	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	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. £1,500,000 allocated and spent towards expansion at West Drayton Primary School (Cabinet Member Decision 24/01/2014). Inid instalment received. Further £1,500,000 spent towards expansion at Rabbfarm Primary School (2013/14 closing). Spend subject to formal allocation and approval.
EYL/159/262B	Charville	Former Hayes End Library, Uxbridge Road, Hayes. 9301/APP/2010/2231	27,853.30	27,853.30	27,853.30	0.00	27,853.30	0.00	0.00	Funds received towards the costs of additional and or improved educational facilities within the London Borough of Hillingdon. No time limits. Allocated and spent towards expansion at Rosedale Primary School (Cabinet Member Decision 24/01/2014).
EYL/160/263B	South Ruislip	Former South Ruislip Library, Victoria Road, Ruislip (plot A). 67080/APP/2010/1419	12,704.43	12,704.43	12,704.43	0.00	12,704.43	0.00	0.00	Funds received towards the costs of additional and or improved educational facilities within the London Borough of Hillingdon. No time limits. Allocated and spent towards expansion at Bourne Primary School (Cabinet Member Decision 24/01/2014).
EYL/162/268	Yeading	Fmr Texaco Services Station, Yeading Lane, Hayes. 46477/APP/2004/3286	14,543.00	14,543.00	14,543.00	0.00	14,543.00	0.00	0.00	Contribution received towards the cost of providing educational places within the London Borough of Hillingdon. No time limits for spend. Allocated and spent towards expansion at Rosedale Primary School (Cabinet Member Decision 24/01/2014).
EYL/163/269	Botwell	41 & Land at rear of 29-39 Corwell Lane, Hillingdon. 59697/APP/2004/2216	65,896.37	65,896.37	65,896.37	0.00	65,896.37	0.00	0.00	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). Allocated and spent towards expansion at Wood End Park Primary School (Cabinet Member Decision 24/01/2014).
EYL/164/270	Eastcote & East Ruislip	103 Park Ave, Ruislip East 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.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2013 / 2014 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2014)
EYL/165/267B	Botwell	Fmr Ram PH, Dawley Rd, Hayes 22769/APP/2010/1239	AS AT 31/03/14 60,915.00	AS AT 31/03/14 20,156.00	AS AT 31/12/13 20,156.00	To 31/03/14 0.00	AS AT 31/03/14 40,759.00	AS AT 31/03/14 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).
EYL/166/274	Uxbridge North	231 Harefield Rd, Uxbridge 59140/APP/2011/1113	16,416.76	16,416.76	0.00	16,416.76	0.00	0.00	Contribution received towards the provision of education facilities and places as detailed in the agreement. No time limits for spend. Allocated and spent towards expansion at Hermitage Primary School (Cabinet Member Decision 24/01/2014).
EYL/167/275	Eastcote & East Ruislip	Fmr Highgrove Day Nursery, Campbell Close, Ruislip 48552/APP/2009/234	7,102.00	0.00	0.00	0.00	7,102.00	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.
EYL/168/279	Northwood	Claremont, Kewferry Drive, Northwood. 62950/APP/2011/2961	2,545.00	2,545.00	0.00	2,545.00	0.00	0.00	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. Allocated and spent towards expansion at Hariyn Primary School (Cabinet Member Decision 24/01/2014).
EYL/169/276C	Townfield	Fmr Hayes FC, Church Road, Hayes. 4327/APP/2009/2737	762,750.86	762,750.86	0.00	762,750.86	0.00	0.00	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). Second instalment £387,180 received towards the same purpose (spend July 2020). £375,570 allocated and spent towards expansion at Rosedale Primary School (Cabinet Member Decision 24/01/2014). Balance spent towards expansion at Heathrow Primary School (2013/14 closing). Spend subject to formal allocation and approval.
EYL/170/280	South Ruislip	12 Walnut Way, Ruislip 68425/APP/2012/659	16,138.00	16,138.00	0.00	16,138.00	0.00	0.00	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. Allocated and spent towards expansion at Bourne Primary School (Cabinet Member Decision 24/01/2014).
EYL/171/281	Harefield	Fmr White Horse, Church Hill, Harefield. 38029/APP/2010/2743	13,510.00	6,814.30	0.00	6,814.30	6,695.70	0.00	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. £13,510 allocated towards additional accommodation at Harefield Primary School (Cabinet Member Decision 24/01/2014). £6,814.30 spent towards the scheme this quarter.
EYL/172/278B	Botwell	6-12 Clayton Road, Hayes. 62528/APP/2009/2502	28,491.18	28,491.18	0.00	28,491.18	0.00	0.00	Contribution received towards the provision of educational improvements or facilities in the Authority's area (see agreement for details). No time limits for spend. Allocated and spent towards expansion at Wood End Park Academy (Cabinet Member Decision 24/01/2014).
EYL/173/285	Botwell	Fmr Hayes Library, Golden Crescent, Hayes 6652/APP/2011/1989	20,474.13	20,474.13	0.00	20,474.13	0.00	0.00	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. Allocated and spent towards expansion at Rosedale Primary School (Cabinet Member Decision 24/01/2014).
EYL/174/286	Pinkwell	Land adjacent to 33-34 Fairey Ave, Hayes 66668/APP/2011/1892	14,455.41	14,455.41	0.00	14,455.41	0.00	0.00	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. Allocated and spent towards expansion at Pinkwell Primary school (Cabinet Member Decision 24/01/2014).
EYL/175/287	Yiewsley	The Moorcroft Complex, Harlington Rd, Hillingdon 3043/APP/2006/61	157,625.00	157,625.00	0.00	157,625.00	0.00	0.00	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). Allocated and spent towards expansion at Hillingdon Primary School (Cabinet Member Decision 24/01/2014).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2013 / 2014 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2014)
EYL/176/284A	Yiewsley	Fmr Honeywell site (live/work units), Trout Road, West Drayton 335/APP/2010/1615	AS AT 31/03/14 23,299.17	AS AT 31/03/14 23,299.17	AS AT 31/12/13 23,299.17	To 31/03/14 23,299.17	AS AT 31/03/14 0.00	AS AT 31/03/14 0.00	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. Allocated and spent towards expansion at Rabbfarm Primary School (Cabinet Member Decision 24/01/2014).
EYL/177/288A	Yiewsley	Versatile House, Bentinck Rd, Yiewsley 59436/APP/2010/721	27,450.00	27,450.00	27,450.00	27,450.00	0.00	0.00	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. Allocated and spent towards expansion at Rabbfarm Primary School (Cabinet Member Decision 24/01/2014).
EYL/178/289	South Ruislip	30 Hardy Ave, Ruislip 49772/APP/2009/107	8,953.00	8,953.00	8,953.00	8,953.00	0.00	0.00	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. Allocated and spent towards expansion at Bourne Primary School (Cabinet Member Decision 24/01/2014).
EYL/179/290	Charville	7 Park Lane, Hayes 47571/APP/2010/2850	20,856.00	20,856.00	20,856.00	20,856.00	0.00	0.00	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. Allocated and spent towards expansion at Rosedale Primary School (Cabinet Member Decision 24/01/2014).
EYL/180/293B	Barnhill	Barnhill Methodist Church, Welbeck Avenue, Hayes 9024/APP/2006/280	31,049.10	31,049.10	31,049.10	31,049.10	0.00	0.00	Contribution towards the cost of providing education places in the Borough. No time limits. Allocated and spent towards expansion at Rosedale Primary School (Cabinet Member Decision 24/01/2014).
EYL/181/282B	West Ruislip	Lyon Court, Pembroke Rd, Ruislip. 66895/APP/2011/3049	14,412.79	14,412.79	14,412.79	14,412.79	0.00	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). Allocated and spent towards expansion at Ruislip Gardens Primary School (Cabinet Member Decision 24/01/2014).
EYL/182/294	Northwood	Orenda, 68 Thimere Gardens, Northwood. 59962/APP/2011/2101	48,710.00	48,710.00	48,710.00	48,710.00	0.00	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. Allocated and spent towards expansion at Haryn Primary School (Cabinet Member Decision 24/01/2014).
EYL/183/295	South Ruislip	9 & 9a Great Central Avenue, Ruislip. 4795/APP/2012/1777	12,911.00	12,911.00	12,911.00	12,911.00	0.00	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. Allocated and spent towards expansion at Bourne Primary School (Cabinet Member Decision 24/01/2014).
EYL/184/296	Harefield	Fmr Swan PH, Swan Rd, Breakspear Road North, Harefield. 18239/APP/2012/296	7,718.00	7,718.00	7,718.00	7,718.00	0.00	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). No time limits. Allocated and spent towards expansion at Harefield Primary School (Cabinet Member Decision 24/01/2014).
EYL/185/298	Brunel	17 Peachey Lane, Cowley. 66444/APP/2009/2784	5,758.00	5,758.00	5,758.00	5,758.00	0.00	0.00	Contribution received towards additional or improved education facilities in vicinity of the site arising from the needs of the development. No time limits for spend. Contribution spent towards expansion at Whitehall Primary School (2013/14 closing). Spend subject to formal allocation and approval.
EYL/186/299A	Gavendish	161 Elliot Ave (fmr Southbourne Day Centre), Ruislip. 66033/APP/2009/1060	51,098.24	51,098.24	51,098.24	51,098.24	0.00	51,098.24	Contribution received towards providing educational improvements or facilities in the authority's area to include new school facilities; improvements to school facilities to accommodate extra children (see agreement for further details). No time limits for spend. £51,098.24 spent towards expansion at Ruislip Gardens Primary School (2013/14 closing). Spend subject to formal allocation and approval.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2013 / 2014 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2014)
			AS AT 31/03/14	AS AT 31/12/13	AS AT 31/03/14	AS AT 31/12/13	To 31/03/14	AS AT 31/03/14	AS AT 31/03/14	
EYL/187/301	Northwood	37-45 Ducks Hill Rd, Northwood 59214/APP/2010/1766	130,618.06	130,618.06	130,618.06	0.00	130,618.06	0.00	0.00	Contribution received towards providing educational improvements or facilities in the authority's area to include new school facilities; improvements to school facilities to accommodate extra children (see agreement for further details). Funds to be spent within 5 years of receipt (July 2018). £130,618.06 spent towards expansion at Hillingdon Primary School (2013/14 closing). Spend subject to formal allocation and approval.
EYL/188/302	Barnhill	35-43 Yeading Lane, Hayes 34799/APP/2009/2800	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	Contribution received towards additional or improved education facilities in vicinity of the site arising from the needs of the development. No time limits for spend.
EYL/189/303A	Botwell	70 Wood End Green Rd, Hayes 5791/APP/2012/408	242,005.14	242,005.14	242,005.14	0.00	242,005.14	0.00	0.00	Contribution received towards providing educational improvements or facilities in the authority's area to include new school facilities; improvements to school facilities to accommodate extra children (see agreement for further details). No time limits. £242,005.14 spent towards Lake Farm Primary School (2013/14 closing). Spend subject to formal allocation and approval.
EYL/190/304A	Yeading	Fmr Tasman House, 111 Maple Road, Hayes 38097/APP/2012/3168	18,295.00	18,295.00	18,295.00	0.00	18,295.00	0.00	0.00	Contribution received towards providing educational improvements or facilities in the authority's area to include new school facilities; improvements to school facilities to accommodate extra children (see agreement for further details). Funds to be spent within 7 years of receipt (August 2020). £18,295 spent towards Lake Farm Primary School (2013/14 closing). Spend subject to formal allocation and approval.
EYL/191/305A	Northwood	London School of Theology, Green Lane, Northwood 10112/APP/2012/2057	39,018.58	39,018.58	39,018.58	0.00	39,018.58	0.00	0.00	Contribution received towards providing educational improvements or facilities in the authority's area to include new school facilities; improvements to school facilities to accommodate extra children (see agreement for further details). No time limits. £39,018.58 spent towards expansion at Hillingdon Primary School (2013/14 closing). Spend subject to formal allocation and approval.
EYL/192/306A	Hillingdon East	Fmr Knights of Hillingdon, Uxbridge 15407/APP/2009/1838	30,896.00	30,896.00	30,896.00	0.00	30,896.00	0.00	0.00	Contribution received towards the cost of providing education or educational improvements or facilities in the Authority's area towards nursery, primary and secondary provision. No time limits. £30,896 spent towards expansion at Hillingdon Primary School (2013/14 closing). Spend subject to formal allocation and approval.
EYL/193/307	West Ruislip	3 South Drive, Ruislip 1305/APP/2012/211	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	Contribution received towards additional or improved educational facilities within a 3 mile radius of the site to accommodate the nursery, primary and secondary yield arising from the development. No time limits.
EYL/194/308	Manor	69-77 Park Way, Ruislip 885/APP/2010/940	14,231.00	14,231.00	0.00	0.00	0.00	14,231.00	0.00	Contribution received towards additional or improved educational facilities within a 3 mile radius of the site to accommodate the nursery, primary and secondary yield arising from the development. No time limits.
EYL/195/309A	Uxbridge South	Former Dagenham Motors, Junction of St Johns Rd & Cowley Mill Rd 188/APP/2008/3309	27,213.00	27,213.00	0.00	0.00	0.00	27,213.00	0.00	Contribution received towards the cost of providing nursery and primary school places within the school catchment area of the development. Funds to be spent within 7 years of receipt (Oct 2020)
EYL/196/310	Northwood	High Meadow, Farm Rd, Northwood 41596/APP/2013/310	12,796.00	12,796.00	0.00	0.00	0.00	12,796.00	0.00	Contribution received towards additional or improved educational facilities within a 3 mile radius of the site to accommodate the nursery, primary and secondary yield arising from the development. No time limits.
EYL/197/311	Yiewsley	86-90 High St, Yiewsley 64714/APP/2013/1371	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	Contribution received towards providing educational improvements or facilities in the Authority's area (see agreement for details). No time limits for spend. £5,000 spent towards expansion at Rabb's Farm Primary School (2013/14 closing). Spend subject to formal allocation and approval.
EYL/198/312	Ickenham	25 Hightfield Drive, Ickenham 2275/APP/2013/633	7,886.00	7,886.00	0.00	0.00	0.00	7,886.00	0.00	Contribution received towards additional or improved educational facilities within a 3 mile radius of the site to accommodate the nursery, primary and secondary yield arising from the development. No time limits.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2013 / 2014 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2014)
			AS AT 31/03/14	AS AT 31/12/13	AS AT 31/03/14	AS AT 31/12/13	To 31/03/14	AS AT 31/03/14	AS AT 31/03/14	
EYL/199/316	Northwood	41 Fritchwood Ave, Northwood 1891/APP/2013/1655	12,796.00	0.00	0.00	0.00	0.00	12,796.00	12,796.00	Contribution received towards providing educational improvements or facilities in the authority's area to include new school facilities; improvements to school facilities to accommodate extra children (see agreement for further details). No time limits.
EYL/200/317	Northwood	24 Eastbury Rd, Northwood 19305/APP/2011/1584 & 19305/APP/2012/3107	20,158.00	0.00	0.00	0.00	0.00	20,158.00	20,158.00	Contribution received towards additional or improved educational facilities within a 3 mile radius of the site to accommodate the nursery, primary and secondary yield arising from the development. No time limits.
EYL/201/318	Townfield	212 Coldharbour Lane, Hayes 53690/APP/2012/848	37,625.00	0.00	0.00	0.00	0.00	37,625.00	37,625.00	Contribution received towards additional or improved education facilities in vicinity of the site arising from the needs of the development. No time limits for spend.
EYL/202/319A	Northwood Hills	117 Pinner Rd, Northwood 12055/APP/2006/2510	151,749.00	0.00	0.00	0.00	0.00	151,749.00	151,749.00	Contribution received towards providing educational improvements or facilities in the Authority's area to include new school facilities; improvements to existing school facilities to accommodate extra children; improvements and expansion of playground and internal leisure spaces (see agreement for details) No time limits for spend.
EYL/203/320	Northwood	15 Nicholas Way, Northwood 16624/APP/2012/3220	12,796.00	0.00	0.00	0.00	0.00	12,796.00	12,796.00	Contribution received towards providing educational improvements or facilities in the Authority's area to include new school facilities; improvements to existing school facilities to accommodate extra children; improvements and expansion of playground and internal leisure spaces (see agreement for details) No time limits for spend.
EYL/204/321	Charville	The Grange, Pine Place, Hayes 51065/APP/2009/546	21,527.00	0.00	0.00	0.00	0.00	21,527.00	21,527.00	Contribution received towards providing educational improvements or facilities in the Authority's area to include new school facilities; improvements to existing school facilities to accommodate extra children; improvements and expansion of playground and internal leisure spaces (see agreement for details) No time limits for spend.
EYL/205/322	Barnhill	Land at Rear of 37 & 39 Wimborne Ave, Hayes 63342/APP/2013/1168	15,433.00	0.00	0.00	0.00	0.00	15,433.00	15,433.00	Contribution received towards providing educational improvements or facilities in the Authority's area to include new school facilities; improvements to existing school facilities to accommodate extra children; improvements and expansion of playground and internal leisure spaces (see agreement for details) No time limits for spend.
		EDUCATION, YOUTH AND LEISURE SUB - TOTAL	13,358,245.06	13,085,161.06	10,418,388.72	3,649,211.72	7,572,900.39	2,939,855.34	2,497,504.58	
		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								
PPR/09/42	Townfield	Abbess Warehouse, Hayes / 49514B/96/110	30,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	Employment training support associated with the Hayes Opportunity Centre. No time limit. The Hayes Opportunity Centre did not materialise. Funds allocated and spent towards provision of new plumbing workshop for the delivery of training courses at Uxbridge College (Cabinet Member Decision 22/11/2013) . No time constraints.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2013 / 2014 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2014)
			AS AT 31/03/14	AS AT 31/12/13	AS AT 31/03/14	AS AT 31/12/13	To 31/03/14	AS AT 31/03/14	AS AT 31/03/14	
PPR/36/153A	Heathrow Villages	Polar Park, Bath Road, Harmondsworth 2964/APP/2002/1436 & 1437	26,750.00	26,750.00	26,750.00	17,913.14	8,836.86	0.00	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. Balance allocated and spent towards provision of a new plumbing workshop for the delivery of training Courses at Uxbridge College (Cabinet Member Decision 22/11/2013).
PPR/47/26A (formerly P7/56/26A)	Botwell	Trident Site, Phase 3, Stockley Park - Hayes Hub/H50 & Botwell Common 37977/P94/335	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 & Harlington 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	350,000.00	255,000.00	210,900.00	44,100.00	95,000.00	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. £88,000 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. £44,100 spent towards Economic Development post 2013/14.
PPR/49/174D	Heathrow Villages	Terminal 2, Heathrow Airport. 62360/APP/2006/2942	531,426.00	531,426.00	387,000.00	355,500.00	126,000.00	144,426.00	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. Further payment made towards the programme.
PPR/52/149G	Botwell	Former Hayes Goodsvard site. 10057/APP/2005/2996&299	75,360.00	75,360.00	71,352.94	71,352.94	6,475.17	4,007.06	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 planting to be completed in 2014/15.
PPR/53/149H	Botwell	Former Hayes Goodsvard 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	0.00	Contribution received towards street scene improvements within the vicinity of the site. Funds to be spent by July 2014. Funds allocated towards Oxford Road/ High street scene improvements (phase 1) (Cabinet Member Decision 22/04/2014).
PPR/56/198D	Uxbridge	Former Gas Works site (Kier Park), Cowley Mill Road, Uxbridge 3114/APP/2008/2497	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).
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/58/239C	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).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2013 / 2014 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2014)
			AS AT 31/03/14	AS AT 31/12/13	AS AT 31/03/14	AS AT 31/12/13	To 31/03/14	AS AT 31/03/14	AS AT 31/03/14	
PPR/60/209E	Viewsley	Tesco, Trout Road Viewsley. 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	75,000.00	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	780.00	21,014.51	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 (plot 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).
PPR/69/276D	Townfield	Fmr Hayes FC, Church Road, Hayes 4327/APP/2009/2737	37,433.86	37,433.86	0.00	0.00	0.00	37,433.86	37,433.86	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). £76,322 received as second instalment towards the same purpose (spend July 2020). Earmarked towards phase 2 of Townfield 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	10,000.00	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.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2013 / 2014 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2014)
			AS AT 31/03/14	AS AT 31/12/13	AS AT 31/03/14	AS AT 31/12/13	To 31/03/14	AS AT 31/03/14	AS AT 31/03/14	
PPR/73/278C	Botwell	6-12 Clayton Road, Hayes 50270/APP/2011/1422	8,489.92	8,489.92	8,489.92	0.00	8,489.92	0.00	0.00	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. Allocated and spent towards the provision of a plumbing workshop for the delivery of training courses at Uxbridge College (Cabinet Member Decision 22/17/2013).
PPR/74/293A	Barnhill	Barnhill Methodist Church, Welbeck Avenue, Hayes. 9024/APP/206/280	6,938.47	6,938.47	0.00	0.00	0.00	6,938.47	6,938.47	Contribution received towards the cost of providing community facilities within the Borough. No time limits.
PPR/75/291A	West Drayton	Fmr Swan PH, Swan Road, West Drayton. 68248/APP/2011/3013	13,699.22	13,699.22	0.00	0.00	0.00	13,699.22	13,699.22	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	47,950.86	0.00	0.00	0.00	47,950.86	47,950.86	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	25,330.03	0.00	0.00	0.00	25,330.03	25,330.03	Contribution received towards the provision of CCTV, lighting, 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	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	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).
PPR/79/299E	Cavendish	161 Elliot Ave (fmr Southbourne Day Centre), Ruislip. 66033/APP/2009/1060	16,353.04	16,353.04	0.00	0.00	0.00	16,353.04	16,353.04	Contribution received towards construction training courses delivered by recognised providers and the provision of a construction work place co-ordinator for Hillingdon Residents. No time limits for spend.
PPR/80/297B	Heathrow Villages	Fmr Technician Site, 276 Bath Rd, Sipson. 35293/APP/2009/1938	46,055.55	46,055.55	0.00	0.00	0.00	46,055.55	46,055.55	Funds received towards public realm improvement works to be delivered within the vicinity of the land. Funds to be spent within 7 years of receipt (May 2020).
PPR/81/81/297C	Heathrow Villages	Fmr Technician Site, 271 Bath Rd, Sipson. 35293/APP/1938	16,695.14	16,695.14	0.00	0.00	0.00	16,695.14	16,695.14	Contribution received towards the provision of training in the hospitality and leisure industry (see agreement for further details). Funds to be spent within 7 years of receipt (May 2020).
PPR/82/301B	Northwood	37-45 Ducks Hill Rd, Northwood 59214/APP/2010/1766	22,192.63	22,192.63	0.00	0.00	0.00	22,192.63	22,192.63	Contribution received towards public realm improvements in the vicinity of the development including CCTV, footpath safety, safer town centres, public transport interchange facilities in the locality of the site (see agreement for details). Funds to be spent within 5 years of receipt (July 2018)
PPR/83/301D	Northwood	37-45 Ducks Hill Rd, Northwood 59214/APP/2010/1766	19,669.95	19,669.95	0.00	0.00	0.00	19,669.95	19,669.95	Contribution received towards the cost of providing construction training courses delivered by recognised providers and/or the provision of a construction work place co-ordinator serving the locality of the development. Funds to be spent within 5 years of receipt (July 2018).
PPR/84/303B	Botwell	70 Wood End Green Rd, Hayes 5791/APP/2012/408	20,618.56	20,618.56	0.00	0.00	0.00	20,618.56	20,618.56	Contribution received towards community facilities to be provided for the local community. No time limits. Funds earmarked towards upgrading cinema equipment at the Beck Theatre.
PPR/87/303C	Botwell	70 Wood End Green Rd, Hayes 5791/APP/2012/408	7,731.96	7,731.96	0.00	0.00	0.00	7,731.96	7,731.96	Contribution received towards the cost of providing construction training courses delivered by recognised providers and/or the provision of a construction work place co-ordinator within the Authority's Area. No time limits.
PPR/85/306B	Hillingdon East	Fmr Knights of Hillingdon, Uxbridge 15407/APP/2009/1838	7,875.62	7,875.62	0.00	0.00	0.00	7,875.62	7,875.62	Contribution received towards the cost of providing construction training courses delivered by recognised providers and/or the provision of a construction work place co-ordinator serving the locality of the development. No time limits.
PPR/86/308B	Uxbridge South	Former Dagenham Motors, Junction St Johns Rd & Cowley Mill Rd 188/APP/2008/3303	17,190.00	17,190.00	0.00	0.00	0.00	17,190.00	17,190.00	Contribution received towards the cost of providing construction training schemes in the Borough. Funds to be spent within 7 years of receipt (Oct 2020)

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2013 / 2014 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2014)
PORTFOLIO: COMMUNITY, COMMERCE AND REGENERATION										
CSL/2/147E	West Drayton	DERA Site, Kingston Lane, West Drayton - Community Facility 45658/APP/2002/3012	AS AT 31/03/14 4,383,242.16	AS AT 31/12/13 4,383,242.16	AS AT 31/03/14 2,689,444.28	AS AT 31/12/13 2,465,737.50	To 31/03/14 224,681.95	AS AT 31/03/14 1,793,797.88	AS AT 31/03/14 569,655.33	
			94,014.37	94,014.37	94,014.37	94,015.15	7,697.80	0.00	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/7/147F 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 "Skids" project at West Drayton Young People's Centre (Cabinet Member decision 21/10/09). Phase 1 complete. Phases 2 & 3 deferred to 2011/12. Spend towards Phase 2 of "Skids" 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.
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. 14539/APP/2008/2102	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00	Funds received towards improvements to nearby by 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 or improvement of leisure, youth and/or cultural services within Eastcote and East Ruislip ward boundary. Funds to be spent by September 2014. £265k from this contribution has been allocated towards Highgrove pool improvement programme (Cabinet Member approval received 1/09/2011). Scheme completed 2013. Remaining balance earmarked towards the upgrade of the Music studio at Ruislip Youth Centre, subject to a formal allocation request.
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	Yeading	Rear of Sney Court, Perth Avenue, Hayes. 65936/APP/2010/683	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. 36261/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	77,151.49	77,151.49	0.00	0.00	0.00	Funds received towards the provision of community facilities in the West Drayton area. Funds not spent by September 2014 are to be repaid. Allocated and spent towards the provision of a MUGA for dual school/community use at West Drayton Primary School (Cabinet Member Decision 28/03/2014).
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.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2013 / 2014 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2014)
			AS AT 31/03/14	AS AT 31/12/13	AS AT 31/03/14	AS AT 31/12/13	To 31/03/14	AS AT 31/03/14	AS AT 31/03/14	
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/21/209F	Yiewsley	Tesco, Trout Road, Yiewsley, 60929/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.
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	14,300.00	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	505 to 509 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 LBH. Funds to be spent by June 2018.
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 LBH. 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	Botwell	Hayes Stadium, Judge Heath Lane, Hayes. 49996/APP/2008/3561	13,813.07	13,813.07	12,664.00	12,664.00	12,664.00	1,149.07	1,149.07	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. £12,664 from this contribution allocated to scheme to provide air conditioning to meeting rooms at Botwell Library. (Cabinet Member Decision 16/8/13).
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	Botwell	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	Botwell	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	Yiewsley	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	575.00	0.00	0.00	0.00	575.00	575.00	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	2,263.48	0.00	0.00	0.00	2,263.48	2,263.48	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).
CSL/36/299B	Cavendish	161 Elliot Ave (fmr Southbourne Day Centre), Ruislip. 66033/APP/2009/1060	955.56	955.56	0.00	0.00	0.00	955.56	955.56	Contribution towards the provision of or improvement to library facilities and/or library books within the Authority's area. No time limits for spend.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2013 / 2014 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2014)
			AS AT 31/03/14	AS AT 31/12/13	AS AT 31/03/14	AS AT 31/12/13	To 31/03/14	AS AT 31/03/14	AS AT 31/03/14	
CSL/37/299C	Cavendish	161 Elliot Ave (fmr Southbourne Day Centre), Ruislip. 66033/APP/2009/1060	11,028.95	11,028.95	0.00	0.00	0.00	11,028.95	11,028.95	Contribution received towards the provision or improvement of community facilities within the Authority's area. No time limit for spend.
CSL/38/301C	Northwood	37-45 Ducks Hill Rd, Northwood 59214/APP/2010/1766	1,375.61	1,375.61	0.00	0.00	0.00	1,375.61	1,375.61	Contribution received towards the provision of library facilities and/or library books serving the locality of the development. Funds to be spent within 5 year of receipt (July 2018).
CSL/39/303D	Bowwell	70 Wood End Green Rd, Hayes 5791/APP/2012/408	1,459.67	1,459.67	0.00	0.00	0.00	1,459.67	1,459.67	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/40/304B	Yeading	Fmr Tasman House, 111 Maple Road, Hayes 38097/APP/2012/3168	684.48	684.48	0.00	0.00	0.00	684.48	684.48	Contribution towards the provision of or improvement to library facilities and/or library books within the Authority's area. Funds to be spent within 7 years of receipt (August 2020).
CSL/41/306C	Hillingdon East	Fmr Knights of Hillingdon, Uxbridge 15407/APP/2009/1838	493.40	493.40	0.00	0.00	0.00	493.40	493.40	Contribution received towards the provision of library books within the authority's area. No time limits
CSL/42/309C	Uxbridge South	Former Dagenham Motors, Junction St Johns Rd & Cowley Mill Rd 188/APP/2008/3309	1,495.00	1,495.00	1,495.00	0.00	1,495.00	0.00	0.00	Contribution received towards the expansion of the library programme within the Borough as necessitated by the development. Funds to be spent within 7 years of receipt (Oct 2020). Balance spent towards Uxbridge Library refurbishment (2013/14 closing). Spend subject to formal
CSL/43/313	South Ruislip	Queenswalk Resource Centre, Queens Walk, Ruislip 12059/APP/2012/2570	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	Funds received as a contribution towards sports and leisure facilities at Deansfield Primary School. Funds to be used towards sports items such as goal posts, rounders equipment, training kit and other sporting equipment (see agreement for details). No time limit for spend.
CSL/44/242F	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	34,000.00	Contribution received towards the provision of or improvement to library facilities and/or library books in Hillingdon. No time limits
CSL/45/319B	Northwood Hills	117 Pinner Rd, Northwood 12055/APP/2006/2510	2,580.63	0.00	0.00	0.00	0.00	2,580.63	2,580.63	Contribution received towards the provision of or improvement to library facilities and/or library books in Hillingdon. No time limits
CSL/46/321B	Charville	The Grange, Pine Place, Hayes 51065/APP/2009/546	392.00	0.00	0.00	0.00	0.00	392.00	392.00	Contribution received towards the provision of or improvement to library facilities and/or library books in Hillingdon. No time limits
		COMMUNITY, COMMERCE AND REGENERATION SUB - TOTAL	1,020,015.04	1,017,042.41	449,459.66	370,813.95	99,008.29	570,555.38	235,595.73	
		COMMUNITY, COMMERCE AND REGENERATION -TOTAL	5,403,257.20	5,400,284.57	3,038,903.94	2,836,551.45	323,690.24	2,364,353.26	795,251.06	
		PORTFOLIO: FINANCE PROPERTY & BUSINESS SERVICES								
E/02/18	West Drayton	Old Mill House, Thomey 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.
E/10/85 (see: PT/36)	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.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2013 / 2014 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2014)
			AS AT 31/03/14	AS AT 31/12/13	AS AT 31/03/14	AS AT 31/12/13	To 31/03/14	AS AT 31/03/14	AS AT 31/03/14	
E/17/26D (see: PT/66 & PPR/18)	Botwell	Trident Site, Phase 3 Stockley Park - Lake Farm & Botwell Green Play Area 379777/P/94/335	1,323,400.00	1,323,400.00	1,321,671.33	1,323,400.00	85,538.50	1,728.67	0.00	The 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 18 December 2003. Planning permission for skate park granted. No time limits for spend. Skate Park project completed July 2013. Balance towards seating.
E/24/62 (See also PT/60 & PPR/23)	Brunel	Land at Lyon Industrial Estate, High Rd. Cowley - Uxbridge Cowley Initiative (Employment Training, Air Quality & Highway Works) 51095/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/26/93 (Formerly PT/33)	Heathrow Villages	H.S.A Land, Bath Road 41687/S/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. Meadows allocated to improvements scheme at Berkeley. Balance also using funds at E/10/85. See update at E/10/85. Interest accrued. No time constraints. Spend towards tree planting.
E/28/71 (Formerly PT/40)	Botwell	Land at Hendrick Lovell, S.W of Dawley Road, Hayes 43554/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/32/01 (Formerly PT/43/01)	Townfield	Sainsbury Minet Site - Grapes Junction / 40601/H/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/38/153B	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/42/140J	Pinckwell	MCD Records Office Stockley Road/Bourne Avenue, Hayes 18399/APP/2004/2284	104,308.09	104,308.09	104,120.23	56,895.11	50,999.12	187.86	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 Pinckwell 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 (January 2014) are to be repaid. Path works completed March 2013. New playground equipment installed and scheme now complete.
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 27717/APP/2007/1440	21,195.00	21,195.00	21,195.00	3,075.54	18,146.96	0.00	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. 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. Footpath works completed.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2013 / 2014 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2014)
			AS AT 31/03/14	AS AT 31/12/13	AS AT 31/03/14	AS AT 31/12/13	To 31/03/14	AS AT 31/03/14	AS AT 31/03/14	
E/47/177B	Manor	41-55, Windmill Hill, Ruislip planning ref.48283/APP/2006/2353	38,258.39	38,258.39	32,124.97	35,112.37	0.00	6,133.42	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. Accounting adjustment made, scheme to be closed.
E/49/179B	Botwell	555-559 & r/o 51-553 Uxbridge Road, Hayes 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/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	103,122.16	103,122.16	22,095.61	877.84	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. £14,969 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, Harefield 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.
E/57/205D	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/59/155F	West Drayton	Former RAF - Porters Way, West Drayton 5107/APP/2005/2092	20,000.00	20,000.00	9,291.00	9,291.00	0.00	10,709.00	0.00	Funds received towards the maintenance of play facilities at Stockley 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/60/215C	Ruislip	5 - 11 Reservoir Road, Ruislip. 61134/APP/2006/260	28,994.76	28,994.76	27,237.50	0.00	27,237.50	1,757.26	0.00	Contribution received towards open space/recreation improvements or other green spaces in the locality. Funds allocated towards improving playground facilities at Ruislip Lido. Cabinet Member Decision 31/10/13. No time limits on spend. Play equipment completed March 2014. Awaiting installation of benches.
E/61/217B	Harefield	34 High Street, Harefield. 259/APP/2009/2391	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	Funds received towards additional or improved recreation/open space facilities within a 3 mile radius of the site. No time limit. Funds allocated towards improvements to playground on Harefield Green (Cabinet Member Decision 24/01/2014).
E/62/231E	Ruislip	Former RAF Ruislip (Ickenham park), High Road, Ickenham. 38402/APP/2007/1072	146,879.75	146,879.75	15,191.56	15,191.56	15,191.56	131,688.19	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). Spend towards maintenance costs 2012/13.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2013 / 2014 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2014)
			AS AT 31/03/14	AS AT 31/03/14	AS AT 31/12/13	To 31/03/14	AS AT 31/03/14	AS AT 31/03/14	
E/63/231F	Ruislip	Former RAF Ruislip (Ickenham park), High Road, Ickenham. 38402/APP/2007/1072	30,000.00	30,000.00	30,000.00	30,000.00	0.00	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). Scheme completed Sept 2013. All invoices received.
E/64/238E	West Ruislip	Former Mill Works, Bury Street, Ruislip. 6157/APP/2009/2069	60,125.97	60,125.97	60,125.97	60,125.97	0.00	0.00	£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. Funds allocated and spent towards Ruislip Lido Enhancement Programme (Cabinet Member Decision 3/03/2014).
E/65/237C	Eastcote	Bishop Ramsey School (lower site), Eastcote Road, Ruislip. 19731/APP/2006/1442	80,431.31	0.00	80,431.31	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/66/239D	Eastcote	Highgrove House, Eastcote Road, Ruislip. 10622/APP/2006/2294 & 10622/APP/2009/2504	10,000.00	6,678.17	10,000.00	1,799.29	3,321.83	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/67/209H	Viewsley	Tesco, Trout Road, Viewsley. 60929/APP/2007/3744	35,742.27	0.00	35,742.27	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/68/241D	Ruislip	28 & 28a Kingsend, Ruislip. 5740/APP/2008/1214	8,478.00	8,478.00	8,478.00	8,478.00	0.00	0.00	Contribution received towards open space provision within the vicinity of the development. Funds to be spent within 5 years of receipt (April 2016). Funds allocated and spent towards the Ruislip Lido Enhancement Programme (Cabinet Member Decision 3/03/2014).
E/69/246B	Botwell	561& 563 Uxbridge Road, Hayes. 63060/APP/2007/1385	20,175.83	0.00	20,175.83	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/70/243C	South Ruislip	Fmr Tally Ho PH, West End Road, Ruislip. 8478/APP/2006/913&914	28,967.00	28,967.00	28,967.00	28,967.00	0.00	0.00	Contribution 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). Funds spent towards Chrysalis scheme to upgrade footpath at Coronation walk (2013/14 closing). Spend subject to formal allocation and approval.
E/71/250	South Ruislip	Land adjacent to Downe Barns Farm, West End Road, West End Road, Northolt. 2292/APP/2006/2475	25,000.00	10,000.00	25,000.00	10,000.00	15,000.00	10,000.00	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). £15,000 allocated towards ongoing management works at the reserve (Cabinet Member Decision 7/11/2012). Spend towards stock fencing and ditch restoration at the reserve.
E/72/266	Heathrow Villages	BA East & West Maintenance Bases, Heathrow. 50462/APP/2011/342 & 62906/APP/2011/344	10,000.00	0.00	10,000.00	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. Funds earmarked towards Borough Air Quality Monitoring Programme, subject to formal allocation.
E/73/265E	Heathrow Villages	Former Longford House, 420 Bath Road, Longford (Premier Inn). 2985/APP/2009/680 & 2985/APP/2010/2966	26,644.74	0.00	26,644.74	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). Funds earmarked towards Borough Air Quality Monitoring Programme, subject to formal allocation.
E/74/271	Townfield	Fmr Ailink House, Land to the north of Pump Lane, Hayes. 5505/APP/2010/2455	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	Funds received towards initiatives to improve air quality in the Authority's Area. See legal agreement for further details. No time limits for spend. Funds earmarked towards Borough Air Quality Monitoring Programme, subject to formal allocation.
E/75/272	Heathrow Villages	White Hart PH, Bath Rd, Harrington. 4129/APP/2011/453	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	Funds received towards initiatives to improve air quality in the Authority's Area. See legal agreement for further details. No time limits for spend. Funds earmarked towards Borough Air Quality Monitoring Programme, subject to formal allocation.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2013 / 2014 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2014)
			AS AT 31/03/14	AS AT 31/12/13	AS AT 31/03/14	AS AT 31/12/13	To 31/03/14	AS AT 31/03/14	AS AT 31/03/14	
E/76/276E	Townfield	Fmr Hayes FC, Church Road, Hayes. 4327/APP/2009/2737	131,481.94	131,481.94	0.00	0.00	0.00	131,481.94	131,481.94	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). £66,741 received as the second instalment towards the same purpose (spend July 2020).
E/77/276F	Townfield	Fmr Hayes FC, Church Road, Hayes 4327/APP/2009/2737	17,793.03	17,793.03	0.00	0.00	0.00	17,793.03	17,793.03	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). £9,031 received as the second instalment towards the same purpose (spend by July 2020).
E/78/282A	West Ruislip	Lyon Court, 28-30 Pembroke Road, Ruislip. 68895/APP/2011/3049	10,000.00	10,000.00	6,740.00	0.00	6,740.00	3,260.00	0.00	Contribution received as the first instalment towards the cost of providing a scheme to protect and enhance the off site nature conservation interest in the locality of the site. Estimated time limit for spend 2019 (see agreement for details). Funds allocated towards ecological improvements at Pinn Meadows (Cabinet Member Decision 31/10/13).
E/79/277E	Heathrow Villages	The Portal Soyfia Rd, Heathrow Airport	25,804.75	25,804.75	0.00	0.00	0.00	25,804.75	0.00	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. Funds earmarked towards Borough Air Quality Monitoring Programme, subject to formal allocation.
E/80/249F	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/ refurbishment of cricket wicket at Grassy meadows (see agreement for details). No time limits.
E/82/288B	Yiewsley	Versatile House, Bentinck Road, Yiewsley 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/83/198G	Uxbridge	Fmr Gasworks Site, Cowley Mill Road, Uxbridge (Kier Park). 3114/APP/2012/2881	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	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). Funds earmarked towards Borough Air Quality Monitoring Programme.
E/84/287D	Heathrow Villages	Fmr Technicolor Site, 271 Bath Rd, Sipson. 35293/APP/1938	17,270.83	17,270.83	0.00	0.00	0.00	17,270.83	17,270.83	Funds received to be used by Hillingdon Council towards initiatives to improve air quality within LBH. Funds to be spent within 7 years of receipt (May 2020).
E/85/300D	Townfield	Fmr Powergen Site, North Hyde Gardens, Hayes 13228/APP/2012/2185	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	Contribution received to be used towards reducing emissions, tree & other planting, vehicle restrictions, use of cleaner fuels, environmental management and air quality strategy (see legal agreement for details). No time limits.
E/86/305B	Northwood	London School of Theology, Green Lane, Northwood 10112/APP/2012/2057	30,609.90	30,609.90	0.00	0.00	0.00	30,609.90	0.00	Contribution received towards the provision of tennis courts within Northwood Recreation Ground. No time limits.
E/87/314A	Pinkwell	Building 5, Hyde Park Hayes, Millington Road, Hayes 45753/APP/2012/2029	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	Contribution towards initiatives to improve air quality in the Borough including, use of low fuel technology, tree planting, use of cleaner fuels and air quality strategy (see agreement for details). Funds to be spent within 5 years of receipt (Dec 2018).
E/88/314B	Pinkwell	Building 5, Hyde Park Hayes, Millington Road, Hayes 45753/APP/2012/2029	59,160.00	59,160.00	0.00	0.00	0.00	59,160.00	59,160.00	Funds received as the "carbon offsetting contribution" to be used by the Council to ensure the shortfall of carbon dioxide savings generated on-site is met by allowing energy efficient measure (see agreement for details). Funds to be spent within 5 years of receipt (Dec 2018).
E/89/315C	Pinkwell	Asda Unit 3 Westlands Estate, Millington Rd, Hayes 32157/APP/2011/872	26,323.47	0.00	0.00	0.00	0.00	26,323.47	26,323.47	Contribution received as the "air quality contribution", to be used by the Council towards air quality monitoring in the Authority's area. No time limits for spend.
		FINANCE PROPERTY & BUSINESS SERVICES SUB-TOTAL	4,009,530.14	3,983,206.67	3,003,681.13	2,810,109.15	365,319.51	1,000,849.01	431,050.22	
PORTFOLIO: SOCIAL SERVICES, HEALTH AND HOUSING										

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2013 / 2014 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2014)
			AS AT 31/03/14	AS AT 31/12/13	AS AT 31/03/14	AS AT 31/12/13	To 31/03/14	AS AT 31/03/14	AS AT 31/03/14	
H/1/152C *40	Brunel	Middlesex Lodge, 189 Harrington Road, Hillingdon 12484/APP/2005/1791	8,903.60	8,903.60	8,903.60	0.00	8,903.60	0.00	0.00	Contribution received to provide for healthcare facilities and places. PCT to send details to allow a decision to be made as to whether allocation of these s106 funds is appropriate. Funds to be spent by July 2014. Funds allocated and spent towards proposed new Yiewsley Health Centre (Cabinet Member Decision 03/03/2014).
H/4/140H *43	Pinkwell	MOD Records Office Stockley Road/Bourne Avenue, Hayes 18399/APP/2004/2284	53,648.60	53,495.95	53,648.60	0.00	53,648.60	0.00	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 (January 2014) are to be repaid. Funds allocated towards the expansion of HESA health Centre (Cabinet Member Decision 6/4/2011). Scheme on site, funds transferred to NHS Property Services (Jan 14).
H/5/161C *44	Yiewsley	Former Honeywell Site, Trout Road, West Drayton 335/APP/2002/2754	51,117.73	51,117.73	51,117.73	0.00	51,117.73	0.00	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 (March 2014) are to be refunded including interest. Funds allocated and spent towards proposed new Yiewsley Health Centre (Cabinet Member Decision 03/03/2014).
H/6/170C *48	Botwell	11-21, Clayton Rd., Hayes 56840/APP/2004/630	30,614.32	30,527.21	30,614.32	0.00	30,614.32	0.00	0.00	To be applied towards the costs of providing primary health care facilities within the Borough. Funds not spent by August 2014 are to be repaid. Funds allocated towards the expansion of the HESA Health Centre (Cabinet Member Decision 6/4/2011). Scheme on site, funds transferred to NHS Property Services (Jan 14).
H/7/149D *50	Botwell	Hayes Goods Yard 10057/APP/2004/2996 & 2999	181,310.86	180,795.00	181,310.86	0.00	181,310.86	0.00	0.00	£2,953.08 received for primary health care facilities in the Borough as necessitated by the development. Unspent funds at 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). Scheme on site, funds transferred to NHS Property Services (Jan 14).
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	21,699.53	21,675.10	8,584.43	0.00	8,584.43	13,115.10	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. £8,584 allocated towards improvements at King Edwards Medical Centre, Ruislip (Cabinet Member Decision 6/12/2013). Funds transferred to NHS Property Services (Feb 2014).
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, Easote 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	11,472.60	11,440.00	11,472.60	0.00	11,472.60	0.00	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). Allocated towards improvements at King Edwards Medical Centre, Ruislip (Cabinet Member Decision 6/12/2013). Funds transferred to NHS Property Services (Feb 2014).
H/13/194E *59	Uxbridge	Frays Adult Education Centre, Harefield 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.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2013 / 2014 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2014)
			AS AT 31/03/14	AS AT 31/12/13	AS AT 31/03/14	AS AT 31/12/13	To 31/03/14	AS AT 31/03/14	AS AT 31/03/14	
H/14/206C *64	Yiewsley	111 to 117 High St, Yiewsley. 6948/APP/2007/1326.	10,651.50	10,651.50	10,651.50	0.00	10,651.50	0.00	0.00	Contribution received towards the provision of health care facilities in the borough. Funds to be spent by August 2014. Funds allocated and spent toward the proposed new Yiewsley Health Centre scheme (Cabinet Member Decision 03/03/2014).
H/15/205F *65	Eastcote	RAF Eastcote, Lime Grove, Ruislip. 10189/APP/2004/1781	186,498.84	185,988.23	186,498.84	0.00	186,498.84	0.00	0.00	Funds received towards the cost of providing primary healthcare 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. Funds to be spent by September 2014. Allocated towards extension at Southcote Clinic, Ruislip (Cabinet Member Decision 9/01/2014). Funds transferred to NHS Property Services (Feb. 2014).
H/16/210C *68	Botwell	Hayes Stadium, Judge Heath Lane, Hayes. 49996/APP/2008/3561	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 £5,626.18 received as indexation payment for the contribution.
H/18/219C *70	Yeading	Land rear of Sydney Court, Perth Avenue, Hayes. 6593/6APP/2009/2629	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	193,856.54	193,305.00	193,856.54	0.00	193,856.54	0.00	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). Allocated towards extension to GP Practice in Wallasey Crescent, Ickenham (Cabinet Member Decision 17/01/2014). Funds transferred to NHS Property Services (Feb 2014).
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	£15,409 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.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2013 / 2014 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2014)
			AS AT 31/03/14	AS AT 31/03/14	AS AT 31/12/13	To 31/03/14	AS AT 31/03/14	AS AT 31/03/14	
H/28/263D *81	South Ruislip	Former South Ruislip Library, Victoria Road, Ruislip (plot A). 67080/APP/2010/1419	3,353.86	0.00	3,353.86	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	0.00	6,068.93	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	68,698.26	0.00	68,698.26	0.00	68,698.26	0.00	Contribution 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). £34,871 received as the second instalment towards the same purpose (spend July 2020).
H/31/31278D *86	Botwell	6-12 Clayton Road, Hayes. 62528/APP/2009/2502	4,649.84	0.00	4,649.84	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/32/284C *89	Yiewsley	Former Honeywell site, Trout Road, West Drayton (live/work units). 335/APP/2010/1615	5,280.23	0.00	5,280.23	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/33/291C *91	West Drayton	Fmr Swan PH, Swan Road, West Drayton. 68248/APP/2011/3013	5,416.75	0.00	5,416.75	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/34/282F *92	West Ruislip	Fmr Lyon Court, 28-30 Pembroke Road, Ruislip. 669895/APP/2011/3049	15,031.25	0.00	15,031.25	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/35/282G	West Ruislip	Fmr Lyon Court, 28-30 Pembroke Road, Ruislip. 669895/APP/2011/3049	40,528.05	0.00	40,528.05	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).
H/36/299D *94	Cavendish	161 Ellior Ave (fmr Southbourne Day Centre), Ruislip. 66033/APP/2009/1060	9,001.79	0.00	9,001.79	0.00	9,001.79	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/37/301E *95	Northwood	37-45 Ducks Hill Rd, Northwood 59214/APP/2010/1766	12,958.84	0.00	12,958.84	0.00	12,958.84	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 receipt (July 2018).
H/38/303E *96	Botwell	70 Wood End, Green Rd, Hayes 5791/APP/2012/408	13,750.73	0.00	13,750.73	0.00	13,750.73	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

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2013 / 2014 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2014)
			AS AT 31/03/14	AS AT 31/12/13	AS AT 31/03/14	AS AT 31/12/13	To 31/03/14	AS AT 31/03/14	AS AT 31/03/14	
H/39/304C *97	Yeading	Fmr Tasman House, 111 Maple Road, Hayes 38097/APP/2012/3168	6,448.10	6,448.10	0.00	0.00	0.00	6,448.10	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 7 years of receipt (August 2020).
H/40/306D *98	Hillingdon East	Fmr Knights of Hillingdon, Uxbridge 15407/APP/2009/1838	4,645.60	4,645.60	0.00	0.00	0.00	4,645.60	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
H/41/309D *99	Uxbridge South	Former Dagenham Motors, Junction of St Johns Rd & Cowley Mill Rd, Uxbridge 188/APP/2008/3309	12,030.11	12,030.11	0.00	0.00	0.00	12,030.11	0.00	Contribution received towards the cost of providing health care facilities within the London Borough of Hillingdon as necessitated by the development. Funds to be spent within 7 years of receipt (Oct 2020).
H/42/242G *100	West Drayton	West Drayton Garden Village (north site) off Porters Way, West Drayton, 5107/APP/2009/2348	334,574.00	334,574.00	0.00	0.00	0.00	334,574.00	0.00	Contribution received towards providing additional primary health care facilities in the West Drayton area including expansion of existing premises to provide additional facilities and services to meet increased patient numbers, new health premises on the land or in the local area (see agreement for details). No time limits
H/43/319C	Northwood Hills	117 Pinner Road, Northwood 12055/APP/2006/2510	221,357.83	0.00	0.00	0.00	0.00	221,357.83	221,357.83	Contribution to be used towards the cost of providing affordable housing in the Authority's area. No time limits for spend.
H/44/319D *103	Northwood Hills	117 Pinner Road, Northwood 12055/APP/2006/2510	24,312.54	0.00	0.00	0.00	0.00	24,312.54	24,312.54	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
		SOCIAL SERVICES HEALTH & HOUSING SUB-TOTAL	1,928,661.98	1,681,096.81	736,659.02	0.00	736,659.02	1,192,002.96	245,670.37	
		SECTION 106 SUB - TOTAL	29,555,048.01	28,527,301.96	19,019,265.22	10,928,068.59	9,435,970.46	10,535,782.79	5,065,293.04	
		GRAND TOTAL ALL SCHEMES	32,028,223.24	30,396,485.80	20,238,035.27	12,130,635.11	9,657,192.71	11,790,183.97	5,065,293.04	

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.
Bold figures indicate changes in income and expenditure
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 £2,897,796.68)
'2: PT105 £291,715.30 is restricted to public transport serving London Heathrow and subject to approval from BAA and bus operators.
'16: PT7827 £598,444.11 is to be held as a returnable security deposit for the highway works (to be later refunded).
'18: PT7834 £194,910.65 includes a returnable security deposit for the highway works (to be later refunded) plus interest.
'20: PT7844 £20,938.04 includes a returnable security deposit for the highway works (to be later refunded) plus interest.
'22: PT7830 £5,000.00 is to be held as a returnable security deposit for the highway works (to be later refunded)
'23: PT7849 £22,105.66 includes a returnable security deposit for the highway works (to be later refunded) plus interest and funds for TIL costs.
'24: PT125 £37,425.09 reasonable period for expenditure without owner's agreement has lapsed
'28: PT124 £17,596.80 reasonable period for spend has elapsed. A Agreement with developer being sought
'32: PT7846 £5,000.00 is to be held as a returnable security deposit for the highway works (to be later refunded).
'38: PT1881/40C £432,834.66 funds have been received to provide a specific bus service through TIL, therefore implementation is not within control of the Council.
'40:H1 £0.00 funds have been received to provide Health Care services in the borough. Spent towards new Yiewsley health centre
'43:H4 £0.00 funds have been received to provide Primary Health Care services in the borough. Transferred to NHS Property Services towards HESA expansion scheme
'44:H5 £0.00 funds have been received to provide Health Care services in the borough. Spent towards new Yiewsley health centre
'46:PT681/40F £73,774.40 there has not been any petitions for parking schemes in the area.
'47:PT137/40E £32,905.42 there has not been any petitions for parking schemes in the area.
'48:H6 £0.00 funds have been received to provide Health Care services in the borough. Transferred to NHS Property Services towards HESA expansion scheme

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2013 / 2014 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2014)
			AS AT 31/03/14	AS AT 31/12/13	AS AT 31/03/14	AS AT 31/12/13	To 31/03/14	AS AT 31/03/14	AS AT 31/03/14	
49:PT727863			£5,000.00							
50:H7149D			£0.00							
51:PT727862/149A			£5,000.00							
52:PT727865			£5,000.00							
54:H16168D			£5,548.05							
55: H97844C			£3,115.10							
56:H10190D			£43,395.00							
57:H11195B			£3,156.00							
58:H12197B			£0.00							
59:H13194E			£12,426.75							
60:PT727876			£5,000.00							
61:PT110198B			£14,240.00							
62:PT727877/197			£23,000.00							
63:PT111205A			£0.00							
64: H14206C			£0.00							
65: H15205F			£0.00							
67:PT114208A			£25,000.00							
68 H16210C			£105,044.18							
70:H16219C			£3,902.00							
71:H19231G			£0.00							
72:H20238F			£31,441.99							
73 H121237D			£22,455.88							
74 H22239E			£7,363.00							
75 H123209K			£37,723.04							
76:PT78239G			£5,000.00							
77:H25244C			£20,269.97							
78:H26248D			£33,219.40							
80:H27262D			£5,233.36							
81:H28263D			£3,353.86							
82:PT1126242D			£20,000.00							
83:H29267D			£6,068.93							
84:PT727881/249E			£4,000.00							
85:H30276G			£88,698.26							
86:H31278D			£4,649.84							
87:PT727882/273A			£72,000.00							
88:PT1132149J			£15,000.00							
89:H32294C			£5,280.23							
90:PT727884/292			£31,500.00							
91:H33291C			£5,416.75							
92:H35292F			£15,031.25							
93:PT727885			£5,000.00							
94:H36299D			£9,001.79							
95:H37301E			£12,958.84							
96:H38308E			£13,750.73							
97: H393304C			£6,448.10							
98:H403306D			£4,645.60							
99:H413309D			£12,030.11							
100:H42242G			£334,574.00							
101:PT1137300A			£10,000.00							
102: PT1138300B			£20,000.00							
103: H44319D			£24,312.54							
			£2,997,796.66							

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SCHOOL CAPITAL PROGRAMME - UPDATE

Cabinet Members	Councillor Jonathan Bianco Councillor David Simmonds
Cabinet Portfolios	Finance, Property & Business Services Deputy Leader of the Council / Education & Children's Services
Officer Contact	David Murnaghan Residents Services
Papers with report	Appendix 1: Summary of phase 2 and 3 works currently on site Appendix 2: Summary of School Conditions Programme

HEADLINE INFORMATION

Summary	This report provides an update on the Primary School Expansion Programme Phases 1, 2 and 3, the School Condition Programme and other potential school capital works.
Contribution to our plans and strategies	Putting our Residents First - <i>Our People; Our Built Environment; Financial Management</i> Investment in schools to adequately address the impact of the population increase within the London Borough of Hillingdon on existing school places. This project also forms part of the Hillingdon Improvement Programme.
Financial Cost	The current forecast of the existing Primary Schools Capital Programme is £147,517k inclusive of £1,000k for Special Resources Provision. The Secondary Schools Expansions/Replacement budget is £150,000k, with an additional £13,500k for phase 4 of New Primary Schools Expansions.
Relevant Policy Overview Committee	Children, Young People and Learning
Ward(s) affected	All wards.

RECOMMENDATIONS

That Cabinet:

1. Note the progress made with Phases 1, 2 and 3 of the Primary School Expansion Programme and the School Conditions Programme.
2. Agrees to progress plans for a new 5FE Junior School on Council land adjacent to the existing the Laurel Lane School, noting that planning consent, changes to rights of way and land appropriation permissions are being sought.

Recommendations continued overleaf...

3. Approve the provision of Specialist Resource Provision (SRP) unit and an additional modular classroom unit at Cherry Lane Primary School.

INFORMATION

School Places Forecast

The demand for school places in Hillingdon has been rising in recent years and is forecast to continue to rise in line with national and London-wide predictions. Demand for reception places at primary school level is being driven by rising birth rates, new house building and families moving into the Borough. This demand is moving into secondary schools. Officers are working on updating the school places forecast using the latest data from the Greater London Authority (GLA) received in April. The GLA are now forecasting slightly higher birth rates and larger household sizes in Hillingdon than previously expected. Officers are analysing the forecast by each pupil place planning area in Hillingdon and will report findings to Members in early July.

Phase 1 - Primary Schools Permanent Expansions

Phase 1 of the Primary School Expansion Programme consists of the expansion of 8 schools. The main expansion works have now been completed at all 8 schools.

Whitehall Juniors

Whitehall Juniors, the final school in this phase of works, achieved practical completion on 22 May. The additional accommodation will not be required until 2015 which is when the additional pupils move up from the infant school.

Grange Park Infant and Junior Remedial Works

Playground resurfacing was carried during the Easter holiday break but to an unacceptable standard. This was addressed during the May half-term break. Further items to be investigated include water ingress to the New Teaching Block, ramp repair and anti-bird / debris netting fitted over the exposed Gas Absorption Heat Pump in the Nursery School.

Grange Park Infant Basement

Flow meters have been installed to monitor water consumption at key points within the school, to ascertain whether a fractured main is contributing to the water ingress. Further water sample analysis carried out, point once more to ground water ingress.

With regards to the drains repairs, approval is being sought to bring the work on the drains forward from 2014/15. The school is being kept up to date on proceedings and there are further site visits scheduled during the next week.

Brookside Roof and Cranford Park Drainage Remedial Works

The Brookside roof leaks and the damage caused by the drainage leaks at Cranford were rectified during May 2014 half-term.

Phase 2 - Primary Schools Permanent Expansions

Phase 2 of the Primary School Expansion Programme will permanently expand 18 schools and add a bulge year to 1 further school. To date construction works have been completed at 7 schools. The remaining 12 schools are scheduled to be completed in 2014. Appendix 1 provides a brief summary of the works being carried out for each scheme as well the current status.

With the exception of Glebe, Pinkwell and Wood End Park, the phase 2 expansion construction works are progressing without any major delays or issues which could affect the September 2014 pupil intake. However a number of Extension of Time (EoTs) claims have been received from contractors due to the exceptional levels of rainfall over the winter months as well as other events.

Glebe, Pinkwell and Wood End Primary Schools

In response to the high level meeting with the contractor resources and activities have increased on these sites during May. Contingency measures for all 3 schemes will be put in place to ensure that there will be sufficient accommodation for September 2014 should the works slip any further.

A revised building completion and occupation date agreed with the Glebe school management team. Thereafter the contractor will concentrate resources on the remaining external works for completion by September 2014.

Works Handed Over During April and May 2014

Ryefield: All new buildings and external works have been completed and handed over to the school for occupation. The old nursery has been occupied.

Hermitage: The new 2 storey block which will provide sufficient accommodation for the September 2014 pupil intake has been completed and occupied by the school. The remaining accommodation and the external works are due to be completed in 2015.

Harlyn: The new 2 story west block has been completed and was occupied by the school after their return from the Easter school holiday. The remaining works are due to be completed in August 2014.

Heathrow: All new buildings have been completed and handed over to the school for occupation, with the external works continuing until July 2014.

Phase 3 - New Primary Schools

Phase 3 of the Primary School Expansion Programme comprises the construction of Primary Schools on Lake Farm and the St Andrew's Park (former RAF Uxbridge) sites, as well as a further new 5 Form of Entry (FE) Junior School on land adjacent to Laurel Lane School.

Lake Farm Site

During April 2014, the contractor (Farrans) reported a potential 3-4 week delay, but had expectations of programme recovery over the Spring and Summer months. Farrans are endeavouring and succeeding to mitigate this delay by working extended hours for internal works only and increasing the labour on site to meet the project's original completion date for August 2014.

St Andrew's Park (former RAF Uxbridge) Site

With the exception of some risks around connection of statutory services and construction of the link road at St Andrew's Park, good progress has been made. The building is watertight and the internal fittings, including mechanical and electrical works are progressing as planned.

Vinci St Mowden, the developer for the former RAF base, have indicated that the road being built to the school and provision of statutory services such as electricity and water may not be completed until late-August 2014. As the services in-particular are needed earlier in order to commission the Mechanical & Electrical equipment on site, instructions are being drafted for temporary measures such as the use of generators and temporary connections to water pipes.

New 5 FE Junior School on Land Adjacent to Laurel Lane School

Officers are arranging for the appropriation of the Highways land to Education, as well as the stopping-up of existing public access routes over the land upon which the new school is proposed, including the advertising and consultation of these activities.

The site investigation surveys required for the feasibility exercise and the design stage are complete. Officers have been in discussion with representatives from the LDDBS Frays Academy Trust to inform the design stage of the 5FE Junior School. The planning application for site has now been submitted.

Lease for Laurel Lane Land

The Laurel Lane Primary School premises are currently held on two leases granted by the Council to the LDBS Frays Academy Trust from 1 April 2013. The lease of the main school premises is held on a 125 year lease and the surplus playing fields are held on a 7 year lease. The 7 year lease includes a Landlord's break option which allows the lease to be terminated "for the redevelopment of the property for educational purposes only at any time during the term on giving not less than six months prior written notice" There is no similar clause within the 125 year lease as this had to be granted in accordance with the DfE template lease and so any changes to this lease would have to be by agreement between the parties. The additional land required for the new Junior school which lies outside the existing school premises is not subject to any lease.

A lease for the new Junior school is likely to require a variation of the current 125 year lease and the termination of the 7 year lease. The granting of a new lease would require Cabinet approval and the Trust may also need Secretary of State consent and possibly a new funding agreement between the Trust and the Education Funding Agency. A new 125 year lease of the new school premises could then be granted to the Trust.

Special Educational Needs (SEN) - Bulge Year Classes for September 2014

Proposals have been agreed by Members for bulge year classes to be placed at Hedgewood Primary School and Meadow Secondary School for September 2014. Officers are in the process of reviewing the future strategic plan for special educational need school places and will be reporting to Members on the findings.

Planning consent has been granted for locating temporary classrooms on Meadow and Hedgewood Schools. Officers arranged for the relocation of the temporary classrooms from Rabbsfarm to Meadow school in a single-operation to meet the needs of both schools and reduce costs.

Officers are also in discussion with Cherry Lane Primary School about a Special Resource Provision for children with special needs and will be presenting a proposal to Members for consideration. Officers are in the process of reviewing the future strategic plan for special educational need school places and will be reporting to Members on the findings.

Specialist Resource Provision (SRP)

In January 2014 Cabinet agreed in principle to proceed with work on the delivery of Specialist Resource Provision (SRP) accommodation to meet the rising demand for special needs school places. Cherry Lane Primary School has agreed to take a SRP which will be located in the room currently used as a school library. The school have confirmed they require an additional modular classroom unit to be installed to relocate the library to make sufficient space for the SRP unit.

Lakehouse who recently completed the new classroom block at the school and will also be installing a Multi Use Games Area (MUGA) over the summer will carry out these proposed works as a variation to their existing contract.

Secondary Schools

Feasibility Studies

The forecast of future demand for secondary school places predicts a shortfall in places commencing from 2016/2017. Cabinet has agreed for officers to undertake feasibility studies of selected secondary school sites to identify those that could be considered suitable for expansion. Officers are currently undertaking a desk-top exercise and will report the findings with recommendations for further surveys at specific school sites to the Leader of the Council and Cabinet Members for Education and Children's Services & Finance, Property and Business Services.

Northwood School - Priority Schools Building Programme (PSBP)

Officers are progressing the commissioning of surveys at the Northwood School site, as part of the feasibility stage of the programme for the school re-build.

A number of the surveys have now been carefully scoped and issued to the supply chain to obtain fixed price quotations. It is expected that appointments will be made and surveys instructed shortly.

Officers are also progressing with the procurement of the main consultant & design team members; the shortlist of consultants has been prepared and tenders for all stages of the design and construction phases will be issued and returned during June 2014, for assessment and recommendation.

Abbotsfield and Swakeleys Schools - Priority Schools Building Programme (PSBP)

The school buildings at both Abbotsfield and Swakeleys secondary schools require improvement and have attracted funding from the PSBP managed by the Department for Education (DfE), to replace the buildings.

Officers have requested financial and other information from the Education Funding Agency to inform discussions with Members about the proposals for these two schools.

Schools Conditions Programme

The School Condition Programme is a programme of work to improve the condition of the current schools estate. This includes replacing or carrying out remedial works on items such as boilers, roofs and drainage.

Following Cabinet approval to proceed over the summer based on the increased costs, works have been progressing to ensure the schemes can be commissioned on schedule. Tenders were issued on 1st May and returned on 28th May. Assessments of the tenders have been undertaken and Contractor interviews have taken place.

Meetings are being held with schools within the programme to agree contributions and ensure formal confirmation is in place before works commence on site.

The programme has been designed to carry out most of the works over the summer holidays. Where works may overlap into the start of the new term, the intention is that these be mostly aesthetic and minor finishes.

Relocation of Temporary Classrooms

The primary school expansion programme delivering new permanent purpose-built accommodation for primary schools substantially concludes at the end of August 2014. A number of the temporary classrooms are to be removed to enable the completion of the works and/or to satisfy minimum levels of external provision for the enlarged primary school.

The costs associated with the demolition or moving costs of the temporary classrooms to a recipient site was allowed in the majority of cases, and will be contained, within the primary schools capital programme. Sites have been agreed within the Borough for storage of the relocated temporary classrooms where they are not reused at other immediately available sites such as Hedgewood and Meadow Special Schools for bulge years.

Officers anticipate that the Secondary School Expansion Programme will require existing accommodation being taken out-of-service, to be replaced with larger/taller modern facilities. As part of the business continuity strategy, a package of enabling works involving reusing existing stored temporary classrooms would support these proposals. Once the full feasibility studies have been completed officers will be able to ascertain how many units are likely to be required across the programme.

Any surplus temporary classroom units not required for the Secondary Schools Programme could be considered for the alternative community-based opportunities and uses. The storage of viable temporary classrooms within the Borough provides officers with the opportunity to adequately consider and progress these options.

Universal School Meals

From September 2014, schools are required to offer infant school children (from reception to year 2 inclusive) with a universal school meal. Officers have collated from Hillingdon maintained primary and infant schools information about their current arrangements for school meals and their provision of kitchen and dining facilities, to assess the ability of schools to meet this new

requirement. Officers have provided an update to the Leader of the Council about the work undertaken to date to co-ordinate the procurement of school meals services across schools. Officers are negotiating with schools about their need for additional kitchen and dining equipment and will present to the Leader of the Council a proposed expenditure plan for consideration.

Two Year Old Funded Child Care Places

Local Authorities are required to ensure the provision of sufficient child care places to meet the needs of the most disadvantaged two year olds in their area. From September 2014, the Local Authority is expected to provide an extra 677 part-time child care places for disadvantaged two year olds in Hillingdon. The Schools Forum on 8 April 2014 received a number of applications for funding directly from providers (including schools) for works required to make extra places available in Hillingdon. Officers are reviewing options to enable additional child care places to be provided for two year olds, for consideration by the Leader of the Council and Cabinet Members for Education and Children's Services & Finance, Property and Business Services.

Financial Implications

The Schools Expansion capital programme budget has been re-aligned to reflect the forecast spend. It is inclusive of £147,517k for the existing primary schools expansion programme, £150,000k secondary schools and £13,500k for phase 4 primary school expansions.

The Special Educational Need (SEN) places mentioned within the body of this report will be funded from the £1,000k Specialist Resource Provision budget within the schools capital investment programme approved as part of the 2013/14 MTFF process.

In 2014/15 a DfE grant of £565k has been allocated to fund any capital needs to support schools in the provision of Universal Free Schools Meals. Officers are currently assessing and negotiating the requirements of schools in order to establish needs prior to formally allocating the grant monies to specific schools.

The Priority Schools Building Programme (PSBP) consists of re-building both Northwood and Abbotsfield Secondary Schools. David Laws MP has confirmed in a letter dated 29 April 2014 that the re-building of the Abbotsfield School for Boys will be project managed by the Education Funding Agency (EFA) to secure greater economies of scale by linking the project to the re-build of the adjacent Swakeley's School for Girls, also part of the PSB Programme. As such the £42,000k budget currently earmarked towards the Abbotsfield rebuild will be revised in time for the July schools update Cabinet report to reflect only the infrastructural and FFE commitments likely to be borne by the Council.

The Northwood rebuild will remain within Hillingdon's capital investment programme for which a £6.4m contribution has been received from the EFA which has been used to offset the assumed grant funding noted below.

Any costs relating to programme delays mentioned in part 2 of this school update report i.e. Rosedale would be contained within the contingency of the project.

The funding for the feasibility works for the secondary schools will be met from the Secondary Schools Expansion budget as detailed in the table below.

The Schools Expansion programme is funded from EFA grants, £196,676k, S106 £21,703k and Council resources of £92,638k.

Priority Schools Capital Programme	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total	Forecast	Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Minor Works	953	201	0	0	0	0	1,154	1,154	0
Phase 1	21,924	1,647	0	0	0	0	23,571	23,571	0
Phase 1A (Inc. Rosedale)	2,074	42	0	0	0	0	2,116	2,116	0
Phase 2	51,604	29,239	3,225	0	0	0	84,068	84,068	0
Phase 2A	2,885	44	0	0	0	0	2,929	2,929	0
Phase 3	6,275	19,960	2,844	0	0	0	29,079	29,079	0
Special Resources Prov.	0	1,000	0	0	0	0	1,000	1,000	0
Phase 3A	698	2,902	0	0	0	0	3,600	3,600	0
Phase 4 (New Primary Schools Expansions)	0	0	4,190	8,365	945	0	13,500	13,500	0
Secondary Schools (Expansions)	0	0	15,500	40,300	22,100	2,100	80,000	80,000	0
Secondary Schools (Replacement Programme)	0	11,200	29,540	26,320	2,940	0	70,000	70,000	0
Total Expenditure	86,413	66,235	55,299	74,985	25,985	2,100	311,017	311,017	0

Priority Schools Capital Programme	Prior Years	2014/15	2015/16	2016/17	2017/18	2018/19	Total	Forecast	Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Resources:									
DfE Grant	50,479	11,860	27,870	45,852	18,566	2,728	157,355	157,355	0
TBNP	19,726	19,595	0	0	0	0	39,321	39,321	0
Section 106	10,154	10,226	1,323	0	0	0	21,703	21,703	0
Council Resources	6,054	24,554	26,106	29,133	7,419	(628)	92,638	92,638	0
Total Financing	86,413	66,235	55,299	74,985	25,985	2,100	311,017	311,017	0

Of the total £196,676k grant financing, £87,050k is assumed funding whilst £109,626 is confirmed. The assumed funding is on the basis of future anticipated successful bids for additional DfE funding for the Secondary Schools expansions and the Phase 4 Primary Schools expansions programme.

The report refers to the Laurel Lane Primary School premises being currently held on two leases granted by the Council to the LDBS Frays Academy Trust. Should the leases be converted to the one lease for the new school, there are no financial costs likely to be borne to the Council with the exception of minimal legal costs associated with the variation and agreement of the new contract. The termination of the 7 year lease with respect to the playing fields requires 6 months prior written notice.

Schools Condition Programme

The 2014/15 budget for the Schools Conditions programme consists of £4,254k in the MTFF capital programme budget approved by Cabinet in February plus slippage of £558k from 2013/14 programme to be carried forward into the new financial year. There is also an estimate of £500k

schools contributions to supplement the programme giving a total budget estimate of £5,312k which is sufficient to cover existing identified works.

The schools contribution is based on a capping formula of a contribution and a banded percentage ranging between 50% to 75% dependant on the cost of the project and capped to a maximum of 20% of the school reserves.

Comments of Policy Overview Committee(s)

None at this stage.

EFFECT ON RESIDENTS, SERVICE USERS AND COMMUNITIES

Completion of both the temporary and permanent phases of the programme will result in additional school places needed for local children, which the Council has a statutory duty to provide.

Consultation Carried Out or Required

In September 2012, Cabinet approved the statutory proposals to enlarge the premises at Harlyn, Glebe, Field End Infant and Junior, Ruislip Gardens, Hermitage Primary, Highfield, Hillingdon, Ryefield, Rabbsfarm, Pinkwell, Heathrow, Cherry Lane and West Drayton Schools. This approval was conditional on the planning permission for the individual sites being granted by 31 July 2013, which has now been met. The Council cannot take school organisation decisions regarding Academies; therefore as Wood End Park was in the process of conversion it was not included in the statutory notice. Consultation is also needed as part of the process of establishing new schools. A Cabinet Member Report on this process was approved in May 2013 and the process was started in August 2013.

CORPORATE IMPLICATIONS

Corporate Property and Construction

Corporate Property and Construction authored this report.

Corporate Finance

Corporate Finance has reviewed this report and the financial implications set out above. School expansions remain at the heart of the Council's Capital Programme, with almost £100m of investment being funded locally. Sufficient provision has been made within the Council's Medium Term Financial Forecast to manage the on-going revenue financing costs of the required borrowing.

Legal

This report updates Cabinet on the progress of the School Cabinet Programme. The only specific legal implications arising from this report relate to the Laurel Lane Primary School and the proposed lease for a new school also at Laurel Lane. Detailed legal advice will be given to Cabinet when it considers these matters at a future meeting.

BACKGROUND PAPERS

NIL

Summary of Phase 2 and 3 works currently on site

School Name	Summary of Works	Status
PHASE 2		
Harefield Infants	Single storey extension to a Year 2 classroom and replacement of windows and external walls in the reception, together with associated works.	All works complete
Harefield Junior	Construction of a single-storey classroom to accommodate two classrooms and associated facilities	All works complete
Field End Infants	1 FE Expansion: Construction of new single storey building and associated facilities.	All works complete
Field End Junior	1 FE Expansion: Construction of single storey building and associated facilities.	All works complete
Bourne Primary	(Bulge Year) Single storey extension to existing school to provide two new classrooms with associated facilities.	All works complete
Highfield Primary	1 FE Expansion: Construction of a two storey building and associated facilities.	All works complete
Ryefield Primary	1 FE Expansion: Construction of a single storey building, a two storey block and associated facilities.	All works complete
Heathrow Primary	0.5 FE Expansion: Part demolition of the existing building, construction of a two storey extension and associated facilities	Expansion works will be completed in 2014
Glebe Primary	1 FE Expansion: Demolition of existing school and construction of a new 3 FE school including nursery.	Expansion works will be completed in 2014
Ruislip Gardens	1 FE Expansion: Construction of a new two storey extension and associated facilities.	Expansion works will be completed in 2014
Hermitage Primary	1 FE Expansion: Demolition of existing school and construction of a new 2 FE school including nursery.	Expansion works will be completed in 2014
Hillingdon Primary	1 FE Expansion: Part demolition of existing school and construction of a new two storey classroom block and associated facilities.	Expansion works will be completed in 2014
Rabbsfarm Primary	1 FE Expansion: Demolition of existing school and construction of a new 3 FE school including nursery.	Expansion works will be completed in 2014
Rosedale Primary	Demolition of school sports hall/gymnasium and construction of a new 2 FE school including nursery.	Expansion works will be completed in 2014
Wood End Primary	1 FE Expansion: Construction of 2 stand alone buildings and associated facilities.	Expansion works will be completed in 2014
Harlyn Primary	1 FE Expansion: Construction of part two storey/part single storey extension to existing school and a stand alone two storey classroom block.	Expansion works will be completed in 2014
Cherry Lane Primary	1 FE Expansion: Construction of a two storey building and associated facilities	Expansion works will be completed in 2014
West Drayton Primary	1 FE Expansion: Construction of two storey building and associated facilities.	Expansion works will be completed in 2014
Pinkwell Primary	1 FE Expansion: Construction of a stand alone classroom block and associated facilities.	Expansion works will be completed in 2014
PHASE 3		
Lake Farm site	New 3 FE primary school, nursery, a Special Resource Provision Unit and other associated facilities.	Expansion works will be completed in 2014
St Andrews Park (former RAF Uxbridge) site	New 3 FE primary school, nursery, a Special Resource Provision Unit and other associated facilities.	Expansion works will be completed in 2014

Note: A Form of Entry (FE) is a group of 30 pupils. Expanding a school by 1 FE will add accommodation sufficient for 30 additional pupils for every year group.

Appendix 2

Summary of School Conditions Programme

School Name	Summary of Works	Status
Abbotsfield Secondary School	Boiler replacement	Procurement phase
Ryefield	Boilers & Water Systems	Procurement phase
Whitehall Junior School	Boiler & Pipework	Procurement phase
Whiteheath Junior School	Boiler & Piperwork	Procurement phase
Harlington	Roof works	Procurement phase
Hedgewood Special School	Roof works & Bolier replacement	Procurement phase
Oak Farm Infant & Junior School	Roof works	Procurement phase
Breakspear Infant & Junior School	Heating Pipework	Procurement phase
William Byrd Primary School	Boiler & Pipework	Procurement phase

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