



HILLINGDON  
LONDON



# Cabinet

**Date:** THURSDAY, 25  
SEPTEMBER 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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**Published:**  
Wednesday, 17 September 2014

**Contact:** Mark Braddock  
Tel: 01895 250470  
Fax: 01895 277373  
Email: [mbraddock@hillington.gov.uk](mailto:mbraddock@hillington.gov.uk)

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Lloyd White  
Head of Democratic Services  
London Borough of Hillingdon,  
3E/05, Civic Centre, High Street, Uxbridge, UB8 1UW  
[www.hillingdon.gov.uk](http://www.hillingdon.gov.uk)

***Putting our residents first***

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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:

*25 September 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 (5) HS2 - Hillingdon's response to the Property Consultation 2014, (11) Community Equipment Services, (12) Green Deal Communities Scheme and Energy Company Obligation, (13) The Installation of New Gas Heating Systems and System Upgrades, (15) Renewal of Energy Supplies, (17) Cowley and Bessingby & Deane Park Bowls Clubhouses and; (19) Garage Site at Brackenbridge Drive, Ruislip. For these items 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.

# Agenda

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

## **Cabinet Reports - Part 1 (Public)**

- 5 HS2 - Hillingdon's response to the Property Consultation 2014 (Cllr Ray Puddifoot MBE & Cllr Keith Burrows) 13 - 20
- 6 Quarterly Planning Obligations Monitoring report (Cllr Keith Burrows) 21 - 52
- 7 Monthly Council Budget - monitoring report (Cllr Jonathan Bianco) 53 - 108
- 8 School Capital Programme Update (Cllr David Simmonds & Cllr Jonathan Bianco) 109 - 120

## **Cabinet Reports - Part 2 (Private and Not for Publication)**

<b>9</b>	Procurement of Various Vehicles for Residents Services (Cllr Jonathan Bianco)	121 - 140
<b>10</b>	Procurement of Refuse Collection Vehicles (Cllr Jonathan Bianco)	141 - 148
<b>11</b>	Contract Extension: Community Equipment Services (Cllr Philip Corthorne)	149 - 156
<b>12</b>	Contract Award: Green Deal Communities Scheme and Energy Company Obligation (Cllr Jonathan Bianco & Cllr Philip Corthorne)	157 - 182
<b>13</b>	Contract Award: The Installation of New Gas Heating Systems and System Upgrades (Cllr Ray Puddifoot MBE & Cllr Jonathan Bianco)	183 - 198
<b>14</b>	Contract Awards: Appointment of Banking Services and Merchant Services Suppliers to the Council (Cllr Jonathan Bianco)	199 - 212
<b>15</b>	Contract Award: Renewal of Energy Supplies (Cllr Jonathan Bianco)	213 - 220
<b>16</b>	Contract Award: Mental Health Supported Living Services (Cllr Philip Corthorne)	221 - 232
<b>17</b>	Cowley and Bessingby & Deane Park Bowls Clubs - New Clubhouses (Cllr Jonathan Bianco)	233 - 250
<b>18</b>	Surrender of lease of High Street, Yiewsley (Cllr Jonathan Bianco)	251 - 262
<b>19</b>	Garage site at Brakenbridge Drive, Ruislip (Cllr Jonathan Bianco)	263 - 268

*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.*

**20** Any other items the Chairman agrees are relevant or urgent

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## Minutes

### Cabinet

Thursday, 24 July 2014

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



Published on: 25 July 2014

Come into effect from: 5pm, Friday 1 August 2014 \*

#### **Cabinet Members Present:**

Ray Puddifoot MBE (Chairman)  
David Simmonds (Vice-Chairman)  
Jonathan Bianco  
Philip Corthorne  
Douglas Mills  
Scott Seaman-Digby

#### **Members also Present:**

John Riley  
Susan O'Brien  
Wayne Bridges  
George Cooper  
Judith Cooper  
Brian Crowe  
Janet Duncan  
Beulah East  
Allan Kauffman  
Mo Khursheed  
Tony Eginton  
Henry Higgins  
Jan Sweeting

#### **987. APOLOGIES FOR ABSENCE**

Apologies were received from Councillor Keith Burrows.

#### **988. DECLARATIONS OF INTEREST IN MATTERS BEFORE THIS MEETING**

Councillor Judith Cooper declared a non-pecuniary interest as Board Member of Hillingdon Carers on Item 11 (minute 996) and remained in the room during the discussion and vote on the item.

Councillor George Cooper declared a non-pecuniary interest as a relative to a Board Member of Hillingdon Carers on Item 11 (minute 996) and remained in the room during the discussion and vote on the item.

**989. TO APPROVE THE MINUTES OF THE LAST CABINET MEETING**

The decisions and minutes of the last Cabinet meeting held on 19 June 2014 were agreed as a correct record.

**990. 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.

**991. OLDER PEOPLE'S PLAN - PROGRESS UPDATE 2013/14**

**RESOLVED**

**That Cabinet notes the successes from the implementation of the Older People's Action Plan during 2013/14 to improve the quality of life, health and wellbeing of older people in Hillingdon.**

**Reasons for decision**

Cabinet welcomed the progress on the Older People's Plan 2013-2014 and the commitment by the Council and its partners to the continued development and improvement of services designed to create a better quality of life for older people in Hillingdon. Cabinet noted a number of initiatives, showing Hillingdon Council leading the way in its support for Older People.

**Alternative options considered and rejected**

None.

**Officer to action:**

Dan Kennedy, Administration Directorate

**992. PURCHASE OF CARBON ALLOWANCES 2013/14**

**RESOLVED:**

**That the Cabinet:**

- 1. Approve the purchase of allowances (estimated to be £352,225) from the Department of Energy and Climate Change (DECC) to cover energy emissions (tonnes of carbon dioxide tCO<sub>2</sub>) produced during the 2013/14 Financial Year and regulated by the CRC Energy Efficiency Scheme Legislation.**

**2. Notes that the final cost of allowances for 2013/14 will be reported to Cabinet in September 2014.**

**3. Request that the Chairman of the Executive Scrutiny Committee waives the scrutiny call-in on these recommendations to ensure allowances can be ordered by the deadline of 31st July 2014.**

#### **Reasons for decision**

Cabinet noted that the purchase of such allowances ensured that the Council complied with UK Legislation relating to energy efficiency.

#### **Alternatives considered and rejected**

Cabinet could have decided not to purchase and surrender allowances for its energy emissions (tonnes of carbon dioxide) regulated but would have then been in breach of the CRC Order and could have faced fines from the Environment Agency.

#### **Officer to action:**

Richard Coomber – Residents Services

### **993. MONTHLY COUNCIL BUDGET MONITORING REPORT**

#### **RESOLVED:**

#### **That the Cabinet:**

- 1. Note the forecast budget position for revenue and capital as at May 2014 (Month 2).**
- 2. Approve the rephasing of capital expenditure budgets of £18,546k from 2014/15 and £8,150k from 2015/16 into later years of the capital programme.**
- 3. Note the treasury management update as at May 2014 (Month 2) at Appendix E.**
- 4. Approve the acceptance of grant funding as detailed in Appendix F.**
- 5. Continue the delegated authority up until the 25 September 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 19 June and 24 July 2014 Cabinet meetings, detailed at Appendix G.**
- 6. Approve the recommendations in relation to the Council's local Council Tax Reduction Scheme as follows:**
  - a) Approve for consultation that the current Council local Council Tax Reduction Scheme continues for a further year from 1 April 2015,**

whereby the maximum amount of reduction that any household can receive is 80% of the council tax liability.

- b) Approve, under Section 13a of the Local Government Finance Act 1992, the introduction of a discretionary hardship fund and the continuation of the pensioner discount scheme.
7. Agree that during the intervening period between the 2014 July and September Cabinet meetings, to delegate full authority to the Leader of the Council, in conjunction with the relevant Cabinet Member(s) and Corporate Director(s), to make any decision that would otherwise be reserved constitutionally to the Cabinet, if a delay would prejudice Council projects or service delivery. Such decisions to be reported to the next Cabinet meeting.
  8. Approve the award of £146,000 of funding over a four year period (2014/15 - 2017/18) from priority growth to the Hillingdon Autistic Care & Support Charity (HACS) to enhance the Rural Activities Garden Centre (RAGC) cafe offer, as a Community centred training project for disabled learners.
  9. Incorporate within the approved Private Sector Leasing Scheme sign-off [as approved by Cabinet on 19 June 2014] the related Finders Fee Scheme and Guaranteed Rental Scheme, enabling the full range of temporary housing procurement decisions to be undertaken in a swift and flexible way, benefiting residents in need of housing solutions.

#### **Reasons for decision**

Cabinet was informed of the latest forecast revenue, capital and treasury position at the start of the current financial year 2014/15 noting the Council had was ahead of its budgetary and service objectives through sound financial management.

Cabinet made a number of budget related decisions, which included the acceptance of Government grants, an update to the Council Tax Reduction Scheme, a grant to Hillingdon Autistic Care & Support Charity to support work based training for disabled learners at the Rural Activity Garden Centre, agreement to streamline decision-making around temporary housing procurement and delegate Cabinet's decision-making powers to the Leader of the Council during the summer for business continuity purposes.

#### **Alternative options considered and rejected**

None.

#### **Officer to action:**

Paul Whaymand, Finance Directorate

**994. SCHOOL CAPITAL PROGRAMME UPDATE**

**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 and;**
- 2. Notes the agreed School Condition Programme 2014/15.**

**Reasons for decision**

Cabinet received an update on the primary and secondary school capital programmes and noted the planned school maintenance works to be undertaken during the summer to improve the fabric of school estates.

**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

**995. CONTRACT AWARD: YOUNG PEOPLE HOUSING ADVICE AND SUPPORT SERVICES**

**RESOLVED:**

**That Cabinet approves the award of a three year contract, with the option of a two year extension, to P3 from 1st October 2014 for an Housing Advice and Support Service and a Floating Support Service for 16-24 year olds , for the total sum of £448,320 (based on an annual cost of £149,440).**

**Reasons for decision**

Following a full review of Housing Advice and Support provision for 16-24 year olds, Cabinet agreed two contracts following due procurement process. Cabinet noted that the contracts would enable the Council to meet the housing related support needs of vulnerable young people and care leavers aged 16-24 year olds.

**Alternative options considered and rejected**

Cabinet could have decided to provide the Housing Advice and Support Service in-house or extend current contracts, however, it was deemed these would not provide

either value for money or the necessary service benefits from fresh user-specified contracts.

**Officers to action:**

Angela Harris, Children's and Young People's Services  
Richard Robbins, Finance Directorate

**Exempt Information**

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**996. CONTRACT EXTENSION: CARERS SUPPORT SERVICE AND YOUNG CARERS SERVICE**

**RESOLVED:**

**That Cabinet approves a 12 month extension of the contract with Hillingdon Carers for the Carer Support Service and Young Carers Project for the period 1st April, 2015 to 31st March, 2016 at a total cost of £318.2k.**

**Reasons for decision**

Cabinet gave its approval to extend the current contract with Hillingdon Carers for a further 12 month period, which would enable the Council to review the existing model of service in light of the provisions of the Care Act, which received Royal Assent on 14<sup>th</sup> May, 2014 and competitively tender a potentially revised model of service thereafter.

**Alternative options considered and rejected**

Cabinet could have decided to competitively tender the services using the existing model, but agreed this would not be an appropriate route at this time.

**Officers to action:**

Tony Zaman, Adult Social Care  
Merlin Joseph, Children and Young People's Services  
Beverley Grayley, Finance Directorate

**Exempt Information**

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*affairs of any particular person (including the Authority holding that information). The public interest in withholding the information outweighed the public interest in disclosing it (exempt information under paragraphs 1, 2 & 3 of Part 1 of Schedule 12A to the Local Government (Access to Information) Act 1985 as amended.*

## **997. CONTRACT AWARD: PROVISION OF AGENCY WORKERS**

### **RESOLVED:**

#### **That Cabinet agrees:**

- 1. The award of a 5-year contract for the provision of temporary agency workers to the Guidant Group, with the potential to extend the contract by up to an additional two years, subject to further Cabinet approval;**
- 2. To award contract extensions until 31st January 2015 to our current suppliers of agency workers Matrix and Pulse, which will support the transition to the new Guidant Group service and;**
- 3. To award Pertemps a 2-year extension to the contract to provide temporary agency workers.**

#### **Reasons for decision**

Cabinet agreed a more strategic approach to contingent agency worker provision and accepted the results of a recent tender exercise for the provision of temporary agency workers covering professional, technical, administrative and social care work categories.

Cabinet also agreed to extend two current contracts until January 2015 to ensure continuity of service during the proposed transition to the Guidant Group's service.

#### **Alternative options considered and rejected**

Cabinet could have decided to re-tender based upon the current approach, but this would not have enabled the Council to use the larger economies of scale to drive further savings.

#### **Officers to action:**

Pauline Moore – Administration Directorate  
Mike Talbot - Administration Directorate  
Daniel Tilbury – Finance Directorate

#### **Exempt Information**

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*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).*

**998. CONTRACT AWARD: PROVISION OF RECYCLING AND REFUSE BAGS TO RESIDENTS**

**RESOLVED:**

**That Cabinet agrees to a contract extension with JPK Trades Supplies Ltd for a period of two years from 1 September 2014, for the supply of recycling and refuse bags.**

**Reasons for decision**

Cabinet agreed to extend the contract for the supply of various recycling and refuse bags to residents for two years. It was noted that the continued supply of good quality bags would contribute to the development and growth of recycling facilities and rates within Hillingdon, whilst delivering savings.

**Alternatives considered and rejected**

Cabinet could have opted to re-tender the service, but agreed with officer advice that this would not necessarily provide the savings required.

**Officers to action:**

Colin Russell - Residents Services  
Allison Mayo – Finance Directorate

**Exempt Information**

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**999. CONTRACT AWARD: SUPPORTING RESIDENTS' INDEPENDENCE: A NEW HOMECARE MODEL**

**RESOLVED:**

**That Cabinet:**

- 1. Endorse the new model of homecare that this contract will introduce.**
- 2. Approve the award of four contracts for an initial period of five years with the option to extend for a further two one year periods to:**
  - a) Specialist Care Services (SCS) for the North Zone at a total cost of approx £3,050,000 p/a,**
  - b) Care Outlook for the Eastern Zone at a total cost of approx £2,900,000 p/a,**
  - c) MiHomecare for the Central Zone at a total cost of approx £3,000,000 p/a,**
  - d) Care UK for the Southern Zone at a total cost of approx £2,900,000 p/a.**

**Reasons for decision**

Cabinet noted that the Council's current homecare service was due to expire and that a new service had therefore been procured to ensure continuity. It was welcomed that the fresh procurement approach to this vital service, would restore a more positive care experience for residents, which based upon new geographical areas or 'homecare zones' would provide improved time-keeping, more continuity of care workers and reduced travel times between jobs.

In considering the consultation that had taken place on this, Cabinet agreed the proposed new model of service delivery and made the necessary contractual decisions for its successful implementation. Cabinet noted the transition plan in place to keep service users fully informed about the upcoming improvements to the service that they should benefit from.

**Alternative options considered and rejected**

Cabinet could have continued to purchase homecare on a spot basis, but agreed this would not address issues over a uniform quality of service. Additionally, Cabinet could have considered introducing a more personalised model, but felt that market conditions were not developed enough yet for this to be considered a viable option.

**Officers to action:**

Tony Zaman, Adult Social Care  
Gary Collier, Finance Directorate

**Exempt Information**

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*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.*

## **1000. VOLUNTARY SECTOR LEASES**

### **RESOLVED:**

#### **That Cabinet authorises:**

- 1. The grant of a 6 year licence of an office in the Civic Centre to Hillingdon Talking Newspapers as detailed in this report,**
- 2. The rents and commencement dates of each lease set out in the Tables in Appendix A of this report and;**
- 3. Instructs the Deputy Chief Executive, Corporate Director of Residents Services to then commission the Borough Solicitor to complete the appropriate legal documentation**

#### **Reasons for decision**

Cabinet considered applications from local voluntary organisations and agreed to the lease and/or rent review at less than the full market value as part of the Council's policy and support to the local voluntary sector.

Cabinet's decisions included the grant of a licence to Hillingdon Talking Newspapers to occupy an office in the Civic Centre Uxbridge, the grant of a lease to the Ruislip Northwood Old Folks Association also known as the Elm Park Club, Park Way, Ruislip Manor and the surrender and grant of a new lease to MENCAP Hillingdon South for the Moorcroft Swimming pool, Moorcroft, Harlington Road, Hillingdon.

#### **Alternative options considered and rejected**

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

#### **Officer to action:**

Susan Williams-Joseph – Residents Services

#### **Exempt Information**

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## **1001. CONTRACT AWARD: RENEWAL OF GAS HEATING INSTALLATIONS**

No report was considered by Cabinet on this matter and, therefore, no decisions were made.

## **1002. CONTRACT AWARD: CARE AND SUPPORT SERVICES AT GLENISTER GARDENS (CLLR CORTHORNE)**

### **RESOLVED:**

#### **That Cabinet:**

- 1. Approve the award of a two year contract for the provision of core care and support services at Glenister Gardens, Hayes, to Comfort Care Services Ltd at a cost of £1,414k (£707k pa) from the 11th August 2014.**
- 2. Request that the Chairman of the Executive Scrutiny Committee waives the scrutiny call-in on this recommendation to ensure the contract can be agreed by the above date.**

### **Reasons for decision**

Cabinet noted that the current contract had been brought to an early end by mutual consent and agreed to award a two year contract via single tender action to a new provider for the provision of care and support at Glenister Gardens, Hayes, which is a supported living service for people with learning disabilities. Cabinet welcomed that this decision would ensure continuity of service to the tenants.

### **Alternative options considered and rejected**

Cabinet considered that a full tendering of the service would not be appropriate at this time, due to both a lack of available suppliers and the likely impact upon tenants of care services being in limbo.

### **Officers to action:**

Tony Zaman, Adult Social Care  
Gary Collier, Finance Directorate

### **Exempt Information**

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## **Special Urgency Provisions**

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

### **1003. ANY OTHER ITEMS THE CHAIRMAN AGREES ARE RELEVANT OR URGENT**

No additional items were considered by the Cabinet.

The meeting closed at 7.22pm

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## **IMPORTANT INFORMATION**

### **\*DECISION AUTHORITY**

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

**Cabinet's decisions in relation to the Purchase of Carbon Allowances (Item 6, minute 992) and the care and support services contract at Glenister Gardens (Item 16, minute 1002) take immediate effect following the agreement of the Chairman of the Executive Scrutiny Committee.**

**The remaining decisions of the Cabinet will come into effect from 5pm, Friday 1<sup>st</sup> August 2014.**

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## HIGH SPEED 2 - HILLINGDON'S RESPONSE TO PROPERTY CONSULTATION 2014

<b>Cabinet Members</b>	Councillor Ray Puddifoot MBE Councillor Keith Burrows
<b>Cabinet Portfolios</b>	Leader of the Council Planning, Transportation and Recycling
<b>Officer Contacts</b>	Jales Tippell, Residents Services Rajesh Alagh, Borough Solicitor
<b>Papers with report</b>	Appendix 1: The Council's response to the Property Consultation 2014 for the London - West Midlands HS2 route.

### HEADLINE INFORMATION

<b>Summary</b>	This report seeks Cabinet's approval to the Council's response to the HS2 Property Consultation 2014.
<b>Contribution to our plans and strategies</b>	<b><u>Putting our Residents First:</u></b> <b><i>Our Built Environment; Our Natural Environment; Our People</i></b>  Hillingdon's emerging Local Plan Hillingdon's Unitary Development Plan Saved Policies 2007 Hillingdon Partners Sustainable Community Strategy
<b>Financial Cost</b>	None directly from this report.
<b>Relevant Policy Overview Committee</b>	Residents and Environmental Services
<b>Ward(s) affected</b>	South Ruislip, Manor, West Ruislip, Ickenham, Harefield directly

### RECOMMENDATIONS

**That Cabinet:**

1. Approves the Council's response to Property Consultation 2014 for the London West Midlands HS2 route.
2. Requests that the Chairman of the Executive Scrutiny Committee waives the scrutiny call-in if Cabinet approves the above recommendation so as to ensure that the consultation response can be completed within the required deadline.

## **INFORMATION**

### **Reasons for recommendation**

The Council, in responding to the consultation, is seeking the best outcome for those residents whose properties will be blighted by the HS2 Scheme.

### **Alternative options considered**

The alternative option would be for the Cabinet to decide not to respond to the consultation. This is not considered to be an appropriate option due to the adverse impacts that HS2 will have upon residents of the Borough.

### **Comments of Policy Overview Committee**

None at this stage.

### **Supporting Information**

#### **Background**

1. The HS2 Property Consultation 2014 is the latest in a series of consultation exercises which the Government has undertaken in relation to proposing compensation payments for property owners who will suffer blight and a loss in the value of their properties as a direct consequence of Phase One of the HS2 Scheme.
2. The first consultation was launched in October 2012 and the Council sent a robust response in January 2013. The opportunity was taken to reinforce the Council's concerns about the inadequacy and unfairness of the consultation, including the lack of adequate information on which to fully understand the impacts of HS2. It was highlighted that the HS2 project itself should fully compensate the real costs to individuals and communities impacted and that suitable compensation schemes should be devised to achieve this. The Council drew particular attention to the need to have the same schemes offered in both urban and rural areas and not attempt to minimise the compensation schemes for urban areas on the basis that the costs, due to the number of properties impacted, would be greater.
3. HS2 Action Alliance went further and brought a judicial review claim against the Government on the grounds that the 2012 consultation was unfair and unlawful. This claim was heard by the High Court at the same time as 51M's judicial review challenge i.e. December 2012.
4. The High Court ruled in March 2013 that the Government's property compensation consultation proposals were unlawful which forced the Government to re-consult.
5. In September 2013, the Government launched a fresh consultation exercise on property compensation. Once again, the Council sent a robust response to the consultation proposals.

6. On 9 April 2014, the Government announced a package of measures to assist property owners affected by HS2. These measures can be summarised as follows:

- Express purchase for owner-occupied properties within the surface safeguarded area and the extended homeowner protection zone. In practice, this means that where an area of land has been removed from the safeguarded area by new Safeguarding Directions, the express purchase scheme will remain available to owners of properties in that area for a period of five years. The Government has now confirmed that it will be prepared to buy all qualifying owner-occupied property in these zones under an expedited process. This scheme was introduced on 9 April 2014.
- A voluntary purchase offer available to people up to 120m from the centre line of the railway in rural areas. Eligible owner-occupiers between the safeguarded area and 120m will be able to ask the Government to buy their homes at un-blighted market value. This scheme will be open to applicants by the end of 2014.
- A need to sell scheme to assist owner-occupiers who have a compelling need to sell their home but are unable to do so because of HS2. There is no outer boundary to this scheme. It will be opened to applicants at the same time as the voluntary purchase offer, and will succeed the current exceptional hardship scheme for Phase One, which will be closed.
- Rent Back, an approach that means that if a property that the Government has purchased under any of the available compensation schemes is suitable for letting, the previous owner can, if they wish, be considered to rent back the property from the Government on the basis of a Crown tenancy. This scheme was introduced on 9 April 2014.

7. In the HS2 Property Consultation 2014, the Government has made it clear that it is not re-opening consultation on the above schemes. Instead, it is seeking views on two new proposals which it has introduced namely, the alternative cash offer and the homeowner payment which are discretionary schemes and are in addition to the existing statutory compensation scheme.

8. The alternative cash offer proposal is to give owner-occupiers within the Rural Support Zone [this is the zone within which the voluntary purchase scheme applies] an alternative to selling their home and enabling them to stay within their community. Those in receipt of the alternative cash offer would receive 10% of what would have been the un-blighted open market value of their property - capped at between £30k and £100k. This scheme would launch by the end of 2014 and last until one year after the opening of the railway.

9. The homeowner payment is designed to share the benefits of the high speed railway with rural owner-occupiers outside the Rural Support Zone but within 300m of the line by means of a cash payment. The payments would be tapered and the amount would be dependent on how far, within the 300m boundary, the properties are from the railway line. The Government would start to make payments upon Royal Assent to the Hybrid Bill for Phase One and this scheme would end one year after the opening of the railway in that area.

10. The 2014 consultation is inviting views on both Government proposals for the alternative cash offer and the homeowner payment. The consultation document is short and the proposals set out within it only extend to seven pages. The consultation closes on Tuesday 30th

September 2014. The Council's response to the consultation is attached at Appendix 1 of the report.

### **Financial Implications**

There are no direct financial implications arising from the recommendations of this report.

The impact of HS2 on the Council's financial position will continue to be monitored and reviewed as part of the Medium Term Financial Forecast (MTFF) process.

### **EFFECT ON RESIDENTS, SERVICE USERS & COMMUNITIES**

#### **Consultation Carried Out or Required**

As set out in the report.

### **CORPORATE IMPLICATIONS**

#### **Corporate Finance**

Corporate finance confirm that their comments are included within the financial implications.

#### **Legal**

The Borough Solicitor is the joint author of this report and therefore the legal implications are contained in the body of the report.

#### **Corporate Property and Construction**

Corporate Property and Construction supports the recommendations set out in this report.

### **BACKGROUND PAPERS**

NIL

## **Appendix 1**

### **The London Borough of Hillingdon's response to the Property Consultation 2014 For the London-West Midlands HS2 Route**

#### **Introduction**

This appendix represents the Council of The London Borough of Hillingdon's response to the above consultation. All queries regarding this response should be addressed to Rajesh Alagh, Borough Solicitor, Hillingdon Council, Civic Centre, High Street, Uxbridge, Middlesex, UB8 1UW.

The response follows the same format as the DfT's response form and specifically addresses the two questions set out in the consultation document.

#### **Alternative cash offer**

##### **Q1 What are your views on the Government's proposals for the alternative cash offer?**

The Government is proposing to introduce an alternative cash offer scheme to qualifying owner-occupiers whose properties are located in the Rural Support Zone and within 120m of the high speed railway line.

The alternative cash offer, based on just 10% of the un-blighted market value of the property, is disproportionate in terms of both the actual and potential depreciation which homeowners will suffer to the value of their properties arising from the HS2 scheme. There is no justification given for the 10% figure in the consultation document and proper consideration should be given to increasing it so that it acts as a proper incentive for property owners to remain living in their communities.

The Government acknowledges that there is no precedent for the alternative cash offer and therefore there is also no precedent for the cash offer being a flat sum or a percentage of the property's value. The alternative to accepting a cash offer is for the property owner to sell their property to the Government. Many of the responses to the 2013 consultation argued that there should be a means of providing redress to property owners that did not compel them to sell their property to the Government. However, the redress offered should be sufficiently attractive in order to allow property owners to make a properly informed decision as to the future of themselves and their families when faced by years of disruption which is not of their own making.

Hillingdon also contends that the cap of between £30k and £100k is arbitrary and is not based on any established principles. It is too low for the same reasons as those set out above. Property values will obviously vary across the Phase One HS2 route and the Government therefore needs to recognise that average property prices are higher in London. Consideration therefore needs to be given to the ability to adjust the cap in accordance with the location of properties, and their respective values, affected by the HS2 scheme.

It is unfair that the cash offer is restricted only to those properties which are located in the Rural Support Zone. The consultation document states that the overall economic benefits from the high speed railway will not be distributed equally. The most concentrated economic benefits will be from the areas around and near stations - largely urban areas. What this statement fails to recognise is that people living in urban areas will also suffer blight as a direct consequence of HS2 and in circumstances where they can demonstrate that this is the case, the cash offer should also be made available to them.

It is also unfair that large businesses i.e. those with an annual rateable value in excess of £34,800 should be excluded from the proposed compensation scheme. No justification has been given in the consultation document as to why small and large businesses should be treated differently and Hillingdon contends that the scheme should be applied to them equally.

Certain statements made in the consultation document are contradictory. It is emphasised at the outset that the cash offer, which is discretionary in nature, is in addition to the existing statutory compensation. However, later in the chapter it is specifically stated that the Government does not believe that it is appropriate for property owners to benefit from any form of double recovery. Hillingdon's view is that property owners should be able to benefit from both forms of compensation given the significant disruption they will suffer from the HS2 project.

The consultation document states that some properties would fall partly within one zone and partly within another. The Government would need to determine which of the payments would be appropriate in cases that fall between schemes and has asked for comments that might help guide this decision. Hillingdon's view is that given the vulnerable position of property owners caused by the HS2 scheme, the Government should in these circumstances make a compensation payment that will be the most favourable from the property owners' perspective.

It is noted that the alternative cash offer will interact with the need to sell the scheme and that the Government is proposing, that in circumstances where someone receives a payment through the alternative cash offer and subsequently makes a successful application under the need to sell, the Government would recoup the cash offer from the need to sell purchase price.

The above proposal fails to recognise the vulnerable position which property owners will find themselves in and Hillingdon's view is that it would be inappropriate for the Government to seek to recoup the cash offer from people who are genuinely forced to sell their homes.

Finally, the Government has stated in the consultation document that it does not expect that the majority of people who receive sums under the alternative cash offer scheme will have to pay any income or capital gains tax on the money they receive. This statement does not provide sufficient certainty and the Government should make it clear, through legislation or otherwise, that the cash offer would not be taxable under any circumstances.

## **Homeowner payment**

### **Q2 What are your views on the Government's proposals for the homeowner payment?**

The Government is proposing to introduce a homeowner payment scheme to give cash payments to eligible owner-occupiers of properties in rural areas that lie between 120m and 300m of the Phase One route of HS2. Payments are to be tapered, per property, as follows:

- from 120m - 180m: £22,500;
- from 180m - 240m: £15,000;
- from 240m -300m: £7,500

Hillingdon contends that the above payments are arbitrary and are not based on any established principles or criteria. As with the alternative cash offer scheme, the proposed payments are too low and do not recognise the vulnerability of property owners whose lives will be significantly disrupted by the HS2 scheme. There is also no proposal that the payments should be uplifted in line with inflation. Hillingdon's view is that such an uplift would be fully justified on the basis that it will take a number of years for the design and construction of phase one of HS2 to be completed.

Furthermore, it is unfair to exclude people living in urban areas and large businesses from the scheme for the same reasons as those articulated in the response to the first consultation question above.

The proposal that property owners would be eligible for the scheme if they were owner-occupiers of the property by 9 April 2014 is unduly restrictive and should be removed. Given the very long period of time needed for the design and construction of phase one of the HS2 scheme to be completed, it is unfair to impose this restriction.

As with the alternative cash offer scheme, the Government's proposal to recoup the homeowner payment from the need to sell purchase price is not viable and should therefore not be pursued.

Finally, no income or capital gains tax should attach to the homeowner payment and the Government should, once again, take appropriate steps to make this position certain.

## **Conclusion**

Whilst Hillingdon Council welcomes the principle of the introduction of two additional discretionary compensation schemes for phase one of the HS2 scheme, it does nevertheless have a number of significant concerns in relation to the consultation proposals, as set out above. It trusts that the Government will take these concerns conscientiously into account in making any future decisions, as required by law.

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## QUARTERLY PLANNING OBLIGATIONS MONITORING REPORT

<b>Cabinet Member(s)</b>	Councillor Keith Burrows
<b>Cabinet Portfolio(s)</b>	Planning, Transportation and Recycling
<b>Officer Contact(s)</b>	Nicola Wyatt, Residents Services
<b>Papers with report</b>	Appendix 1 - attached

### 1. HEADLINE INFORMATION

<b>Summary</b>	This report provides financial information on s106 and s278 agreements up to 30th June 2014 against respective portfolio areas.
<b>Contribution to our plans and strategies</b>	<p><b><u>Putting our Residents First: Our Built Environment</u></b></p> <p>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.</p>
<b>Financial Cost</b>	<p>The Council currently holds £12,128,684 relating to s106 and s278 agreements. Of this £3,978,488 is allocated/earmarked for projects and £2,914,924 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 £5,235,272 that is currently spendable and not yet allocated/earmarked towards specific projects.</p> <p>In Quarter 1, the Council has received additional income of £526,689 and spent £168,189.</p>
<b>Relevant Policy Overview Committee</b>	Residents' and Environmental Services
<b>Ward(s) affected</b>	All

### 2. RECOMMENDATION

**That Cabinet notes the updated financial information, 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 March 2014 (which was subject of the report in June 2014) as well as up to 30 June 2014. Text that is highlighted in bold indicates key changes since the Cabinet report of 19 June 2014. Figures indicated in bold under the column headed 'Total income as at 31/06/14' indicate new income received. (Shaded cells indicate where funds are held in an interest bearing account) The table shows expenditure between 1 April and 30 June 2014 of £168,189 (compared to £8,107,404 during the previous quarter) and income of £526,689 (compared to £1,031,737 during the previous quarter) within the same period.

2. The balance of s278/106 funds that the Council held at 30 June 2014 is £12,128,684. 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 30 June 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 30 June 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 30 June 2014 (£12,128,684) £2,914,924 relates to funds that the Council is unable to spend and £3,978,488 is allocated/earmarked for projects, leaving a residual balance of funds that the Council holds of £5,235,272 that is currently spendable and not yet earmarked/allocated towards specific projects.

## Financial Implications

4. As at 30th June 2014 the s106/278 balance is £12,129k. This is inclusive of £2,915k 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 £3,979k has been earmarked to specific projects. The residual balance of £5,235k 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 1 additional income received in s106/278 monies was £527k whilst expenditure totalling £188k was financed by the contributions.

**Table 1 – s106/278 contributions by service area**

Service Area	Balance b/f (31/03/14)	Income Received	Total	Spend	Balance c/f (30/06/14)	Earmarked Allocated Balances	Unallocated Balances
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>S278</b>							
Planning & Transportation	1,256	100	1,356	(100)	1,256	1,256	0
<b>S106</b>							
Planning & Transportation	3,039	147	3,186	(2)	3,184	1,947	1,237
Community, Commerce & Regeneration (CSL)	569	22	591	(0)	591	378	213
Community, Commerce & Regeneration (PPR)	1,793	21	1,814	(63)	1,751	1,217	534
<b>Sub-Total - CCR</b>	<b>2,362</b>	<b>43</b>	<b>2,405</b>	<b>(63)</b>	<b>2,342</b>	<b>1,595</b>	<b>747</b>
Education & Children Services	2,940	49	2,989	(0)	2,989	443	2,547
Environment	1,000	85	1,085	(23)	1,062	665	397
Housing, Social Services & Health	1,193	103	1,296	(0)	1,296	989	307
<b>Sub-Total (S278/106)</b>	<b>11,790</b>	<b>527</b>	<b>12,317</b>	<b>(188)</b>	<b>12,129</b>	<b>6,894</b>	<b>5,235</b>
Less: Sums held on behalf of partners	2,898	112	3,010	(95)	2,915	2,915	0
<b>Total LBH Balances</b>	<b>8,892</b>	<b>415</b>	<b>9,307</b>	<b>(93)</b>	<b>9,214</b>	<b>3,979</b>	<b>5,235</b>

It is expected that the majority of the remaining unallocated Education & Children's Services balances of £2,547k will be utilised to support Phases 2 and 3 of the Primary School Expansions programme, thereby reducing the unallocated total balance to £2,688k. 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 internal resources.

Contributions which are not spent within the designated time frame may need to be returned to the developer. As at quarter one it has been identified that £251k needs to be spent within twelve months, i.e. 30 June 2015, to prevent the risk of repayment, although £108k 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.

## **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 £5,235k 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 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**

Previous Cabinet reports, available on the Council's website

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2014 / 2015 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid August 2014)
			AS AT 30/06/14	AS AT 31/03/14	AS AT 30/06/14	AS AT 31/03/14	To 31/06/14	AS AT 30/06/14	AS AT 30/06/14	
<b>SECTION 278</b>										
<b>PORTFOLIO: PLANNING TRANSPORTATION AND RECYCLING</b>										
PT278/2709 (Includes Former PT1/29) *16	Botwell	Stockley Park Phase 3 "Tident Site" 37977/W/96/1447	612,944.11	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 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. <b>Interest added.</b>
PT278/30/115 *22	Heathrow Villages	Terminal 5, Land at Longford Roundabout, Heathrow s278 10 Jan 02 47853/93/246	10,500.00	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	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	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	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	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 INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2014 / 2015 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid August 2014)
PT1278/48	Various	No Legal Agreement Various	AS AT 30/06/14 103,994.55	AS AT 31/03/14 98,134.55	AS AT 30/06/14 74,005.55	AS AT 31/03/14 68,145.55	To 31/06/14 5,860.00	AS AT 30/06/14 29,989.00	AS AT 30/06/14 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. <b>£5,650 received and claimed by ECU this quarter as fees associated with 278 highways works.</b>
PT1278/49/117 *23	Yeading	Grand Union Village Southall 327/APP/2000/2106	77,331.55	77,331.55	55,222.89	55,222.89	0.00	22,108.66	0.00	Security deposit (£5K + interest) for highways works involving traffic calming to the junction with Glencoe Rd and a cycleway/footway on Broadmead Rd to Hayes Bypass. £52,363.10 for TIL costs for Broadmead Road Toucan 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.
PT1278/57/140 A	Pinkwell	MOD Records Office Stockley Road Hayes 16399/APP/2004/2284	419,128.68	419,128.68	325,719.61	325,719.61	0.00	93,409.07	0.00	£188,737.70 (including £170,027.34 for Transport For London signals unit) for installation of two sets of traffic signals, one at the entrance to the site the other at Lavender Rise on Stockley Road and £190,686.91 received in respect of the Council's costs for supervision of the works (to be carried out by the owner). Works complete. Stage 3 road safety audit now agreed await completion of remedial works. Remedial works completed. Additional item of works being sought by officers who are chasing the developer for this. Council's costs of £205,686.71 claimed. TTS invoice for signals at Lavender Rise paid. Funding for additional items of works (removal of right turn lane) and BT cabling received. Design work and public consultation completed. Removal of right turn lane completed Sept 09. Scheme in maintenance period awaiting financial completion.
PT1278/60/147B	West Drayon	DERA Site, Kingston Lane, West Drayon - Highways 456568/APP/2002/3012	56,816.26	56,816.26	0.00	0.00	0.00	56,816.26	0.00	£55,000 was received towards the total cost of highway works for the purchase and installation of traffic signals at Station Road/ Porters Way Junction and any such other incidental work as identified by the Council to support the development. Funds not spent by February 2014 are to be refunded together with interest accrued. These works to be performed by developer of RAF Porters Way (see P1278/62/148A). Funds to be retained as a contingency for these works.
PT1278/62/149A *51	Botwell	Hayes Goods Yard 10057/APP/2004/2996&2999	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	The Council's costs due upon lodgement of documents by the developer for the design, administration and supervision of the works to the public highways surrounding the site to be performed by the developer. £5,000 received as a security deposit for the due and proper execution of the highways works by the developer.
PT1278/63/175A *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.
PT1278/64/173	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	6,988.87	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.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2014 / 2015 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid August 2014)
PT/278/65/182 *52	Heathrow Villages	Longford Roundabout - Fifth Arm, 63369/APP/2007/2294	AS AT 30/06/14 9,521.00	AS AT 31/03/14 9,521.00	AS AT 30/06/14 4,521.00	AS AT 31/03/14 4,521.00	To 3/06/14 0.00	AS AT 30/06/14 5,000.00	AS AT 30/06/14 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	0.00	8,500.00	0.00	Fees received for design checks. Peican crossing and signals on Long Lane. S278 agreement and technical approval pending. Further £18,000 returnable deposit received to ensure reinstatement of temporary crossover on Alysham Drive. Further fees received towards inspection fees and traffic orders. Spend towards fees & inspection. 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 junctionworks and carriageway widening at Trout Road. S278 agreement and technical approval pending. Further fees received & claimed for inspection works.
PT/278/76/198A *60	Uxbridge	Former Gas Works site (Kier Park), Cowley Mill Road, Uxbridge 3114/APP/2008/2497	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	Funds received as a security deposit for due and proper execution of highways improvements. S278 agreement.
PT/278/77/197 *62	Ruislip Manor	Windmill Hill Public House, Pembroke Road, Ruislip 11924/APP/2632	24,000.00	24,000.00	1,000.00	1,000.00	0.00	23,000.00	0.00	Fees received for design checks (£1,000). £23,000 received as a security deposit to ensure works are carried at to a satisfactory standard. £1,000 engineering fees claimed.
PT/278/78/236G *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/278/80/242E	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 Minet 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	167,096.00	72,500.00	135,596.00	41,000.00	94,596.00	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. Further £94,596 received and claimed by ECU towards fees associated with s278 agreement.
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.
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	0.00	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	10,421.58	0.00	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 March quarter.
		<b>SECTION 278 SUB - TOTAL</b>	<b>2,391,722.43</b>	<b>2,291,266.43</b>	<b>1,137,321.25</b>	<b>1,036,865.25</b>	<b>100,456.00</b>	<b>1,254,401.18</b>	<b>0.00</b>	
		<b>SECTION 106</b>								
		<b>PORTFOLIO: PLANNING TRANSPORTATION AND RECYCLING</b>								

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2014 / 2015 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid August 2014)
PT/05/04a *2	Heathrow Villages	BA World Cargo / 50045A95/1043	AS AT 30/06/14 339,111.08	AS AT 31/03/14 339,111.08	AS AT 30/06/14 212,469.24	AS AT 31/03/14 212,469.24	To 31/06/14 0.00	AS AT 30/06/14 126,641.84	AS AT 30/06/14 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 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 Bypass (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 / 50045A95/1043	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/06) *28	Pinkwell	Former Arlington Hotel, Shepiston Lane, Harlington - Highway Works 382/BH/97/0714	23,639.34	23,639.34	6,052.54	6,052.54	0.00	17,586.80	0.00	Highway Improvement Works according to the 3rd Schedule of the agreement (13.141K). Excess funds are to be refunded to the developer following the date of the Final Account. Conflict between works specified in agreement and works required in association with application for Harlington Community School Sports Centre (see PT/27/8/51). 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.
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/42/41	Heathrow Villages	Temp Stockpiling at Bedford Court. 47853/SPP/2003/113	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	£50,000 for landscape enhancement on specified land around the development. Unexpended funds at 19 June 2006 were to be repaid to the developer. Following consultations with BAA it has been agreed to spend the funds as part of the Colne Valley project. Deed of variation has been secured to remove time limits.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2014 / 2015 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid August 2014)
PT/44/03	Various	S278 Surplus	AS AT 30/06/14 165,367.05	AS AT 31/03/14 165,367.05	AS AT 30/06/14 95,545.86	AS AT 31/03/14 95,545.86	To 31/06/14 0.00	AS AT 30/06/14 69,821.19	AS AT 30/06/14 0.00	Income is from underspend on s278 projects where surplus funds do not have to be refunded. First priority for use of funds is to address otherwise irresolvable deficits from overspent projects. A further £1,391,64 transferred to reconcile overspend on PT278/26/127. £1,945.35 used towards zebra crossing scheme at PT/105/175B. Balance transferred from PT/21/09A (£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/2/147E (March quarter).
PT/64/21C	Bolwell	Former EMI Site, Dawley Road - Landscaping 6198/BS/98/1343	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	0.00	£50,000 for Landscaping on adjacent land and £7,000 for maintenance of the landscaping works. Funds to be held for landscaping in accordance with the agreement subject to Crossrail. No time constraints.
PT/61/89B (see: E/35)	West Drayton	LHR Training Centre, Stockley Close / 51458/97/1537	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	£25,000 for improvements at the junction of Stockley Road & Stockley Close / Lavender Rise, West Drayton. Scheme provided using TfL funding. Further improvements to area have been implemented as part of the MOD development. Funds to be held as contingency for any works required to the junction arising out of the MOD development. No time constraints.
PT/65/74A (see EY/40, E/20 & E/21)	Uxbridge North	Land at Johnson's Yard (former 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/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/278/005)	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.

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			AS AT 30/06/14	AS AT 31/03/14	AS AT 30/06/14	AS AT 31/03/14	To 30/06/14	AS AT 30/06/14	AS AT 30/06/14	
PT84/87B-D (Formerly part of PT278/44)	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 footpath works to be undertaken by Council (87C). Engineers inspected site to ascertain whether works are required & whether further payments are due late Jan 2006. Officers chasing Brunel to provide a disabled ramp from the back of the privately owned footway at Hillingdon Hill. Interest accrued. £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	321,909.16	0.00	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. TIL has been approached with regard to extending the U4 bus route. TIL has advised that if feasible a scheme could be implemented once development of the housing units are complete and estate roads are adopted. Double yellow lines required for bus route through site. TMO approved. TIL bus shelter installed on site. Spend towards implementation of yellow lines to allow bus to run. DOV now completed to extend time limit to spend funds to March 2017. Bus extension operational from end of Sept 2012. £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	73,774.40	73,774.40	0.00	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.
PT/101/170A	Botwell	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 Blyth Road, Clarendon Road & Claydon Road (Cabinet Member Decision 16/03/2012). Scheme complete April 2012.
PT/102/161D	Yiewsley	Honeywell Site, Trout Road Yiewsley 335/APP/2002/2754	77,151.50	77,151.50	0.00	0.00	77,151.50	0.00	0.00	Funds received towards public transport and community facilities initiatives in the West Drayton area. Funds to be spent by September 2014. Funds allocated towards public transport initiatives in the West Drayton area to include bus stop accessibility and enhancement of the pedestrian link along Tavisock Road to West Drayton Station and bus interchange (Cabinet Member Decision 22/04/2014). <b>Scheme due on site first week in September.</b>
PT/103/174A	Heathrow Villages	Terminal 2, Heathrow 62360/APP/2006/2942	100,000.00	100,000.00	250.38	0.00	250.38	99,749.62	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. <b>Funds reallocated towards the second phase of the scheme in Holloway Lane (Cabinet Member Decision 10/03/2014).</b>
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.

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			AS AT 30/06/14	AS AT 31/03/14	AS AT 30/06/14	AS AT 31/03/14	To 31/06/14	AS AT 30/06/14	AS AT 30/06/14	
PT/106/149E	Botwell	Hayes Goods Yard 10057/APP/2005/2996 & 2999	119,402.15	119,402.15	35,919.01	34,562.01	1,357.00	83,483.14	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). <b>Phase 1 complete, phase 2 programmed for 2014/15.</b>
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	9,057.09	0.00	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. Balance to be transferred.
PT/110/198B *61	Uxbridge	Former Gas Works Site (Kier Park) at Cowley Mill Road, Uxbridge - Bond 3114/APP/2008/2497	14,240.00	14,240.00	0.00	0.00	0.00	14,240.00	0.00	Travel Plan Bond received to ensure compliance by the owner for monitoring and reporting in accordance with the travel plan. To be refunded after 10 years.
PT/111/204A *63	Uxbridge	106, Oxford Road, Uxbridge. 26198/APP/2008/2338	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Travel Plan Bond received to ensure compliance by the tenant of its monitoring and reporting obligations in accordance with the travel plan. Returnable.
PT/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 Henz 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/12/242A	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).
PT/124/261	West Drayton	Land at Stockley Close Estate, West Drayton. 56244/APP/2003/1437	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	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	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.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2014 / 2015 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid August 2014)
			AS AT 30/06/14	AS AT 31/03/14	AS AT 30/06/14	AS AT 31/03/14	To 31/06/14	AS AT 30/06/14	AS AT 30/06/14	
PT/126/242D *82	West Drayton	Drayton Garden Village (fmr NATS site), Porters Way, West Drayton. 5107/APP/2009/2348	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Travel plan bond received to ensure compliance by the owner of its monitoring and reporting obligations. To be refunded after 10 years.
PT/127/238H	West Ruislip	Fmr Mill Works, Bury St, Ruislip. 6157/APP/2009/2069	34,603.50	34,603.50	0.00	0.00	0.00	34,603.50	0.00	Contribution received towards carbon reduction projects in the Ruislip area. Earmarked towards projects to reduce CO2 emissions at Ruislip Early Years Centre. Funds to be spent within 7 years of receipt (Apr 2019).
PT/128/276A	Townfield	Fmr Hayes FC, Church Road, Hayes. 4327/APP/2009/2737	22,155.20	22,155.20	0.00	0.00	0.00	22,155.20	22,155.20	Contribution received towards the provision of public transport infrastructure in the vicinity of the site. Measures considered include 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, Scyla Rd, Heathrow Airport. 50270/APP/2011/1422	20,579.41	20,579.41	0.00	0.00	0.00	20,579.41	0.00	Funds received towards co-ordinating and monitoring the green travel plan associated with the site. No time limits for spend.
PT/130/277B	Heathrow Villages	The Portal, Scyla Rd, Heathrow Airport. 50270/APP/2011/1422	40,965.69	40,965.69	0.00	0.00	0.00	40,965.69	0.00	Contribution received towards off site highway works to the Clock House Roundabout, Heathrow. No time limits for spend.
PT/131/273B	Uxbridge South	Autogulid House (Lid), 121 Cowley Rd, Uxbridge. 7008/APP/2010/2758	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	Funds received as the Travel Plan bond to be used by the Council to cover the Council's expenses in monitoring compliance by the owner with the travel plan for a ten year period. Balance to be refunded after 10 years (2022).
PT/132/149J *88	Botwell	Hayes Goods Yard (High Point) 10057/APP/2005/2996 & 2999	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	Travel Plan bond received to ensure the completion by the owner of 3 travel surveys. £5,000 to be returned on completion of each survey.
PT/133/149K	Botwell	Hayes Goods Yard (High Point) 10057/APP/2005/2996 & 2999	62,500.00	62,500.00	0.00	0.00	0.00	62,500.00	62,500.00	Contribution received towards the establishment of parking management areas within the area no further than 800m from the boundary of the site. Funds to be spent within 7 years of receipt (Nov 2019).
PT/134/149L	Botwell	Hayes Goods Yard (High Point) 10057/APP/2005/2996 & 2999	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	Contribution received towards the maintenance of the towpath directly opposite the site (as defined in the agreement). Funds to be spent within 7 years of receipt (Nov 2019).
PT/135/198E	Uxbridge South	Fmr Gas works, Cowley Mill Road, Uxbridge (Kier Park). 3114/APP/2012/2881	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	Contribution received towards the implementation of directional signage on Cowley Mill Road and junction with St John's Road (see agreement for details). Funds to be spent within 7 years of receipt (March 2020).
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	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 13228/APP/2012/2185	10,000.00	10,000.00	0.00	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 13228/APP/2012/2185	20,000.00	20,000.00	0.00	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
PT/139/300C	Townfield	Fmr Powergen Site, North Hyde Gardens, Hayes 13228/APP/2012/2185	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	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	Pinxwell	Asda Unit 4 Westlands Estate, Millington Road, Hayes 32157/APP/2011/872	458,800.00	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	Pinxwell	Asda Unit 4 Westlands Estate, Millington Road, Hayes 32157/APP/2011/872	20,000.00	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.
PT/143/323A	Cavendish	150 Field End Road, (Initial House), Eastcote, Pinner 25760/APP/2013/3632	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	Contribution received towards improving town centre facilities in the Authority's Area. No time limits for spend.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2014 / 2015 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid August 2014)
PT/144/198H	Uxbridge South	Former Gas Works site (Kier Park) Cowley Mill Road, Uxbridge 3114/APP/2012/2881	AS AT 30/06/14 40,635.00	AS AT 31/03/14 0.00	AS AT 30/06/14 0.00	AS AT 31/03/14 0.00	To 3/06/14 0.00	AS AT 30/06/14 40,635.00	AS AT 30/06/14 40,635.00	Funds received as the "reduced public transport contribution" to be applied towards the hopper bus service or other public transport links relating to the site (see legal agreement). Funds to be spent within 7 years of receipt (May 2021).
PT/145/198J	Uxbridge South	Former Gas Works Site (Kier Park) at Cowley Mill Road, Uxbridge "Cycle Contribution" 3114/APP/2008/2497	20,317.00	0.00	0.00	0.00	0.00	20,317.00	20,317.00	Contribution received towards the provision or improvement of cycling in the vicinity of the site in accordance with the Council's adopted cycleway strategy. Funds to be spent within 7 years of receipt (May 2021).
PT/146/198K	Uxbridge South	Former Gas Works Site (Kier Park) at Cowley Mill Road, Uxbridge "Environment Improvement Contribution" 3114/APP/2008/2497	66,031.00	0.00	0.00	0.00	0.00	66,031.00	66,031.00	Funds received towards the reconstruction of the footway and kerbing on both sides of Cowley Mill Road between the site access and Cowley Road, together with minor improvements to the footway and kerbing on the eastern side of Waterloo Road. Funds to be spent within 7 years of receipt (May 2021).
		PLANNING TRANSPORTATION & RECYCLING SUB - TOTAL	4,498,896.84	4,351,913.64	1,314,798.80	1,313,191.42	1,607.38	3,184,097.84	1,236,799.81	
		PLANNING TRANSPORTATION & RECYCLING TOTAL	6,890,619.07	6,643,180.07	2,452,120.05	2,350,056.67	102,063.38	4,438,499.02	1,236,799.81	
<b>PORTFOLIO: EDUCATION AND CHILDRENS SERVICES</b>										
EYL/76/163	West Drayton	18a, Colham Ave, West Drayton 29679/APP/2006/1048	18,939.00	18,939.00	18,939.00	18,939.00	0.00	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 (Cabinet Member Approval 23/07/2014)
EYL/104/194C	Uxbridge	Frays Adult Education Centre, Hatfield Road, Uxbridge. 18732/APP/2006/1217	146,131.00	146,131.00	111,971.00	111,971.00	0.00	34,160.00	34,160.00	Funds received towards the cost of providing nursery school place (£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	77,414.00	42,399.00	42,399.00	0.00	35,015.00	35,015.00	Funds received towards nursery places (£2,291), primary school places (£40,108), and secondary school places (£35,015) within a 3 mile radius of the development. Funds not spent by June 2016 must be returned. Primary and nursery contributions allocated and spent towards Grange Park primary expansion as part of phase 1 of the primary expansion programme (Cabinet Member decision 6/12/2011).
EYL/110/205C	Eastcote	RAF Eastcote, Lime Grove, Ruislip. 10189/APP/2004/1781	3,755,319.11	3,755,319.11	2,632,285.50	2,632,285.50	0.00	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 (£750,525.95) and secondary (£658,998.39). 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 Harlyn 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	2014 / 2015 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid August 2014)
			AS AT 30/06/14	AS AT 31/03/14	AS AT 30/06/14	AS AT 31/03/14	To 30/06/14	AS AT 30/06/14	AS AT 30/06/14	
EYL/118/214B	Uxbridge	Hillingdon House Farm, 2543/APP/2005/870	1,090,166.31	1,090,166.31	741,313.09	741,313.09	0.00	348,853.22	348,853.22	£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 (£288,661.94) received. Second contribution to be spent before Oct 2018. Final instalment (£585,085) 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/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 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 George Park School as part of phase 1 of the school expansion programme ( Cabinet Member decision 6/12/2011).
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 provision of additional nursery and primary school places in the vicinity of the site. No time limits.
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 to be used towards the costs of providing additional primary school facilities (£22,573) & secondary school facilities (£19,707) relating to the development. Funds to be spent within 7 years of receipt (October 2017). £22,573 allocated and spent towards expansion at The Hermitage Primary School as part of Phase 2 of the Primary Expansion Programme (Cabinet Member Decision 19/3/2013).
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	298,439.38	0.00	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/2006/2294 & 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).
EYL/140/209G	Yiewsley	Tesco, Trout Road, Yiewsley 60929/APP/2007/3744	231,454.55	231,454.55	21,923.90	21,923.90	0.00	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 be spent before March 2017. Further £1,671.91 allocated and spent towards expansion at Rabbsfarm Primary School (Cabinet Member Decision 24/01/2014).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2014 / 2015 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid August 2014)
			AS AT 30/06/14	AS AT 31/03/14	AS AT 30/06/14	AS AT 31/03/14	To 31/06/14	AS AT 30/06/14	AS AT 30/06/14	
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	3,000,000.00	0.00	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), third instalment received. Further £1,500,000 spent towards expansion at Rabbfarm Primary School 2013/14 closing (Cabinet Member Approval 23/07/2014).
EYL/164/270	Eastcote & East Ruislip	103 Park Ave, Ruislip 49273/APP/2011/933	10,885.00	10,885.00	0.00	0.00	0.00	10,885.00	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/165/267B	Botwell	Fmr Ram PH, Dawley Rd, Hayes 22769/APP/2010/1239	60,915.00	60,915.00	20,156.00	20,156.00	0.00	40,759.00	0.00	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/167/275	Eastcote & East Ruislip	Fmr Highgrove Day Nursery, Campbell Close, Ruislip 48552/APP/2009/234	7,102.00	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/169/276C	Townfield	Fmr Hayes FC, Church Road, Hayes. 4327/APP/2009/2737	762,750.86	762,750.86	762,750.86	762,750.86	0.00	0.00	0.00	Contribution received as the first instalment of the 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 £587,180 received towards the same purpose (spend July 2020). £375,570 allocated and spent towards expansion at Roseate Primary School (Cabinet Member Decision 24/01/2014). Balance spent towards expansion at Heathrow Primary School 2013/14 closing (Cabinet Member Approval 23/07/2014).
EYL/171/281	Harefield	Fmr White Horse, Church Hill, Harefield. 38029/APP/2010/2743	13,510.00	13,510.00	6,814.30	6,814.30	0.00	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 March quarter.
EYL/184/296	Harefield	Fmr Swan PH, Swan Rd, Breakspear Road North, Harefield. 18239/APP/2012/296	7,718.00	7,718.00	0.00	0.00	0.00	7,718.00	0.00	Contribution received towards education improvements or facilities including new school facilities, improvements to existing school facilities to accommodate extra children or improvements to playgrounds (see agreement for details). No time limits. Allocated towards additional accommodation at Harefield Primary School (Cabinet Member Decision 24/01/2014).
EYL/185/298	Brunel	17 Peachey Lane, Cowley. 66644/APP/2009/2784	5,758.00	5,758.00	5,758.00	5,758.00	0.00	0.00	0.00	Contribution received towards additional or improved education facilities in the 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 (Cabinet Member Approval 23/07/2014).
EYL/186/299A	Cavendish	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	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 (Cabinet Member Approval 23/07/2014)
EYL/187/301	Northwood	37-45 Ducks Hill Rd, Northwood 59214/APP/2010/1766	130,618.06	130,618.06	130,618.06	130,618.06	0.00	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 5 years of receipt (July 2016). £130,618.06 spent towards expansion at Hillingdon Primary School 2013/14 closing (Cabinet Member Approval 27/07/2014).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2014 / 2015 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid August 2014)
			AS AT 30/06/14	AS AT 31/03/14	AS AT 30/06/14	AS AT 31/03/14	To 31/06/14	AS AT 30/06/14	AS AT 30/06/14	
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	15,000.00	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	242,005.14	0.00	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). No time limits. <b>£242,005.14 spent towards Lake Farm Primary School 2013/14 closing (Cabinet Member Approval 23/07/2014).</b>
EYL/190/304A	Yeading	Fmr Tasman House, 111 Maple Road, Hayes 38097/APP/2012/3168	18,295.00	18,295.00	18,295.00	18,295.00	0.00	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). <b>£18,295 spent towards Lake Farm Primary School 2013/14 closing (Cabinet Member Approval 23/07/2014).</b>
EYL/191/305A	Northwood	London School of Theology, Green Lane, Northwood 10112/APP/2012/2057	39,018.58	39,018.58	39,018.58	39,018.58	0.00	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). No time limits. <b>£39,018.58 spent towards expansion at Hillingdon Primary School 2013/14 closing (Cabinet Member Approval 23/07/2014).</b>
EYL/192/306A	Hillingdon East	Fmr Knights of Hillingdon, Uxbridge 15407/APP/2009/1838	30,896.00	30,896.00	30,896.00	30,896.00	0.00	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. <b>£30,896 spent towards expansion at Hillingdon Primary School 2013/14 closing (Cabinet Member Approval 23/07/2014).</b>
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	6,000.00	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/2010/340	14,231.00	14,231.00	0.00	0.00	0.00	14,231.00	14,231.00	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/2008/3303	27,213.00	27,213.00	0.00	0.00	0.00	27,213.00	27,213.00	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	12,796.00	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	5,000.00	0.00	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. <b>£5,000 spent towards expansion at Rabbisfarm Primary School 2013/14 closing (Cabinet Member Approval 27/07/2014).</b>
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	7,886.00	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/199/316	Northwood	41 Frithwood Ave, Northwood 1891/APP/2013/1655	12,796.00	12,796.00	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	20,158.00	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.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2014 / 2015 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid August 2014)
EYL/201/318	Townfield	212 Coldharbour Lane, Hayes 53690/APP/2012/848	AS AT 30/06/14 37,625.00	AS AT 31/03/14 37,625.00	AS AT 30/06/14 0.00	AS AT 31/03/14 0.00	To 31/06/14 0.00	AS AT 30/06/14 37,625.00	AS AT 30/06/14 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	151,749.00	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 16824/APP/2012/3220	12,796.00	12,796.00	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). Funds to be spent within 5 years of receipt (Feb 2019).
EYL/204/321	Charville	The Grange, Pine Place, Hayes 51065/APP/2009/546	21,527.00	21,527.00	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	15,433.00	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.
EYL/207/324	Ickenham	Land Adjacent to 135 Swakeleys Road, Ickenham 380/APP/2013/1450	8,628.00	0.00	0.00	0.00	0.00	8,628.00	8,628.00	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/208/323C	Cavendish	150 Field End Road (Initial House), Eastcote, Pinner 25760/APP/2013/3632	40,281.00	0.00	0.00	0.00	0.00	40,281.00	40,281.00	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	11,218,157.39	11,169,248.39	8,229,393.05	8,229,393.05	0.00	2,988,764.34	2,546,413.68	
<b>PORTFOLIO: CENTRAL SERVICES</b>										
		CENTRAL SERVICES SUB - TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>PORTFOLIO: COMMUNITY, COMMERCE AND REGENERATION</b>										
PPR/47/26A (formerly P1/56/26A)	Botwell	Trident Site, Phase 3 Stockley Park - Hayes Hub/H50 & Botwell Common Road Zebra Crossing 37977/P/94/335	2,601,600.00	2,601,600.00	1,808,071.42	1,808,071.42	0.00	793,528.58	0.00	See Cabinet report 18 December 2003. Balance allocated to Hayes & 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.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2014 / 2015 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid August 2014)
			AS AT 30/06/14	AS AT 31/03/14	AS AT 30/06/14	AS AT 31/03/14	To 31/06/14	AS AT 30/06/14	AS AT 30/06/14	
PPR/49/174C	Heathrow Villages	Terminal 2, Heathrow 62360/APP/2006/2942	350,000.00	350,000.00	255,000.00	255,000.00	0.00	95,000.00	3,677.00	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. Further £91,323 earmarked towards continuation of Economic Development Officer Post. Subject to formal approval.
PPR/49/174D	Heathrow Villages	Terminal 2, Heathrow Airport. 62360/APP/2006/2942	531,426.00	531,426.00	450,000.00	387,000.00	63,000.00	81,426.00	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	0.00	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). Scheme on site July 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).
PPR/60/209E	Yiewsley	Tesco, Trout Road Yiewsley. 60929/APP/2007/3744	37,186.49	37,186.49	0.00	0.00	0.00	37,186.49	0.00	Contribution received for the purposes of providing additional CCTV facilities and/or additional safety measures within the vicinity of the site. Funds to be spent within 5 years of receipt (March 2016). Further £2,186.49 received as instalment 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).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2014 / 2015 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid August 2014)
PPR/62/231C	Ruislip	Former RAF West Ruislip (Ickenham Park), High Road, Ickenham. 38402/APP/2007/1072	AS AT 30/06/14 75,000.00	AS AT 31/03/14 75,000.00	AS AT 30/06/14 0.00	AS AT 31/03/14 0.00	To 31/06/14 0.00	AS AT 30/06/14 75,000.00	AS AT 30/06/14 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	780.00	780.00	0.00	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). £16,322 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	0.00	Funds to be used for the purpose of improving community facilities in the vicinity of the development. No time limits for spend. Funds allocated towards upgrading cinema equipment at The Beck Theatre (Cabinet Member Decision 28/08/2014).
PPR/71/277C	Heathrow Villages	The Portal, Scylla Rd, Heathrow Airport 50270/APP/2011/1422	20,579.41	20,579.41	0.00	0.00	0.00	20,579.41	20,579.41	Contribution received towards public realm improvements in the vicinity of the development including, CCTV, footpath safety, safer town centres, public transport interchange facilities (see agreement for details). Further contribution received towards the same purpose. No time limits for spend.
PPR/72/277D	Heathrow Villages	The Portal, Scylla Rd, Heathrow Airport. 50270/APP/2011/1422	51,609.49	51,609.49	0.00	0.00	0.00	51,609.49	51,609.49	Contribution received towards training persons within the locality of the development for jobs of a nature to be carried out within the development. Further contribution received towards the same purpose. No time limits for spend.
PPR/74/293A	Barnhill	Barnhill Methodist Church, Welbeck Avenue, Hayes. 9024/APP/2006/280	6,938.47	6,938.47	0.00	0.00	0.00	6,938.47	0.00	Contribution received towards the cost of providing community facilities within the Borough. No time limits. Funds allocated towards upgrading cinema equipment at The Beck Theatre (Cabinet Member Decision 28/08/2014).
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.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2014 / 2015 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid August 2014)
			AS AT 30/06/14	AS AT 31/03/14	AS AT 30/06/14	AS AT 31/03/14	To 31/06/14	AS AT 30/06/14	AS AT 30/06/14	
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, safety improvements to public transport facilities and car parks or safer town centres (see agreement for details). Funds to be spent within 5 years of completion of the development (estimated to be 2019).
PPR/78/198F	Uxbridge	Fmr Gasworks Site, Cowley Mill Road (Kier Park), Uxbridge. 3114/APP/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/82/201B	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/83/201D	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/APP2012/408	20,618.56	20,618.56	0.00	0.00	0.00	20,618.56	0.00	Contribution received towards community facilities to be provided for the local community. No time limits. Funds allocated towards upgrading cinema equipment at The Beck Theatre (Cabinet Member Decision 28/08/2014).
PPR/87/303C	Botwell	70 Wood End Green Rd, Hayes 5791/APP2012/408	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/85/308B	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/2008/3309	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)
PPR/88/325A	West Drayton	Stockley Close Units 1623 & 1685 51458/APP/2013/2973	20,713.00	0.00	0.00	0.00	0.00	20,713.00	20,713.00	Funds received as the "construction training scheme shortfall costs" & the "co-ordinator costs" towards construction training courses delivered by recognised providers and provision of a construction work place co-ordinator within the Authority's Area. Funds to be spent within 5 years of receipt (April 2019).
		<b>COMMUNITY, COMMERCE &amp; REGENERATION SUB - TOTAL</b>	<b>4,338,715.24</b>	<b>4,318,002.24</b>	<b>2,587,204.36</b>	<b>2,524,204.36</b>	<b>63,000.00</b>	<b>1,751,510.88</b>	<b>534,488.30</b>	
<b>PORTFOLIO: COMMUNITY, COMMERCE AND REGENERATION</b>										
CSL/6/189A	Ruislip	30 Kings End, Ruislip. 46299/APP/2006/2165	7,674.48	7,674.48	0.00	0.00	0.00	7,674.48	0.00	Towards the provision of community facilities in the immediate vicinity of the land. No time limits. Earmarked towards Manor Farm Library. Subject to formal allocation of funding.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2014 / 2015 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid August 2014)
CSL/19/199A	Ruislip	41, Kingsend, Ruislip. 2792/APP/2006/3451	AS AT 30/06/14 9,338.43	AS AT 31/03/14 9,338.43	AS AT 30/06/14 0.00	AS AT 31/03/14 0.00	To 31/06/14 0.00	AS AT 30/06/14 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 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. <b>Remaining balance allocated towards the upgrade of the Music studio at Ruislip Youth Centre (Cabinet Member Decision 09/07/2014).</b>
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	Yeadon	Rear of Sney Court, Perth Avenue, Hayes. 65936/APP/2010/883	414.00	414.00	0.00	0.00	0.00	414.00	414.00	Funds received towards the provision or improvement to library facilities and/or library books within the Borough. No time limits.
CSL/14/220	Townfield	Trescott House, Hayes. 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.
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 earmarked towards improvements to the Compass Theatre, subject to an eligible scheme and formal allocation. Funds received as 50% of the community facilities contribution towards community facilities schemes or measures within the Borough. Funds to be spent by February 2018. Further £16,135.84 received as remaining 50% of community facilities contribution. Funds earmarked towards the provision of a new community facility at the former RAF Eastcote, Lime Grove. Subject to formal allocation.
CSL/18/238B	West Ruislip	Former Mill Works, Bury Street, Ruislip. 6157/APP/2009/2069	3,268.46	3,268.46	0.00	0.00	0.00	3,268.46	3,268.46	Funds received towards the provision of library facilities and/or library books within the Borough. Funds to be spent by February 2018.
CSL/19/237A	Eastcote	Bishop Ramsey School (lower site), Eastcote Road, Ruislip. 19731/APP/2006/1442	24,130.14	24,130.14	0.00	0.00	0.00	24,130.14	0.00	Funds received towards environmental improvements and community facilities within a 3 mile radius of the site. Funds to be spent by February 2016. <b>Funds earmarked towards the provision of community facilities at Eastcote House and Gardens. Subject to formal allocation.</b>
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.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2014 / 2015 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid August 2014)
			AS AT 30/06/14	AS AT 31/03/14	AS AT 30/06/14	AS AT 31/03/14	To 30/06/14	AS AT 30/06/14	AS AT 30/06/14	
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/2009/3561	13,813.07	13,813.07	12,664.00	12,664.00	0.00	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 of 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. 66246/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.
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.
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 of 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	Botwell	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/43/313	South Ruislip	Queenswalk Resource Centre, 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

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2014 / 2015 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid August 2014)
CSL/45/319B	Northwood Hills	117 Pinner Rd, Northwood 12055/APP/2006/2510	AS AT 30/06/14 2,580.63	AS AT 30/06/14 0.00	AS AT 31/03/14 0.00	To 31/06/14 0.00	AS AT 30/06/14 2,580.63	AS AT 30/06/14 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	392.00	392.00	Contribution received towards the provision of or improvement to library facilities and/or library books in Hillingdon. No time limits
CSL/47/323D	Cavendish	150 Field End Road (Initial House), Eastcote, Pinner 25760/APP/2013/3632	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Contribution received towards the costs of provision of improvements to community facilities within the Authority's Area. No time limits. Earmarked towards provision of community facilities at Eastcote House and Gardens, subject to formal allocation.
CSL/48/323E	Cavendish	150 Field End Road (Initial House), Eastcote, Pinner 25760/APP/2013/3632	1,500.73	0.00	0.00	0.00	1,500.73	1,500.73	Contribution received towards the provision of or improvements to library facilities and/or books within the Authority's Area. No time limits.
		COMMUNITY, COMMERCE AND REGENERATION SUB - TOTAL	868,854.91	276,798.80	276,798.80	0.00	592,056.11	212,966.32	
		COMMUNITY, COMMERCE AND REGENERATION - TOTAL	5,207,570.15	2,864,003.16	2,864,003.16	63,000.00	2,343,566.99	747,454.62	
<b>PORTFOLIO: FINANCE PROPERTY &amp; BUSINESS SERVICES</b>									
E/02/18	West Drayton	Old Mill House, Thorney Mill Road, West Drayton 41706C/9/1/1904	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	19,502.05	3,017.00	15,465.05	6,497.95	0.00	For Environmental Improvements on A4/M4 corridor. Balance allocated to improvements scheme at Berkeley Meadows also using funds at E/26/93. Trees are being scheduled for planting during the upcoming planting season. Officers chasing prices for other works. Spend reduced due to rectification of miscoding. No time constraints. A programme of works has been drawn up for this site. Formal allocation of funds to be sought.
E/17/26D (see: PT/56 & PPR/18 )	Botwell	Trident Site, Phase 3 Stockley Park - Lake Farm & Botwell Green Play Area 37977/P/94/335	1,323,400.00	1,321,671.33	1,321,671.33	0.00	1,728.67	0.00	Balance for Lake Farm. Friends of Lake Farm now agreed scope of works. Engineering Consultancy have been commissioned to commence works to enhancing slope of BMX track. Botwell Green Play area complete. See Cabinet report 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	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 41687S/98/16	12,396.46	8,441.07	8,441.07	0.00	3,955.39	0.00	Available for Environmental Improvements in Bath Rd area. Balance allocated to improvements scheme at Berkeley Meadows also using funds at E/10/85. See update at E/10/85. Interest accrued. No time constraints. Spend towards tree planting.
E/28/71 (Formerly PT/40)	Botwell	Land at Hendrick Lovell, S.W of Dawley Road, Hayes 43554/C/92/787	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.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2014/ 2015 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid August 2014)
			AS AT 30/06/14	AS AT 31/03/14	AS AT 30/06/14	AS AT 31/03/14	To 31/06/14	AS AT 30/06/14	AS AT 30/06/14	
E/32/01 (Formerly PT/43/01)	Townfield	Sainsbury Minet Site - Grapes Junction / 4060 / 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 s 106 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	Pinkwell	MCD Records Office Stockley Road/Bourne Avenue, Hayes 18399/APP/2004/2284	104,308.09	104,308.09	104,120.23	104,120.23	0.00	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 Pinkwell Park (Cabinet Member Decision 6/8/09). Drainage works to the Bourne Park Playing Fields are now complete. Funds not spent including interest within 7 years of receipt (January 2014) are to be repaid. Path works completed March 2013. <b>New playground equipment installed and scheme now complete.</b>
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/47/177B	Manor	41-55, Windmill Hill, Ruislip planning ref.48283/APP/2006/2353	38,258.39	38,258.39	32,124.97	32,124.97	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	103,762.78	103,122.16	640.62	237.22	0.00	Funds received towards improvements to open space /recreation facilities at Farnridge 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 Farnridge 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.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2014 / 2015 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid August 2014)
E/54/194D	Uxbridge	Frays Adult Education Centre, Harefield Road, Uxbridge. 18732/APP/2006/1217	AS AT 30/06/14 44,509.05	AS AT 31/03/14 44,509.05	AS AT 30/06/14 41,536.22	AS AT 31/03/14 41,536.22	To 31/06/14 0.00	AS AT 30/06/14 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 2017/09. 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	118,803.95	0.00	0.00	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. Funds allocated towards provision of a multi use games area at Warrender Park and out door gym at Kings College Warringer fields (Cabinet Member Decision 01/08/2014).
E/59/155F	West Drayton	Former RAF - Porters Way, West Drayton 5107/APP/2005/2082	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	27,237.50	0.00	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	7,000.00	7,000.00	0.00	0.00	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	0.00	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.
E/65/237C	Eastcote	Bishop Ramsey School (lower site), Eastcote Road, Ruislip. 19731/APP/2006/1442	80,431.31	80,431.31	0.00	0.00	80,431.31	0.00	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/2009/2304	10,000.00	10,000.00	6,678.17	6,678.17	0.00	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	Yiewsley	Tesco, Trout Road, Yiewsley. 60929/APP/2007/3744	35,742.27	35,742.27	0.00	0.00	35,742.27	0.00	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 indication payment.
E/69/246B	Botwell	561& 563 Uxbridge Road, Hayes. 63060/APP/2007/1385	20,175.83	20,175.83	0.00	0.00	20,175.83	0.00	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. 8418/APP/2006/913&914	28,967.00	28,967.00	28,967.00	28,967.00	0.00	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, Northolt. 2292/APP/2006/2475	30,000.00	25,000.00	10,000.00	10,000.00	0.00	20,000.00	15,000.00	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. Further annual instalment received this quarter.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2014 / 2015 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid August 2014)
			AS AT 30/06/14	AS AT 31/03/14	AS AT 30/06/14	AS AT 31/03/14	To 31/06/14	AS AT 30/06/14	AS AT 30/06/14	
E/72/266	Heathrow Villages	BA East & West Maintenance Bases, Heathrow. 50462/APP/2011/342 & 62906/APP/2011/344	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	Contribution received towards initiatives to improve air quality in the Authority's area (see legal agreement for details). No time limits. <b>Funds allocated towards the Borough Air Quality Monitoring Programme (Cabinet Member Decision 09/07/2014)</b>
E/73/265E	Heathrow Villages	Former Longford House, 420 Bath Road, Longford (Premier Inn). 2985/APP/2009/680 & 2985/APP/2010/2988	26,644.74	26,644.74	0.00	0.00	0.00	26,644.74	0.00	Funds received for the monitoring and implementation of air quality management measures on the land on or in the vicinity of the development. Funds to be spent within 5 years of receipt (Nov 2016). <b>Funds allocated towards the Borough Air Quality Monitoring Programme (Cabinet Member Decision 09/07/2014)</b>
E/74/271	Townfield	Fmr Avrilink House, Land to the north of Pump Lane, Hayes. 5505/APP/2010/2455	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	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. <b>Funds allocated towards the Borough Air Quality Monitoring Programme (Cabinet Member Decision 09/07/2014)</b>
E/75/272	Heathrow Villages	White Hart PH, Bath Rd, Harlington. 4129/APP/2011/453	12,500.00	12,500.00	0.00	0.00	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. <b>Funds allocated towards the Borough Air Quality Monitoring Programme (Cabinet Member Decision 09/07/2014)</b>
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	0.00	Contribution received as the first instalment towards air quality 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	0.00	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	6,740.00	0.00	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 Scyllia 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. <b>Funds allocated towards the Borough Air Quality Monitoring Programme (Cabinet Member Decision 09/07/2014)</b>
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). <b>Funds allocated towards Borough Air Quality Monitoring Programme (Cabinet Member Decision 09/07/2014)</b>
E/84/297D	Heathrow Villages	Fmr Technicolor Site, 271 Bath Rd, Slipson. 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 13226/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.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2014 / 2015 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid August 2014)
E/87/314A	Pinkwell	Building 5, Hyde Park Hayes, Millington Road, Hayes 45753/APP/2012/2029	AS AT 30/06/14 12,500.00	AS AT 31/03/14 12,500.00	AS AT 30/06/14 0.00	AS AT 31/03/14 0.00	To 3/06/14 0.00	AS AT 30/06/14 12,500.00	AS AT 30/06/14 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/89/314B	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/2011/1872	26,323.47	26,323.47	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.
E/90/325B	West Drayton	Stockley Close Units 1623 & 1685 25760/APP/2013/3632	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	Funds to be used towards initiatives to improve air quality in the Authority's Area including (but not limited to): use of low fuel technology; tree and other planting; restrictions on certain types of vehicles; use of cleaner fuels; use of combined heat & power; environmental management and air quality strategy (see agreement for details). Funds to be spent within 5 years of receipt (April 2019).
E/91/323B	Cavendish	150 Field End Road (Initial House), Eastcote, Plinner 25760/APP/2013/3632	55,000.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00	Funds received towards the costs of improvements to public open space in the Authority's Area. No time limits for spend.
		FINANCE PROPERTY & BUSINESS SERVICES -TOTAL	3,974,731.17	3,889,731.17	2,912,007.83	2,888,882.16	23,125.67	1,062,723.34	397,246.27	
<b>PORTFOLIO: SOCIAL SERVICES, HEALTH AND HOUSING</b>										
H/8/186D *54	Viewsley	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	21,699.53	8,584.43	8,584.43	0.00	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).
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 transferred to NHS Property Services (Feb 2014). Funds received towards primary health care facilities in the borough. Funds not spent by 29/7/2015 are to be returned to the developer.
H/11/195B *57	Ruislip	Highgrove House, Eastcote Road, Ruislip. 10622/APP/2006/2494	3,156.00	3,156.00	0.00	0.00	0.00	3,156.00	0.00	Funds received towards the provision of local health care facilities in the vicinity of the site. No time limits.
H/13/194E *59	Uxbridge	Frays Adult Education Centre, Hatefield Road, Uxbridge. 18732/APP/2006/1217	12,426.75	12,426.75	0.00	0.00	0.00	12,426.75	0.00	Funds received towards the provision of healthcare facilities in the Borough. No time limits.
H/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 £5,526.18 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/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.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2014 / 2015 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid August 2014)
			AS AT 30/06/14	AS AT 31/03/14	AS AT 30/06/14	AS AT 31/03/14	To 31/06/14	AS AT 30/06/14	AS AT 30/06/14	
H/22/239E *74	Eastcote	Highgrove House, Eascode 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 59516/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 2016).
H/26/249D *78	Townfield	Former Glenister Hall, 119 Minnet Drive, Hayes. 40169/APP/2011/243	33,219.40	33,219.40	0.00	0.00	0.00	33,219.40	0.00	Funds received towards the cost of providing health facilities in the Authority's area including the expansion of health premises to provide additional facilities, new health premises or services (see legal agreement for details). No time limit for spend.
H/27/262D *80	Charville	Former Hayes End Library, Uxbridge Road, Hayes. 9301/APP/2010/2231	5,233.36	5,233.36	0.00	0.00	0.00	5,233.36	0.00	Funds received towards the cost of providing health facilities in the Authority's area including the expansion of health premises to provide additional facilities, new health premises or services (see legal agreement for details). No time limit for spend.
H/28/263D *81	South Ruislip	Former South Ruislip Library, Victoria Road, Ruislip (plot A). 67080/APP/2010/1419	3,353.86	3,353.86	0.00	0.00	0.00	3,353.86	0.00	Funds received towards the cost of providing health facilities in the Authority's area including the expansion of health premises to provide additional facilities, new health premises or services (see legal agreement for details). No time limit for spend.
H/29/267D *83	Botwell	Fmr Ram PH, Dawley Rd, Hayes 22769/APP/2010/1239	6,068.93	6,068.93	0.00	0.00	0.00	6,068.93	0.00	Funds received towards the cost of providing expansion of health premises to provide additional facilities and services to meet increased patient numbers or new health premises or services in the local area. No time limits for spend.
H/30/276G *85	Townfield	Fmr Hayes FC, Church Road, Hayes. 4327/APP/2009/2737	68,698.26	68,698.26	0.00	0.00	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). £34,671 received as the second instalment towards the same purpose (spend July 2020).
H/31/31/278D *86	Botwell	6-12 Clayton Road, Hayes. 62528/APP/2009/2502	4,649.84	4,649.84	0.00	0.00	0.00	4,649.84	0.00	Funds received towards the cost of providing expansion of health premises to provide additional facilities and services to meet increased patient numbers or new health premises or services in the local area. No time limits for spend.
H/32/284C *89	Yiewsley	Former Honeywell site, Trout Road, West Drayton (live/work units). 335/APP/2010/1615	5,280.23	5,280.23	0.00	0.00	0.00	5,280.23	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits for spend.
H/33/291C *91	West Drayton	Fmr Swan PH, Swan Road, West Drayton. 68248/APP/2011/3013	5,416.75	5,416.75	0.00	0.00	0.00	5,416.75	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits for spend.
H/34/282F *92	West Ruislip	Fmr Lyon Court, 28-30 Pembroke Road, Ruislip. 669895/APP/2011/3049	15,031.25	15,031.25	0.00	0.00	0.00	15,031.25	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. Funds to be spent within 5 years of completion of the development (estimated to be 2019).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2014 / 2015 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid August 2014)
H/35/282G	West Ruislip	Fmr Lyon Court, 28-30 Pembroke Road, Ruislip. 669895/APP/2011/3049	AS AT 30/06/14 40,528.05	AS AT 31/03/14 40,528.05	AS AT 30/06/14 0.00	AS AT 31/03/14 0.00	To 3/06/14 0.00	AS AT 30/06/14 40,528.05	AS AT 30/06/14 0.00	Funds received as the affordable housing contribution to be used by the Council to provide subsidised 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 Elliot Ave (fmr Southbourne Day Centre), Ruislip. 66033/APP/2009/1060	9,001.79	9,001.79	0.00	0.00	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	12,958.84	0.00	0.00	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	Bolwell	70 Wood End Green Rd, Hayes 5791/APP/2012/408	13,750.73	13,750.73	0.00	0.00	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
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	Hillindon 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	337,574.00	334,574.00	0.00	0.00	0.00	337,574.00	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. <b>Further funds received this quarter due to under payment.</b>
H/43/319C	Northwood Hills	117 Pinner Road, Northwood 12055/APP/2006/2510	221,357.83	221,357.83	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	24,312.54	0.00	0.00	0.00	24,312.54	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/45/323F	Cavendish	150 Field End Road (Initial House), Eastcote, Pinner 25760/APP/2013/3632	86,000.00	0.00	0.00	0.00	0.00	86,000.00	86,000.00	Contribution received towards subsidised housing available through a Registered Provider to persons who cannot afford to rent or buy houses generally available on the open market. No time limit for spend.
H/46/323G *104	Cavendish	150 Field End Road (Initial House), Eastcote, Pinner 25760/APP/2013/3632	14,128.88	0.00	0.00	0.00	0.00	14,128.88	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	2014 / 2015 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid August 2014)
		AS AT 30/06/14	AS AT 30/06/14	AS AT 30/06/14	AS AT 30/06/14	AS AT 30/06/14	AS AT 30/06/14	AS AT 30/06/14	AS AT 30/06/14	
		1,303,714.27	1,200,587.39	8,584.43	0.00	1,295,129.84	307,357.83			
		SECTION 106 SUB - TOTAL	26,203,069.62	25,776,837.01	15,328,787.27	87,733.05	10,874,282.35	5,235,272.11		
		GRAND TOTAL ALL SCHEMES	28,594,792.05	28,068,103.44	16,466,108.52	188,189.05	12,128,683.53	5,235,272.11		
<b>NOTES</b>										
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 £2,914, 923.56)										
2: PT/05										
£291,713.30 is restricted to public transport serving London Heathrow and subject to approval from BAA and bus operators.										
*16: PT/27827										
£98,444.11 is to be held as a returnable security deposit for the highway works (to be later refunded).										
*18: PT/27834										
£194,910.65 includes a returnable security deposit for the highway works (to be later refunded) plus interest.										
*20: PT/27844										
£20,935.04 includes a returnable security deposit for the highway works (to be later refunded)										
*22: PT/27830										
£5,000.00 is to be held as a returnable security deposit for the highway works (to be later refunded)										
*23: PT/27849										
£22,108.66 includes a returnable security deposit for the highway works (to be later refunded) plus interest and funds for TfL costs.										
*24: PT/25										
£37,425.09 reasonable period for expenditure without owner's agreement has lapsed										
*28: PT/24										
£17,586.80 reasonable period for spend has elapsed. A Agreement with developer being sought										
*32: PT/27846										
£5,000.00 is to be held as a returnable security deposit for the highway works (to be later refunded).										
*38: PT/288140C										
£482,834.66 funds have been received to provide a specific bus service through TfL, therefore implementation is not within control of the Council.										
*46: PT/68140F										
£73,774.40 there has not been any petitions for parking schemes in the area.										
*47: PT/3740E										
£32,805.42 there has not been any petitions for parking schemes in the area.										
*48: PT/27863										
£5,000.00 is to be held as a returnable security deposit for the highway works (to be later refunded).										
*51: PT/27862/148A										
£5,000.00 is to be held as a returnable security deposit for the highway works (to be later refunded).										
*52: PT/27865										
£5,000.00 is to be held as a returnable security deposit for the highway works (to be later refunded).										
*54: H/8186D										
15,549.05 funds have been received to provide Primary Health Care facilities in the borough.										
*55: H/9184C										
£13,115.10 funds have been received to provide Primary Health Care facilities in the borough.										
*56: H/10190D										
£43,395.00 funds have been received to provide Primary Health Care facilities in the borough.										
*57: H/1198B										
£3,156.00 funds have been received to provide health care services in the borough.										
*58: H/3194E										
£12,426.75 funds have been received to provide health care services in the borough.										
*60: PT/27876										
£5,000.00 is to be held as a returnable security deposit for highway works (to be later refunded)										
*61: PT/110198B										
£14,240.00 is to be held as a returnable security deposit for highway works (to be later refunded)										
*62: PT/27877/197										
£23,000.00 held as security for the due and proper execution of the works.										
*63: PT/11205A										
£20,000.00 is to be held as a returnable deposit for the implementation of the travel plan (later to be refunded)										
*67: PT/1714209A										
£25,000.00 funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)										
*68: H/162110C										
£105,044.18 funds have been received to provide health care services in the borough.										
*70: H/18219C										
£3,902.00 funds have been received to provide Health Care services in the borough.										
*72: H/20238F										
£31,441.99 funds have been received to provide Health Care services in the borough.										
*73: H/21237D										
£22,455.88 funds have been received to provide Primary Health Care facilities in the borough.										
*74: H/2239E										
£7,363.00 funds have been received to provide Health Care services in the borough.										
*75: H/23209K										
£37,725.04 funds have been received to provide Health Care services in the borough.										
*76: PT/27878/238G										
£5,000.00 is to be held as a returnable security deposit for the highway works (to be later refunded).										
*77: H/25244C										
£20,269.97 funds have been received to provide Health Care services in the borough.										
*78: H/26249D										
£33,219.40 funds have been received to provide Health Care services in the borough.										
*80: H/27262D										
£5,233.36 funds have been received to provide Health Care services in the borough.										
*81: H/28263D										
£3,353.86 funds have been received to provide Health Care services in the borough.										
*82: PT/126242D										
£20,000.00 funds to be held as a returnable deposit for the implementation of the travel plan (later to be refunded)										
*83: H/29287D										
£5,068.93 funds have been received to provide Health Care services in the borough.										
*84: PT/27881/249E										
£5,000.00 funds received as a security deposit to ensure proper execution of works (to be refunded)										
*85: H/30276G										
£88,698.26 funds received to provide health care facilities in the borough.										
*86: H/31278D										
£4,649.84 funds received to provide health care facilities in the borough.										
*87: PT/27882/273A										
£72,000.00 funds received as a security deposit to ensure proper execution of works (to be refunded)										
*88: PT/132148J										
£15,000.00 funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)										
*89: H/32294C										
£5,289.23 funds received to provide health care facilities in the borough.										
*90: PT/27883/282										
£31,500.00 funds to be held as a returnable deposit for highways works (to be later refunded).										
*91: H/33291C										
£5,416.75 funds received to provide health care facilities in the borough.										
*92: H/34282F										
£15,031.25 funds received to provide health care facilities in the borough.										
*93: PT/27885										
£5,000.00 funds to be held as a returnable deposit for highways works (to be later refunded).										
*94: H/36299D										
£9,107.79 funds received to provide health care facilities in the borough.										



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## COUNCIL BUDGET -2014/15 MONTH 4 REVENUE AND CAPITAL BUDGET MONITORING

<b>Cabinet Member</b>	Councillor Jonathan Bianco
<b>Cabinet Portfolio</b>	Finance, Property and Business Services
<b>Report Author</b>	Paul Whaymand, Corporate Director of Finance
<b>Papers with report</b>	Appendices

### HEADLINE INFORMATION

<b>Purpose of report</b>	<p>This report provides the Council's forecast financial position and performance against the 2014/15 revenue budget and capital programme.</p> <p>A net in-year underspend of £1,815k is projected against 2014/15 General Fund revenue budgets as of July 2014 (Month 4). This represents an improvement of £336k on the position previously reported to Cabinet.</p> <p>The latest positions on other funds and the capital programme are detailed within the body of this report.</p>
<b>Contribution to our plans and strategies</b>	<p><b><u>Putting our Residents First: Financial Management</u></b></p> <p>Achieving value for money is an important element of the Council's medium term financial plan.</p>
<b>Financial Cost</b>	N/A
<b>Relevant Policy Overview Committee</b>	Corporate Services and Partnerships
<b>Ward(s) affected</b>	All

### RECOMMENDATIONS

That the Cabinet:

1. Note the forecast budget position for revenue and capital as at August 2014 (Month 4).
2. Note the treasury management update as at August 2014 (Month 4) at Appendix E.
3. Approves the acceptance of grant funding as detailed in Appendix F.
4. Continue the delegated authority up until the 23 October 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 July and 25 September 2014 Cabinet meetings, detailed at Appendix G.

5. Ratifies the decisions made by the Leader of the Council, as set out in Appendix H, which were taken since the 24 July Cabinet meeting under interim delegated authority.
6. Approves the donation of the £30k surplus on textile recycling to the Mayor's Charity.
7. Approves the transfer of £66k from the Environmental Assets capital budget of £1,500k to fund drainage works at Pinn Meadows.
8. Agrees to the appropriation of four garages from the General Fund to the HRA to support the affordable housing programme.
9. Approves the transfer of £500k from reserves to the Environmental & Recreational Initiatives Fund.
10. Agrees to the allocation of £12k from the Environmental & Recreational Initiatives budget towards the renewal of fencing and rear gates at Harefield Cricket Club.
11. Agrees to the allocation of £230k funding from the Environmental & Recreational Initiatives Fund towards the enhancement of Kings College Pavilion running track.
12. Authorise a £26k external grant from the Chrysalis Fund, to the Eastcote Cricket Club who are overseeing the rebuilding of the Club's changing rooms.
13. Approves the block booking of the second floor of Point West, 1040 Uxbridge Road, Hayes for a period of three months at a cost of £31k. The accommodation is used as interim accommodation for bed & breakfast and avoids booking expensive alternatives such as Travelodges.
14. Approves the revised Fees & Charges for garages detailed in Appendix I.

## **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 20 February 2014.
2. Appendix E provides an update to Cabinet on Treasury Management performance during the previous financial year.
3. The Council has been awarded a number of new grants and external contributions to support service delivery, which are set out in Appendix F to this report for acceptance by Cabinet.
4. Cabinet on 24 July 2014 agreed that during the intervening period between the 2014 July and September Cabinet meetings, full authority would be delegated to the Leader of the Council, in conjunction with the relevant Cabinet Member(s) and Corporate Director(s), to make any decision that would otherwise be reserved constitutionally to the Cabinet. 4 decisions were taken during this period, which are now reported to Cabinet for ratification.
5. Recommendation 6 seeks authority to donate the £30k surplus generated from the first five months of the Council's doorstep textile recycling service to the Mayor's Charity. As previously noted by Cabinet, it is intended to earmark future surpluses for donation to charity as these occur.
6. Pinn Meadows is subject to regular flooding which is affecting adjacent properties and as a result requires urgent drainage improvements to alleviate the problem. The works include the creation of a network of ditches, drainage installations and footbridges and are estimated to cost £66k. Recommendation 7 seeks authority to release funding from the Environmental & Recreational budget to fund this work.

7. The Council has agreed to the purchase of a plot of land at 85 Appletree Avenue which will enable the provision of a bungalow within the HRA New Build capital programme to increase the housing stock. However, development access to this plot is blocked by four garages (nos. 5, 6, 7 & 8 Royal Close) which therefore require to be demolished. These garages had previously been included in the appropriation to the General Fund approved by Cabinet in October 2013 and therefore require to be transferred back to the HRA for this development. Any resulting loss of income from garage rental will be managed within existing revenue budgets. There are no additional implications to the capital budget.
8. Recommendation 9 seeks approval to top up the existing Environmental & Recreational Initiatives Fund to allow further initiatives to be funded. The funding will be from existing earmarked reserves.
9. Harefield Cricket Club ground requires the installation of rear gates and the renewal of some fencing to prevent access by motorbikes. This has been costed at £12k and is to be funded from the Environmental & Recreational initiatives budget.
10. The running track at Kings College Pavilion requires upgrading and has been costed at £230k. This is to be funded from the Environmental & Recreational Initiatives Fund. The works will contribute to healthy living in the Borough.
11. Eastcote Cricket Club has a project to rebuild the Club's changing rooms, using £130k of their own funds and, subject to Cabinet's decisions, a grant of £26k from the Council. The grant will be funded from the £27,613 unspent contingency from 2013/14 Chrysalis projects.
12. Recommendation 13 seeks approval to block book of the second floor of Point West, 1040 Uxbridge Road, Hayes for a period of three months at a cost of £31k. The accommodation is used as interim accommodation for bed & breakfast and avoids booking expensive alternatives such as Travelodges.
13. In relation to recommendation 14, the Council has 2,900 garages of which 1,664 (57%) are let and 1,236 (43%) are currently empty. The improved management of the garages is a priority and increasing occupancy of the garages can deliver savings to the MTFE for the period 2014/15 to 2018/19. Enabling vacant garages to be bought back into use has the potential to increase income in terms of both revenue streams and potential capital receipts.

### **Alternative options considered**

14. There are no other options proposed for consideration.

## **SUMMARY**

### **REVENUE**

15. As at Month 4 an underspend of £1,815k is projected on General Fund revenue budgets, consisting of £1,100k underspend on capital financing costs due to deferral of external borrowing, £80k underspend on Development & Risk Contingency and a net underspend of £635k across Directorate Operating Budgets. This position represents an improvement of £336k on the position at Month 2, due to a £518k increase in the underspend on directorate budgets being off-set by a £182k adverse movement on contingency.
16. The 2014/15 revenue budget includes £16,491k of savings, including sums brought forward from 2013/14. £11,878k of this sum is reported as either on track for delivery in full or already banked with the remaining £4,613k classed as amber due to being at an early stage of implementation. No savings are reported as being at risk of non-delivery.
17. General Fund balances are projected to reach £37,730k at 31 March 2015, assuming that the remaining £2,440k of unallocated General Contingency and £1,452k of unallocated Priority Growth are committed in full during 2014/15. Taking account of the £5,000k drawdown from balances planned for 2015/16, uncommitted General Fund balances are £32,730k.
18. In relation to other funds, there are no material variances affecting the 2014/15 General Fund outturn, with actions being taken to review the £281k income pressure reported within the Parking Revenue Account.

### **CAPITAL**

19. As at Month 4 an underspend of £2,850k is reported on the 2014/15 capital programme budget from a revised budget of £113,770k. This is comprised of cost underspends of £1,505k and net phasing variances of £1,345k. Forecast outturn over the life of the General Fund programme for 2014/15 to 2018/19 is an under spend of £1,042k.
20. General Fund capital receipts of £16,512k are forecast for 2014/15 with receipts over the period to 2018/19 expected to reach £34,181k, representing a favourable variance of £2,462k over the revised budget.
21. Prudential borrowing is forecasting a favourable variance of £1,504k over the life of the programme due to a reduced financing requirement arising from cost underspends of £1,042k, an improvement in the capital receipts forecast of £2,462k, offset by a reduction of £2,000k in the forecast level of Community Infrastructure Levy that will be collected this year.

## FURTHER INFORMATION

### General Fund Revenue Budget

22. An underspend of £1,815k is projected on normal operating activities at Month 4, representing an improvement of £518k from Month 2. The Month 4 position incorporates a £635k net underspend across Directorate Operating Budgets, a £1,100k underspend on capital financing costs and a favourable variance of £80k on Development and Risk Contingency. Further detail on each of these items is included below.
23. Movements from Month 2 on Directorate Operating budgets result in a net improvement of £518k, which is principally attributable to an improved outlook for income across the authority. This improvement is off-set by an adverse movement on contingency budgets for SEN Transport and the Waste Disposal levy to show an overall improvement of £336k.
24. As previously reported, the position on Directorate Operating Budgets consists of a number of compensatory variances which will continue to be closely monitored and factored in to the Council's Medium Term Financial Forecast as appropriate. Within the reported position there remains significant scope to manage emergent pressures or support new initiatives, with £2,440k of uncommitted General Contingency and £1,452k Priority Growth uncommitted at this stage.
25. The Council's General Fund revenue budget contains £16,491k savings, including the £12,802k approved by Cabinet and Council in February 2014, of which 72% are on track for delivery, with an element of risk associated with those savings in the early stages of delivery, totalling £4,613k. Since Month 2 the status of £1,250k savings has improved to now show on-track and the £50k savings previously tracked as red have been replaced by alternative proposals.

**Table 1: General Fund Overview**

Original Budget £'000	Budget Changes £'000	Service	Month 4		Variance (+ adv / - fav)		
			Revised Budget £'000	Forecast Outturn £'000	Variance (As at Month 4) £'000	Variance (As at Month 2) £'000	Movement from Month 2 £'000
168,045	1,624	Directorate Operating Budgets	169,669	169,034	(635)	(117)	(518)
17,153	(1,624)	Corporate Operating Budgets	15,529	14,429	(1,100)	(1,100)	0
24,738	0	Development & Risk Contingency	24,738	24,658	(80)	(262)	182
2,252	0	Priority Growth	2,252	2,252	0	0	0
<b>212,188</b>	<b>0</b>	<b>Sub-total Normal Activities</b>	<b>212,188</b>	<b>210,373</b>	<b>(1,815)</b>	<b>(1,479)</b>	<b>(336)</b>
		<u>Exceptional Items</u>					
<b>212,188</b>	<b>0</b>	<b>Total Net Expenditure</b>	<b>212,188</b>	<b>210,373</b>	<b>(1,815)</b>	<b>(1,479)</b>	<b>(336)</b>
(212,188)	0	Budget Requirement	(212,188)	(212,188)	0	0	0
<b>0</b>	<b>0</b>	<b>Net Total</b>	<b>0</b>	<b>(1,815)</b>	<b>(1,815)</b>	<b>(1,479)</b>	<b>(336)</b>
(35,915)	0	Balances b/fwd	(35,915)	(35,915)			
<b>(35,915)</b>	<b>0</b>	<b>Balances c/fwd 31 March 2015</b>	<b>(35,915)</b>	<b>(37,730)</b>			

26. At 31 March 2014 General Fund Balances totalled £35,915k, with the projected underspend expected to reach £37,730k by 31 March 2015. Disregarding the £5,000k expected to be drawn down during 2015/16 to smooth the frontloaded impact of Government-imposed funding cuts, uncommitted general balances would total £32,730k.

### Directorate Operating Budgets (£635k underspend, £518k improvement on Month 2)

27. An overview of the forecast outturn on directorate operating budgets is contained in Table 2, with further detail for each directorate contained within Appendix A to this report. Variances relating to those more volatile areas of activity being managed through Development and Risk Contingency are expanded upon below.

**Table 2: Directorate Operating Budgets**

Original Budget £'000	Budget Changes £'000	Service	Month 2		Variance (+ adv / - fav)			
			Revised Budget £'000	Forecast Outturn £'000	Variance (As at Month 4) £'000	Variance (As at Month 2) £'000	Movement from Month 2 £'000	
14,218	75	Admin.	Expenditure	14,293	14,183	(110)	(88)	(22)
(3,187)	905		Income	(2,282)	(2,332)	(50)	(58)	8
<b>11,031</b>	<b>980</b>		<b>Sub-Total</b>	<b>12,011</b>	<b>11,851</b>	<b>(160)</b>	<b>(146)</b>	<b>(14)</b>
169,101	273	Finance	Expenditure	169,374	169,499	125	178	(53)
(155,788)	(151)		Income	(155,939)	(156,331)	(392)	(281)	(111)
<b>13,313</b>	<b>122</b>		<b>Sub-Total</b>	<b>13,435</b>	<b>13,168</b>	<b>(267)</b>	<b>(103)</b>	<b>(164)</b>
139,103	1,431	Residents Services	Expenditure	140,534	140,018	(516)	(445)	(71)
(73,138)	(372)		Income	(73,510)	(73,450)	60	167	(107)
<b>65,965</b>	<b>1,059</b>		<b>Sub-Total</b>	<b>67,024</b>	<b>66,568</b>	<b>(456)</b>	<b>(278)</b>	<b>(178)</b>
31,163	(3,385)	Children & Young People's	Expenditure	27,778	27,971	193	63	130
(8,961)	282		Income	(8,679)	(8,815)	(136)	28	(164)
<b>22,202</b>	<b>(3,103)</b>		<b>Sub-Total</b>	<b>19,099</b>	<b>19,156</b>	<b>57</b>	<b>91</b>	<b>(34)</b>
68,691	12,870	Adult Social Care	Expenditure	81,561	82,404	843	351	492
(13,157)	(10,304)		Income	(23,461)	(24,113)	(652)	(32)	(620)
<b>55,534</b>	<b>2,566</b>		<b>Sub-Total</b>	<b>58,100</b>	<b>58,291</b>	<b>191</b>	<b>319</b>	<b>(128)</b>
<b>168,045</b>	<b>1,624</b>	<b>Total Directorate Operating Budgets</b>		<b>169,669</b>	<b>169,034</b>	<b>(635)</b>	<b>(117)</b>	<b>(518)</b>

28. A minor improvement of £14k is reported on Administration budgets bringing the projected underspend to £160k. This position takes into account a number of posts being held vacant across the group and additional income being secured within Legal Services. This underspend primarily represents early delivery of savings proposals to be included in the Council's 2015/16 budget.

29. Within Finance, there is a continuation of trends reported at Month 2, with a £164k improvement in projected outturn resulting from an underspend of £267k at Month 4.

Continuing strong performance in the recovery of overpaid Housing Benefit and court costs income is partially off-set by use of agency staff as new structures are implemented across the group.

30. An improvement on Trade Waste income projections at the Council's own Civic Amenity sites and a number of vacancies across the group accounts for the £178k increase in the reported underspend for Residents Services. As previously reported the remaining underspend is attributable to the closure of the West London Alliance's Victoria Road Civic Amenity site, being partially off-set by pressures on off-street parking income and facilities management.
31. Children and Young People's services are projecting a pressure of £57k at Month 4, representing an improvement of £34k from Month 2. This improvement is the net impact of securing additional funding from partners and an adverse movement on staffing expenditure due to continuing use of agency cover.
32. Adult Social Care operating budgets are reporting a pressure of £191k at Month 4, principally attributable to the difficulties in reducing costs within the in-house transport function to reflect reduced demand being partially off-set by vacancies across the group. This represents an improvement of £128k on the position at Month 2 as a result of the improved salaries position.

### Progress on Savings

33. The Council's 2014/15 General Fund Revenue Budget contains £16,491k savings, with £12,802k new items approved by Cabinet and Council in February 2014 and a further £3,689k of items in progress brought forward from prior years. Delivery against these targets is closely monitored through the Council's Business Improvement Delivery Programme and regular updates presented to the Hillingdon Improvement Programme Steering Group.
34. As at Month 4, £11,878k (£10,628k at Month 2) is either on track for delivery or already banked, with the remaining £4,613k classed as amber due to being at an early stage of delivery. Compensatory savings have been identified to replace the £50k previously reported as having serious problems with delivery.

**Table 3: Savings Tracker**

2014/15 General Fund Savings Programme	Cross-cutting BID	Admin. & Finance	Residents Services	Adult Social Care	Children & Young People's Services	Total Savings	
	£'000	£'000	£'000	£'000	£'000	£'000	%
B Banked	(433)	(1,448)	(1,960)	(1,397)	(551)	<b>(5,789)</b>	<b>35.1%</b>
G On track for delivery	(425)	(91)	(3,107)	(1,820)	(646)	<b>(6,089)</b>	<b>36.9%</b>
A Potential significant savings shortfall or a significant or risky project which is at an early stage;	(2,142)	0	(437)	(1,784)	(250)	<b>(4,613)</b>	<b>28.0%</b>
R Serious problems in the delivery of the saving	0	0	0	0	0	<b>0</b>	<b>0.0%</b>
<b>Total 2014/15 Savings</b>	<b>(3,000)</b>	<b>(1,539)</b>	<b>(5,504)</b>	<b>(5,001)</b>	<b>(1,447)</b>	<b>(16,491)</b>	<b>100%</b>

## Corporate Operating Budgets (£1,100k underspend, no movement)

35. Corporately managed expenditure include revenue costs of the Council's capital programme, externally set levies and income arising from provision of support services to other funds and ring-fenced budgets. These budgets are relatively non-volatile and therefore limited movement in forecast outturn is expected.

**Table 4: Corporate Operating Budgets**

Original Budget £'000	Budget Changes £'000	Service	Month 4		Variance (+ adv / - fav)			
			Revised Budget £'000	Forecast Outturn £'000	Variance (As at Month 4) £'000	Variance (As at Month 2) £'000	Movement from Month 2 £'000	
0	0	Interest and Investment Income	Salaries	0	0	0	0	0
9,927	292		Non-Sal Exp	10,230	9,130	(1,100)	(1,100)	0
(39)	(376)		Income	(415)	(415)	0	0	0
<b>9,888</b>	<b>(84)</b>		<b>Sub-Total</b>	<b>9,815</b>	<b>8,715</b>	<b>(1,100)</b>	<b>(1,100)</b>	<b>0</b>
0	0	Levies and Other Budgets	Salaries	0	0	0	0	0
11,077	791		Non-Sal Exp	11,871	11,871	0	0	0
(3,812)	(2,331)		Income	(6,089)	(6,089)	0	0	0
<b>7,265</b>	<b>(1,540)</b>		<b>Sub-Total</b>	<b>5,782</b>	<b>5,782</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>17,153</b>	<b>(1,624)</b>	<b>Total Corporate Operating Budgets</b>		<b>15,597</b>	<b>14,497</b>	<b>(1,100)</b>	<b>(1,100)</b>	<b>0</b>

36. In line with the position at Month 2, an underspend of £1,100k is reported on capital financing costs as a result of prioritisation of government grants within the programme. This remains a temporary position with the on-going investment in school expansions continuing to require substantial support from Council-funded Prudential Borrowing.

## Development & Risk Contingency (£80k underspend, £182k adverse movement)

37. The Council set aside £24,738k to manage volatile and uncertain budgets within the Development & Risk Contingency, which included £22,238k in relation to specific risk items and £2,500k as General Contingency to manage unforeseen risk items. The overall level of contingency requirement remains broadly consistent with this budgeted provision, however in line with the volatile nature of such activity variances are reported on a number of items.

**Table 5: Development & Risk Contingency**

Original Budget £'000	Budget Changes £'000	Service	Month 4		Variance (+ adv / - fav)		
			Revised Budget £'000	Forecast Outturn £'000	Variance (As at Month 4) £'000	Variance (As at Month 2) £'000	Movement from Month 2 £'000
400	0	Finance	400	400	0	0	0
240	0	Residents Services	240	240	0	0	0
200	0		200	200	0	0	0
200	0		200	200	0	0	0
2,144	0		2,144	2,015	(129)	(129)	0
229	0		229	337	108	0	108
811	0		811	885	74	0	74
0	60		60	60	0	0	0
1,458	0	Children and Young People	1,458	1,325	(133)	(133)	0
(200)	0		(200)	(200)	0	0	0
1,860	0		1,860	1,860	0	0	0
2,406	0	Adult Social Care	2,406	2,406	0	0	0
11,990	0		11,990	11,990	0	0	0
500	0	Corp. Items	500	500	0	0	0
2,500	(60)		2,440	2,440	0	0	0
<b>24,738</b>	<b>0</b>	<b>Total Development &amp; Risk Contingency</b>	<b>24,738</b>	<b>24,658</b>	<b>(80)</b>	<b>(262)</b>	<b>182</b>

38. An adverse movement of £108k from Month 2 is reported on SEN Transport, with a further refresh of the position expected in the coming months to take account of service requirements once the new academic year begins.

39. Increased volumes for both commercial and residential waste has led to a marginal adverse movement of £74k on the Waste Disposal Levy, however, there will continue to be seasonal variation in demand which will be reflected over the coming months.

40. No movement is reported on the remaining contingency items, with movements on care placements costs in both Children and Young People's Services and Adult Social Care being managed within the respective operating budgets.

41. As at Month 2, there have been no calls on the remaining £2,440k uncommitted General Contingency balance which is available to manage emergent risks and cost pressures.

## Priority Growth

42. The 2014/15 General Fund revenue budget approved by Cabinet and Council in February 2014 set aside £1,452k of unallocated Priority Growth, in addition to £800k of specific growth monies to support Hillingdon Improvement Programme Initiatives. To date no allocations have been made from unallocated Priority Growth.
43. The original HIP Initiatives Budget has been supplemented by £138k of uncommitted funds brought forward from 2013/14, providing a balance of £938k for investment in the current year. To date approved projects total £258k, leaving £680k available for new initiatives.

**Table 6: Priority Growth**

Original Budget £'000	Budget Changes £'000	Priority Growth	Revised Budget £'000	Month 4 Approved Allocations £'000	Unallocated Balance £'000
800	138	HIP Initiatives Budgets	938	(258)	(680)
0	(138)	B/fwd Funds	(138)	138	0
1,452	0	Unallocated Priority Growth	1,452	0	(1,452)
<b>2,252</b>	<b>0</b>	<b>Total Priority Growth</b>	<b>2,252</b>	<b>(120)</b>	<b>(2,132)</b>

## Schools Budget, Parking Revenue Account and Collection Fund

44. 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. The planned approach to managing any pressure on the Parking Revenue Account is set out below.
45. A break-even position is reported on normal activities within the Schools Budget at Month 4; with the headline reduction in retained balances by £758k to £1,645k due to the release of funds from the 2013/14 underspend to individual schools. The projected closing balance of £1,645k remains available to support future investment in the Borough's schools.
46. A marginal improvement of £24k is reported on Parking Revenue Account activities from Month 2, resulting in a reported pressure of £281k which is wholly attributable to the shortfall in Penalty Charge Notice income against historic budgets. A zero-based review of both the account and associated services is being undertaken in order to improve this position and bring the fund back into balance.
47. There has been no movement in the headline Collection Fund position from Month 2, with the surplus of £2,087k on Council Tax to be released to the General Fund in 2015/16. There remains significant uncertainty on Business Rates revenue as the Valuation Office Agency are still to confirm the rateable value of the new Heathrow Terminal 2. Until the income on this property can be confirmed a breakeven position continues to be reported.

## Housing Revenue Account Budget

48. As at Month 3 a net underspend of £3,005k is reported on the Housing Revenue Account, representing an increase of £1,723k on the underspend reported at Month 2. The position and movement from Month 2 are principally attributable to reduced expenditure projections on planned maintenance. Unallocated balances are therefore projected to reach £25,825k by 31 March 2015.

## **Future Revenue Implications of Capital Programme**

49. A comprehensive update on the current capital programme is included at Appendix D. This shows a headline underspend of £1,042k on the revised programme budget of £398,527k for 2014/15 to 2018/19. Within this position, significant pressures forecast on Yiewsley Health Centre and the legacy Hillingdon Sports & Leisure Centre are current being off-set by underspends on the school expansion programme and Disabled Facilities Grants. Within this position there remains £7,430k of uncommitted monies within contingency which could support new investment without impacting upon the reported underspend.
50. Over the same period capital receipts are expected to exceed the £31,719k budget by £2,462k due to increased valuations on sites scheduled for disposal. This movement however is off-set by a £2,000k pressure on Community Infrastructure Levy income due to delay in implementing the local scheme. The net result being a marginal reduction in the Council's Borrowing Requirement of £1,042k which remains consistent with the Council's Medium Term Financial Forecast.
51. While no material movement in financing costs is projected over the medium term, continued application of external resources ahead of Council Resources and further rephasing of expenditure into future years is likely to result in reduced revenue costs during 2015/16. This will be monitored closely and any resulting revenue implications factored into the Council's Medium Term Financial Forecast.

## Appendix A – Detailed Group Forecasts (General Fund)

### ADMINISTRATION (£160k underspend, £14k improvement)

1. The Administration Group is showing an underspend of £160k at Month 4, a £14k improvement on Month 2. This is due to minor movements across the group including an increased surplus of income in Legal Services and MTFF proposal for 2015/16 has been put forward relating to this. The remaining underspend is primarily due to a number of vacant posts across Performance, however the remainder of the group is fully staffed. The underspent budgets in Partnership and Policy are to be realigned as part of the 2015/16 MTFF process.

**Table 1: Operating Budgets**

Original Budget £'000	Budget Changes £'000	Service	Month 4		Variance (+ adv / - fav)			
			Revised Budget £'000	Forecast Outturn £'000	Variance (As at Month 4) £'000	Variance (As at Month 2) £'000	Movement from Month 2 £'000	
485	0	Directorate	Salaries	485	486	1	3	(2)
6	0		Non-Sal Exp	6	4	(2)	(2)	0
(58)	58		Income	0	0	0	0	0
<b>433</b>	<b>58</b>		<b>Sub-Total</b>	<b>491</b>	<b>490</b>	<b>(1)</b>	<b>1</b>	<b>(2)</b>
707	0	Corporate Comms	Salaries	707	720	13	21	(8)
159	0		Non-Sal Exp	159	149	(10)	(3)	(7)
(27)	0		Income	(27)	(22)	5	(3)	8
<b>839</b>	<b>0</b>		<b>Sub-Total</b>	<b>839</b>	<b>847</b>	<b>8</b>	<b>15</b>	<b>(7)</b>
1,449	0	Democr. Services	Salaries	1,449	1,473	24	43	(19)
1,882	0		Non-Sal Exp	1,882	1,893	11	6	5
(957)	339		Income	(618)	(583)	35	0	35
<b>2,374</b>	<b>339</b>		<b>Sub-Total</b>	<b>2,713</b>	<b>2,783</b>	<b>70</b>	<b>49</b>	<b>21</b>
2,273	51	Democr. Services	Salaries	2,324	2,326	2	(6)	8
639	12		Non-Sal Exp	651	638	(13)	(27)	14
(303)	0		Income	(303)	(289)	14	15	(1)
<b>2,609</b>	<b>63</b>		<b>Sub-Total</b>	<b>2,672</b>	<b>2,675</b>	<b>3</b>	<b>(18)</b>	<b>21</b>
1,871	0	Legal Services	Salaries	1,871	1,916	45	48	(3)
111	0		Non-Sal Exp	111	106	(5)	(6)	1
(575)	0		Income	(575)	(668)	(93)	(65)	(28)
<b>1,407</b>	<b>0</b>		<b>Sub-Total</b>	<b>1,407</b>	<b>1,354</b>	<b>(53)</b>	<b>(23)</b>	<b>(30)</b>
2,173	(1,593)	Policy & Partnerships	Salaries	580	597	17	0	17
2,463	(166)		Non-Sal Exp	2,297	2,265	(32)	0	(32)
(1,267)	1,222		Income	(45)	(56)	(11)	0	(11)
<b>3,369</b>	<b>(537)</b>		<b>Sub-Total</b>	<b>2,832</b>	<b>2,806</b>	<b>(26)</b>	<b>0</b>	<b>(26)</b>
0	1,603	Performance	Salaries	1,603	1,447	(156)	(125)	(31)
0	168		Non-Sal Exp	168	163	(5)	(40)	35
0	(714)		Income	(714)	(714)	0	(5)	5
<b>0</b>	<b>1,057</b>		<b>Sub-Total</b>	<b>1,057</b>	<b>896</b>	<b>(161)</b>	<b>(170)</b>	<b>9</b>
8,958	61	Admin. Directorate	Salaries	9,019	8,965	(54)	(16)	(38)
5,260	14		Non-Sal Exp	5,274	5,218	(56)	(72)	16
(3,187)	905		Income	(2,282)	(2,332)	(50)	(58)	8
<b>11,031</b>	<b>980</b>		<b>Total</b>	<b>12,011</b>	<b>11,851</b>	<b>(160)</b>	<b>(146)</b>	<b>(14)</b>

## FINANCE (£267k underspend, £164k improvement)

2. The Finance Group is showing an underspend of £267k at Month 4, an improvement of £164k on Month 2. This improvement is largely due to additional Housing Benefit income after the actual week 13 subsidy figures were received. There is also an increased underspend on salaries due to restructures across the Directorate. The majority of the underspend is due to an overachievement on court summons income & repaid rent allowances of £155k and a drawdown of £100k Welfare Reform grant in the Revenues & Benefits area. The expenditure and income budgets across Revenues & Benefits are to be realigned as part of the 2015/16 MTF process. There are small overspends across the group on non-salary expenditure including recruitment costs in Procurement.

**Table 1: Operating Budgets**

Original Budget	Budget Changes	Service	Month 4		Variance (+ adv / - fav)			
			Revised Budget	Forecast Outturn	Variance (As at Month 4)	Variance (As at Month 2)	Movement from Month 2	
£'000	£'000		£'000	£'000	£'000	£'000	£'000	
537	0	Internal Audit	Salaries	537	537	0	9	(9)
56	0		Non-Sal Exp	56	57	1	7	(6)
0	0		Income	0	(10)	(10)	(10)	0
<b>593</b>	<b>0</b>		<b>Sub-Total</b>	<b>593</b>	<b>584</b>	<b>(9)</b>	<b>6</b>	<b>(15)</b>
2,050	0	Procurement	Salaries	2,050	2,063	13	30	(17)
150	0		Non-Sal Exp	150	168	18	18	0
(557)	13		Income	(544)	(555)	(11)	0	(11)
<b>1,643</b>	<b>13</b>		<b>Sub-Total</b>	<b>1,656</b>	<b>1,676</b>	<b>20</b>	<b>48</b>	<b>(28)</b>
3,299	0	Operat. Finance	Salaries	3,299	3,361	62	52	10
705	(26)		Non-Sal Exp	679	682	3	1	2
(963)	0		Income	(963)	(963)	0	0	0
<b>3,041</b>	<b>(26)</b>		<b>Sub-Total</b>	<b>3,015</b>	<b>3,080</b>	<b>65</b>	<b>53</b>	<b>12</b>
3,729	107	Revenues & Benefits	Salaries	3,836	3,845	9	12	(3)
154,439	112		Non-Sal Exp	154,551	154,551	0	11	(11)
(154,102)	(330)		Income	(154,432)	(154,803)	(371)	(271)	(100)
<b>4,066</b>	<b>(111)</b>		<b>Sub-Total</b>	<b>3,955</b>	<b>3,593</b>	<b>(362)</b>	<b>(248)</b>	<b>(114)</b>
1,445	(51)	Strategic Finance	Salaries	1,394	1,408	14	36	(22)
2,691	131		Non-Sal Exp	2,822	2,827	5	2	3
(166)	166		Income	0	0	0	0	0
<b>3,970</b>	<b>246</b>		<b>Sub-Total</b>	<b>4,216</b>	<b>4,235</b>	<b>19</b>	<b>38</b>	<b>(19)</b>
11,060	56	Finance Directorate	Salaries	11,116	11,214	98	139	(41)
158,041	217		Non-Sal Exp	158,258	158,285	27	39	(12)
(155,788)	(151)		Income	(155,939)	(156,331)	(392)	(281)	(111)
<b>13,313</b>	<b>122</b>		<b>Total</b>	<b>13,435</b>	<b>13,168</b>	<b>(267)</b>	<b>(103)</b>	<b>(164)</b>

3. A breakeven position is projected on the contingency for uninsured claims at Month 4.

**Table 2: Development & Risk Contingency**

Original Budget £'000	Budget Changes £'000	Development & Risk Contingency	Month 4		Variance (+ adv / - fav)		
			Revised Budget £'000	Forecast Outturn £'000	Variance (As at Month 4) £'000	Variance (As at Month 2) £'000	Movement from Month 2 £'000
400	0	Uninsured Claims	400	400	0	0	0
400	0	<b>Current Commitments</b>	400	400	0	0	0

**RESIDENTS SERVICES GENERAL FUND (£456k underspend, £178k favourable)**

4. Residents Services directorate is showing a projected outturn underspend of £456k at Month 4, excluding pressure areas that have identified contingency provisions. There remains underlying pressures in Asset Management and Public Safety.

**Table 1: Operating Budgets**

Original Budget £'000	Budget Changes £'000	Service	Month 4		Variance (+ adv / - fav)			
			Revised Budget £'000	Forecast Outturn £'000	Variance (As at Month 4) £'000	Variance (As at Month 2) £'000	Movement from Month 2 £'000	
2,240	(39)	Asset Management	Salaries	2,201	2,201	0	0	0
8,681	260		Non-Sal Exp	8,941	9,212	271	250	21
(5,494)	(141)		Income	(5,635)	(5,688)	(53)	(53)	0
<b>5,427</b>	<b>80</b>		<b>Sub-Total</b>	<b>5,507</b>	<b>5,725</b>	<b>218</b>	<b>197</b>	<b>21</b>
8,451	(370)	Education (GF)	Salaries	8,081	7,873	(208)	(208)	0
11,182	(1,074)		Non-Sal Exp	10,108	10,096	(12)	(12)	0
(9,681)	(98)		Income	(9,779)	(9,635)	144	144	0
<b>9,952</b>	<b>(1,542)</b>		<b>Sub-Total</b>	<b>8,410</b>	<b>8,334</b>	<b>(76)</b>	<b>(76)</b>	<b>0</b>
1,641	(1)	Environ. Policy & Commun. Engage.	Salaries	1,640	1,612	(28)	(28)	0
1,013	(423)		Non-Sal Exp	590	590	0	0	0
(7,491)	0		Income	(7,491)	(7,501)	(10)	(10)	0
<b>(4,837)</b>	<b>(424)</b>		<b>Sub-Total</b>	<b>(5,261)</b>	<b>(5,299)</b>	<b>(38)</b>	<b>(38)</b>	<b>0</b>
3,099	0	Housing (GF)	Salaries	3,099	3,099	0	0	0
9,048	0		Non-Sal Exp	9,048	9,006	(42)	(38)	(4)
(7,489)	0		Income	(7,489)	(7,489)	0	0	0
<b>4,658</b>	<b>0</b>		<b>Sub-Total</b>	<b>4,658</b>	<b>4,616</b>	<b>(42)</b>	<b>(38)</b>	<b>(4)</b>
17,347	(3,086)	ICT, Highways & Business Serv.	Salaries	14,261	14,131	(130)	(77)	(53)
9,805	278		Non-Sal Exp	10,083	10,093	10	10	0
(5,416)	(407)		Income	(5,823)	(5,819)	4	4	0
<b>21,736</b>	<b>(3,215)</b>		<b>Sub-Total</b>	<b>18,521</b>	<b>18,405</b>	<b>(116)</b>	<b>(63)</b>	<b>(53)</b>
7,674	(130)	Planning, Green Spaces & Culture	Salaries	7,544	7,556	12	0	12
6,389	(332)		Non-Sal Exp	6,057	6,207	150	105	45
(9,404)	336		Income	(9,068)	(9,185)	(117)	(118)	1
<b>4,659</b>	<b>(126)</b>		<b>Sub-Total</b>	<b>4,533</b>	<b>4,578</b>	<b>45</b>	<b>(13)</b>	<b>58</b>
13,800	19	Public Safety (GF)	Salaries	13,819	13,801	(18)	0	(18)
24,237	(181)		Non-Sal Exp	24,056	23,693	(363)	(357)	(6)
(11,965)	0		Income	(11,965)	(11,873)	92	200	(108)
<b>26,072</b>	<b>(162)</b>		<b>Sub-Total</b>	<b>25,910</b>	<b>25,621</b>	<b>(289)</b>	<b>(157)</b>	<b>(132)</b>
1,773	(457)	Public Health (PHA)	Salaries	1,316	1,316	0	0	0
14,401	(8)		Non-Sal Exp	14,393	14,393	0	0	0
(16,208)	499		Income	(15,709)	(15,709)	0	0	0
<b>(34)</b>	<b>34</b>		<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
172	6,116	Residents Services Directorate	Salaries	6,288	6,130	(158)	(90)	(68)
(1,850)	859		Non-Sal Exp	(991)	(991)	0	0	0
10	(561)		Income	(551)	(551)	0	0	0
<b>(1,668)</b>	<b>6,414</b>		<b>Sub-Total</b>	<b>4,746</b>	<b>4,588</b>	<b>(158)</b>	<b>(90)</b>	<b>(68)</b>
56,197	2,052	Residents Services	Salaries	58,249	57,719	(530)	(403)	(127)
82,906	(621)		Non-Sal Exp	82,285	82,299	14	(42)	56
(73,138)	(372)		Income	(73,510)	(73,450)	60	167	(107)
<b>65,965</b>	<b>1,059</b>		<b>Total</b>	<b>67,024</b>	<b>66,568</b>	<b>(456)</b>	<b>(278)</b>	<b>(178)</b>

5. The Council's 2014/15 contingency budget contains provision for areas of expenditure or income within Residents Services for which there is a greater degree of uncertainty. The position against these contingency items is shown in Table 2 below.
6. At month 4 projected calls on contingency is £53k above provision, £182k adverse movement from month 2. The table below shows the breakdown for each contingency item.

**Table 2: Development and Risk Contingency**

Original Budget £'000	Budget Changes £'000	Development & Risk Contingency	Month 4		Variance (+ adv / - fav)		
			Revised Budget £'000	Forecast Outturn £'000	Variance (As at Month 4) £'000	Variance (As at Month 2) £'000	Movement from Month 2 £'000
240	0	Carbon Reduction Commitment	240	240	0	0	0
200	0	HS2 Challenge	200	200	0	0	0
200	0	Heathrow Expansion Challenge	200	200	0	0	0
2,144	0	Homelessness	2,144	2,015	(129)	(129)	0
229	0	SEN transport	229	337	108	0	108
811	0	Waste Disposal Levy	811	885	74	0	74
0	60	Poweday Public Enquiry	60	60	0	0	0
<b>3,824</b>	<b>60</b>	<b>Current Commitments</b>	<b>3,884</b>	<b>3,937</b>	<b>53</b>	<b>(129)</b>	<b>182</b>

7. Further to continuing pressures on the Housing Needs budget (£1,753k overspend in 2013/14), contingency of £2,144k has been set aside in 2014/15 to resource the need for Temporary Accommodation in the borough. The call on contingency relating to homelessness is currently projected to be £2,015k, which gives a projected underspend of £129k against the contingency provision.
8. Temporary Accommodation and housing advice data for the last four months of the calendar year are shown below. Whilst B&B data compares favourably to levels seen in 2013/14, sustained levels of demand is being experienced within the service as shown by the *Homeless Threat, priority need & eligible* indicator below. All four months of the new financial year are above the 13/14 average of 106.

**Table 3: Housing Needs performance data**

	April	May	June	July
Homeless Threat, priority need & eligible	125	111	118	112
Presenting as Homeless	41	42	54	59
Duly Accepted	29	32	26	26
Temporary Accommodation	522	512	511	518
Households in B&B	172	148	158	157

9. The Housing Needs service is still experiencing a high level of demand in terms of homelessness presentations. At month 4, the projected call on contingency is £2,015k (nil movement). The figure represents a broad view of the units procured for the new PSL scheme, the control of B&B costs, the successful retention of existing PSLs and the levels of incentives paid out on prevention schemes. The use of an additional 50 hard to let HRA properties as shortlife is in progress with a projected total of 150 in use by October 2014, which will assist in managing the pressure on B&B. The key challenge in containing the pressure will be in retaining existing properties on the Private Managed Accommodation (PMA) and Private Sector leasing (PSL) at economic rates, whilst at the same time managing the demand at the front end of the service.
10. An additional £2,439k was added to the base budget to resource expected increases in the waste disposal levy, leading to a net decrease in contingency to £811k. This has been set aside to fund estimated increases in waste tonnage and the move to a new compliant rubble and hardcore contract. At month 4 the forecast is for an overspend on contingency of £74k, owing in part to the increasing demand for rubble and other heavy waste tonnages to private contractors and in addition the increasing tonnages of green waste and refuse tonnages which would appear to be in common with other WLWA boroughs.
11. The contingency for the Carbon Reduction Commitment is for the estimated costs to purchase carbon allowances.
12. Special Educational Needs (SEN) Transport continues to experience significant pressure and as a result corporate contingency of £229k is available to manage risks for the service for 2014/15. Once the new school year commences, the service will be able to reassess the forecast against the assumed growth of 6% in the budget. The overspend relates to a forecast pressure on transport costs totalling £199k and an agency costs pressure of £138k, resulting in a total forecast call on contingency of £337k (£108k overspend).
13. The HS2 and Heathrow expansion challenge contingencies provide resources to enable the Council to respond to the continuing threat of these projects to residents.

#### **Asset Management (£218k pressure, £21k adverse)**

14. Asset Management is projected to overspend by £250k on maintenance (£200k borough wide, £50k civic centre) and experience shortfalls on civic centre income £57k relating to leases for the multi storey car park (£37k) and hire of committee rooms (£20k).
15. The service is projecting further pressures at month 4 in relation to shortfall in recharges to capital and the HRA (£15k adverse) and in security costs (£6k adverse).
16. The income stream from commercial leases is currently forecast at £840k, £60k higher than the budget. There is also a £50k underspend on the planned maintenance contingency.
17. The service manages risks around the achievement of capital receipts and delivery of the capital programme. It is currently assumed that these risks can be managed within existing base budget given the anticipated levels of disposals.

#### **Education GF (£76k underspend, no change)**

18. The Education Service is projecting an underspend of £76k as at Month 4, no change on the month 2 position. This is due primarily to an underspend on staffing within the School Improvement Service (where there are a number of posts, which are being held vacant whilst part of the service delivery moves over to Cambridge Education) and Adult Learning & Music

Service, netted down by reduced income in both these services. This consists of a projected underspend of £208k on staffing, an underspend of £12k on non-staffing budgets and a projected shortfall of £144k on income targets.

#### **Environmental Policy & Community Engagement (£38k underspend, no change)**

19. Environmental Policy and Community Engagement is reporting a £10k favourable variance on New Homes Bonus grant allocation. This follows the adjusted topslice allocation of £142k received on 15 May 2014, bringing the total NHB allocation to £6,928k, £10k above budget.

20. The service is also projecting an underspend on salaries of £28k reflecting part year vacancies across Planning Policy and Road Safety.

#### **Housing GF (£42k underspend, £4k favourable)**

21. The service is expecting to produce a small underspend relating to non-salaries expenditure. This is currently projected at £38k, relating to a unallocated training budget.

22. There are projected underspends within team budgets of £4k for miscellaneous items including printing and stationary.

#### **ICT Highways & Business Services (£116k underspend, £53k favourable)**

23. The continuing shortfall in advertising income of £50k will be managed in year by the service in order to contain the pressure.

24. The contact centre is forecast to underspend by £99k attributable to salary underspends due to maternity leave and vacant posts of £113k (£63k favourable) reduced by a £14k pressure on disabled parking badges (£10k increased expenditure, £4k reduced income).

25. The ICT service is forecasting a net underspend of £17k (£10k adverse) relating to net staffing underspends across the service.

#### **Planning Sport & Green Spaces (£45k overspend, £58k adverse)**

26. There is a pressure on the in house management of golf courses of £88k (£31k adverse). The adverse movement relates to expenditure on equipment hire and maintenance.

27. Planning is forecasting an overspend of £12k (£12k adverse) on increased agency costs in planning enforcement to cover vacant posts.

28. There is a pressure of £18k (£18k adverse) being forecast in Greenspaces resulting from peak season additional equipment maintenance and hire.

29. Building Control is projected to make a shortfall in income of £81k (£4k favourable), offset by £154k underspends including Breakspear Crematorium income £64k (£1k adverse) and Stockley Park/leisure rents £90k.

#### **Public Health (nil variance, no change)**

30. There is currently an underspend forecast in relation to staffing costs for both Public Health Administration and the Health Promotion team. For Public Health Administration, an

underspend of £55k is anticipated for the year. It is expected that the Director of Public Health post will be filled from September this year.

31. The Health Promotion Team is forecasting a £133k underspend against staffing costs, due to three positions being vacant. As the service model for Public Health is being reviewed as part of the BID transformation process, it is unlikely that the three vacancies within the Health Promotion Team will be filled this year.
32. BID and category reviews of Public Health services are underway, with sexual health contracts and school nursing contracts being finalised. It is anticipated that savings of around £250k over two years could be made in relation to Chlamydia Screening and C-Card combined contract and around £80k of annual savings regarding school nursing, as indicated by recent tender exercises. These will contribute to the existing 2014/15 procurement savings for Public Health.

### **Public Safety (£289k underspend, £132k favourable)**

33. There continues to be a £200k pressure on off-street parking income at the Cedars and Grainges multi-storey car parks. However, proposals for reducing this pressure are being examined, such as increasing season ticket income from interested local businesses.
34. Public Protection is forecasting the following staffing underspends for month 4: Trading Standards due to retirements and anticipated delays in the recruitment process (£20k); Pollution Control is forecasting an underspend of £12k on staffing subsequent to the restructure and £8k on non-staffing costs. The service is also forecasting scrap metal additional licences income £5k.
35. In Waste Services, there is a projected underspend of £357k which primarily relates to the impact of the closure of the Victoria Road CA site.
36. New Years Green Lane Civic Amenity site is now fully operational and although the additional agency staff requirements have created a forecast pressure of £46k, this is offset by an increase in expected income to £410k against a £307k budget. The income forecast increase is a result of greater demand following the closure of the Victoria Road site and better marketing - bringing back customers previously lost to competitors.
37. There are additional underspends in Waste Services of £30k forecast for month 4. This is comprised of staffing vacancies in Domestic refuse collection service (£39k) offset by increasing contractor costs at monthly CA sites (£33k). There are also underspends in contractor costs for graffiti removal (£24k).

### **Residents Services Directorate (£158k underspend, £68k favourable)**

38. There are a number of vacant posts across Technical Admin and Business Support teams that have been consolidated into Residents Services. The majority of these posts are not planned to be recruited to until the second half of this year. The current projection at month 4 relating to these vacancies is a £158k underspend, a £68k favourable movement from month 2 relating to the likely phasing of the restructures.

## CHILDREN AND YOUNG PEOPLE'S SERVICES (£57k overspend, £34k improvement)

39. The Children and Young People's Service is projecting an overspend of £57k as at Month 4, an improvement of £34k on the month 2 projections. The Month 4 budgets now include a realignment of the salary budgets to reflect the Children's Pathway blueprint as proposed in July 2013, which has moved resources between the Early Intervention Service, the Asylum Service and the core Children's Service.

40. The month 4 position is now reflecting an overspend of £145k on salaries, an adverse movement of £48k on the month 2 projections, where the service has a high level of vacant post, including a number of Senior Manager posts, the majority of which are being covered by agency staff, an overspend of £48k on non-staffing budgets an adverse movement of £82k on the month 2 projections, the majority of which relates to an increase in the cost of Adoption and Special Guardianship Order allowances and subsistence that are provided to clients and a projected surplus of £136k, an improvement of £164k on the month 2 projections, due to a projected increase in the funding received from a number of external partners, including Health, the Youth Justice Board and Education. The projected variances at Month 4 are summarised in the following table, with more detail provided in the paragraphs below:

**Table 1: Operating Budgets**

Original Budget £'000	Budget Changes £'000	Service	Month 4		Variance (+ adv / - fav)			
			Revised Budget £'000	Forecast Outturn £'000	Variance (As at Month 4) £'000	Variance (As at Month 2) £'000	Movement from Month 2 £'000	
1,033	(116)	Safeguarding Children	Salaries	917	922	5	76	(71)
1,356	25		Non-Sal Exp	1,381	1,500	119	64	55
(146)	(2)		Income	(148)	(223)	(75)	0	(75)
<b>2,243</b>	<b>(93)</b>		<b>Sub-Total</b>	<b>2,150</b>	<b>2,199</b>	<b>49</b>	<b>140</b>	<b>(91)</b>
1,711	378	Early Intervention Services	Salaries	2,089	1,720	(369)	(103)	(266)
288	76		Non-Sal Exp	364	352	(12)	(19)	7
(657)	(21)		Income	(678)	(725)	(47)	(44)	(3)
<b>1,342</b>	<b>433</b>		<b>Sub-Total</b>	<b>1,775</b>	<b>1,347</b>	<b>(428)</b>	<b>(166)</b>	<b>(262)</b>
6,649	(1,680)	Looked After Children	Salaries	4,969	5,117	148	23	125
3,866	(233)		Non-Sal Exp	3,633	3,625	(8)	0	(8)
(6,408)	(25)		Income	(6,433)	(6,418)	15	15	0
<b>4,107</b>	<b>(1,938)</b>		<b>Sub-Total</b>	<b>2,169</b>	<b>2,324</b>	<b>155</b>	<b>38</b>	<b>117</b>
6,676	(1,218)	Children's Resources	Salaries	5,458	5,819	361	101	260
9,584	(617)		Non-Sal Exp	8,967	8,916	(51)	(79)	28
(1,750)	330		Income	(1,420)	(1,449)	(29)	57	(86)
<b>14,510</b>	<b>(1,505)</b>		<b>Sub-Total</b>	<b>13,005</b>	<b>13,286</b>	<b>281</b>	<b>79</b>	<b>202</b>
16,069	(2,636)	Children's and Young Persons Directorate	Salaries	13,433	13,578	145	97	48
15,094	(749)		Non-Sal Exp	14,345	14,393	48	(34)	82
(8,961)	282		Income	(8,679)	(8,815)	(136)	28	(164)
<b>22,202</b>	<b>(3,103)</b>		<b>Total</b>	<b>19,099</b>	<b>19,156</b>	<b>57</b>	<b>91</b>	<b>(34)</b>

### Safeguarding Children: £49k overspend, £91k improvement

41. The Safeguarding Children's service is projecting an overspend of £49k, an improvement of £91k on the month 2 projections, due primarily to the realignment of the salary budgets. This relates to an overspend of £5k on staffing and an overspend of £119k on non staffing costs, where there are projected pressures in the Local Safeguarding Children's Board budget

(which provides amongst other things, training for outside organisations including Health and schools), Corporate Parenting budget and funding for the Kids In Care Awards (KICA). This is offset by a surplus of £75k in income streams, due to additional funds being received from external partners.

#### **Early intervention (Youth Offending Service): £428k underspend, £262k improvement**

42. This service is projecting an underspend of £428k, an improvement of £262k on the month 2 projections, due primarily to the realignment of the staffing budgets. This relates to an underspend of £369k on staffing, where there are a number of staff vacancies relating primarily to Key Worker posts, an underspend of £12k on non staffing budgets and a surplus of £47k on income, which is due to an increase in grant funding received from the Youth Justice Board.

#### **Looked After Children: £155k overspend, £117k adverse**

43. This service is projecting an overspend of £155k an adverse movement of £117k on the month 2 projections due to an increase in the number of agency staff required to cover vacant posts. This relates to an overspend on staffing costs of £148k, due to a number of vacant posts being covered by agency staff and a slight shortfall of £15k on income relating to Child Workforce Development funding.

#### **Children's Resources: £281k overspend, £202k adverse**

44. This service is projecting an overspend of £281k, an adverse movement of £202k on the month 2 projections due to an increase in the use of agency staff, an increase in the number of Adoption and Special Guardianship Order allowances and a projected increase in legal costs. This relates to an overspend of £361k on staffing costs, which relates to the appointment of agency staff including a number of Senior Manager posts. This is netted down by an underspend of £51k on non staffing costs and a surplus of £29k on income, which is due to additional funding being received from external partners, which more than offsets the reduced contribution that will be received 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.

45. In terms of the placements budget, this is projecting a breakeven position, assuming the full draw down of contingency sums and relevant earmarked reserves. Based on the most recent placement data there are a higher number of Looked After Children in this period than was anticipated when the budget was set (the MTFF budget assumed a demographic growth of 9 Looked After Children, the calculated growth over the same period indicates an increase of 11 Looked After Children), please see the table in paragraph 47 which explains these figures. This increase will require the drawdown of £250k from the relevant earmarked reserve. A number of initiatives have been prototyped, which have identified that this position could be improved through a change in processes and ways of working.

46. Appendix H to this report, explains the award of a contract for a Children's Social Care managed service at a cost of £1,149k. This contract will be funded initially from existing budgets as agency costs will reduce as a result, and this will be reassessed as the project develops and other funding will be identified.

#### **Analysis of Placements**

47. The following table sets out the number of current placements as at 1 July 2014, and compares the total with the data used to determine the base budget position for 2014/15 as part of the Medium Term Financial Forecast submission.

July 2014 Projections	Projected 14/15 Numbers	%	2014/15 Projected £000	2014/15 Budget £000
Secure/Remand Accommodation	3		210	111
Residential	19	8%	2,281	1,468
Semi Independent Living	35	15%	628	409
Fostering Private	98	41%	3,622	2,395
In House	86	36%	1,496	1,722
Contingency				1,860
<b>Total July 2014</b>	<b>241</b>	<b>100%</b>	<b>8,236</b>	<b>7,965</b>
<b>MTFF Budget Projection 2014/15</b>	<b>234</b>		<b>7,965</b>	<b>7,965</b>
<b>Movement Between MTFF Projections and July 2014</b>	<b>7</b>		<b>271</b>	<b>0</b>

### Development & Risk Contingency (£133k underspend, no change)

48. The Corporate Risk Contingency holds three budgets; one relating to growth in Looked After Children placement numbers (£1,860k) another relating to a provision for the shortfall in grant funding for the Asylum service (£1,458k) with the final one relating to an anticipated additional funding of £200k from the Home Office to reflect the financial burden of Heathrow.

Original Budget £'000	Budget Changes £'000	Development & Risk Contingency	Month 4		Variance (+ adv / - fav)		
			Revised Budget £'000	Forecast Outturn £'000	Variance (As at Month 4) £'000	Variance (As at Month 2) £'000	Movement from Month 2 £'000
1,458	0	Asylum Funding Shortfall	1,458	1,325	(133)	(133)	0
(200)	0	Potential Extension of Asylum Gateway Agreement	(200)	(200)	0	0	0
1,860	0	Social Care Pressures (Children's)	1,860	1,860	0	0	0
<b>3,118</b>	<b>0</b>	<b>Current Commitments</b>	<b>3,118</b>	<b>2,985</b>	<b>(133)</b>	<b>(133)</b>	<b>0</b>

49. The Asylum Service is projecting an overspend of £1,325k, no change on the month 2 projections. This reflects the true running costs of the service in providing support for asylum seeking children, for which the Home Office will provide grant funding of £5,166k to cover the direct costs based on a unit rate for different age children.

50. 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 £1,325k being reported, for which a sum of £1,458k has been set aside in the Corporate Risk Contingency. This results in the underspend of £133k currently reported as not all of the contingency will need to be drawn down.

51. The following table provides an analysis of the gross Asylum service budget projected position for month 4:

Original Budget £'000	Budget Changes £'000	Service	Month 4		Variance (+ adv / - fav)			
			Revised Budget £'000	Forecast Outturn £'000	Variance (As at Month 4) £'000	Variance (As at Month 2) £'000	Change from Month 2 £'000	
3,294	259	Asylum Services	Salaries	3,035	2,867	(168)	(173)	5
2,810	(259)		Non-Sal Exp	3,069	4,130	1,061	1,066	(5)
(6,104)	(0)		Income	(6,104)	(5,672)	432	432	(0)
<b>0</b>	<b>(0)</b>		<b>Sub-Total</b>	<b>0</b>	<b>1,325</b>	<b>1,325</b>	<b>1,325</b>	<b>(0)</b>
3,294	259	Asylum Services	Salaries	3,035	2,867	(168)	(173)	5
2,810	(259)		Non-Sal Exp	3,069	4,130	1,061	1,066	(5)
(6,104)	(0)		Income	(6,104)	(5,672)	432	432	(0)
<b>0</b>	<b>(0)</b>		<b>Sub-Total</b>	<b>0</b>	<b>1,325</b>	<b>1,325</b>	<b>1,325</b>	<b>(0)</b>

52. Negotiations took place with the Home Office last year, which secured an additional funding of £200k for both 2013/14 and 2014/15. This assumption was built into the Risk Contingency for 2014/15. In April 2014 the Home Office confirmed that the Council would receive an additional £200k in 2014/15, which matches the prediction built into the Risk Contingency.

53. The Placements budget built in additional growth for Looked After Children, which, based on the current projections, will need to be fully drawn down from the Risk Contingency.

## ADULT SOCIAL CARE (£191k pressure, £128k improvement)

54.1. Adult Social Care directorate is projecting a forecast pressure of £191k at month 4, a favourable movement of £128k since month 2, when a projected overspend to year end of £319k was anticipated. The main areas of pressure relate to the non achievement of savings on transport and pressures on social care placements budgets.

**Table 1: Operating Budgets**

Original Budget £'000	Budget Changes £'000	Service		Month 4		Variance (+ adv / - fav)		
				Revised Budget £'000	Forecast Outturn £'000	Variance (As at Month 4) £'000	Variance (As at Month 2) £'000	Movement from Month 2 £'000
2,329	43	All-Age Disabilities	Salaries	2,372	2,372	0	0	0
25,061	7,524		Non-Sal Exp	32,585	32,585	0	0	0
(3,802)	(409)		Income	(4,211)	(4,211)	0	0	0
<b>23,588</b>	<b>7,158</b>		<b>Sub-Total</b>	<b>30,746</b>	<b>30,746</b>	<b>0</b>	<b>0</b>	<b>0</b>
3,629	150	Social Work	Salaries	3,779	3,691	(88)	5	(93)
21,966	3,804		Non-Sal Exp	25,770	26,477	707	63	644
(8,281)	194		Income	(8,087)	(8,671)	(584)	4	(588)
<b>17,314</b>	<b>4,148</b>		<b>Sub-Total</b>	<b>21,462</b>	<b>21,497</b>	<b>35</b>	<b>72</b>	<b>(37)</b>
7,178	992	Early Intervention & Prevention	Salaries	8,170	8,136	(34)	(34)	0
2,914	681		Non-Sal Exp	3,595	3,922	327	296	31
(711)	(10,181)		Income	(10,892)	(10,928)	(36)	(7)	(29)
<b>9,381</b>	<b>(8,508)</b>		<b>Sub-Total</b>	<b>873</b>	<b>1,130</b>	<b>257</b>	<b>255</b>	<b>2</b>
2,292	0	Safeguarding, Quality & Partnerships	Salaries	2,292	2,168	(124)	(37)	(87)
4,753	(17)		Non-Sal Exp	4,736	4,759	23	(30)	53
(363)	92		Income	(271)	(303)	(32)	(29)	(3)
<b>6,682</b>	<b>75</b>		<b>Sub-Total</b>	<b>6,757</b>	<b>6,624</b>	<b>(133)</b>	<b>(96)</b>	<b>(37)</b>
1,539	(950)	Directorate & Support Services	Salaries	589	606	17	74	(57)
(2,970)	643		Non-Sal Exp	(2,327)	(2,312)	15	14	1
0	0		Income	0	0	0	0	0
<b>(1,431)</b>	<b>(307)</b>		<b>Sub-Total</b>	<b>(1,738)</b>	<b>(1,706)</b>	<b>32</b>	<b>88</b>	<b>(56)</b>
16,967	235	Adult Social Care Directorate Total	Salaries	17,202	16,973	(229)	8	(237)
51,724	12,635		Non-Sal Exp	64,359	65,431	1,072	343	729
(13,157)	(10,304)		Income	(23,461)	(24,113)	(652)	(32)	(620)
<b>55,534</b>	<b>2,566</b>		<b>Total</b>	<b>58,100</b>	<b>58,291</b>	<b>191</b>	<b>319</b>	<b>(128)</b>

55. The Council's 2014/15 contingency budget contains provision for areas of expenditure within Adult Social Care for which there is a greater degree of uncertainty and relate to the demographic changes in the number of clients requiring care and support. The current position against these contingencies is set out in Table 2 below.

**Table 2: Development & Risk Contingency**

Original Budget £'000	Budget Changes £'000	Development & Risk Contingency	Month 4		Variance (+ adv / - fav)		
			Revised Budget £'000	Forecast Outturn £'000	Variance (As at Month 4) £'000	Variance (As at Month 2) £'000	Movement from Month 2 £'000
2,406		Increase in Transitional Children due to Demographic Changes	2,406	2,406	0	0	0
		<b>Total Social Care Demographic Pressures for Care and Support:</b>					
11,990	0	Older People	6,254	6,254	0	0	0
		Clients With Disabilities	3,771	3,771	0	0	0
		Clients With Mental Health Issues	1,965	1,965	0	0	0
<b>14,396</b>	<b>0</b>	<b>Current Commitments</b>	<b>14,396</b>	<b>14,396</b>	<b>0</b>	<b>0</b>	<b>0</b>

56. The exercise to take snapshot of the annualised cost of the live placements commitments as at 31st March 2014 resulted in a forecast underspend of £2,115k when compared with the 2014/15 base budget and contingency provision set out above in Table 2 for P and V placements. This shows that the Council started the financial year 2014/15 with real capacity within Adult Social care contingency to deal with increases in net demand coming through during this financial year. The same snapshot exercise was undertaken on 1st July 2014 which showed the live annualised placements commitments placements at that time underspending by £1,745k.

57. This forecast underspend based upon the snapshot exercise remain to fund further demographic increases during the year including increased demand for home care provision referred to below , and the cost of Adult Social Care support for Children with disabilities as they transition into adulthood . The use of the transitional children contingency will become clearer after the new school year has started in September. As at Month 4 it is forecast that the Development and Risk contingency for increasing client care and support costs will be fully utilised.

### **All Age Disabilities**

58. This service now brings together the budgets within Adult Social Care including learning, physical and sensory disabilities with the budgets previously within Children and Young Peoples Services for disabled children following the implementation of the recommendations from the BID review covering disabilities. It is currently projected that the service is on budget for this financial year.

### **Social Work (£35k pressure)**

59. It is forecast that there is a pressure of £35k against a net expenditure budget of £21,462k. The number of homecare placements has risen quite significantly since the beginning of the financial year from 1,499 to 1,605. This is in part as a consequence of the department's aim to help people to stay in their homes for as long as possible (in addition, homecare placements

in nearly all cases are cheaper than residential, thus this also contributes to cost avoidance). Whilst there has therefore been an increase in the cost of the placements, there has also been an increase in the income projection due to a higher level of contribution from clients than originally budgeted and from the extra social care placements reported above.

### **Early Intervention and Prevention (£257k pressure)**

60. A pressure of £257k is forecast on Early Intervention and Prevention arising mainly from the non-achievement to date of a significant element of the savings relating to transport (£345k), brought forward from 2011/12. The delay resulted from the Judicial Review challenge to the council's decision to close Day Centres at Parkview and Woodside has led to the delivery of savings being slipped into this year. The new resource centre at Queenswalk opened on 2<sup>nd</sup> September 2014. Whilst part of the saving has now been realised, a further detailed exercise of the internally-provided service user transport has commenced to find a corporate solution that allows the council to fully realise this saving. There is an associated saving of £239k, considered to be on track, relating to the day services employees elements.

### **Safeguarding, Quality and Partnerships (£133k underspend)**

61. It is projected that there will be an underspend of £133k against a net expenditure budget of £6,757k. The main reason for this is that the cost of mental health placements is forecast to be £244k lower than the assumptions built into the base budget. It is projected that there will be a greater level of income received within the department as compared to last month, as the average amount of income per service user, based on individual rates, is higher than that previously projected.

62. This is offset by a pressure resulting from expenditure arising from supporting service users with no recourse to public funds forecast at £167k.

### **Directorate and Support (£32k pressure)**

63. There is a projected pressure of £32k, mainly arising as a result of the managed vacancy factor not being achieved

### **Emerging issues**

64. There are other factors which will potentially impact upon the budget including the Winterbourne placements, and the recent changes to Deprivation of Liberty (DOLs) legislation.

65. In terms of Winterbourne placements, there are 12 service users for whom this applies. The current estimated cost of these placements is £2,000k, although this is subject to review as LBH staff conduct assessments and costs will only be incurred when those currently in these long-term hospital placements move out into alternative provision. There are a number of other variables which could impact upon the cost to LBH, including potential further national guidelines and local agreements. There has been one such placement coming through so far this year; the projected year end impact of this is a net cost of £80k.

66. A recent ruling by the Supreme Court ruled that all people who lack the capacity to make decisions about their care and residence and are the responsibility of the local authority are subject to continuous supervision and control and therefore lack the option to leave their care setting are deprived of their liberty. The effect of this ruling is expected to be a significant increase in the number of DOL cases, of which there were 16 (last year) to around 550 cases per year going forwards. The detailed implications and funding options are currently being

worked up, and a funding source will need to be identified. Local authorities around the country are currently looking into potential funding sources.

## Appendix B – Other Funds

### Schools Budget

#### Dedicated Schools Grant (£2,136k overspend, £758k adverse)

1. The Dedicated Schools Grant is projecting an in year overspend of £2,136k, an adverse movement of £758k on the month 2 projections, due to an increase in the number of bulge year classes required for September 2014, for which schools receive £62k each and an anticipated increase in the cost of Special Educational Needs placements. The overspend on the DSG, in the main, reflects the planned use of the surplus balance that was carried forward from 2013/14, where additional resources were delegated to schools above the actual amount of DSG and £300k was earmarked to fund early years initiatives. The following Table summarises the Total DSG income and expenditure for 2014/15.

Original Budget £'000	Budget Changes £'000	Funding Block	Month 4		Variance (+ adv / - fav)		
			Revised Budget £'000	Forecast Outturn £'000	Variance (As at Month 4) £'000	Variance (As at Month 2) £'000	Change from Month 2 £'000
(145,373)	0	Dedicated Schools Grant Income	(145,373)	(145,840)	(467)	0	(467)
113,606	0	Delegated to Schools	113,606	114,900	1,294	1,294	0
4,581	0	Early Years	4,581	4,913	333	365	(32)
3,604	0	Centrally Retained	3,604	3,931	327	(140)	467
23,582	0	Special Needs	23,582	24,232	650	(141)	791
0	0	<b>Total Schools Budget</b>	0	<b>2,136</b>	<b>2,136</b>	<b>1,378</b>	<b>758</b>
0	0	Balance Brought Forward 1 April 2014	(3,781)	(3,781)			
0	0	<b>Balance Carried Forward 31 March 2015</b>	<b>(3,781)</b>	<b>(1,645)</b>			

#### Dedicated Schools Grant Income (£467k surplus, £467k improvement)

2. The Department for Education have confirmed that the DSG will be adjusted and increased for the funds that were deducted for Pentland Special Free School at the beginning of the year, which equates to £467k.

#### Delegated to Schools (£1,294k overspend, no change)

3. The overspend of £1,294k is due to Schools Forum agreeing to utilise some of the surplus balance carried forward from 2013/14 by delegating more resources to schools than were allocated in the DSG.

#### Early Years (£333k overspend, £32k improvement)

4. The Early Years funding block is projected an overspend of £333k, an improvement of £32k on the month 2 position. This is primarily due to Schools Forum agreeing to utilise £300k from its surplus balances to fund a range of new initiatives targeted at early years and early intervention. The base budget includes a provision to develop capacity for the Two Year Old Free Entitlement offer. It is likely that this fund will not be fully allocated, but at this point in time it has been assumed that it is fully committed.

#### Centrally Retained (£327k overspend, £467k adverse)

5. The centrally retained budgets are projecting an overspend of £327k, an adverse movement of £467k, which relates to payments that have been made for additional bulge year classes,

which will open in September 2014 and the cost of the two new Basic Need Academy school set up costs and diseconomies of scale funding.

### Special Needs (£650k overspend, £791k adverse)

- The Special Needs budgets are projecting an overspend of £650k, an adverse movement of £791k on the month 2 position, due to the release of additional funding to reflect an increase in planned place numbers. The overspend relates to the increase in the number of children with a statement across a much wider age range, which now encompasses 0 to 25.

### Year End Balances

- The DSG is allowed to carry forward any in year over or underspends. At the end of the 2013/14 financial year, the DSG had a surplus balance of £3,781k. It should be noted that where the DSG is expected to underspend, it is anticipated that this will be factored into the total DSG available for delegation in the following year. At its meeting on 20 January 2014, Schools Forum agreed to include some of this surplus within the Schools Delegated Budget for 2014/15, additionally they agreed to set aside the £937k two year old capacity funding underspend as an earmarked reserve for the two year old free entitlement offer in 2014/15 and provide an additional £300k for new initiatives to support Early Years provision. Based on the projected outturn position reported in the table above, the projected year end balance will reduce to £1,645k.

### PARKING REVENUE ACCOUNT (£189k overspend, £24k favourable movement)

- 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	Budget Changes	Service	Month 4		Variance (+ adv / - fav)		
			Revised Budget	Forecast Outturn	Variance (As at Month 4)	Variance (As at Month 2)	Movement from Month 2
£'000	£'000		£'000	£'000	£'000	£'000	£'000
(4,153)	0	Income	(4,153)	(3,750)	403	382	21
4,061	0	Expenditure	4,061	3,939	(122)	(77)	(45)
<b>(92)</b>	<b>0</b>	<b>In-year (Surplus) / Deficit</b>	<b>(92)</b>	<b>189</b>	<b>281</b>	<b>305</b>	<b>(24)</b>
76	0	Unallocated Balances b/fwd	76	76	0	0	0
<b>(16)</b>	<b>0</b>	<b>Unallocated Balances C/fwd</b>	<b>(16)</b>	<b>265</b>	<b>281</b>	<b>305</b>	<b>(24)</b>

- An in-year deficit of £189k is forecast for the 2014/15 financial year. There is a total shortfall of income of £403k, reflecting the continued lower level of Penalty Charge Notice (PCN) income relative to the historic income target.
- The income pressure is offset by compensating savings totalling £122k (£4k favourable), as well as the budgeted surplus of £92k.

## COLLECTION FUND (£2,087k surplus, no movement from Month 2)

1. 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. No movement is reported from Month 2; however there will remain a higher level of uncertainty with regard to Business Rates until income in relation to Heathrow Terminal 2 can be confirmed.

Original Budget £'000	Budget Changes £'000	Service	Month 4		Variance (+ adv / - fav)			
			Revised Budget £'000	Forecast Outturn £'000	Variance (As at Month 4) £'000	Variance (As at Month 2) £'000	Movement from Month 2 £'000	
(114,070)	0	Council Tax	Gross Income	(114,070)	(114,924)	(854)	0	(854)
14,743	0		Council Tax Support	14,743	14,297	(446)	0	(446)
(3,610)	0		B/fwd Surplus	(3,610)	(4,397)	(787)	(787)	0
<b>(102,937)</b>	<b>0</b>		<b>Sub-Total</b>	<b>(102,937)</b>	<b>(105,024)</b>	<b>(2,087)</b>	<b>(787)</b>	<b>(1,300)</b>
(105,485)	(911)	Business Rates	Gross Income	(106,396)	(106,783)	(387)	(387)	0
(981)	567		Section 31 Grants	(414)	(414)	0	0	0
59,158	0		Less: Tariff	59,158	59,158	0	0	0
2,136	344		Less: Levy	2,480	2,480	0	0	0
0	0		B/fwd Deficit	0	387	387	387	0
<b>(45,172)</b>	<b>0</b>		<b>Sub-Total</b>	<b>(45,172)</b>	<b>(45,172)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>(148,109)</b>	<b>0</b>	<b>Total Collection Fund</b>		<b>(148,109)</b>	<b>(150,196)</b>	<b>(2,087)</b>	<b>(787)</b>	<b>(1,300)</b>

2. There continues to be limited volatility on Council Tax revenues, with continuing development in the Borough expected to result in a £1,300k surplus for 2014/15. Current levels of demand for the Council Tax Reduction Scheme are marginally lower than anticipated at budget setting, however this movement is off-set by increased eligibility for Single Person Discounts. This position will remain under review and any on-going implications reflected in the Council's Medium Term Financial Forecast.
3. As previously report, significant growth has been factored into the Council's Business Rates income budgets to reflect new developments in the borough and the re-opening of Heathrow Terminal 2 in June 2014. As the Valuation Office Agency are yet to add this new premises to the rating list, the Council is not in a position to confirm the rates payable for 2014/15 and as such the forecast set out above remains subject to change. Notwithstanding this risk, growth in the current financial year is expected to be sufficient to off-set the brought forward deficit of £387k.
4. The brought forward deficit of £387k on Business Rates included the cost of establishing a provision to manage the cost of backdated appeal losses. Experience since 1 April 2014 indicates that such appeal losses can be contained within the provision and barring any exceptional outcomes it is expected that this risk can be contained in the short-term.

## Appendix C – Housing Revenue Account

The Housing Revenue Account (HRA) is forecast to generate an in-year net operating surplus of £3,005k, with the movement from Month 2 principally attributable to a revised forecast due to the phasing of the capital works to stock programme.

**Table 1: Housing Revenue Account**

Original Budget £'000	Budget Changes £'000		Month 4		Variance (+ adv / - fav)		
			Revised Budget £'000	Forecast Outturn £'000	Variance (As at Month 4) £'000	Variance (As at Month 2) £'000	Movement from Month 2 £'000
(56,975)	0	Rent Income	(56,975)	(56,739)	236	145	91
(5,717)	(513)	Other Income	(6,230)	(6,526)	(296)	(97)	(199)
<b>(62,692)</b>	<b>(513)</b>	<b>Net Income</b>	<b>(63,205)</b>	<b>(63,265)</b>	<b>(60)</b>	<b>48</b>	<b>(108)</b>
13,813	(193)	Housing Management	13,622	13,351	(271)	(204)	(67)
5,607	334	Tenant Services	5,941	5,534	(407)	0	(407)
4,801	351	Repairs	5,152	5,117	(35)	0	(35)
5,798	25	Planned Maintenance	5,823	4,002	(1,821)	(714)	(1,107)
15,691	0	Contribution to Works to Stock	15,691	15,691	0	0	0
15,412	0	Interest & Investment Income	15,412	15,000	(412)	(412)	0
1,570	(5)	Development & Risk Contingency	1,565	1,565	0	0	0
<b>62,692</b>	<b>513</b>	<b>Operating Costs</b>	<b>63,205</b>	<b>60,260</b>	<b>(2,945)</b>	<b>(1,330)</b>	<b>(1,615)</b>
<b>0</b>	<b>0</b>	<b>(Surplus) / Deficit</b>	<b>0</b>	<b>(3,005)</b>	<b>(3,005)</b>	<b>(1,282)</b>	<b>(1,723)</b>
(22,820)	0	General Balance 01/04/14	(22,820)	(22,820)	0	0	0
<b>(22,820)</b>	<b>0</b>	<b>General Balance 31/03/15</b>	<b>(22,820)</b>	<b>(25,825)</b>	<b>(3,005)</b>	<b>(1,282)</b>	<b>(1,723)</b>

### Rental Income

1. The projected loss in dwellings rental income of £236k reflects loss arising from increasing 3TB sales and an estimated future void loss. The current void loss to date is showing a slight improvement compared to budgeted position. The improvement is due to better turnaround on the repairs and allocation process plus increasing use of void properties for short term lets.
2. The net additional recovery of £296k in Other income is due to income retained from RTB capital receipts of £470k to cover transaction costs. The additional recovery is partially offset by a lower than expected income recoverable from leaseholders' service charge. This is as a result of savings on the new insurance contract and refunds due to leaseholders mainly as a result of lower than expected repairs costs in 2013/14.

### Housing Management & Tenant Services

3. The Housing Management & Tenant Services budgets reflect a net underspend of £678k. This is mainly due to savings arising from the new leaseholders building insurance contract and vacancy management within the Caretaking, Careline and Leasehold services. The savings in insurance costs is fully offset by a similar reduction in income from leaseholders.

## Repairs

4. The repairs budget reports a net underspend of £35k which is made up of an estimated voids overspend of £254k, the Administration function underspend of £162k and DLO underspend of £127k. The overspend for voids largely relates to bringing short term lets back on stream, this is offset by a rental stream benefits that are factored into the above forecast.
5. The administration function is carrying vacant posts which are partially covered by agency staff resulting in an underspend of £162k. The DLO is also carrying vacancies which are partially covered by agency staff resulting in an underspend of £127k.

## Planned Maintenance

6. The Planned Maintenance budget is forecasting a net underspend of £1,821k. Key areas of variance are identified below:
  - The Cyclical Decoration programme budget of £1,496k is to be significantly slipped to next year as the programme is to be retendered and there is a need for Leaseholder consultation in advance of works. Therefore a reduced spend of £200k is now forecast for the last quarter of the year.
  - The Gas Maintenance budget underspend of £200k is as a result of the new gas contract commencing in June so the estimated spend for the year have been revised downward to reflect the delayed start of the programme. The draft programmes for the Subsidence Repairs and Plumbing upgrades have been finalised are now forecasting an underspend of £184k and £128k respectively.

## Appendix D –GENERAL FUND CAPITAL PROGRAMME

- Table 1 below sets out the latest forecast outturn on the current General Fund capital programme. Forecasts for future years include live capital projects and programmes of works as included in the draft programmes for 2014/15 to 2018/19 reported to Council in February 2014.
- Year to date General Fund Capital Expenditure is £26,363k. The expenditure profile is expected to increase as major projects across the programme are progressed during the year.

**Table 1 – General Fund Capital Programme Summary**

	2014/15 £'000	Future Years 2015/16- 2018/19 £'000	Total Project £'000	Movement from Month 2 £'000
Original Budget	119,832	271,275	391,107	-
Revised Budget	113,770	286,029	399,799	937
Forecast Outturn	110,920	287,837	398,757	933
<b>Total Capital Programme Variance</b>	<b>(2,850)</b>	<b>1,808</b>	<b>(1,042)</b>	<b>(4)</b>
Analysis of Programme Variances:				
Yiewsley Health Centre & Sports Facility	199	514	713	713
Hillingdon Sports & Leisure Centre	530	-	530	-
Hayes End Library Development	90	-	90	-
Libraries Refurbishment - Central Library	135	-	135	25
Libraries Refurbishment	22	-	22	-
Civic Centre Works Programme	(155)	-	(155)	(155)
Disabled Facilities Grants	(995)	-	(995)	100
Private Sector Renewal Grants	(55)	-	(55)	78
Adaptations for Adopted Children	(200)	-	(200)	-
Schools Expansions Programme	(1,076)	(51)	(1,127)	(765)
Cost Variance	(1,505)	463	(1,042)	(4)
Projected Re-phasing	(1,345)	1,345	-	-
<u>Development &amp; Risk Contingency</u>				
General Contingency Variance	-	-	-	-
Provision for Additional Schools Funding	-	-	-	-
<b>Total Capital Programme Variance</b>	<b>(2,850)</b>	<b>1,808</b>	<b>(1,042)</b>	<b>(4)</b>
Financing Variance:				
Council Resourced Variance	(1,537)	495	(1,042)	(4)
External Grants & Contributions Variance	(1,313)	1,313	-	-
<b>Total Capital Programme Variance</b>	<b>(2,850)</b>	<b>1,808</b>	<b>(1,042)</b>	<b>(4)</b>
<b>Movement from Month 2</b>	<b>(1,327)</b>	<b>1,323</b>	<b>(4)</b>	

- The revised budget has increased from Month 2 on several schemes including an allocation of £118k Section 106 monies for a Green Spaces scheme and £82k schools contributions towards the Devolved Formula capital programme and non-Council managed schools conditions programme. Other additions include £148k additional Empty Homes funding and £143k for works at four young peoples centres.
- The revised budget for 2014/15 has been adjusted to re-phase £853k funding into the following year in respect of the Laurel Lane new build school to match the forecast expenditure profile of this project.
- The main programme shows a favourable variance of £1,042k. The following paragraphs provide details of the reasons for the cost variances in the above table:

- Yiewsley Pool Development & Health Centre - the scheme is comprised of three elements: a new health centre, sports facility and 12 supported housing units (funded through the HRA). Tenders for the construction works have recently been received and are £1,802k over the construction element of budget (inclusive of the supported housing units in the HRA). The tenders have been evaluated in detail. Officers have identified reductions in other elements of the budget that can partially mitigate this cost pressure resulting in a revised forecast over spend of £917k (inclusive of £204k on the supported housing element reported in the HRA). Other options for delivery of the scheme are being considered.
  - Hillingdon Sports & Leisure Centre - the forecast overspend is £530k due to the additional costs around remedial and defect works to resolve the contract issues and finally close the project.
  - Hayes End Library Development - fire glazing works have been completed and other minor issues are being addressed. There have been contractual issues leading to an arbitration process that is proceeding slowly and the impact on the Council is uncertain. There is a forecast remaining capital overspend of £90k to close out finishing works. The Council's final liability will depend on the outcome of the dispute proceedings.
  - Central Library Refurbishment - the overspend of £135k is due to additional items that have been required to finish the project. These include additional ICT equipment, sprinkler and roofing works. The library was re-opened in April however there were still outstanding finishing works that resulted in slippage into this year.
  - There is also a small overspend of £22k on completion of the Libraries Refurbishment programme.
  - Disabled Facilities Grants & Private Sector Renewal Grants - the forecast underspend of £1,250k (including Adaptations for Adopted Children) represents the forecast level of uncommitted funding after taking into account potential increases in clients this year. The underspend has been revised downwards by £178k based on the current level of activity.
  - Civic Centre Works Programme - there are existing schemes in progress that have required £787k budget to be re-phased into this year. Due to under spends on existing schemes and works not currently required there is an overall underspend of £155k forecast on the budget.
6. The variance on the Schools Expansions programme is covered in the Schools section later in this report.
7. A summary of the capital programme by type of project is provided in Table 2 below.

**Table 2 - General Fund Capital Programme**

	Revised Budget 2014/15 £000	Forecast 2014/15 £000	Cost Variance Forecast vs Budget £000	Project Re-phasing £000	Total Project Budget 2014-2019 £000	Total Project Forecast 2014-2019 £000	Total Project Variance £000	Movement from Month 2 £'000
Main Programme	69,606	67,534	(100)	(1,972)	88,173	88,536	363	(27)
Programme of Works	27,842	25,876	(1,405)	(561)	77,025	75,620	(1,405)	23
Future Projects	14,958	16,146	-	1,188	195,403	195,403	-	
<b>Total Main Programme</b>	<b>112,406</b>	<b>109,556</b>	<b>(1,505)</b>	<b>(1,345)</b>	<b>360,601</b>	<b>359,559</b>	<b>(1,042)</b>	<b>(4)</b>
Development & Risk Contingency								
General Contingency	1,364	1,364			7,364	7,364		
Provision for Additional Schools Funding	-	-			31,834	31,834		
<b>Total Capital Programme</b>	<b>113,770</b>	<b>110,920</b>	<b>(1,505)</b>	<b>(1,345)</b>	<b>399,799</b>	<b>398,757</b>	<b>(1,042)</b>	<b>(4)</b>
<b>Movement from Month 2</b>	<b>4,730</b>	<b>3,403</b>	<b>(549)</b>	<b>(778)</b>	<b>937</b>	<b>933</b>	<b>(4)</b>	

8. The future projects revised budget has been adjusted by £31,834k to reflect the reduced forecast for the replacement of Abbotsfield Secondary School due to the transfer of this project to the Priority Schools Building Programme (PSBP). This funding of £31,834k has been transferred into the Development & Risk Contingency budget.
9. There is a general contingency fund totalling £7,364k over five years which is currently unallocated however it is forecast that these funds will be used as risk issues arise over the life of the programme. The provision for additional secondary schools funding is anticipated to be required for future schools developments.
10. The detailed General Fund capital programme by scheme is presented in Appendix 1 to this report. Details of performance for key projects and programmes of works are detailed in the paragraphs below.

### **MAIN PROGRAMME (SCHOOLS)**

11. Over the life of the existing programme there is a forecast underspend of £1,127k due partly to efficiencies on internal fees charged to Phase 2 of the Primary Schools Expansions programme. Within Phase 2 an underspend of £340k is also reported after agreement of final accounts on Field End Infant & Junior school.
12. The key issues and risks on performance of the overall Schools Expansions programme are outlined below.

## **Primary Schools**

### **Phase 2**

13. Overall Phase 2 is projected to be delivered within target timescales with works completed and handed over on several schools in July and August. The main risks are on the following schools:

- Cherry Lane - an overspend of £70k has arisen due to costs for a multi use games area and floodlighting.
- Glebe - the new building is functional for the start of the academic year however a number of outstanding remedial works remain.
- Pinkwell - the completion of the nursery refurbishment is at risk of delay and temporary classrooms will be used in such an event.
- Wood End - some defects are being resolved for the building to be fully functional for the new term.

### **Phase 3 - New Schools**

14. Overall good progress is being made to deliver the Lake Farm and St Andrew's Park sites on budget and within timescales. St Andrew's Park - the road being built to the school and provision of statutory services such as electricity and water may not be completed until the end of August. Temporary services have been procured to ensure the building can be completed and commissioned. Lake Farm - works have progressed to meet the target completion date of August 2014.

15. New School at Laurel Lane, West Drayton - planning consent for the scheme was granted in August and the building contractor has been appointed with work on site to commence in September for completion in August 2015.

### **Special Educational Needs**

16. Temporary classrooms are to be provided at Hedgewood Primary School and Meadow Secondary School for September 2014. Planning consent is required to create an SRP unit at Cherry Lane for the spring term in January 2015. An amount of £320k is forecast re-phasing into next year for future needs that may arise.

17. Free School Meals - from September 2014, schools are required to offer infant school children (from reception to year 2 inclusive) with a universal free school meal. Additional kitchen and dining equipment is being provided to schools where the need has been demonstrated.

## **FUTURE PROJECTS (SCHOOLS)**

### **Secondary Schools**

#### **Expansions Programme**

18. The forecast of future demand for secondary school places predicts a shortfall in places commencing from 2016/17. Officers are undertaking feasibility studies of selected secondary school sites to identify those that could be considered suitable for expansion. The forecast spend for this year is £1,188k to cover initial survey, feasibilities and consultancy costs. This is shown as a phasing variance from the budget currently phased into 2015/16.

## **Replacement Programme**

19. Northwood Academy - tenders for the design of the project have been approved. The construction phase of the project is not expected to commence this financial year.
20. Abbotsfield School - the Education Funding Agency (EFA) have recently proposed to manage the project through the Priority Schools Building Programme (PSBP) as this will link the project to the adjacent Swakeleys School which is managed through this programme by the EFA. The project has been transferred to the EFA and the Council is making a contribution to ensure the school is built to Hillingdon standards. In addition there will also be commitments for infrastructure works, furnishings fittings and equipment.

## **PROGRAMMES OF WORKS (SCHOOLS)**

21. Schools Conditions Programme - works are on site at eight schools during the school summer holidays in order to minimise disruption. It is expected that further identified schemes will fully utilise the remaining budget. There is an agreement from the schools to make contributions to the cost of works no greater than 20% of their reserves.
22. Further information can be found in the School Capital Programme update report.

## **MAIN PROGRAMME (NON-SCHOOLS)**

23. Car Park Resurfacing - there is forecast slippage of £879k as major works on The Cedars and Grainges multi storey car park will not be able to commence on site until towards the end of the financial year, although there will be feasibility and design costs incurred this year. Works on three other smaller car parks are expected to be completed this year.
24. Highways Programme - a major programme of road improvements is underway across the Borough for completion later this year including recent approval for works on a further 44 roads.
25. ICT Migration to Windows 7 Project - the project is well underway and will be completed this financial year.
26. ICT Single Development Plan - funding of £70k from the general contingency budget has been transferred to enable urgent WiFi upgrade work at two adult learning centres.
27. Vehicle Replacement Programme - the purchase programme for 2014/15 has been developed and a number of vehicles are out to tender. The programme is forecasting slippage of £430k as some vehicles with specifications will not be delivered this financial year due to long lead times. There is an overall cost pressure of £19k on the current year budget which is expected to be managed through next year's programme.
28. Eastcote House & Gardens - tenders have recently been submitted for approval for this refurbishment project which is mainly funded by the Heritage Lottery Fund. The capital works element of the project is expected to commence in September and an estimated £100k slippage is forecast as the works will not be completed until early in the next financial year.
29. South Ruislip Development Plot A - further re-commissioning and servicing works are being carried out following the occupation of flats.
30. Queenswalk Development - it is expected that hand over will be achieved by the end of August and the site become operational in September. The delivery of the project links to the delivery of revenue savings within Adult Social Care.

31. Harlington Road Depot - tenders for the refurbishment works are within budget. Works are expected to be complete towards the end of the year. The completion of this project will allow for the rationalisation of the Council's existing depots and sale of other depot sites within the capital receipts programme.
32. Rural Activities Garden Centre - the new modular building and path works have been completed. Tenders are being prepared for an additional toilet block and septic tank.
33. CCTV Programme - the third phase of the programme consists of providing new mobile cameras at nine sites and upgrading the Civic Centre control room. Work has commenced on detailed technical specifications, however due to long lead time an amount of £225k is forecast as slippage into next year.
34. Whiteheath Farmhouse Refurbishment - works are complete on replacement of doors and windows at the farmhouse but structural works will not proceed until next year resulting in slippage of £260k.

### **PROGRAMMES OF WORKS (NON-SCHOOLS)**

35. Empty Homes Programme - the revised funding level is £782k based on revised GLA targets for 34 properties and increased funding per property. There are enough pipeline projects in progress to fully utilise this funding although one major development at Uxbridge Road will not now proceed due to withdrawal of the developer.
36. Transport for London Programme - the 2013/14 LIP programme has been finalised with a negligible overall underspend. The initial tranche of schemes for the 2014/15 programme have been developed and approved.
37. Town Centres Initiatives Programme - the Initiatives at Northwood Hills and Ruislip Manor are close to completion. The Hayes Town Centre scheme is in early stages of development and there is forecast slippage of £368k on the TfL Major Scheme funding for this site. Proposals are in development for shop front grant schemes in three locations within the borough with Harefield Village Centre set to commence this year.
38. Property Works Programme - there are several existing schemes which commenced towards the end of 2013/14 which will require to be funded from the current year budget allocation of £600k. The remainder of the budget totalling £359k is currently unallocated however there may be further works that are required during the year.
39. Chrysalis Programme - a number of new schemes have recently been approved from this year's budget allocation.

### **FUTURE PROJECTS (NON SCHOOLS)**

40. ICT Infrastructure - this project to implement WiFi in Council buildings over two years budgeted at £1,200k is yet to commence.
41. Compass Theatre (Sports & Cultural Projects) - the original brief was to refurbish and modernise the theatre. Options are being investigated to possibly extend the conservatory and enhance the bar / cafe to generate more revenue from the site. The existing budget is £587k inclusive of £270k Section 106 monies which must be spent by November 2015.
42. Uxbridge Cemetery Gatehouse - this project is to renovate the Gatehouse and Anglican chapel which are listed buildings. The budget is £1,000k with a target completion date of March 2015. A planning application has been submitted to the National Planning Casework Unit to obtain listed building consent.

43. St Andrew's Park Theatre - work is required to develop a business plan and assess potential demand for a proposed new theatre in near Uxbridge town centre. Due to the size of the project (£44,000k budget) an OJEU notice may be required.
44. St Andrew's Park Museum - it is estimated that the project will take up to 36 months to complete (around August 2017) and options are being currently being reviewed.
45. Youth Centres - the approved budget is £5,100k for building three new youth centres including a proposed site at Ash Grove, Harefield. Planning consent will be required for the development.
46. Bowls Club Refurbishment - there is a budget of £500k for the refurbishment of Cowley and Bessingby bowls clubs. Tenders have recently been received and there may be a potential overspend of up to £80k however other options are being considered to manage the project within budget. Works are planned to commence once the bowling season is over and are expected to take no longer than ten weeks.

#### CAPITAL FINANCING - GENERAL FUND

47. Table 4 sets out the latest capital financing forecast.

**Table 4**

	Revised Budget 2014/15 £'000	Forecast 2014/15 £'000	Variance £'000	Total Financing Budget 2014-2019 £'000	Total Financing Forecast 2014-2019 £'000	Total Variance £'000	Movement from Month 2 £'000
Council Resource Requirement	60,183	58,646	(1,537)	212,178	211,136	(1,042)	(4)
Financed By:							
Capital Receipts	15,647	16,512	865	31,719	34,181	2,462	1,919
CIL	3,000	1,000	(2,000)	23,000	21,000	(2,000)	(2,000)
Prudential Borrowing	41,536	41,134	(402)	157,459	155,955	(1,504)	77
<b>Total Council Resources</b>	<b>60,183</b>	<b>58,646</b>	<b>(1,537)</b>	<b>212,178</b>	<b>211,136</b>	<b>(1,042)</b>	<b>(4)</b>
Grants & Contributions	53,587	52,274	(1,313)	187,621	187,621	-	-
<b>Total Programme</b>	<b>113,770</b>	<b>110,920</b>	<b>(2,850)</b>	<b>399,799</b>	<b>398,757</b>	<b>(1,042)</b>	<b>(4)</b>

48. Forecast General Fund capital receipts are £16,512k for 2014/15 which is £865k higher than the revised budget and this is mainly due to one site being added to the forecast. The overall capital receipts forecast has improved by £1,919k due also to increased valuations on two other major sites.
49. Actual capital receipts achieved year to date total £1,061k including the sale of a further six flats at Hayes End Library development. The remaining four flats are forecast to be sold this financial year. Including the flats, there are six major sales in excess of £1,000k that are included in the forecast for this year.
50. There is an element of risk in the level of receipts that will be achieved this year which is reflected in the forecast.

51. The implementation of the Community Infrastructure Levy was delayed until 1 August 2014 and this has had an adverse impact on this year's income target. The current removal of the sui generis charging band has also reduced the forecast although this may be established in future years based on economic viability analysis. The estimated shortfall is forecast to be partially met from Section 106 contributions that will continue for developments that fall outside the current CIL charging schedule.
52. Due to the length of time new developments after 1 August become liable for paying CIL the forecast for the current year has been reduced to £1,000k. There is a significant risk that borrowing will have to increase to meet the funding gap.
53. The prudential borrowing forecast shows a favourable variance of £1,504k due mainly to the overall cost under spends and improvement in the capital receipts forecast, partially offset by the CIL reduction.

## HOUSING REVENUE ACCOUNT (HRA) CAPITAL PROGRAMME

54. The forecast outturn on the HRA capital programme is set out in Table 5 below:

**Table 5 - HRA Capital Expenditure**

	Revised Budget 2014/15 £000	Forecast 2014/15 £000	Cost Variance Forecast vs Budget £000	Project Re-phasing £000	Total Project Budget 2014-2019 £000	Total Project Forecast 2014-2019 £000	Total Project Variance £000	Movement from Month 2 £000
Dwelling Components	9,657	5,614		(4,043)	43,319	43,319	-	-
Estates / Blocks	2,586	997		(1,589)	8,916	8,916	-	-
Welfare	2,540	1,256		(1,284)	11,632	11,632	-	-
Other Projects	2,378	2,378		-	11,890	11,890	-	-
<b>Total Works to Stock</b>	<b>17,161</b>	<b>10,245</b>		<b>(6,916)</b>	<b>75,757</b>	<b>75,757</b>	-	-
Purchase & Repair	2,088	2,088		-	9,766	9,766	-	-
Council New Build	1,000	1,000		-	37,376	37,376	-	-
Supported Housing	2,876	970		(1,906)	13,042	13,246	204	204
<b>Total Major Projects</b>	<b>5,964</b>	<b>4,058</b>	-	<b>(1,906)</b>	<b>60,184</b>	<b>60,388</b>	<b>204</b>	<b>204</b>
Former New Build Schemes	227	1,253	1,026	-	227	1,253	1,026	18
<b>Total</b>	<b>23,352</b>	<b>15,556</b>	<b>1,026</b>	<b>(8,822)</b>	<b>136,168</b>	<b>137,398</b>	<b>1,230</b>	<b>222</b>
<b>Movement from Month 2</b>	-	<b>(1,966)</b>	<b>18</b>	<b>(1,984)</b>	-	<b>222</b>	<b>222</b>	

55. The Works to Stock programme is forecasting reduced spend of £6,916k as numerous schemes will not be completed this financial year.
56. Dwelling Components - the electrical upgrades programme is being revised with new technical specifications being considered. The kitchens and bathrooms programme has been tendered but there is anticipated slippage as the programme will not be completed until next financial year.

57. Estates and Block Renewal - there is slippage on boiler (Dwelling Components) and communal heating schemes as the installations contract is currently being procured. There are anticipated savings from the outcome of the procurement process. Works on environmental estates schemes are largely to be re-phased into next year with one project to be completed this year.
58. Welfare - under spends are reported on sheltered scheme upgrades and conversions based on the number of projects that have currently been identified.
59. The Affordable Housing and Supported Housing programmes are also in early stages with proposals currently in development. A revised Supported Housing programme is being proposed with only the Yiewsley Health Centre development reflected in the 2014/15 forecast, although this may potentially increase if other sites are approved to proceed in the coming months. The forecast overspend of £204k relates to the supported housing element of the Yiewsley Heath Centre development.
60. A plot of land at Appletree Avenue is to be purchased by the Council to enable the development of a bungalow as part of the New Build programme. The development will require the demolition of four garages at the site however this will have minimal impact on garage rental income.
61. The forecast overspend of £1,026k on former New Build schemes largely relates to contractual issues around the Triscott House development which have yet to be resolved. The dispute is going through arbitration which is a lengthy process and the outcome remains uncertain.
62. There is an overspend of £18k after agreement of final account for former new build Learning Disability sites.

### **HRA Capital Receipts**

63. There have been 71 Right to Buy sales of Council dwellings achieved for the year as at end of July 2014 for a value of £6,595k and a total of 165 sales are forecast totalling approximately £16,500k in 2014/15.
64. The Council has signed an agreement with Department for Communities & Local Government to re-invest the proceeds in housing stock regeneration. This enables the Council to retain a higher level of receipts because of reduced pooling, however the terms of the agreement stipulate that receipts must be spent or committed within three years or otherwise are returned to government with the addition of punitive interest. Proposals are being developed by officers to develop an Affordable Housing programme to utilise these receipts within allowed timescales.
65. Table 6 below sets out the time limits for the retention of Right to Buy receipts since the commencement of the agreement. An amount of £14,862k retained receipts have now been generated which require to be spent or committed by the deadlines set out in the table, up to June 2017.

**Table 6**

Period	Number of Sales	Retained Right to Buy Receipt (£'000)	Cumulative Expenditure Required to Utilise Funds (£'000)	Deadline for Commitment of Retained Right to Buy Receipt
2012/13 Quarter 4 Actual	33	3,169	10,563	March 2016
2013/14 Quarter 1 Actual	13	833	13,340	June 2016
2013/14 Quarter 2 Actual	35	2,666	22,227	September 2016
2013/14 Quarter 3 Actual	24	1,730	27,994	December 2016
2013/14 Quarter 4 Actual	34	2,290	35,626	March 2017
2014/15 Quarter 1 Actual	56	4,174	49,540	June 2017
<b>Total Retained Receipts</b>	<b>195</b>	<b>14,862</b>	<b>49,540</b>	

66. The use of retained Right to Buy receipts are limited by the regulations to the agreement to a maximum 30% of the cost of replacement housing. Therefore in order to utilise the receipts the cumulative gross expenditure level (including 70% HRA contributions) required to be achieved is £10,563k by end of 2015/16 and £49,540k by June 2017.

67. The current HRA capital programme budget includes £18,055k Right to Buy receipts to fund Major Projects totalling £60,184k by 2018/19, as shown in Table 7 below:

**Table 7**

Major Project	Total Cost £'000	RTB Receipts £'000	Forecast Number of Units Provided
Purchase & Repair	9,766	2,929	70
Council New Build	37,376	11,213	178
Supported Housing	13,042	3,913	75
<b>Total</b>	<b>60,184</b>	<b>18,055</b>	<b>323</b>

68. £74k has been received in HRA non dwelling receipts for the year to date. These funds will be used to support the capital programme or be applied for repayment of debt.

## APPENDIX 1 - General Fund Main Programme

Total Project Cost (incl. Prior Years)	Project	2014/15 Revised Budget	2014/15 Forecast	2014/15 Variance	Total Project Budget 2014-2019	Total Project Forecast 2014-2019	Total Project Variance 2014-2019	Project Forecast Financed by:		
								Council Resources	Government Grants	Other Cont'ns
£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	<b>Main Programme</b>									
86,411	Primary School Expansions	48,384	47,930	(454)	61,107	59,980	(1,127)	19,595	28,836	11,549
3,910	Purchase of Vehicles	2,389	1,959	(430)	3,589	3,589	0	3,589	0	0
144	Yiewsley Health Centre & Sports Facility Development	3,052	3,251	199	7,631	8,344	713	8,344	0	0
9,254	Libraries Refurbishment	248	405	157	248	405	157	405	0	0
1,138	Queenswalk Redevelopment	1,664	1,664	0	1,664	1,664	0	1,664	0	0
0	Green Deal Communities (DECC)	2,876	2,176	(700)	2,876	2,876	0	0	2,876	0
3,565	South Ruislip Development - Plot A	64	64	0	64	64	0	64	0	0
11	Harlington Road Depot Refurbishment	1,276	1,276	0	1,341	1,341	0	1,341	0	0
65	Car Park Resurfacing	1,079	200	(879)	1,079	1,079	0	1,079	0	0
5	Eastcote House Buildings and Gardens	1,242	1,142	(100)	1,242	1,242	0	35	1,112	95
251	Grounds Maintenance	646	646	0	646	646	0	646	0	0
722	ICT Single Development Plan - Migration to Windows 7	1,067	1,067	0	1,067	1,067	0	1,067	0	0
0	Telecare Equipment	600	600	0	600	600	0	29	571	0
0	Free School Meals Projects	565	565	0	565	565	0	0	565	0
124	CCTV Programme	363	138	(225)	363	363	0	363	0	0
0	West Drayton Cemetery & Resurfacing	522	522	0	522	522	0	522	0	0
0	Compass Theatre	587	587	0	587	587	0	317	0	270
0	Whiteheath Farm Refurbishment	310	50	(260)	310	310	0	310	0	0
0	Rural Agricultural Garden Centre	340	340	0	340	340	0	340	0	0
0	Youth Centres Kitchen Upgrades	143	143	0	143	143	0	0	113	30
0	Pinns Meadows Drainage Works	66	66	0	66	66	0	66	0	0
	Kings College Pavilion Running Track	230	230	0	230	230	0	0	88	142
52,847	Major Projects completing in 2014/15	1,893	2,513	620	1,893	2,513	620	2,511	0	2
<b>158,447</b>	<b>Total Main Programme</b>	<b>69,606</b>	<b>67,534</b>	<b>(2,072)</b>	<b>88,173</b>	<b>88,536</b>	<b>363</b>	<b>42,287</b>	<b>34,161</b>	<b>12,088</b>

## APPENDIX 1b - Programme of Works

Total Project Cost (incl. Prior Years)	Project	2014/15 Revised Budget	2014/15 Forecast	2014/15 Variance	Total Project Budget 2014-2019	Total Project Forecast 2014-2019	Total Project Variance 2014-2019	Project Forecast Financed by:		
								Council Resources	Government Grants	Other Cont'ns
£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	<b><u>Programmes of Works</u></b>									
N/A	Leader's Initiative	437	437	0	1,237	1,237	0	1,237	0	0
N/A	Chrysalis Programme	1,895	1,895	0	5,895	5,895	0	4,945	0	950
N/A	Civic Centre Works Programme	1,387	1,232	(155)	2,887	2,732	(155)	2,732	0	0
N/A	Formula Capital Devolved to Schools	1,404	1,404	0	3,544	3,544	0	0	3,264	280
N/A	Highways Programme	6,169	6,169	0	11,001	11,001	0	9,952	0	1,049
N/A	ICT Single Development Plan	433	433	0	2,433	2,433	0	2,433	0	0
N/A	Property Works Programme	600	600	0	3,000	3,000	0	3,000	0	0
N/A	Road Safety	250	250	0	1,250	1,250	0	1,250	0	0
N/A	Street Lighting	180	180	0	900	900	0	900	0	0
N/A	Town Centre Initiatives	1,183	990	(193)	2,483	2,483	0	2,183	300	0
N/A	Transport for London	4,117	3,749	(368)	14,528	14,528	0	0	13,941	587
N/A	Urgent Building Condition Works	5,332	5,332	0	10,364	10,364	0	2,812	7,032	520
N/A	Disabled Facilities Grants	2,300	1,305	(995)	11,500	10,505	(995)	3,080	7,425	0
N/A	Adaptations for Adopted Children	200	0	(200)	1,000	800	(200)	0	800	0
N/A	Private Sector Renewal Grants	1,232	1,177	(55)	4,280	4,225	(55)	2,195	2,030	0
N/A	GF Supported Housing Programme	210	210	0	210	210	0	210	0	0
N/A	Programmes of works completed in 2014/15	513	513	0	513	513	0	0	0	513
	<b>Total Programmes of Works</b>	<b>27,842</b>	<b>25,876</b>	<b>(1,966)</b>	<b>77,025</b>	<b>75,620</b>	<b>(1,405)</b>	<b>36,929</b>	<b>34,792</b>	<b>3,899</b>

## APPENDIX 1c - Future Projects & Contingency

Total Project Cost (incl. Prior Years)	Project	2014/15 Revised Budget	2014/15 Forecast	2014/15 Variance	Total Project Budget 2014-2019	Total Project Forecast 2014-2019	Total Project Variance 2014-2019	Project Forecast Financed by:		
								Council Resources	Government Grants	Other Cont'ns
£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	<b>Future Projects</b>									
0	Secondary Schools Expansions (Expansion)	0	1,188	1,188	80,000	80,000	0	22,742	57,258	0
0	Secondary Schools Expansions (Replacement)	8,679	8,679	0	38,166	38,166	0	27,476	10,690	0
0	St Andrew's Park Theatre	500	500	0	44,000	44,000	0	42,950	0	1,050
0	New Primary School Expansions	0	0	0	13,500	13,500	0	4,050	9,450	0
0	New Years Green Lane EA Works	0	0	0	6,490	6,490	0	3,244	3,246	0
0	Youth Centres	1,615	1,615	0	5,100	5,100	0	5,100	0	0
0	Community Safety Assets	250	250	0	250	250	0	250	0	0
0	ICT Infrastructure	600	600	0	1,200	1,200	0	1,200	0	0
0	Uxbridge Cemetery Gatehouse & Anglican Chapel	950	950	0	1,000	1,000	0	1,000	0	0
0	St Andrew's Park Museum	1,667	1,667	0	5,000	5,000	0	4,250	0	750
0	Bowls Clubs Refurbishment	500	500	0	500	500	0	500	0	0
0	Local Plan Requirement Works	197	197	0	197	197	0	197	0	0
<b>0</b>	<b>Total Future Projects</b>	<b>14,958</b>	<b>16,146</b>	<b>1,188</b>	<b>195,403</b>	<b>195,403</b>	<b>0</b>	<b>112,959</b>	<b>80,644</b>	<b>1,800</b>
	<b>Development &amp; Risk Contingency</b>									
0	General Contingency	1,364	1,364	0	7,364	7,364	0	7,364	0	0
0	Provision for Additional Secondary Schools Funding	0	0	0	31,834	31,834	0	11,597	20,237	0
<b>0</b>	<b>Total Development &amp; Risk Contingency</b>	<b>1,364</b>	<b>1,364</b>	<b>0</b>	<b>39,198</b>	<b>39,198</b>	<b>0</b>	<b>18,961</b>	<b>20,237</b>	<b>0</b>
	<b>Total GF Capital Programme</b>	<b>113,770</b>	<b>110,920</b>	<b>(2,850)</b>	<b>399,799</b>	<b>398,757</b>	<b>(1,042)</b>	<b>211,136</b>	<b>169,834</b>	<b>17,787</b>



## Appendix E – Treasury Management Report as at 31 July 2014

### Outstanding Deposits - Average Rate of Return on Deposits: 0.53%

	Actual £m	Actual %	Bench-mark %
Up to 1 Month	34.4	26.71	40.00
1-2 Months	13.0	10.09	0.00
2-3 Months	14.0	10.87	10.00
3-6 Months	27.2	21.12	10.00
6-9 Months	23.0	17.86	10.00
9-12 Months	0.0	0.00	15.00
12-18 Months	9.0	6.99	15.00
18-24 Months	7.4	5.74	5.00
<b>Subtotal</b>	<b>128.0</b>	<b>99.40</b>	<b>100.00</b>
Unpaid Maturities	0.8	0.62	0.00
<b>Total</b>	<b>128.8</b>	<b>100.00</b>	<b>100.00</b>

1. With the exception of the unpaid Heritable investments, London Borough of Hillingdon's deposits are held with UK institutions, which hold at a minimum, a Fitch or lowest equivalent of A- long-term credit rating. Deposits are currently held with the following institutions; Bank of Scotland, Insight MMF, Ignis MMF, PSDF MMF, Santander UK, HSBC Bank, Nationwide Building Society, Barclays Bank, Close Brothers, Aberdeen City Council, Birmingham City Council, Blaenau Gwent County Borough Council, Lancashire County Council, Moray Council, Salford City Council, Woking Borough Council and Wolverhampton City Council. The Council also currently holds four Certificates of Deposit with three with Standard Chartered and one with Barclays.
2. During July fixed-term deposits continued to mature in line with cashflow requirements. Surplus funds were placed in instant access accounts and fixed term deposits with maturities ranging from of two days up to nearly two years.

### Outstanding Debt - Average Interest Rate on Debt: 2.99%

	Actual £m	Actual %
<b>General Fund</b>		
PWLB	70.52	21.17
Long-Term Market	15.00	4.50
<b>HRA</b>		
PWLB	214.57	64.42
Long-Term Market	33.00	9.91
<b>Total</b>	<b>333.09</b>	<b>100.00</b>

3. There were no early debt repayment opportunities or rescheduling activities during July, neither were there any breaches of the prudential indicators or non-compliance with the treasury management policy and practices.

### Ongoing Strategy

4. In order to maintain liquidity for day-to-day business operations, short-term balances will either be placed in instant access accounts or short term deposits of up to one week.

## Appendix F – Acceptance of Grants & External Funding

1. The Council has been awarded the following external grants and contributions, which if accepted by Cabinet will be added to the capital programme and available to support investment in service delivery.
  - a. **Additional grant funding of £148k towards the 2014/15 Empty Homes programme** - The Council had originally been awarded £634k funding from the Greater London Authority to provide grants to developers to refurbish 49 empty properties at around £13k per property. This target has been revised to 34 properties at £23k per property inclusive of a top up of £5k per property from the West London Housing Partnership.
  - b. **£143k funding towards refurbishment works at four young people centres** - The Early Intervention Service for Children and Young People has identified a need to upgrade kitchens at four young people centres (Fountains Mill, West Drayton, Harlington and Ruislip). The project cost is estimated at £143k and this is to be funded from £113k remaining capital grant previously received for Short Breaks and £30k from the Fountains Mill Young Peoples Centre amenity account.
  - c. **£415k funding towards pothole repairs** - In 2014 the Government created a Pothole Fund ("the Fund") worth £200 million, of which L B of Hillingdon was awarded £415,158 to help repair damage to the local road network. There is a need in Hillingdon to deal with significant deterioration to the 619km unclassified road network which the severe weather has accelerated in certain roads. The programmes will utilise the funding to target those roads where resurfacing and recycling treatments are most appropriate using asset management systems.
  - d. **£30k revenue funding and £29k capital funding towards the maintenance of Green Spaces and the preservation of environmental features.** This is a ten year funding scheme with £30k in year 1 and £32k in each of years 2 to 10. The agreement provides for funding to be managed within the prescribed conditions and for certain items within the capital works plan. There is additional capital grant of £29k split over 2 years. The capital works have been agreed as part of the grant award in the grant papers and consist of providing high tensile fencing, post and wire fencing and wooden field gates to protect grasslands and meadows in the borough's country parks.

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

2. 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
<b>Residents Services</b>					
Electrical and Mechanical Services Engineer	30-Jun-14	26- Sep-14	67	13	80
Architect	04-Aug-14	31-Oct-14	54	13	67
Interim Corporate Transformation Manager	01-Aug-10	31-Mar-15	685	95	780
Maintenance Manager	09-Aug-14	07-Nov-14	91	21	112
Support Manager	15-Aug-14	13-Nov-14	80	24	104
Project Manager	25-Aug-14	20-Feb-15	180	49	229
Asset Strategy & Delivery Manager	08-Sep-14	05-Dec-14	67	34	101
Technical Administration Officer	26-Aug-14	23-Sep-14	51	2	53
Agency Planner	08-Sep-14	06-Mar-14	124	34	158
Building Surveyor Project Manager	02-Jan-15	03-Jul-15	71	21	92
Planning Enforcement Officer	06-Oct-14	03-Apr-15	28	29	57
Construction Project Manager	25-Aug-14	14-Nov-14	20	32	52
Private Sector Housing Enforcement Officer	22-Sep-14	20-Mar-15	47	24	71
Highway Engineer	09-Jun-14	28-Nov-14	63	17	80
Agency Building Control Surveyor	22-Sep-14	19-Dec-14	52	9	61
Maintenance Team Leader HRA	29-Sep-14	26-Dec-14	56	15	71
Maintenance Team Leader HRA	29-Sep-14	26-Dec-14	56	15	71
<b>Adult Social Care</b>					

<b>Post Title</b>	<b>Start Date</b>	<b>Proposed End Date</b>	<b>Previously Approved £'000</b>	<b>Approved £'000</b>	<b>Total Spend £'000</b>
Team Manager - Access Team	04-Aug-14	28-Sep-14	68	13	81
Floating Support Worker - Floating Support South	04-Aug-14	28-Sep-14	68	5	73
Residential Care Worker - Hatton Grove	04-Aug-14	28-Sep-14	87	3	90
Residential Care Worker - Hatton Grove	04 Aug-14	28-Sep-14	87	3	90
Occupational Therapist - Occupational Therapy Team	04-Aug-14	28-Sep-14	46	11	57
Lead Approved Mental Health Practitioner	04-Aug-14	28-Sep-14	67	10	77
Residential Care Worker - Colham Road	04-Aug-14	28-Sep-14	114	4	118
Residential Care Worker - Colham Road	04-Aug-14	28-Sep-14	114	4	118
Team Leader - Chapel Lane	04-Aug-14	28-Sep-14	85	4	89
Team Leader - Hatton Grove	04-Aug-14	28-Sep-14	47	6	53
Day Centre Officer - Woodside Day Centre	04-Aug-14	31-Aug-14	99	3	102
Day Centre Officer - Woodside Day Centre	04-Aug-14	31-Aug-14	79	1	80
Senior Support Worker - Positive Behaviour Support Team	04-Aug-14	28-Sep-14	47	6	53
Night Care Worker - Colham Road	01-Sep-14	28-Sep-14	48	2	50
Team Manager - Older People Services - North Team	01-Sep-14	28-Sep-14	45	6	51
Team Manager - Older People Services - South/Central Team	01-Sep-14	28 Sep-14	45	6	51
<b>Administration and Finance</b>					
Senior Category Manager Children's Services and All Age Disabilities.	09-Jun-14	31-Dec-14	32	40	73
Senior Lawyer Adult Social Care	09-Jun-14	30- Nov-14	38	19	57
Lead Finance Business Partner	01-Jun-14	31-Nov-14	31	33	64

Post Title	Start Date	Proposed End Date	Previously Approved £'000	Approved £'000	Total Spend £'000
Finance Manager	18-Aug-14	15-Feb-14	51		51
<b>Children &amp; Young People's Services</b>					
Team Manager	30-Jun-14	28-Sep-14	67	22	89
Deputy Team Manager	30-Jun-14	28-Sep-14	84	21	105
Residential Care Worker	30-Jun-14	28-Sep-14	77	6	83
Newly Qualified Social Worker	30-Jun-14	28-Sep-14	149	16	165
Service Manager Children in Need	30-Jun-14	28-Sep-14	105	31	136
Senior Social Worker	30-Jun-14	28-Sep-14	66	17	83
Deputy Team Manager	30-Jun-14	03-Aug-14	89	6	95
Social Worker Triage (MASH)	30-Jun-14	03-Aug-14	106	6	112
Residential & Placements Manager	30-Jun-14	28-Sep-14	75	26	101
Social Worker	30-Jun-14	28-Sep-14	50	14	64
Senior Social Worker	30-Jun-14	28-Sep-14	122	15	137
Social Worker	30-Jun-14	28-Sep-14	48	14	62
Deputy Team Manager	30-Jun-14	28-Sep-14	62	18	80
Waking Night Residential Care Worker	30-Jun-14	28-Sep-14	105	5	110
Deputy Team Manager	30-Jun-14	28-Sep-14	151	18	169
Social Worker	30-Jun-14	28-Sep-14	75	14	89
Social Worker	30-Jun-14	31-Aug-14	53	9	63
Waking Night Residential Care Worker	30-Jun-14	28-Sep-14	86	3	89
Senior Social Worker	30-Jun-14	28-Sep-14	123	17	140

<b>Post Title</b>	<b>Start Date</b>	<b>Proposed End Date</b>	<b>Previously Approved £'000</b>	<b>Approved £'000</b>	<b>Total Spend £'000</b>
Senior Social Worker	30-Jun-14	28-Sep-14	94	17	111
Senior Social Worker	30-Jun-14	28-Sep-14	112	17	129
Senior Social Worker	30-Jun-14	28-Sep-14	73	17	90
Senior Social Worker	30-Jun-14	28-Sep-14	109	17	126
Senior Social Worker	30-Jun-14	28-Sep-14	130	17	147
Senior Social Worker	30-Jun-14	28-Sep-14	57	17	74
Assistant Director - Children in Need	04-Aug-14	28-Sep-14	88	30	118
Senior Social Worker	30-Jun-14	28-Sep-14	67	17	84
Deputy Team Manager	30-Jun-14	28-Sep-14	79	18	97
Senior Social Worker	30-Jun-14	28-Sep-14	54	17	71
Senior Social Worker	30-Jun-14	31-Aug-14	81	11	92
Service Improvement Manager	04-Aug-14	31-Aug-14	118	11	129

## Appendix H - Interim Summer 2014 Cabinet level decisions taken by the Leader of the Council

Cabinet on 24 July 2014 agreed to delegate authority to the Leader of the Council, in conjunction with the relevant Cabinet Member(s) and Corporate Director, any decision that would otherwise be ordinarily reserved to the Cabinet, if a delay would prejudice Council projects or service delivery. This was to ensure proper business continuity for executive decision-making over the summer period between meetings.

Between the 24 July and 25 September 2014 Cabinet meetings, the following decisions have been taken under such delegated authority and are now reported below for Cabinet's ratification:

Date of decision	Details about the decision made	Decision-type
15 August 2014	<p><b>Award of Contract – Children’s Social Care Managed Service</b></p> <p>The Leader of the Council agreed a single tender contract to <i>Skylakes Social Work</i> for the management of up to 324 cases within a Children’s Social Care ‘Managed Service’ for the period of six months at the cost of £1,149k.</p> <p>This decision will assist the Council in meeting the challenges of an increasing caseload and difficult recruitment conditions for both permanent and interim children's social workers within Children’s Social Care, The decision enables a short term ‘Managed Service’ to support the capacity and best practice within front line services for children in need and special urgency procedures were used to ensure swift implementation.</p> <p>Contract decisions at this value are ordinarily reserved to the Cabinet to make.</p>	Special Urgency, in consultation with the Cabinet Member for Education and Children's Services
20 August 2014	<p><b>Adult Education ICT</b></p> <p>The Leader of the Council agreed the use of £70k from the 2014/15 capital contingency to fund the capital release request and urgent project works to enable WiFi and server provision improvements at the Borough's Adult Education Centres.</p> <p>Use of capital or revenue contingency is a decision ordinarily reserved to the Cabinet.</p>	Special Urgency, in consultation with the Cabinet Member for Finance, Property & Business Services

Date of decision	Details about the decision made	Decision-type
28 August 2014	<p><b>Proposed Amendments to the Draft Local Plan - Part 2</b></p> <p>Cabinet, in February 2014, agreed the necessary documents for public consultation on the Local Plan Part 2. However, since then there have been a number of minor changes made to the documents and Cabinet Members also approved the addition of some new sites to the Policies documents before the public consultation period commenced in September.</p> <p>As Cabinet had previously approved the documentation and these are policy framework documents, a Cabinet level decision was required for an updated set for consultation purposes.</p>	Normal, in consultation with the Cabinet Member for Planning, Transportation and Recycling
2 September 2014	<p><b>Appropriation of land at Laurel Lane, West Drayton</b></p> <p>Following full consideration of the objections and responses received, the Leader of the Council, along with the Cabinet Member for Finance, Property and Business Services and Deputy Chief Executive and Corporate Director of Residents Services agreed to appropriate the necessary land from highways to educational purposes. This will facilitate a much needed new school in the South of the Borough.</p> <p>Decisions on significant land appropriation matters are ordinarily considered by Cabinet.</p>	Special Urgency, in consultation with the Cabinet Member for Finance, Property & Business Services and Deputy Chief Executive and Corporate Director of Residents Services.

## Appendix I - Fees & Charges for Garages to Rent

The Council has 2,900 garages of which 1,664 (57%) are let and 1,236 (43%) are currently empty. The improved management of the garages is a priority, and increasing occupancy of the garages can deliver savings to the MTFE for the period 2014/15 to 2018/19. Enabling vacant garages to be bought back into use has the potential to increase income in terms of both revenue streams and potential capital receipts.

It is proposed to implement revised Fees & Charges as follows:

- (i) To let garages in high demand areas, near stations, at market rent levels, ranging from £22.00 - £33.00 The areas of high demand are Uxbridge, Hillingdon, Ickenham, Ruislip Manor, Eastcote, South Ruislip, Northwood and Northwood Hills. The garages concerned are within one Kilometre of these areas.

**Table 1 - Weekly rent - High Demand areas**

Site/Area	Proposed Rental per week £
Uxbridge	31.00
Hillingdon	32.00
Ickenham	31.00
Ruislip Manor / Eastcote	30.00
South Ruislip	33.00
Northwood	27.00
Northwood Hills	29.00

- (ii) To introduce a three tier banding system for the remaining garages not considered as high demand and these to be available for residents only. There will be high, middle and lower levels dependent on quality, location and condition of garages at the site. The fees will range from £12.00 to £18.50 as shown in Table 2 below.

**Table 2: Weekly Rent Schedule (excluding high demand areas)**

Garage Type	Higher	Middle	Lower
Borough Residents	£18.50	£14.00	£12.00

- (iii) That the proposed pricing schedule is implemented for new lettings of vacant garages only and for those that become vacant over time. Existing tenants will continue to be charged at the current weekly rate of £11.89 subject to any changes in the annual fees and charges price setting process.

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## SCHOOL CAPITAL PROGRAMME - UPDATE

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

## HEADLINE INFORMATION

<b>Summary</b>	This report provides an update on the Primary School Expansion Programme Phases 1, 2 and 3, the School Condition Programme and other school capital works.
<b>Contribution to our plans and strategies</b>	<p><b><u>Putting our Residents First:</u></b> <b><i>Our Built Environment; Our People; Financial Management</i></b></p> <p>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.</p>
<b>Financial Cost</b>	The current forecast of the existing Primary Schools Capital Programme is £146,391k inclusive of £1,000k for Special Resources Provision. The Secondary Schools Expansions/Replacement forecast is £150,000k, with an additional £13,500k for phase 4 of New Primary Schools Expansion.
<b>Relevant Policy Overview Committee</b>	Children, Young People and Learning
<b>Ward(s) affected</b>	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. Ratify an Emergency Contract Decision made on 28 July 2014 by the Leader of the Council and Chief Executive to:
  - Agree the building contract with Roan Building Solutions Ltd. for the total cost of £362,356 for the works associated with the two bulge year classes at Hedgewood

## **Primary and Meadow Secondary Schools in order to meet and deliver pupil places for September 2014;**

- **Agree the associated capital release request of £443,047 to include the remaining project costs. The project will be financed from the £1,000,000 budget for Primary Schools Special Resources Provision.**

### **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 which the GLA are now predicting to be slightly higher than they previously forecast, new house building and families moving into the Borough. Overall, at primary school level, the need for additional school places has largely been met by the successful school places expansion programme to date.

The latest forecast for school places indicates a residual need for up to three additional forms of entry in the north of the Borough over the next 2-3 years. This additional demand is largely a result of pupils from outside the Borough travelling to primary schools in Hillingdon (an equivalent of 2 FE from Harrow travelling to schools in the East Ruislip area and 1 FE from Hertfordshire attending schools in the Northwood area). Officers are developing recommendations for consideration by Members to meet this need.

As previously reported, the rising demand for school places is moving into secondary schools. The updated forecast shows a longer-term sustained pressure for additional secondary school places rising to 27 additional forms of entry over the next 8 years, with pressure for places commencing from 2016/17 onwards as predicted in previous forecasts. In particular, the forecast need for additional secondary school places is higher in the north / central parts of the Borough, which is where there tends to be higher numbers of pupils living outside the Borough travelling to a Hillingdon school.

Officers are developing recommendations for consideration by Members to meet this secondary school places need - initially focusing on the next five year horizon and to be informed by targeted feasibility studies undertaken to date of specific secondary schools sites to assess their suitability for expansion.

#### **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.

#### **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 expansion works have been completed at 13 schools. The remaining 6 schools are scheduled to be completed in 2014 and 2015. Appendix 1 provides a brief summary of the works being carried out for each scheme as well the current status.

Construction works at Cherry Lane (with the exception of the Multi-Use Games Area) and Ryefield were completed and occupied by the schools in February 2014 and May 2014 respectively. In addition, the first stage of the rebuild of Hermitage was completed in April 2014.

Details of the works completed during the summer and works that are due to be completed during the 2013/2014 academic year can be found below.

#### Works Completed Over Summer 2014

**Rabbsfarm:** Following the completion of the rebuilding of the school in June, the existing school building has now been demolished and all external works have been completed and the project has reached full practical completion in July.

**Heathrow:** The external works have now been completed and the project reached full practical completion in July.

**Ruislip Gardens:** The new teaching block has been completed and was occupied by the School in July. The remaining work on the canopy was completed over the summer holidays and the project has reached full practical completion.

**Hillingdon:** The main teaching block and hall was completed in July 2014. Other ancillary works which included the conversion of the old existing hall into two classrooms and the internal remodelling of the Nursery have been completed.

**West Drayton:** The new 2 storey classroom block was completed in July 2014. The remaining internal refurbishment works in the existing school were completed in August.

**Pinkwell:** The new Year 6 block and the nursery refurbishment have been completed and occupied by the school for the start of September.

**Wood End:** The construction of the 2 new classroom blocks have been completed during August and have been handed over to the school for occupation.

**Rosedale:** The new school building has been substantially completed and the school has occupied parts of the ground floor and first floor.

**Glebe:** The new building was delivered by the contractor 7 weeks late in June 2014 and contains a large number of defects internally and external cladding and frame defects all of which will require remedial work. Due to incomplete works by the contractor in key areas required for the start of term a decision was taken to use internal Council resources to complete these works. These works included tarmacing of hard play areas, replacing and painting fencing, painting of internal areas and cleaning. These works were completed by the start of the new school year on 4 September 2014.

**Harlyn:** Completion of the Phase 3 of the works, the refurbishment of the existing school was due to have been complete at the end of August. However due to a burst water main and other issues the contractor had to work extended hours to complete the internal works. A decision was also taken to supplement the contractor resources with internal Council resources to complete works to the main entrance, fencing and assist the school with landscaping. The school reopened on 8 September 2014.

## Works to be Completed During the 2014/2015 Academic Year

**Hillingdon:** The lift installation and associated works will be completed during the October half term. The external works are due to be completed in October 2014 as originally scheduled.

**Wood End:** Highways works outside the main entrance to the school are scheduled to be completed in October 2014.

**Cherry Lane:** Planning consent for the revised location for the Multi Use Games Area (MUGA) has been granted. The MUGA will be installed by the contractor (Lakehouse) during the autumn 2014.

**Rosedale:** The outstanding works to the new school building will be completed by the end of September 2014 and the remaining external works will be completed in October 2014.

**Harlyn:** The car park and the remaining external works are scheduled to be completed during September and October 2014.

**Glebe:** The contractor was originally scheduled to complete the external works in August 2014; however this was revised to October 2014. Completion by this revised date now appears unlikely given the slippage during the summer holidays on the demolition and defect clearance.

**Hermitage:** The construction of the new single storey classroom block and the removal of the remaining temporary classrooms will be completed in early 2015 as originally scheduled.

### 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.

#### John Locke Academy (St Andrew's Park) and Lake Farm Park Academy (Lake Farm)

The leases for the school sites were signed on 1 September by the Elliot Foundation (John Locke Academy) and The Park Federation Academy Trust (Lake Farm Park Academy). The main building works have been completed and pupils were admitted to both schools on 8 September 2014.

Due to the late completion of the services to John Locke Academy some external works have been delayed until the school moves from temporary to permanent electrical power and the generators are removed from the site. It is anticipated that this work will be completed by the end of September.

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

Planning consent for the scheme was received on 6 August 2014 and approval to appoint the contractor (Farrans) was received on 7 August 2014. The building contract has been executed and the erection of the hoarding and site compound by the contractor commenced on 15 September 2014. The completion date for this project is August 2015.

## **Special Educational Needs (SEN)**

### **Bulge Year Classes for September 2014**

Emergency Contract Decision procedures, as set out in the Constitution, are only used in exceptionally urgent circumstances, where a contract decision is required that, if not taken in time, could seriously prejudice service delivery. The reason for urgency in this case was that an order had to be placed no later than 29 July 2014 to ensure temporary classrooms were made available for use at two special needs schools (Hedgewood School and Meadow School) to cater for the 2014 September intake. Failure to act in such a swift manner would have put at risk the provision of sufficient school places.

Following a procurement exercise using the Council's Temporary Building Framework Agreement of 5 suppliers, one tender response was received, which officers recommended for approval. The works involved in this contract included the relocation and refurbishment of existing temporary modular buildings. Capital release funds, also granted, provide for not only expenditure within this contract, but also the remaining project costs at the two schools for their overall bulge year expansion schemes. Funding for this will come from the budget set aside for Special Resources Provision (SRP).

**Meadow:** The temporary classroom and the associated electrical generator works have been completed. Scottish and Southern Electric (SSE) are due to complete the upgrade to the electricity supply by November 2014.

**Hedgewood:** The installation and fit-out of the temporary classroom will be completed at the end of September. The school has confirmed that they can accommodate the bulge class in existing accommodation in the short term until the temporary classroom is completed.

### **Cherry Lane Specialist Resource Provision (SRP)**

Approval has now been received to progress with creating an SRP unit at Cherry Lane for the start of the spring term in January 2015. The SRP will be located in the space currently used as the school library. The library will be re-provided in a single mobile classroom unit that will be installed on the school site adjacent to the existing school building. Subject to planning approval, these works are currently scheduled to take place in the autumn/winter 2014.

## **Secondary Schools**

### **Feasibility Studies**

Officers are currently preparing to procure surveys to provide site investigation reports which will be required for the next stage of the feasibility exercise. In addition, the management teams at some Secondary School sites have been engaged to review existing accommodation capacity and examine opportunities for expansion, to help build upon the desktop assessments.

### **Northwood School - Priority Schools Building Programme (PSBP)**

Site investigation surveys have been commissioned for the Northwood School site, as part of the feasibility stage of the school re-build project. The results of these surveys are expected shortly. EC Harris has been appointed as the multi-disciplinary consultants for the scheme. The submission of a planning application is scheduled for December 2014.

## 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 Primary School Building Programme. The replacement of the school buildings will be project managed by the Department for Education (DfE).

Initial costings have been received from the Education Funding Agency to expand the size of Abbotsfield School to meet future need for additional secondary school places.

The DfE are reporting that they will be inviting tenders for delivering their programme of work for these two secondary schools by the end of September.

## Schools Conditions Programme

### Programme of Works During Summer Holidays 2014

The following schemes were completed:

- **Abbotsfield:** Roofing and boiler works
- **Breakspear:** Boilers, pipe work and radiators
- **Hedgewood:** Boiler works
- **Ryefield:** Pipework and radiators
- **Whiteheath Junior:** Boilers, pipe work and radiators

The following schemes are partially completed, with outstanding elements scheduled for completion during September and October 2014.

- **Hedgewood:** Roofing by end September 2014
- **Oak Farm:** Roofing works by end September 2014
- **Breakspear:** Radiator installation during October 2014 half term
- **William Byrd:** Ventilation system during October 2014 half term

### Other School Condition Works

**Meadow Special School:** Works to install a gas interlocking system has been completed; while the CCTV survey to assess the drainage blockages has been scheduled for October 2014 half term.

**Hillingdon Tuition Centre Remedial Works:** The initial emergency works to the chimney stacks were completed in June. Other works to the windows, roof, rainwater pipes and valley-gutters have started and will be completed during October 2014 half term.

## 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. Information has been collated from Hillingdon maintained primary and infant schools on 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. The Leader of the Council has agreed to provide schools with additional kitchen equipment and storage space, where the need has been demonstrated. Officers have progressed the necessary procurement action and any associated building works to ensure schools are ready to meet this requirement.

## **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. Officers have been 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. This includes provision at mainstream schools.

## **Financial Implications**

The Schools Expansion Capital Programme budget has been re-aligned to reflect the forecast spend. It includes £147,517k for existing primary schools expansions, £13,500k for new primary schools expansions and £150,000k for secondary schools expansions and replacements.

The month 4 forecast for the overall school's programme is an underspend of £1,127k, of which £317k is stemming from reduced technical consultancy and design costs within phases 1 and 3 of the primary schools expansions programme. A further £470k is due to efficiencies on internal fees charged to phase 2 whilst the remaining underspend is a result of effective negotiations leading to lower than expected final accounts settlement sum for Field End Infants and Junior School.

Recommendation 2 seeks the ratification of an emergency contract decision made on 28 July 2014 by the Leader of the Council and Chief Executive to award a building contract to Roan Building Solutions for works associated with two bulge year classes at Hedgewood Primary and Meadow Secondary Schools. The total estimated project costs and associated capital release amounted to £443k. This will be funded from the overall £1,000k budget set aside for Special Resources Provision as approved by Cabinet in February 2014.

Any costs relating to programme delays mentioned as part of the phase 2 expansions i.e. Glebe, Harlyn and Rosedale will be contained within the contingency of the named projects.

Planning consent has now been received for the New 5.0 FE Junior School on land adjacent to Laurel Lane School. The contractor has been selected with works due to commence on site by mid September. The cost of £10,853k will be funded from the phase 3 expansions budget, for which £853k has been approved to be vired across from phase 3A temporary expansions.

The rebuild of Abbotsfield and Swakeley's secondary schools will be project managed by the EFA as part of the Priority Schools Building Programme. Consequently the initial budget allocation of £42,000k has been adjusted to £10,166k as the project will no longer be delivered by the Council directly. The budget set aside is for the provision of a 9.0 FE build rather than the original standard specification of 6.5 FE to be provided for by the EFA. The surplus budget of £31,834k has been transferred to the provision for Secondary Schools Funding.

Northwood School will be project managed internally for which a £6,400k grant contribution is to be received from the EFA. Site investigation surveys have been commissioned and EC Harris has been appointed as the Multi-Disciplinary consultant for the scheme. The budget allocation of £28,000k for Northwood will be utilised to fund these works.

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. To date £177k has been approved to be released where the need for new equipment has been demonstrated by schools following an

assessment by officers on their requirements. The remaining £388k of the grant will be subject to release pending further assessments.

The funding for the feasibility works for the secondary schools expansions programme will be met from the overall £80,000k budget allocated towards expansions 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
<b>Minor Works</b>	953	201	0	0	0	0	1,154	1,154	0
<b>Phase 1</b>	21,924	1,647	0	0	0	0	23,571	23,380	(191)
<b>Phase 1A (Inc. Rosedale)</b>	2,074	42	0	0	0	0	2,116	2,116	0
<b>Phase 2</b>	51,604	29,239	3,225	0	0	0	84,068	83,398	(670)
<b>Phase 2A</b>	2,885	44	0	0	0	0	2,929	2,904	(25)
<b>Phase 3</b>	6,275	14,162	9,495	0	0	0	29,932	29,770	(162)
<b>Special Resources Prov.</b>	0	1,000	0	0	0	0	1,000	1,000	0
<b>Phase 3A</b>	698	2,049	0	0	0	0	2,747	2,668	(79)
<b>Phase 4 (New Primary Schools Expansions)</b>	0	0	4,190	8,365	945	0	13,500	13,500	0
<b>Secondary Schools (Expansions)</b>	0	0	15,500	40,300	22,100	2,100	80,000	80,000	0
<b>Secondary Schools (Replacement)</b>	0	8,679	10,710	18,777	0	0	38,166	38,166	0
<b>Secondary Schools (Provision)</b>	0	0	6,034	22,860	2,940	0	31,834	31,834	0
<b>Total Expenditure</b>	<b>86,413</b>	<b>57,063</b>	<b>49,154</b>	<b>90,302</b>	<b>25,985</b>	<b>2,100</b>	<b>311,017</b>	<b>309,890</b>	<b>(1,127)</b>

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
<b>Resources:</b>									
<b>DfE Grant</b>	50,479	6,105	33,625	45,852	18,566	2,728	157,355	157,355	0
<b>TBNP</b>	19,726	17,364	2,231	0	0	0	39,321	39,321	0
<b>Section 106</b>	10,154	10,226	1,323	0	0	0	21,703	21,703	0
<b>Council Resources</b>	6,054	23,368	11,975	44,450	7,419	-628	92,638	91,511	(1,127)
<b>Total Financing</b>	<b>86,413</b>	<b>57,063</b>	<b>49,154</b>	<b>90,302</b>	<b>25,985</b>	<b>2,100</b>	<b>311,017</b>	<b>309,890</b>	<b>(1,127)</b>

Members should note that of the total £196,676k grant financing, £90,719k is assumed funding whilst £105,957k has been confirmed. The assumed funding is estimated 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.

### Schools Condition Programme

The 2014/15 budget for the Schools Conditions programme consists of £4,254k in MTF 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 £520k

schools contributions to supplement the programme giving a total budget estimate of £5,332k 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 notes the financial implications set out above. School expansions remain at the heart of the Council's capital programme, being funded from a combination of Department for Education Grants, Developer Contributions and Prudential Borrowing. Sufficient provision exists within the Council's Medium Term Financial Forecast to meet the on-going revenue costs associated with repayment and servicing of the £91,511k borrowing expected to arise from this programme. While there has been a marginal reduction in this borrowing requirement due to projected underspends on Phase 2 expansions, this will not materially affect future financing costs.

## **Legal**

The Borough Solicitor confirms that there are no specific legal implications arising from this report. Legal advice is provided whenever necessary, in particular cases, to ensure that the Council's Interests are protected.

## **BACKGROUND PAPERS**

NIL

## Appendix 1

### Summary of Phase 2 (school expansions) and Phase 3 (new schools) construction works

School Name	Summary of Works	Status
<b>PHASE 2</b>		
Harefield Infants	Single storey extension to a Year 2 classroom, 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	All works complete
Rabbsfarm Primary	1 FE Expansion: Demolition of existing school and construction of a new 3 FE school including nursery.	All works complete
Ruislip Gardens	1 FE Expansion: Construction of a new two storey extension and associated facilities.	All works complete
West Drayton Primary	1 FE Expansion: Construction of two storey building and associated facilities.	All works complete
Pinkwell Primary	1 FE Expansion: Construction of a stand alone classroom block and associated facilities.	All works complete
Wood End Primary	1 FE Expansion: Construction of 2 stand alone buildings and associated facilities.	Expansion works complete. Highways works to be completed Oct 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
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
Cherry Lane Primary	1 FE Expansion: Construction of a two storey building 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
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
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 2015
<b>PHASE 3</b>		
Lake Farm site	New 3 FE primary school, nursery, a Special Resource Provision unit and other associated facilities.	All works complete
St Andrews Park site	New 3 FE primary school, nursery, a Special Resource Provision unit and other associated facilities.	Works will be completed in 2014
New 5 FE Junior School	New 5 FE Junior school and other associated facilities.	Works will be completed in 2015

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 to every year group.

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