



HILLINGDON  
LONDON



# Cabinet

**Date:** THURSDAY, 18 JUNE 2015

**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, 10 June 2015

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[www.hillingdon.gov.uk](http://www.hillingdon.gov.uk)

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# Notice (5 days)

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 Democratic Services.

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:

*18 June at 7pm in Committee Room 6, Civic Centre, Uxbridge*

will be held partly in private and that 28 clear days public notice of this meeting 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 above on the agenda, 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 any 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 for these agenda items. Any exceptions to this rule are the urgent business items on the agenda marked \*. For such items it was impracticable to give sufficient notice for a variety of business and service reasons. The Chairman of the Executive Scrutiny Committee has been notified in writing about such urgent business.

## **Notice of any representations received**

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

## **Date notice issued and of agenda publication**

10 June 2015

# 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 - 8
- 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 Council Budget - Revenue and Capital Budget Outturn 2014/15 (Cllr Ray Puddifoot MBE & Cllr Jonathan Bianco) 9 - 62
- 6 Planning Obligations - Quarterly Financial Monitoring Report (Cllr Keith Burrows) 63 - 100
- 7 School Capital Programme Update (Cllr Jonathan Bianco and Cllr David Simmonds) 101 - 110

## **Cabinet Reports - Part 2 (Private and Not for Publication)**

- |           |  |           |
|-----------|--|-----------|
| <b>8</b>  | Grant of a lease to occupy workshop and yard accommodation at Harlington Road Depot (Cllr Jonathan Bianco)   | 111 - 118 |
| <b>9</b>  | Contract Extension: Environmental Enforcement Service (Cllr Jonathan Bianco)                                 | 119 - 126 |
| <b>10</b> | Contract Award: Cleaning Service for the Civic Centre and other Hillingdon Properties (Cllr Jonathan Bianco) | 127 - 146 |
| <b>11</b> | Supported Housing Programme (Cllr Ray Puddifoot MBE & Cllr Jonathan Bianco)                                  | 147 - 162 |

*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.*

- 12** Any other items the Chairman agrees are relevant or urgent

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## Minutes

### Cabinet

Thursday, 21 May 2015

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



HILLINGDON  
LONDON

Published on: 22 May 2015

Decisions come into effect from: Monday 1 June 2015 \*

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

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

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

Beulah East  
Dominic Gilham  
Henry Higgins  
Jane Palmer  
John Oswell  
John Riley  
Kuldeep Lakhmana  
Mo Khursheed  
Nick Denys  
Richard Lewis  
Susan O'Brien  
Wayne Bridges

#### **1. APOLOGIES FOR ABSENCE**

All Members were present.

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

No interests were declared by Members at this meeting.

#### **3. TO APPROVE THE MINUTES OF THE LAST CABINET MEETING**

The minutes and decisions of the Cabinet meeting held on 23 April 2015 were agreed as a correct record.

**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**

This was confirmed by the Cabinet.

**5. EXTERNAL SERVICES SCRUTINY COMMITTEE - REVIEW INTO FAMILY LAW REFORMS**

*The Chairman of the External Services Scrutiny Committee, Councillor John Riley, introduced the Committee's report, which was welcomed by Cabinet.*

**RESOLVED:**

**That the Cabinet welcomes the review of the External Services Scrutiny Committee and:**

- 1. Commends the work that has already been undertaken by officers with regard to the reforms introduced by the Children & Families Act 2014; and**
- 2. Supports the continued partnership working with the West London Family Court to ensure that everything possible is done to safeguard children in Hillingdon.**

**Reasons for decision**

Cabinet received a useful report from the Committee about the implications for the Council of the recent legislative changes in relation to family law proceedings. Cabinet noted the positive improvements in the way Hillingdon works in this field and the continued partnership to safeguard children.

Members welcomed the valued contribution to the review from Her Honour Judge Judith Rowe QC, the designated Family Judge for West London sitting at the West London Family Court.

**Alternative options considered and rejected**

The Cabinet could have decided to reject or amend the Committee's recommendation.

**Officer to action:**

Nikki O'Halloran, Administration  
Raj Alagh, Borough Solicitor

**Classification: Public**

*The report and any background papers relating to this decision by the Cabinet are available to view on the Council's website or by visiting the Civic Centre, Uxbridge.*

## **6. SOCIAL SERVICES, HOUSING & PUBLIC HEALTH POLICY OVERVIEW COMMITTEE - REVIEW INTO CHILDREN'S ORAL HEALTH**

*The Chairman of the Social Services, Housing and Public Health Committee, Councillor Wayne Bridges, introduced the Committee's report, which was welcomed by Cabinet.*

### **RESOLVED:**

**That Cabinet welcomes the report from the Social Services, Housing and Public Health Policy Overview Committee and:**

- 1. Notes and commends the preventative work currently being taken; and agrees that this work should continue, such as the Early Years Programme and Brushing for Life campaign.**
- 2. Notes the current delivery of a partnership project (between NHS England, Hillingdon Council and Public Health England) to improve the uptake of dental services by young children.**
- 3. Asks officers to prepare a report (incorporating key performance indicators) in partnership with Public Health England and NHS England on the uptake and effectiveness of dentistry services for children and for this to be referred to the Cabinet Member for Social Services, Health and Housing and to the External Services Scrutiny Committee or Health and Wellbeing Board as appropriate for consideration in 2016.**

### **Reasons for decision**

Cabinet welcomed the review by the Committee on the causes of poor oral health amongst children and the health implications if this were not addressed. Cabinet agreed to pursue further remedial action, in conjunction with the NHS, to tackle tooth decay and poor oral hygiene. It was noted that additional funding had recently been announced which would plug some of the gaps in dentistry services in the Borough. Cabinet welcomed a further report to progress the matter at the Health and Wellbeing Board.

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

Cabinet could have decided to reject or amend the Committee's recommendation.

### **Officer to action:**

Charles Francis, Administration  
Shikha Sharma, Residents Services

### **Classification: Public**

*The report and any background papers relating to this decision by the Cabinet are available to view on the Council's website or by visiting the Civic Centre, Uxbridge.*

**7. CORPORATE SERVICES & PARTNERSHIPS POLICY OVERVIEW COMMITTEE - REVIEW INTO THE CORPORATE COMPLAINTS PROCEDURE**

*The Chairman of the Corporate Services and Partnerships Policy Overview Committee, Councillor Richard Lewis, introduced the Committee's report, which was welcomed by Cabinet.*

**RESOLVED:**

**That Cabinet:**

**Welcomes the Committee's findings from their review of the Council's Corporate Complaints Procedure and agree the following recommendations from the Committee:**

**Policy Overview Committee Recommendations**

- (i) Notes the positive way in which complaints are handled by the Council and that officers are actively encouraged to prevent complaints from escalating by resolving service issues to prevent complaints and where complaints do arise, resolving these at the earliest opportunity.**
- (ii) That to ensure consistency, minor service requests across all service areas should not be logged as complaints where the issue is simply corrected within 24 hours.**
- (iii) Notes that officers will continue to target specific service areas to reduce complaints in order to put the Council's residents first.**
- (iv) That the current arrangements for a three-stage complaints procedure continue, with additional discretion to be applied by officers to expedite complaints through stages 2 and / or stage 3 of the procedure in particular where the complaint is against Council policy and therefore, the outcome of the complaint investigation will be unchanged.**
- (v) That to implement the above recommendations, an updated three-stage Corporate Complaints Procedure be presented to Cabinet in the Autumn 2015 for consideration and subject to the approval of the Leader of the Council, take account of the suggested changes set out in the Committee's review report to streamline the three stage process.**
- (vi) Looking ahead, that Cabinet notes from the evidence the Committee received during the review, some local authorities are operating a two stage complaint procedure with success; and that a future report is presented in 2016/17 to both the Cabinet and the Committee on the operation and effectiveness of the Corporate Complaints Procedure, to ensure arrangements for preventing and resolving complaints continue to put the Council's residents first.**

### **Reasons for decision**

Cabinet welcomed the review into the Council's corporate complaints procedure and agreed to take forward the Committee's recommendations aimed at ensuring the process continues to put residents first through a fast and effective resolution to their complaint from the outset. It was noted that Hillingdon performed well in the low number of complaints reaching the Local Government Ombudsman, pointing to the effectiveness of the Council to satisfactorily resolve matters as early as possible.

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

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

### **Officers to action:**

Khalid Ahmed, Administration Directorate  
Dan Kennedy, Administration Directorate

### **Classification: Public**

*The report and any background papers relating to this decision by the Cabinet are available to view on the Council's website or by visiting the Civic Centre, Uxbridge.*

## **8. SCHOOL CAPITAL PROGRAMME UPDATE**

### **RESOLVED:**

**That Cabinet note the progress made with primary and secondary school expansions, the school condition programme and other school capital projects.**

### **Reasons for decision**

Cabinet received its monthly update, tracking progress on London's largest school building programme which would invest over £300m in new local education facilities by 2020. This would ensure that every child in the London Borough of Hillingdon would have a quality place at a local school.

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

None.

### **Officer to action:**

Bobby Finch, Residents Services

**Classification: Public**

*The report and any background papers relating to this decision by the Cabinet are available to view on the Council's website or by visiting the Civic Centre, Uxbridge.*

**9. AWARD OF CONTRACT: HIGHWAYS ASSET MANAGEMENT SYSTEM**

**RESOLVED:**

**That Cabinet:**

- 1. Approves the award of Lot 5 for an All-in-one ICT solution to Symology Ltd. for a 3 year contract, with an option to extend up to a maximum of a further 2 years, for the delivery of the Highways Asset Management System with effect from 1st April 2016.**
- 2. Delegates authority to the Deputy Chief Executive and Corporate Director of Residents Services, in consultation with Leader of the Council and Cabinet Member for Planning, Transportation and Recycling, agreement to any proposed contract extensions.**

**Reasons for decision**

Cabinet noted that the existing contract for this service would come to an end in 2016 and following a competitive tender exercise, agreed to award a new contract to provide a modern Highways Condition & Asset Management System, which had been successfully road tested in other local authorities

**Alternative options considered and rejected**

Cabinet could have decided to renew a contract under single tender action with an alternative supplier. However, to not have undertaken a market exercise approach would have limited the Council's ability to seek both innovation and value for money.

**Officers to action:**

John Fern / Correen Muir - Residents Services  
Jo Allen - Finance

**Classification: Private**

*Whilst the Cabinet's decisions above are always made public, the officer report relating to this matter is not because it was considered in the private part of the meeting and contained information relating to the financial or business affairs of any particular person (including the Authority holding that information) and the public interest in withholding the information outweighed the public interest in disclosing it (exempt information under paragraph 3 of Part 1 of Schedule 12A to the Local Government (Access to Information) Act 1985 as amended.*

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

No additional items were considered by the Cabinet.

The meeting closed at 7:18pm

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**\* IMPORTANT INFORMATION**

**Implementation of the decisions (for officers only)**

Meeting after Cabinet, the Executive Scrutiny Committee did not call-in any of the Cabinet's decisions. These can therefore be implemented from 5pm, Monday 1 June 2015. Officers to action the decisions are indicated in the minutes.

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## COUNCIL BUDGET:

### 2014/15 REVENUE AND CAPITAL BUDGET OUTTURN

<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 A - H

#### 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 £4,524k is reported at outturn against 2014/15 General Fund revenue budgets. This represents an improvement of £486k 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>Putting our Residents First: <i>Financial Management</i></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 outturn budget position for revenue and capital as at March 2015.
2. Note the treasury management update as at 31 March 2015 at Appendix E.
3. Continue the delegated authority up until the 23 July 2015 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 23 April 2015 and 21 May 2015 Cabinet meetings, detailed at Appendix F.
4. Approves the release of £24,240k 2014/15 contingency budgets to fund service pressures within Directorate Operating Budgets as set out in table 5.

5. Approves the rephasing of £12,263k General Fund capital and £6,091k HRA capital budgets as outlined in Appendix D to this report.
6. Approve the acceptance of the following grants and external contributions, for inclusion in the Council's 2015/16 Budgets:
  - a) £31k Department for Education SEND Preparation for Employment Grant to Adult Social Care Budgets;
  - b) £40k Department for Communities and Local Government / Department of Health Helping People Home Grant to Adult Social Care Budgets;
  - c) £100k Transport for London Bridge Assessment and Strengthening Programme funding to Residents Services Budgets.
7. Ratifies the decisions made by the Corporate Director of Finance, in full consultation with the Leader of the Council, as set out in Appendix G, which were taken since the 23 April Cabinet meeting under interim delegated authority.
8. Awards £25,000 to Uxbridge College, from the Small Grants element of the Voluntary Sector Grants budget, to assist in the provision of a new small business support service.
9. Notes Community Safety grants authorised by the Cabinet Member for Community, Commerce and Regeneration to the Hillingdon Metropolitan Police Service for a variety of activities to strengthen community safety in the Borough as detailed in Appendix H.

## 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 this financial year.
3. Development & Risk Contingency budgets of £24,738k are held corporately to manage volatility within specific budget areas, with outturn on these areas confirmed at £24,240k. Recommendation 4 seeks authority to release these monies to fund these confirmed pressures in 2014/15.
4. Recommendation 5 seeks authority to rephase capital budgets from 2014/15 to reflect the slippage on a number of capital schemes. This rephasing exercise will ensure that sufficient funding is available in the new financial year to support on-going projects. Sums recommended for rephasing include £4,908k of budgets funded from Prudential Borrowing, which were originally excluded for the initial rephasing of budgets approved by Cabinet in December 2014. This results in an equivalent increase to the borrowing requirement and ultimately revenue financing costs over the medium-term, which will be captured within future refreshes of the Council's MTFF.
5. Recommendation 6 seeks authority from Cabinet to accept external funding for inclusion in the Council's 201/16 Budget:
  1. £31k SEND Preparation for Employment Grant is recommended for addition to Adult Social Care budgets to fund a supported internship programme, intended to enable young people with learning difficulties and/or disabilities to achieve sustainable, paid employment by equipping them with skills they need for work through learning in the workplace.
  2. In February 2015, Cabinet accepted the £120k Helping People Home grant from the Department for Communities and Local Government and Department of Health to

support initiatives to reduce the risk of avoidable admissions or readmissions to hospital, or to help people return home from hospital. In March 2015 a further £40k of funding was announced, which will continue these efforts and aid delivery of the Better Care Fund.

3. In April 2015 the Council was notified of an allocation of £100k from Transport for London to deliver the Bridge Assessment and Strengthening Programme; a capital release report has been prepared to initiate projects to utilise this funding.
6. During the period of 23 April 2015 to 18 June 2015, Cabinet delegated authority to the Corporate Director of Finance, in full consultation with the Leader of the Council, to make any necessary revenue or capital budget virements or acceptance of grants that may be required for service or project delivery within the overall budget framework approved by Council on 26 February 2015. Appendix G outlines the decisions taken under this delegated authority for ratification by Cabinet.
7. In summer 2014 as part of its submission to the LEP to secure New Homes Bonus programme the Council submitted a bid for funds to provide face to face support for start up and small businesses. The bid to the LEP was successful, however, following discussions with the Cabinet Member for Community, Commerce and Regeneration it was agreed that to enable the scheme to be responsive to the needs of business that it should be funded via the small grants element of the core grants budget.

The proposal is to deliver the service in conjunction with Uxbridge College, and Hillingdon Chamber of commerce. The scheme will support newly established and small businesses and will enable access to a range of support (provided by a range of local businesses) depending on the needs of the business in question. The service will be delivered from the Hayes business studios, which is part of the Uxbridge College Hayes Campus. Recommendation 8 seeks approval to fund this scheme.

8. Grants to the Metropolitan Police in support of local Community Safety activities noted in recommendation 9 are outlined in Appendix H to this report.

#### **Alternative options considered**

9. There are no other options proposed for consideration.

## **SUMMARY**

### **REVENUE**

10. An underspend of £4,524k is reported at outturn for General Fund revenue budgets, consisting of £1,314k of deferred capital financing costs and additional interest income, a £498k underspend on contingency budgets and a net underspend of £2,002k across Directorate Operating Budgets. This represents an improvement of £498k on Month 11 projections, driven by release of £286k uncommitted General Contingency and favourable movements on SEN Transport, Homelessness and Waste Disposal sufficient to off-set an increase in Children's Social Care Placement costs.
11. The 2014/15 revenue budget contains £16,491k of savings, including sums brought forward from 2013/14. £14,864k of this sum is reported as delivered in full and a further £1,500k is covered by contingency which is being applied. The remaining £127k is being off-set by compensatory items in 2014/15, with work underway to secure this on a permanent basis from 2015/16.
12. General Fund balances have reached £40,439k at 31 March 2015. Taking account of the £5,000k drawdown from balances planned for 2015/16 the remaining uncommitted General Fund balances will be £34,953k.
13. In relation to other funds, there are no material adverse variances to report at outturn. Within the Collection Fund, a surplus of £3,089k is reported with the £892k improvement from Month 11 principally driven by an improved position on Council Tax.

### **CAPITAL**

14. As at Outturn an under spend of £21,830k is reported on the 2014/15 capital programme budget from a revised budget of £92,835k. This is comprised of cost under spends of £9,567k and phasing variances of £12,263k. General Fund capital receipts of £5,310k have been achieved for 2014/15, against a revised budget of £6,355k.

## **FURTHER INFORMATION**

### **General Fund Revenue Budget**

15. An underspend of £3,814k is reported on normal operating activities at outturn, representing an improvement of £486k from Month 11. The final position incorporates a £2,002k net underspend across Directorate Operating Budgets, a £1,314k underspend on Corporate Operating budgets and a favourable variance of £498k on Development and Risk Contingency. In addition, the previously recognised exceptional item of £710k in relation to compensation for loss of mineral rights is unchanged, bringing the total in-year underspend to £4,524k.
16. As previously reported, the position on Directorate Operating Budgets consists of a number of compensatory variances which will remain consistent with the Council's Medium Term Financial Forecast and will continue to be monitored closely. These individual items are discussed throughout this report.
17. 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 £16,364k are delivered. The remaining £127k is being off-set by compensatory items in 2014/15, with work underway to secure this on a permanent basis from 2015/16.

**Table 1: General Fund Overview**

Original Budget	Budget Changes	Service	Month 12		Variance (+ adv / - fav)		
			Revised Budget	Forecast Outturn	Variance (As at Month 12)	Variance (As at Month 11)	Movement from Month 11
£'000	£'000		£'000	£'000	£'000	£'000	£'000
167,413	4,995	Directorate Operating Budgets	172,408	170,406	(2,002)	(1,966)	(36)
17,785	(4,749)	Corporate Operating Budgets	13,036	11,722	(1,314)	(1,303)	(11)
24,738	0	Development & Risk Contingency	24,738	24,240	(498)	(59)	(439)
2,252	(246)	Priority Growth	2,006	2,006	0	0	0
<b>212,188</b>	<b>0</b>	<b>Sub-total Normal Activities</b>	<b>212,188</b>	<b>208,374</b>	<b>(3,814)</b>	<b>(3,328)</b>	<b>(486)</b>
		<u>Exceptional Items</u>					
		Compulsory Purchase Order Compensation		(710)	(710)	(710)	0
<b>212,188</b>	<b>0</b>	<b>Total Net Expenditure</b>	<b>212,188</b>	<b>207,664</b>	<b>(4,524)</b>	<b>(4,038)</b>	<b>(486)</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>(4,524)</b>	<b>(4,524)</b>	<b>(4,038)</b>	<b>(486)</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>(40,439)</b>			

18. At 31 March 2014 General Fund Balances totalled £35,915k, rising to £40,439k by 31 March 2015 as a result of the £4,524k surplus. The Council's Medium Term Financial Forecast assumes that balances over £30,000k will be retained to manage emergent risks and issues, with sums above that level earmarked for use to smooth the impact of government funding cuts.

#### **Directorate Operating Budgets (£2,002k underspend, £36k improvement)**

19. 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	Budget Changes	Service	Month 12		Variance (+ adv / - fav)			
			Revised Budget	Forecast Outturn	Variance (As at Month 12)	Variance (As at Month 11)	Movement from Month 11	
£'000	£'000		£'000	£'000	£'000	£'000	£'000	
11,102	224	Admin.	Expenditure	11,326	11,179	(147)	(124)	(23)
(2,358)	510		Income	(1,848)	(1,887)	(39)	(6)	(33)
<b>8,744</b>	<b>734</b>		<b>Sub-Total</b>	<b>9,478</b>	<b>9,292</b>	<b>(186)</b>	<b>(130)</b>	<b>(56)</b>
168,901	(339)	Finance	Expenditure	168,562	168,454	(108)	45	(153)
(155,763)	342		Income	(155,421)	(155,716)	(295)	(406)	111
<b>13,138</b>	<b>3</b>		<b>Sub-Total</b>	<b>13,141</b>	<b>12,738</b>	<b>(403)</b>	<b>(361)</b>	<b>(42)</b>
113,009	2,255	Residents Services	Expenditure	115,264	115,499	235	(726)	961
(56,325)	973		Income	(55,352)	(56,711)	(1,359)	(297)	(1,062)
<b>56,684</b>	<b>3,228</b>		<b>Sub-Total</b>	<b>59,912</b>	<b>58,788</b>	<b>(1,124)</b>	<b>(1,023)</b>	<b>(101)</b>
27,487	8,205	Children & Young People's Service	Expenditure	35,692	36,440	748	626	122
(2,703)	(7,340)		Income	(10,043)	(10,298)	(255)	(292)	37
<b>24,784</b>	<b>865</b>		<b>Sub-Total</b>	<b>25,649</b>	<b>26,142</b>	<b>493</b>	<b>334</b>	<b>159</b>
79,250	10,494	Adult Social Care	Expenditure	89,744	89,712	(32)	297	(329)
(15,187)	(10,329)		Income	(25,516)	(26,266)	(750)	(1,083)	333
<b>64,063</b>	<b>165</b>		<b>Sub-Total</b>	<b>64,228</b>	<b>63,446</b>	<b>(782)</b>	<b>(786)</b>	<b>4</b>
<b>167,413</b>	<b>4,995</b>	<b>Total Directorate Operating Budgets</b>		<b>172,408</b>	<b>170,406</b>	<b>(2,002)</b>	<b>(1,966)</b>	<b>(36)</b>

20. An underspend of £186k is reported on Administration budgets due to posts being held vacant in advance of restructuring and additional income within the legal service, both of which are reflected in the recommended 2015/16 budget. An improvement of £56k is reported from Month 11 due to a further increase in legal income.

21. A net underspend of £403k on Finance results from strong performance on recovery of overpaid housing benefit and court costs, which are partially off-set by temporary staffing pressures. Movement from Month 11 is primarily linked to non-salaries budgets.

22. The underspend of £1,124k within Residents Services is the result of underlying pressures on parking income and facilities management being off-set by the cost reduction resulting from closure of the Victoria Road Civic Amenity Site and posts being held vacant across the Group. While this cost reduction will be reflected in full in 2015/16 budgets, cost pressures are expected to be managed out - partially through on-going investment in car parks and contract savings on the outsourced facilities management operation. There have been a number of compensatory movements from Month 11, including staffing underspends in Technical Administration and establishment of a number of provisions for known risk items.

23. On Children & Young People's Services budgets, the reported pressure of £493k is primarily attributable to use of agency staff during the transition to a permanent establishment. This variance is expected to be transitional in nature and be managed down during 2015/16 budgets through the implementation of a more permanent structure. Adverse movement of £159k from Month 11 takes account of a reduction in Department for Education funding in respect of the 2013/14 MTFC Programme which was only announced at the year end.

24. An underspend of £782k across Adult Social Care budgets is reported at outturn, with savings from vacant posts across the group and an improved outlook on income off-setting difficulties

in releasing cashable savings from a reduced transport requirement following the realignment of day centre provision. There has been limited movement from the Month 11 position.

### Progress on Savings

25. 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.

26. As at outturn, £14,697k of savings are banked. A further £1,500k is covered by contingency, leaving £127k of items where work is still underway to secure these savings on an on-going basis. These residual items were off-set by compensatory savings in 2014/15, with work continuing into the new financial year to secure the savings in full over the coming months.

**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	(1,500)	(1,539)	(5,504)	(4,874)	(1,447)	<b>(14,864)</b>	<b>90.1%</b>
G On track for delivery	0	0	0	0	0	<b>0</b>	<b>0.0%</b>
A Potential significant savings shortfall or a significant or risky project which is at an early stage;	0	0	0	0	0	<b>0</b>	<b>0.0%</b>
R Serious problems in the delivery of the saving	0	0	0	(127)	0	<b>(127)</b>	<b>0.8%</b>
Covered by contingency	(1,500)	0	0	0	0	<b>(1,500)</b>	<b>9.1%</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 (£1,314k underspend, £11k improvement)

27. Corporately managed expenditure includes 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 12		Variance (+ adv / - fav)			
			Revised Budget £'000	Forecast Outturn £'000	Variance (As at Month 12) £'000	Variance (As at Month 11) £'000	Movement from Month 11 £'000	
0	0	Interest and Investment Income	Salaries	0	0	0	0	0
9,927	262		Non-Sal Exp	10,189	8,903	(1,286)	(1,287)	1
(39)	(376)		Income	(415)	(415)	0	0	0
<b>9,888</b>	<b>(114)</b>		<b>Sub-Total</b>	<b>9,774</b>	<b>8,488</b>	<b>(1,286)</b>	<b>(1,287)</b>	<b>1</b>
460	10	Levies and Other Corporate Budgets	Salaries	470	479	9	11	(2)
10,863	1,122		Non-Sal Exp	11,984	11,981	(3)	(2)	(1)
(3,426)	(5,766)		Income	(9,192)	(9,226)	(34)	(25)	(9)
<b>7,897</b>	<b>(4,634)</b>		<b>Sub-Total</b>	<b>3,262</b>	<b>3,234</b>	<b>(28)</b>	<b>(16)</b>	<b>(12)</b>
<b>17,785</b>	<b>(4,748)</b>	<b>Total Corporate Operating Budgets</b>		<b>13,036</b>	<b>11,722</b>	<b>(1,314)</b>	<b>(1,303)</b>	<b>(11)</b>

28. In line with the position at Month 11, an underspend of £1,099k is reported on core 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. The remaining variance relates to statutory interest in relation to settlement of the Compulsory Purchase Order issues in relation to the Moorbridge Farm / Terminal 5 Spur Road of £187k.

29. Further favourable movement of £12k is reported on other Corporate Budgets to reflect a minor 'new burdens' grants received from central government in the closing months of the financial year. Such new burdens costs are being managed within the Directorate Operating Budgets outlined above.

## Development & Risk Contingency (£498k underspend, £439k improvement)

30. 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 12		Variance (+ adv / - fav)		
			Revised Budget £'000	Forecast Outturn £'000	Variance (As at Month 12) £'000	Variance (As at Month 11) £'000	Movement from Month 11 £'000
400	0	Fin.	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	1,982	(162)	(88)	(74)
811	0		811	596	(215)	(52)	(163)
0	70		70	70	0	0	0
0	0		0	(162)	(162)	(162)	0
0	60		60	60	0	0	0
1,458	0		Children and Young People	1,458	1,628	170	70
(200)	0	(200)		(200)	0	0	0
1,860	0	1,860		2,737	877	731	146
2,406	0	Adult Social Care	2,406	1,816	(590)	(590)	0
229	0		229	247	18	180	(162)
11,990	0		11,990	12,426	436	436	0
500	0	Corp. Items	500	500	0	0	0
0	1,500		1,500	1,500	0	0	0
2,500	(1,630)		870	0	(870)	(584)	(286)
<b>24,738</b>	<b>0</b>	<b>Total Development &amp; Risk Contingency</b>	<b>24,738</b>	<b>24,240</b>	<b>(498)</b>	<b>(59)</b>	<b>(439)</b>

31. A reduction of £74k from the Month 11 forecast is reported on Homelessness expenditure, although a high level of demand continues to be seen with 579 households being housed in temporary accommodation including 210 households in Bed and Breakfast. The 2014/15 outturn call on contingency of £1,982k remains higher than the £1,836k provision held within the 2015/16 for this pressure.
32. Further improvement is reported on Waste Disposal, with an underspend of £163k against the contingency provision reported at outturn. Quarter 4 has seen lower than anticipated growth in waste tonnages, which accounts for the favourable outturn position and if trends continue will be captured in future updates of the Medium Term Financial Forecast.
33. An adverse movement of £100k is reported on the Asylum Funding Shortfall to reflect the need for increased doubtful debt provisions against rental income of service users. The overall pressure of £1,628k represents the current shortfall in Home Office funding for this service.
34. Continued growth has been seen in Looked After Children numbers, with an increase of 21 placements since February and a total of 221 live placements in March 2015, accounting for a £146k adverse movement and an overall pressure on contingency of £877k. Within this increased caseload, there has been a move away from independent fostering agencies towards in-house provision.
35. The reported outturn on SEN Transport represents an improvement of £162k on the position reported at Month 11, which results in a marginal £18k pressure against the original budget assumption for such costs.
36. At outturn, £286k of remaining uncommitted General Contingency has been released to General Balances to result in a net favourable position of £498k on Development and Risk Contingency.

### Priority Growth

37. 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 £246k has been allocated from unallocated Priority Growth, to fund a review of ICT across the Council and investment in the Rural Activities Garden Centre. The remaining unallocated balance of £1,206k has been earmarked to fund future growth initiatives from 2015/16 onwards.
38. 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. £537k of this sum has been allocated to projects in the current financial year, with the remaining £401k being carried forward to supplement 2015/16 HIP Initiatives.

**Table 6: Priority Growth**

Original Budget £'000	Budget Changes £'000	Priority Growth	Revised Budget £'000	Month 12 Approved Allocations £'000	Unallocated Balance £'000
800	138	HIP Initiatives Budgets	938	537	(401)
0	(138)	B/fwd Funds	(138)	(138)	0
1,452	(246)	Unallocated Priority Growth	1,206	0	(1,206)
<b>2,252</b>	<b>(246)</b>	<b>Total Priority Growth</b>	<b>2,006</b>	<b>399</b>	<b>(1,607)</b>

## **Schools Budget, Parking Revenue Account and Collection Fund**

39. The outturn for other funds indicate favourable positions at year end and therefore will not adversely impact upon the General Fund. Risks associated with Parking Revenue Account activity and future Business Rates revenues beyond 2014/15 are being managed through the Council's Medium Term Financial Forecast.
40. An underspend of £302k is reported on the Schools Budget, with the movement from the projected £1,517k pressure reported at Month 11 due to delayed implementation of a number of new initiatives including expanded two-year-old-capacity and lower than anticipated numbers of SEN statements being issued. This results in a closing balance of £4,083k which remains available to future investment.
41. An in-year surplus of £174k is reported on the Parking Revenue Account, representing an improvement of £64k on the position report at Month 11 as a result of an increase in Penalty Charge Notice income in the final quarter of 2014/15. As previously reported income streams within the Parking Revenue Account remain volatile and work is underway to place the PRA on a sustainable footing going forward.
42. At outturn a surplus of £3,089k is reported on the Collection Fund, which consists of a £3,679k surplus on Council Tax and a £590k deficit on Business Rates. This represents an improvement of £892k from Month 11 which is principally attributable to an improved position on Council Tax. There remains significant uncertainty on Business Rates income beyond 2014/15 due to delays in bringing Heathrow Terminal 2 fully into the rating list, although this has been partially mitigated in-year due to a number of properties being brought into rating with effect from 2010. £2,197k of the surplus balance is being released to support the 2015/16 budget, with the remaining £892k available for release to the General Fund from 2016/17.

## **Housing Revenue Account Budget**

43. An in-year surplus of £7,710k surplus is reported on the Housing Revenue Account (HRA), which represents a favourable movement of £2,723k on the position report at Month 11 due to release of uncommitted contingency of £1,570k, release of previously held provisions totalling £741k and an improvement on rental income of £414k amongst a number of smaller movements. As a result of this position, uncommitted HRA General Balances have reached £30,576k at 31 March 2015.
44. A total of 191 properties have been sold under Right to Buy during 2014/15 under the 1:1 Replacement Agreement, securing £17,492k to support investment in new properties within the borough. As previously report, the application of these sums and the loss of revenue following sales are fully reflected the Council's Medium Term Financial Forecast presented to Cabinet and Council in February 2015.

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

45. Appendix D to this report provides an overview of the 2014/15 capital programme outturn and financing, with an in-year underspend of £21,830k reported against a revised budget of £92,835. This variances consists of £9,567k of cost underspends and £12,263k of slippage of budgets recommended for rephasing into the new financial year. Reported cost underspends include £972k Department for Education grant monies and £60k Empty Homes funding which are repayable to the awarding bodies, leaving a £8,709k underspend on Council Resources.
46. Capital receipts of £5,310k have been achieved in year against the revised budget of £6,355k, although this sum remains significantly lower than the £15,647k disposals included in the

original budget. These delayed receipts are still expected to be achieved in the medium term and therefore are not expected to permanently impact adversely upon the Council's borrowing requirement.

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

### ADMINISTRATION (£186k underspend, £56k improvement)

47. Administration Group is showing an underspend of £186k at outturn, compared to an underspend of £130k at Month 11. The improvement since Month 11 is largely due to Section 106 income received in Legal Services. The income overachievement in Legal Services has been built into the 2015/16 budgets through the MTF process.

48. The underspend on salary and non salary expenditure across the Group is due to vacancies within Human Resources and as a result of reduced expenditure on training within Human Resources. The income overachievement in Legal Services has been partly offset by pressures within Democratic Services on Nationality and Citizenship income and in Human Resources on Learning and Development income targets.

**Table 7: Administration Operating Budgets**

Original Budget	Budget Changes	Service	Month 12		Variance (+ adv / - fav)			
			Revised Budget	Forecast Outturn	Variance (As at Month 12)	Variance (As at Month 11)	Movement from Month 11	
£'000	£'000		£'000	£'000	£'000	£'000	£'000	
1,449	79	Democr. Services	Salaries	1,528	1,520	(8)	(7)	(1)
1,882	198		Non-Sal Exp	2,080	2,088	8	12	(4)
(957)	62		Income	(895)	(845)	50	58	(8)
<b>2,374</b>	<b>339</b>		<b>Sub-Total</b>	<b>2,713</b>	<b>2,763</b>	<b>50</b>	<b>63</b>	<b>(13)</b>
2,273	2	Human Resources	Salaries	2,275	2,231	(44)	(63)	19
639	12		Non-Sal Exp	651	576	(75)	(18)	(57)
(303)	47		Income	(256)	(177)	79	50	29
<b>2,609</b>	<b>61</b>		<b>Sub-Total</b>	<b>2,670</b>	<b>2,630</b>	<b>(40)</b>	<b>(31)</b>	<b>(9)</b>
1,871	(1)	Legal Services	Salaries	1,870	1,854	(16)	(11)	(5)
111	0		Non-Sal Exp	111	127	16	(11)	27
(575)	(143)		Income	(718)	(858)	(140)	(87)	(53)
<b>1,407</b>	<b>(144)</b>		<b>Sub-Total</b>	<b>1,263</b>	<b>1,123</b>	<b>(140)</b>	<b>(109)</b>	<b>(31)</b>
580	0	Policy & Partnerships	Salaries	580	587	7	6	1
2,297	(66)		Non-Sal Exp	2,231	2,196	(35)	(32)	(3)
(523)	544		Income	21	(7)	(28)	(27)	(1)
<b>2,354</b>	<b>478</b>		<b>Sub-Total</b>	<b>2,832</b>	<b>2,776</b>	<b>(56)</b>	<b>(53)</b>	<b>(3)</b>
6,173	80	Admin. Directorate	Salaries	6,253	6,192	(61)	(75)	14
4,929	144		Non-Sal Exp	5,073	4,987	(86)	(49)	(37)
(2,358)	510		Income	(1,848)	(1,887)	(39)	(6)	(33)
<b>8,744</b>	<b>734</b>		<b>Total</b>	<b>9,478</b>	<b>9,292</b>	<b>(186)</b>	<b>(130)</b>	<b>(56)</b>

## FINANCE (£403k underspend, £42k improvement)

49. Finance Group is showing an underspend of £403k at outturn, a £42k improvement on month 11, due to reduced expenditure on non salary budgets in Revenues and Benefits. The majority of the overall underspend is due to an improved rent allowance subsidy position since the start of the year. The expenditure and income budgets across Revenues and Benefits are to be realigned as part of the 2015/16 MTFF process.
50. The movement between month 11 and outturn on Non Salary Expenditure and Income in Procurement is due to the earmarking of the remaining funding for the ICT review which will be utilised in the early months of 2015/16.

**Table 8: Finance Operating Budgets**

Original Budget £'000	Budget Changes £'000	Service	Month 12		Variance (+ adv / - fav)			
			Revised Budget £'000	Forecast Outturn £'000	Variance (As at Month 12) £'000	Variance (As at Month 11) £'000	Movement from Month 11 £'000	
537	(1)	Internal Audit	Salaries	536	510	(26)	(27)	1
56	148		Non-Sal Exp	204	221	17	30	(13)
0	(147)		Income	(147)	(152)	(5)	(12)	7
<b>593</b>	<b>0</b>		<b>Sub-Total</b>	<b>593</b>	<b>579</b>	<b>(14)</b>	<b>(9)</b>	<b>(5)</b>
2,050	79	Procurement	Salaries	2,129	2,101	(28)	(23)	(5)
150	130		Non-Sal Exp	280	223	(57)	45	(102)
(557)	528		Income	(29)	48	77	(22)	99
<b>1,643</b>	<b>737</b>		<b>Sub-Total</b>	<b>2,380</b>	<b>2,372</b>	<b>(8)</b>	<b>0</b>	<b>(8)</b>
3,299	0	Operation. Finance	Salaries	3,299	3,299	0	16	(16)
679	(525)		Non-Sal Exp	154	173	19	7	12
(963)	7		Income	(956)	(966)	(10)	(1)	(9)
<b>3,015</b>	<b>(518)</b>		<b>Sub-Total</b>	<b>2,497</b>	<b>2,506</b>	<b>9</b>	<b>22</b>	<b>(13)</b>
3,729	108	Revenues & Benefits	Salaries	3,837	3,848	11	(6)	17
154,439	(1,199)		Non-Sal Exp	153,240	153,207	(33)	0	(33)
(154,102)	1,105		Income	(152,997)	(153,367)	(370)	(371)	1
<b>4,066</b>	<b>14</b>		<b>Sub-Total</b>	<b>4,080</b>	<b>3,688</b>	<b>(392)</b>	<b>(377)</b>	<b>(15)</b>
1,245	19	Strategic Finance	Salaries	1,264	1,274	10	3	7
2,717	902		Non-Sal Exp	3,619	3,598	(21)	0	(21)
(141)	(1,151)		Income	(1,292)	(1,279)	13	0	13
<b>3,821</b>	<b>(230)</b>		<b>Sub-Total</b>	<b>3,591</b>	<b>3,593</b>	<b>2</b>	<b>3</b>	<b>(1)</b>
10,860	205	Finance Directorate	Salaries	11,065	11,032	(33)	(37)	4
158,041	(544)		Non-Sal Exp	157,497	157,422	(75)	82	(157)
(155,763)	342		Income	(155,421)	(155,716)	(295)	(406)	111
<b>13,138</b>	<b>3</b>		<b>Total</b>	<b>13,141</b>	<b>12,738</b>	<b>(403)</b>	<b>(361)</b>	<b>(42)</b>

51. There has been no movement in forecast outturn on the £400k contingency provision for Uninsured Claims, with the full amount being drawn down in line with the projection at Month 11.

**RESIDENT SERVICES GENERAL FUND (£1,124k underspend, £101k favourable movement)**

52. Residents Services has an outturn position of £1,124k underspend excluding pressure areas that have identified contingency provisions.

**Table 9: Residents Services Operating Budgets**

Original Budget	Budget Changes	Service	Month 12		Variance (+ adv / - fav)			
			Revised Budget	Forecast Outturn	Variance (As at Month 12)	Variance (As at Month 11)	Movement from Month 11	
£'000	£'000		£'000	£'000	£'000	£'000	£'000	
13,397	(131)	Deputy Director Residents Services	Salaries	13,266	13,045	(221)	(112)	(109)
25,964	(1,983)		Non-Sal Exp	23,981	24,532	551	(78)	629
(13,389)	432		Income	(12,957)	(12,950)	7	35	(28)
<b>25,972</b>	<b>(1,682)</b>		<b>Sub-Total</b>	<b>24,290</b>	<b>24,627</b>	<b>337</b>	<b>(155)</b>	<b>492</b>
2,463	(390)	Development and Assets	Salaries	2,073	2,354	281	255	26
7,496	132		Non-Sal Exp	7,628	8,281	653	532	121
(2,758)	349		Income	(2,409)	(2,543)	(134)	(95)	(39)
<b>7,201</b>	<b>91</b>		<b>Sub-Total</b>	<b>7,292</b>	<b>8,092</b>	<b>800</b>	<b>692</b>	<b>108</b>
732	58	Estates and Tenancy Management	Salaries	790	756	(34)	(40)	6
1,538	271		Non-Sal Exp	1,809	1,686	(123)	(473)	350
(3,484)	(413)		Income	(3,897)	(3,316)	581	733	(152)
<b>(1,214)</b>	<b>(84)</b>		<b>Sub-Total</b>	<b>(1,298)</b>	<b>(874)</b>	<b>424</b>	<b>220</b>	<b>204</b>
4,884	5	Highways and Community Engagement	Salaries	4,889	4,841	(48)	(62)	14
5,659	1,639		Non-Sal Exp	7,298	7,221	(77)	(697)	620
(11,054)	(1,243)		Income	(12,297)	(12,722)	(425)	315	(740)
<b>(511)</b>	<b>401</b>		<b>Sub-Total</b>	<b>(110)</b>	<b>(660)</b>	<b>(550)</b>	<b>(444)</b>	<b>(106)</b>
3,543	176	Planning and Enforcement	Salaries	3,719	3,754	35	31	4
1,564	142		Non-Sal Exp	1,706	2,400	694	690	4
(2,808)	(165)		Income	(2,973)	(4,205)	(1,232)	(1,128)	(104)
<b>2,299</b>	<b>153</b>		<b>Sub-Total</b>	<b>2,452</b>	<b>1,949</b>	<b>(503)</b>	<b>(407)</b>	<b>(96)</b>
13,327	(280)	Green Spaces & Culture	Salaries	13,047	12,494	(553)	(600)	47
9,150	(699)		Non-Sal Exp	8,451	9,461	1,010	1,030	(20)
(9,992)	639		Income	(9,353)	(9,905)	(552)	(573)	21
<b>12,485</b>	<b>(340)</b>		<b>Sub-Total</b>	<b>12,145</b>	<b>12,050</b>	<b>(95)</b>	<b>(143)</b>	<b>48</b>
7,699	26	Communication, ICT and Customer Development	Salaries	7,725	7,580	(145)	(94)	(51)
4,224	332		Non-Sal Exp	4,556	4,544	(12)	(19)	7
(2,878)	19		Income	(2,859)	(2,737)	122	124	(2)
<b>9,045</b>	<b>377</b>		<b>Sub-Total</b>	<b>9,422</b>	<b>9,387</b>	<b>(35)</b>	<b>11</b>	<b>(46)</b>
2,540	2,698	Business and Technical Support	Salaries	5,238	4,122	(1,116)	(772)	(344)
896	(48)		Non-Sal Exp	848	1,033	185	249	(64)
(3,979)	307		Income	(3,672)	(3,370)	302	261	41
<b>(543)</b>	<b>2,957</b>		<b>Sub-Total</b>	<b>2,414</b>	<b>1,785</b>	<b>(629)</b>	<b>(262)</b>	<b>(367)</b>
4,159	(304)	Policy and Standards - Education, Housing and Public Health	Salaries	3,855	3,124	(731)	(499)	(232)
3,774	611		Non-Sal Exp	4,385	4,271	(114)	(67)	(47)
(5,983)	1,048		Income	(4,935)	(4,963)	(28)	31	(59)
<b>1,950</b>	<b>1,355</b>		<b>Sub-Total</b>	<b>3,305</b>	<b>2,432</b>	<b>(873)</b>	<b>(535)</b>	<b>(338)</b>
52,744	1,858	Residents Services	Salaries	54,602	52,070	(2,532)	(1,893)	(639)
60,265	397		Non-Sal Exp	60,662	63,429	2,767	1,167	1,600
(56,325)	973		Income	(55,352)	(56,711)	(1,359)	(297)	(1,062)
<b>56,684</b>	<b>3,228</b>		<b>Total</b>	<b>59,912</b>	<b>58,788</b>	<b>(1,124)</b>	<b>(1,023)</b>	<b>(101)</b>

53. The services shown in the table above represent the new structure for Residents Services and the other changes to the Council structure implemented in February. The overall

underspend is a result of the closure of the Civic Amenity site at Victoria Road and staffing underspends across the group, offset by pressures on off-street parking income and facilities management.

54. The Council's 2014/15 contingency budget contained provision for areas of expenditure or income within Residents Services for which there was a greater degree of uncertainty. The position against these contingency items is shown in Table 2 below. At outturn the required call on contingency is £377k under provision, £237k favourable movement from month 11. The table below shows the breakdown for each contingency item.

**Table 11: Residents Services Development and Risk Contingency**

Original Budget	Budget Changes	Development & Risk Contingency	Month 12		Variance (+ adv / - fav)		
			Revised Budget	Forecast Outturn	Variance (As at Month 12)	Variance (As at Month 11)	Movement from Month 11
£'000	£'000		£'000	£'000	£'000	£'000	£'000
240	0	Carbon Reduction Commitment	240	240	0	0	0
200	0	HS2 Challenge contingency	200	200	0	0	0
200	0	Heathrow Expansion Challenge Contingency	200	200	0	0	0
2,144	0	Impact of welfare reform on homelessness (Current)	2,144	1,982	(162)	(88)	(74)
811	0	Waste Disposal Levy (Demand-led Tonnage Increases)	811	596	(215)	(52)	(163)
0	60	Poweday Public Enquiry	60	60	0	0	0
0	70	Legal costs associated with compulsory land purchase	70	70	0	0	0
<b>3,595</b>	<b>130</b>	<b>Current Commitments</b>	<b>3,725</b>	<b>3,348</b>	<b>(377)</b>	<b>(140)</b>	<b>(237)</b>

55. Further to continuing pressures on the Housing Needs budget (£1,753k overspend in 2013/14), contingency of £2,144k was set aside in 2014/15 to resource the need for Temporary Accommodation in the Borough. The call on contingency relating to homelessness at outturn is £1,982k, which gives an underspend at outturn of £162k against the contingency provision (£74k favourable).

56. At the end of the year the actual number of households in Bed and Breakfast Accommodation was 14 lower than the month 11 projection. The previous projection allowed for the number of placements into B&B accommodation to continue to increase throughout March 2015 in line with the increase experienced in approaches and acceptances at the start of the 2015 calendar year. The slowed decline in alternative Temporary Accommodation (PSL), the increase in In-House PSL units and an increase in Finders' Fee placements reduced the number of placements into B&B accommodation. This reduction coupled with a year-end review of the provision required for Bed and Breakfast bad debt reduced the call required on contingency by £74k.

57. Temporary Accommodation and housing advice data for the period December to March are shown below. Whilst B&B data numbers are reduced from levels seen in 2013/14, sustained levels of demand are being experienced within the service as shown by the Homeless Threat, priority need & eligible indicator below. The data shows a continuing high level of demand for the service and a sharp increase in the number of households in B&B since the new calendar year which has continued into March.

**Table 12: Housing Needs performance data**

	2014	2015		
	December	January	February	March
Homeless Threat, Priority Need & Eligible	104	114	134	118
Presenting As Homeless	44	68	57	45
Duty Accepted	19	25	12	32
Households in Temporary Accommodation	520	555	560	579
Households in B&B	157	194	198	210

58. 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.
59. Following final Q4 figures from West London Waste Authority, the increase in tonnages has been generally lower than assumed when the levy was set, leading to an underspend against the contingency of £215k (£163k favourable).

#### **Deputy Director Residents Services (£321k overspend, £476k adverse)**

60. There was a £614k adverse movement at outturn. Residents Services has undergone extensive restructuring during 2014/15, with a corresponding requirement to fund redundancy costs. These were met by a drawdown from earmarked reserves of £360k and the remaining pressure of £622k contained within the group's base budget.
61. The adverse movement in non-staffing costs was partially netted off by a favourable movement of £110k in salaries, as a result of posts across the service held vacant for longer than anticipated as the Senior Management Team (SMT) and subsequent service restructures were concluded.
62. There was a net outturn improvement in income on the imported food service, with income of £1,236k against the forecast of £1,187k (£49k improvement) with other adverse movements across the service of £21k netting the overall improvement down to £28k.

#### **Development and Assets (£816k overspend, £124k adverse)**

63. There was a net adverse movement of £124k at outturn, relating to a £100k provision for unresolved facilities management works not included at month 11 and £24k for an asset management review.
64. The majority of the overall overspend relates to corporate construction activity where the cost cannot be recharged to capital and facilities management costs which have exceeded the available budget. The asset management review should help to alleviate this pressure in 2015/16.

#### **Estates and Tenancy Management (£424k overspend, £204k adverse)**

65. At outturn the service reported a buyers' premium income of £258k for the financial year (£155k favourable). This relates to actual income received relating to the disposals programme in 2014/15. The volatility of the income stream is reflected in the favourable movement in Month 12, with some sales only completed in the final week of March.

66. The overall position for Residents Services has enabled an increase in the provision for dilapidations (£351k adverse).

**Policy, Highways & Community Engagement (£550k underspend, £106k favourable)**

67. The outturn underspend of £48k (£14k adverse) resulted from the final review of the impact of vacant posts within planning specialists and planning policy teams and the matching of external grant to budgeted expenditure.
68. There was a net favourable movement in income at outturn, after netting off the effect of non-staffing movements following from the Residents Service restructure not reported in month 11.
69. 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.

**Planning and Enforcement (£504k underspend, £97k favourable)**

70. There was an overall outturn favourable movement of £97k, primarily as a result of development control income being ahead of target, resulting in an improvement of £105k from the month 11 position.
71. The net adverse movement of £8k was split evenly between staffing and non-staffing variances across the service.

**Green Spaces, Sport & Culture (£98k underspend, £45k adverse)**

72. There was an outturn underspend on salaries across the group of £553k (£47k adverse). The movement reflects the extensive restructuring experienced in Greenspaces, and incorporates the variances from those services that have recently transferred in to the group, including the Youth and Adult Learning service.
73. There were other minor non-salary and income movements across the service at outturn of £20k favourable and £18 adverse respectively, net effect £2k favourable.

**Communications, ICT and Customer Development (£34k underspend , £45k favourable)**

74. There was an outturn underspend on staffing of £145k, £51k favourable movement, relating to vacant posts in ICT (£67k) and the Contact Centre (£90k), with a £12k overspend in the Communications team making up the overall variance.
75. There was a small adverse on non-salary costs across the service of £7k netted off by £2k favourable movement in income.

**Business and Technical Support (£629k underspend, £367k favourable)**

76. The off-street parking income at the Cedars and Grainges multi-storey car parks experienced pressure relating to the loss of season ticket income at both car parks throughout the financial year. Despite some uplift in income at smaller car parks throughout the Borough, at outturn the service had a net income pressure of £302k (£41k adverse).
77. There was an outturn staffing underspend of £1,116k in Technical Administration and Technical Support, due to the impact of vacant posts that were held open during the

restructuring process for this service, an improvement of £344k compared to Month 11, reflecting slower than anticipated recruitment. There was also an associated non-staffing favourable movement of £64k directly related to the vacant posts.

78. As a consequence, the group has been able to contribute £300k to earmarked reserves for redundancies in 2015/16 as the restructuring of technical admin and business support continues in the new financial year.

**Policy and Standards - Education, Housing and Public Health (£870k underspend, £335k favourable)**

79. There was an improvement from the month 11 position of £351k in Education, relating to finalisation of the Dedicated Schools Grant (DSG) contribution for Central Support Costs and for equipment and therapy costs, which are chargeable under the new Special Educational Needs and Disabilities reforms.

80. The outturn position relates to an underspend on salaries, which relates primarily to a number of vacant posts which exist across the service as the service moves into the final stages of a restructure and a surplus in income, which relates to the increased charges to the DSG.

81. The £16k adverse movement related to various minor movements across the remainder of the service, primarily in Performance & Intelligence.

## **CHILDREN AND YOUNG PEOPLE'S SERVICES (£493k overspend, £160k adverse)**

82. The Children and Young People's Service is reporting a 2014/15 outturn overspend of £493k, an adverse movement of £160k on the month 11 projections, which is due primarily to a reduction in the amount of funds due from the Department for Education relating to the Multidimensional Treatment Foster Care (MTFC) Programme, where the DfE have disputed the claim and have stated that they will not provide grant funding for the last two quarters of 2013/14 and slight increases in the cost of allowances. The main variances are explained in more detail below.
83. The outturn position for salaries is reporting an overspend of £685k, an adverse movement of £8k on the month 11 projections. The overspend reported, relates to the service holding back on permanent recruitment pending the outcome of a major review of the service. Senior management ensured that agency staff were appointed only where there was a defined need. This approach enabled the service to stabilise agency staff turnover to a point where most agency staff have been employed for more than 42 weeks in Hillingdon. However, the overspend still reflects the current position on the staffing establishment where the service has a high level of vacant posts, including a number of Senior Manager posts, the majority of which are being covered by agency staff and a high level of sessional staff to support children's contact as instructed by the courts. The agency market for Social Workers remains highly competitive with a consequential pressure on pay rates in order to retain and attract good quality staff.
84. There is an overspend of £29k on non-staffing budgets, an adverse movement of £81k on the month 11 projections, due to an increase in the costs of looked after children allowances. Within this there is a projected pressure in the cost of Secure/Remand placements, over which the Council has only limited control, and a high level of cost relating to Special Guardianship Order allowances and subsistence that is provided to clients. This is netted down by underspends across supplies and services, where the service provided sufficient challenge to tightly control spending decisions.
85. There is a surplus of £221k on income, an adverse movement of £71k on the month 11 projections, due to a reduction in grant income that will be received from the DfE relating to the 2013/14 MTFC Programme. This surplus relates to the funding received from a number of external partners, including Health, the Youth Justice Board and Education.
86. The outturn variances are summarised in the following table, with more detail provided in the paragraphs below:

**Table 13: Children & Young People's Services Operating Budgets**

Original Budget £'000	Budget Changes £'000	Service	Month 12		Variance (+ adv / - fav)			
			Revised Budget	Forecast Outturn	Variance (As at Month 12)	Variance (As at Month 11)	Movement from Month 11	
			£'000	£'000	£'000	£'000	£'000	
1,033	101	Safeguarding Children	Salaries	1,134	1,544	410	312	98
1,356	121		Non-Sal Exp	1,477	1,524	47	170	(123)
(146)	(2)		Income	(148)	(175)	(27)	(48)	21
<b>2,243</b>	<b>220</b>		<b>Sub-Total</b>	<b>2,463</b>	<b>2,893</b>	<b>430</b>	<b>434</b>	<b>(4)</b>
3,286	258	Early Intervention Services	Salaries	3,544	3,179	(365)	(331)	(34)
3,880	265		Non-Sal Exp	4,145	3,815	(330)	(123)	(207)
(702)	36		Income	(666)	(820)	(154)	(181)	27
<b>6,464</b>	<b>559</b>		<b>Sub-Total</b>	<b>7,023</b>	<b>6,174</b>	<b>(849)</b>	<b>(635)</b>	<b>(214)</b>
2,707	814	Looked After Children	Salaries	3,521	3,211	(310)	(226)	(84)
564	288		Non-Sal Exp	852	653	(199)	(92)	(107)
(304)	(1,122)		Income	(1,426)	(1,311)	115	(1)	116
<b>2,967</b>	<b>(20)</b>		<b>Sub-Total</b>	<b>2,947</b>	<b>2,553</b>	<b>(394)</b>	<b>(319)</b>	<b>(75)</b>
5,614	3,300	Children's Resources	Salaries	8,914	9,907	993	922	71
9,047	3,058		Non-Sal Exp	12,105	12,607	502	(6)	508
(1,551)	(6,252)		Income	(7,803)	(7,992)	(189)	(62)	(127)
<b>13,110</b>	<b>106</b>		<b>Sub-Total</b>	<b>13,216</b>	<b>14,522</b>	<b>1,306</b>	<b>854</b>	<b>452</b>
12,640	4,473	Children's and Young Persons Directorate	Salaries	17,113	17,841	728	677	51
14,847	3,732		Non-Sal Exp	18,579	18,599	20	(51)	71
(2,703)	(7,340)		Income	(10,043)	(10,298)	(255)	(292)	37
<b>24,784</b>	<b>865</b>		<b>Total</b>	<b>25,649</b>	<b>26,142</b>	<b>493</b>	<b>334</b>	<b>159</b>

**Safeguarding Children: £429k overspend, £5k improvement**

87. The Safeguarding Children's service overspent by £429k, an improvement of £5k on the month 11 projections. The overall position comprises an overspend of £409k on staffing, due to a high level of agency staff and an overspend of £47k on non staffing costs, which relate to the running costs of the Local Safeguarding Children's Board and the Corporate Parenting budget. This is offset by a surplus of £28k in income streams, due to additional funds that were received from external partners.

**Early intervention: £849k underspend, £214k improvement**

88. This service area includes the Children's Centres and Early Years budgets and in total underspent by £849k, an improvement of £214k on the month 11 projections. This was due to a significant change in the resources actually spent in schools, based on the actual year end position, including the hub funding. This relates to an underspend of £365k on staffing, where there were a number of staff vacancies relating primarily to Key Worker posts, due to the impending implementation of the Early Support restructure, an underspend of £331k on non staffing budgets, relating primarily to expenditure across all Children Centres, including Hub funding and a surplus of £153k on income, which is due to additional funds being received from external partners including the Youth Justice Board.

**Looked After Children: £394k underspend, £75k improvement**

89. This service underspent by £394k, an improvement of £75k on the month 11 projections, due to a reduction in staffing costs and allowances netted off by a reduction in the income received from the Department for Education (DfE) relating to the MTFC grant funded programme. This relates to an underspend on staffing costs of £310k, due to a high level of

vacant posts and an underspend of £199k on non staffing costs, where a review of placement costs identified a requirement to realign some costs into Children's Resources and the service incurred costs on essential items only. This is netted down by a deficit of £114k on income, which relates primarily to a shortfall on the amount of funds that will be received from the DfE for the MTFC grant funded programme.

### **Children's Resources: £1,308k overspend, £454k adverse**

90. This service overspent by £1,308k, an adverse movement of £454k on the month 11 projections, due to an increase in the cost of allowances and a realignment of costs following a review of the placement data. This relates to an overspend of £951k on staffing costs, which reflects the cost differential of agency staff, including a number of Senior Manager posts, together with sessional staff costs required to support Looked After Children contact, where the number of court instructions increased significantly this year and the decision that the service would continue with agency appointments up to the 31 March 2015, whilst the service undertook a major review. Over the last few months, the service was able to secure longer term agency appointments and reduce caseloads more in line with standard operating models.
91. The service also overspent by £512k on non staffing costs, which relates primarily to a realignment of costs following a review of placement data and an increase in the cost of allowances.
92. This was netted down by a surplus of £155k on income, which is due to additional funding being received from external partners.
93. In terms of the placements budget, the outturn position indicated that an additional £877k was required on top of the full draw down of the £1,860k contingency sum taking into account the increased cost of Special Guardianship Orders.
94. Furthermore, there were a number of specific overspends that had a direct impact on the year end outturn position, which are as follows:
  - There was an increase in activity relating to Looked After Children contact, where the Council experienced a high volume of requests and instructions from the Courts, which required an officer to accompany the child. This required the Council to employ additional sessional staff to undertake this duty. In total this service overspent by £257k.
  - There were increased staffing costs within the Triage service due to the high level of agency staff, resulting in an overspend of £266k.
  - This year also saw a high incidence of Looked After Children being placed in secure accommodation, where the cost was £418k. This compares to a Youth Justice Board grant received of only £102k.

### **Exceptional Items**

95. On 22 September 2014, the Council entered into a contract for a Children's Social Care managed service, primarily to provide some short term stability across the service and build in capacity to deal with a high volume of agency recruitment. Following an assessment of the service, the delivery model was revised on 24 November 2014, to focus on the assessment stage only. Over the last few months, the number of contacts and referrals increased, but due to implementing new ways of working and being more consistent in applying thresholds, the service was able to cope with this increase. Additionally a new interim management team was

established, which increased stability in key practice management. As a result of this progress the caseloads per Social Worker have moved closer to the recommended operating levels for a Council of this size. In order to maintain this stability, the Council extended the managed service assessment contract up to February 2016. The total contract sum for 2014/15 was £1,354k. The Council also entered into a similar temporary arrangement to support the Adoption and Fostering service, which started in December 2014. The cost of this service in 2014/15 was £174k. These two items, totalling £1,528k, are not included in the outturn position reported above, as they have been funded from earmarked reserves.

### Analysis of Placements

96. The following table sets out the number of placements in March 2015 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.

**Table 14: Placement Cost Analysis**

<b>March 2015</b>	<b>Actual 14/15 Numbers</b>	<b>%</b>	<b>2014/15 Actuals £000</b>	<b>2014/15 Budget £000</b>
Secure/Remand Accommodation	2	1%	418	111
Residential	19	9%	2,669	1,468
Semi Independent Living	19	9%	729	409
Fostering Private	75	34%	3,306	2,395
In House	108	48%	1,628	1,722
Special Guardianship Orders			92	0
Risk Contingency				1,860
<b>Total March 2015</b>	<b>223</b>	<b>100%</b>	<b>8,842</b>	<b>7,965</b>
<b>February 2015 Reported Position</b>	<b>202</b>		<b>8,696</b>	<b>7,965</b>
<b>Movement Between February and March 2015</b>	<b>21</b>		<b>146</b>	<b>0</b>

97. The table includes the pressure relating to the increase in Special Guardianship Orders and is reporting an overspend of £877k above the base plus the risk contingency budget. The split between In House and Independent Fostering was at 59% to 41% respectively an improvement on last month's figure of 48% to 52%, very close to the desired 60% - 40% split.
98. The following table provides an analysis of the age profile of the Looked After Children placements, which indicates that a high proportion are 16+:

**Table 15: Placement Analysis**

<b>Placement</b>	<b>Age Range</b>					<b>Total</b>
	<b>0-2</b>	<b>2-5</b>	<b>5-11</b>	<b>11-16</b>	<b>16+</b>	
Remand	0	0	0	0	2	2
Residential	1	0	3	7	8	19
Semi Independent Living	0	0	0	0	19	19
Fostering Private	5	6	20	27	17	75
In House	12	10	23	37	26	108
<b>Total March 2015</b>	<b>18</b>	<b>16</b>	<b>46</b>	<b>71</b>	<b>70</b>	<b>221</b>
<b>Percentage Distribution</b>	<b>8%</b>	<b>7%</b>	<b>21%</b>	<b>32%</b>	<b>32%</b>	<b>100%</b>
<b>February 2015 Reported Position</b>	<b>16</b>	<b>14</b>	<b>39</b>	<b>59</b>	<b>72</b>	<b>200</b>
<b>Movement Between February and March 2015</b>	<b>2</b>	<b>2</b>	<b>7</b>	<b>12</b>	<b>-2</b>	<b>21</b>

## Development & Risk Contingency (£801k overspend, £68k adverse)

99. The Corporate Risk Contingency included 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. The following table summarises the required draw down from each of these items:

**Table 16: Children & Young People's Service Contingency**

Original Budget	Budget Changes	Development & Risk Contingency	Month 12		Variance (+ adv / - fav)		
			Revised Budget	Forecast Outturn	Variance (As at Month 12)	Variance (As at Month 11)	Movement from Month 11
£'000	£'000		£'000	£'000	£'000	£'000	£'000
1,458	0	Asylum Funding Shortfall	1,458	1,628	170	70	100
(200)	0	Potential Extension of Asylum Gateway Agreement	(200)	(200)	0	0	0
1,860	0	Social Care Pressures (Children's)	1,860	2,737	877	731	146
<b>3,118</b>	<b>0</b>	<b>Current Commitments</b>	<b>3,118</b>	<b>4,165</b>	<b>1,047</b>	<b>801</b>	<b>246</b>

100. The Asylum Service overspent by £1,628k, an adverse movement of £100k on the month 11 projections, due to an increase in the bad debt provision for rental income. The overspend reported reflects the true running costs of the service in providing support for asylum seeking children, for which the Home Office provides grant funding of £5,057k to cover the direct costs based on a unit rate for different age children.

101. 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 £1,628k being reported, for which a sum of £1,458k was set aside in the Corporate Risk Contingency. This results in the overspend of £170k reported.

102. The following table provides an analysis of the gross Asylum service budget position for the year end:

**Table 17: Asylum Expenditure**

Original Budget	Budget Changes	Service	Month 12		Variance (+ adv / - fav)		
			Revised Budget	Outturn	Variance (As at Month 12)	Variance (As at Month 11)	Change from Month 11
£'000	£'000		£'000	£'000	£'000	£'000	£'000
3,294	259	Asylum Services	3,035	2,764	(271)	(313)	42
2,810	(259)		3,069	4,276	1,207	1,149	58
(6,104)	(0)		(6,104)	(5,412)	692	692	0
<b>0</b>	<b>(0)</b>		<b>Sub-Total</b>	<b>0</b>	<b>1,628</b>	<b>1,628</b>	<b>1,528</b>

103. Negotiations took place with the Home Office last year, which secured 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.

104. The Placements budget built in additional growth for Looked After Children, the final outturn position is reporting an overspend of £877k.

## ADULT SOCIAL CARE (£783k under spend, £4k adverse movement)

105. The Adult Social Care directorate draft outturn is an under spend of £783k an adverse movement of £4k since from the Month 11 forecast when a projected under spend to year end of £786k was anticipated.

**Table 18: Adult Social Care Operating Budgets**

Original Budget £'000	Budget Changes £'000	Service	Month 12		Variance (+ adv / - fav)			
			Revised Budget £'000	Forecast Outturn £'000	Variance (As at Month 12) £'000	Variance (As at Month 11) £'000	Movement from Month 11 £'000	
5,019	52	All-Age Disabilities	Salaries	5,071	4,722	(349)	(330)	(19)
31,209	4,064		Non-Sal Exp	35,273	36,064	791	634	157
(5,723)	(316)		Income	(6,039)	(6,762)	(723)	(641)	(82)
<b>30,505</b>	<b>3,800</b>		<b>Sub-Total</b>	<b>34,305</b>	<b>34,024</b>	<b>(281)</b>	<b>(337)</b>	<b>56</b>
3,779	461	Social Work	Salaries	4,240	3,942	(298)	(324)	26
21,498	3,935		Non-Sal Exp	25,433	25,743	310	375	(65)
(7,861)	(377)		Income	(8,238)	(8,620)	(382)	(353)	(29)
<b>17,416</b>	<b>4,019</b>		<b>Sub-Total</b>	<b>21,435</b>	<b>21,065</b>	<b>(370)</b>	<b>(302)</b>	<b>(68)</b>
8,678	(399)	Early Intervention & Prevention	Salaries	8,279	8,034	(245)	(250)	5
3,990	(328)		Non-Sal Exp	3,662	3,420	(242)	184	(426)
(1,240)	(9,653)		Income	(10,893)	(10,878)	15	2	13
<b>11,428</b>	<b>(10,380)</b>		<b>Sub-Total</b>	<b>1,048</b>	<b>576</b>	<b>(472)</b>	<b>(64)</b>	<b>(408)</b>
2,292	(321)	Safeguarding, Quality & Partnerships	Salaries	1,971	1,871	(100)	(85)	(15)
4,753	277		Non-Sal Exp	5,030	5,020	(10)	13	(23)
(363)	17		Income	(346)	(460)	(114)	(119)	5
<b>6,682</b>	<b>(27)</b>		<b>Sub-Total</b>	<b>6,655</b>	<b>6,431</b>	<b>(224)</b>	<b>(191)</b>	<b>(33)</b>
1,539	(1,182)	Directorate & Support Services	Salaries	357	400	43	35	8
(3,507)	3,935		Non-Sal Exp	428	496	68	45	23
	0		Income	0	454	454	28	426
<b>(1,968)</b>	<b>2,753</b>		<b>Sub-Total</b>	<b>785</b>	<b>1,350</b>	<b>565</b>	<b>108</b>	<b>457</b>
21,307	(1,389)	<b>Adult Social Care Directorate Total</b>	Salaries	19,918	18,969	(949)	(954)	5
57,943	11,883		Non-Sal Exp	69,826	70,743	917	1,251	(334)
(15,187)	(10,329)		Income	(25,516)	(26,266)	(750)	(1,083)	333
<b>64,063</b>	<b>165</b>		<b>Total</b>	<b>64,228</b>	<b>63,446</b>	<b>(782)</b>	<b>(786)</b>	<b>4</b>

106. The Council's 2014/15 Development and Risk Contingency contains provision for areas of expenditure within Adult Social Care for which there is a greater degree of uncertainty caused by the demographic changes in the number of adults requiring care and support for a range of care needs, Children with Disabilities who transition into Adult Social Care on reaching adulthood and SEN Transport demographic increases. The draft outturn position against these contingencies is set out in Table 2 below.

**Table 19: Adult Social Care Development & Risk Contingency**

Original Budget £'000	Budget Changes £'000	Development & Risk Contingency	Month 12		Variance (+ adv / - fav)		Movement from Month 11 £'000
			Revised Budget £'000	Forecast Outturn £'000	Variance (As at Month 12) £'000	Variance (As at Month 11) £'000	
2,406	0	Increase in Transitional Children due to Demographic Changes	2,406	1,816	(590)	(590)	0
<b>Social Care Demographic Pressures for Care and Support:</b>							
11,990	0	Older People	3,771	3,771	0	0	0
		Clients With Disabilities	6,254	6,690	436	436	0
		Clients With Mental Health Issues	1,965	1,965	0	0	0
<b>SEN Transport</b>							
229	0		229	247	18	180	-162
<b>14,625</b>	<b>0</b>	<b>Current Commitments</b>	<b>14,625</b>	<b>14,489</b>	<b>-136</b>	<b>26</b>	<b>-162</b>

107. The outturn requires £14,489k of this contingency to be drawn down. This is £136k under the budgeted contingency and an improvement of £162k since month 11.

108. Contingency required for transitional children is £1,816k, a reduction of £590k against budget as reported in month 11 and contingency required for Adults demographic pressures is £12,426k, an increase of £436k against budget due to additional costs in respect of clients funded as a result of the Winterbourne View report. The SEN Transport outturn position is a pressure of £18k, an improvement of £162k from month 11.

**All Age Disabilities (AAD) £281k under spend, (£56k adverse movement)**

109. This service includes clients with physical and sensory disabilities for both Children and Adults, following the implementation of the recommendations from the BID review covering disabilities. An underspend of £281k is reported on this service at outturn.

110. The salaries underspend of £349k is due to the delay in filling vacancies at team leader level. In addition, there is a pressure of £791k (£157k increase from month 11) on placement costs, approximately £80k of this increase relates to health clients, the costs of which have been offset by additional income. The balance of the increase is in respect of making a provision for two cases of 'Ordinary Residence' disputes which may become the responsibility of LBH (£225k) and a favourable settlement in respect of a disputed account (£90.5k). Additional income is offsetting this pressure with client contributions of £321k and increased contributions from Education and HCCG of £400k for joint funded placements.

111. A pressure is report on Merrifield's Resource Centre, which includes £96k staffing and £61k of non staffing costs, representing an improvement of £14k since month 11 through on-going management action.

112. The number of Children with Disabilities requiring care and support as they transition into adulthood is £590k less than originally budgeted in the 2014/15 Development and Risk Contingency for transitional children due to lower number of clients transferring and lower costs arising from the ongoing care and support needs of those who have transferred.
113. In terms of additional placements arising from the Winterbourne View report, there are 14 known service users who are likely to become the responsibility of the Council. To date 4 service users have transferred and the net cost to LBH in this financial year is £436k which is reported as a pressure on Development and Risk Contingency.

**Social Work (£370k underspend, £68k favourable movement)**

114. The outturn position is an under spend of £370k, which is a favourable movement of £68k from Month 11. An underspend of £298k is reported on staff expenditure, representing an adverse movement of £26k on Month 11. A non-staff expenditure pressure of £309k is reported, with a £66k improvement on placement costs from Month 11. This pressure is offset by additional client contributions which have increased by £29k since the Month 11 forecast.

**Early Intervention & Prevention (£472k underspend £408k favourable movement)**

115. The outturn position for Early Intervention & Prevention is an under spend of £472k (an improvement of £408k from month 11). £241k of this improved outturn relates to over forecasting expenditure for preventative contracts. These underspends have been taken as savings in the 2015-16 MTFF.
116. The balance of the improved position relates to underspends across several budget heads including, £21k utilities, £34k transport, £20k meals service, £30k on equipment.

**Safeguarding, Quality & Partnerships (£224k under spend, £33k favourable movement)**

117. The outturn position for Safeguarding, Quality and Partnerships is an under spend of £224k, an improvement of £33k since Month 11. There has been a £15k improvement from Month 11 on salaries expenditure, with an outturn underspend of £100k. Following a marginal improvement of £23k from Month 11, an underspend of £10k is reported on non-staffing budgets. Expenditure incurred in supporting identified service users with no recourse to public funds is a pressure of £164k and is managed within the outturn position.
118. Expenditure on Deprivation of Liberty Safeguards (DOLS) cases is £208k. 505 cases have come through this financial year. A specific grant for £111k has been announced to assist with these costs in 2015-16.

**Directorate and Support (£564k pressure, adverse movement £456k)**

119. The outturn position for Directorate and Support is a pressure of £564k, a movement of £456k since Month 11. The movement between month 11 and outturn is in respect of the allocation of earmarked reserves against the Directorate and Support service area.

## Appendix B – Other Funds

### Schools Budget

#### Dedicated Schools Grant (£302k underspend, £1,819k improvement)

120. The 2014/15 outturn position for the Dedicated Schools Grant is reporting an in year underspend of £302k, an improvement of £1,819k on the month 11 position, due in part to a double count of expenditure on SEN pupils and delays in a number of new initiatives, such as the Early Years Educational Psychology service, the Play Van and the Two Year Old capacity funding. This underspend is due to additional 16-19 funding from the EFA for SEN pupils along with funds set aside for two year old capacity funding not yet being allocated to specific projects and a reduction in the projected cost of SEN placements. The underspends are partly off-set by an overspend on the centrally retained budgets relating to payments made for additional bulge year classes, that have opened in September 2014 and the cost of the two new Basic Need Academy school set up costs and diseconomies of scale funding.
121. The underspend on the DSG, includes the planned use of the surplus balance that was carried forward from 2013/14, where additional resources totalling £1,294k were delegated to schools above the actual amount of DSG. Due to a number of school conversions to academy status, the budget has been realigned to match the actual DSG received and the actual funds delegated to schools. Additionally the pressure identified on the funds delegated to schools has been aligned to the centrally retained budgets. The following Table summarises the Total DSG income and expenditure for 2014/15.

**Table 20: Schools Budget**

Original Budget	Budget Changes	Funding Block	Provisional		Variance (+ adv / - fav)		
			Revised Budget	Outturn	Variance (Outturn)	Variance (As at Month 11)	Change from Month 11
£'000	£'000		£'000	£'000	£'000	£'000	£'000
(145,373)	7,097	<b>Dedicated Schools Grant Income</b>	(138,276)	(138,276)	0	0	0
113,606	(7,883)	<b>Delegated to Schools</b>	105,723	105,723	0	0	0
4,581	(144)	<b>Early Years</b>	4,437	3,893	(544)	(89)	(455)
3,604	(704)	<b>Centrally Retained</b>	2,900	3,966	1,066	1,780	(714)
23,582	1,634	<b>Special Needs</b>	25,216	24,392	(824)	(174)	(650)
<b>0</b>	<b>(0)</b>	<b>Total Schools Budget</b>	<b>0</b>	<b>(302)</b>	<b>(302)</b>	<b>1,517</b>	<b>(1,819)</b>
0	0	Balance Brought Forward 1 April 2014	(3,781)	(3,781)			
0	0	Balance Carried Forward 31 March 2015	(3,781)	(4,083)			

#### Dedicated Schools Grant Income

122. The budget for the Dedicated Schools Grant income was realigned to take account of the actual grant received as notified by the Department for Education (DfE), taking into account any school academy conversions of which there were four (Pinkwell Primary (1.4.14), Ruislip High (1.4.14), Hillingdon Primary (1.7.14) and Ryefield Primary (1.2.15). This realignment includes the £467k adjustment for Pentland Fields Special Free School where the DfE increased the funds that had been deducted at the beginning of the year.

#### Early Years (£544k underspend, £455k improvement)

123. The Early Years funding block underspent by £544k, an improvement of £455K on the month 11 position. This is primarily due to the funds set aside and committed for two year old capacity funding (£482k), which are yet to be allocated to specific projects and will be

required in 2015/16 and an increase in the underspend on the two year old free entitlement provision (£51k).

124. The Council is still in the process of identifying suitable sites and properties to ensure that the level of 2 Year Old free places meets the target set by the Government. Additionally, Schools Forum agreed at its meeting on 15th January 2015 that a provision of £856k would be provided for in 2015/16, which would be funded from the base budget of £519k, with a further £337k being funded from a retained earmarked balance.

**Centrally Retained (£1,066k overspend, £714k improvement)**

125. The centrally retained budgets overspent by £1,066k, an improvement of £714k on the month 11 position, which is due to a reduction of £138k in the actual deficit incurred by Chantry School prior to academy school conversion and less resources being required to be drawn down from the surplus balances following the realignment of the budgets to take account of school academy conversions.
126. The overspend relates to payments that have been made for additional bulge year classes, that have opened in September 2014 and the cost of the two new Basic Need Academy school set up costs and diseconomies of scale funding totalling £817k. In addition, there is an overspend on admissions of £56k due to a higher number of admissions in the year, an overspend on overheads of £110k, due to the actual recharge being higher than budgeted and an overspend of £61k on the Barnhill PFI costs due to an increase in the number of in year variations.

**Special Needs (£824k underspend, £650k improvement)**

127. The Special Needs budgets underspent by £824k, an improvement of £650k on the month 11 position, due to a decrease in the cost of SEN placements, where the actual cost is less than the estimated cost built into the initial projections, where a high proportion of placement costs were based on the independent school rate, due to most in borough provision being at capacity. The underspend relates to a lower than projected increase in the number of children with a statement, where the actual growth in the SEN pupil population in 2014/15 was 4.5% compared with the estimated increase of 7.24% reported at month 11. The actual position for this expenditure is hard to predict as a high proportion of costs are still not known at the year end, especially where children are placed out of borough in either other local authority schools or independent schools, who raise invoices after the year end. At the year end the value of accruals raised was in excess of £1.5 million for SEN placements.
128. The following table sets out the change in the number of pupils with an SEN statement over the last 4 years:

**Table 21: SEN Statement Analysis**

<b>Difficulty</b>	<b>Actuals 31/03/11</b>	<b>Actuals 31/03/12</b>	<b>Actuals 31/03/13</b>	<b>Actuals 31/3/14</b>	<b>Yr end actual 2014/15</b>
<b>Autistic Spectrum disorder</b>	315	355	405	440	<b>496</b>
<b>Behaviour, Emotional and Social Difficulty</b>	152	143	149	129	<b>126</b>
<b>Hearing Impairment</b>	37	31	38	42	<b>46</b>
<b>Mild Learning Difficulty</b>	295	290	298	298	<b>302</b>
<b>Multi-Sensory Impairment</b>	7	7	6	6	<b>6</b>
<b>Other ie: (Medical/mental health)</b>	34	32	37	39	<b>39</b>
<b>Physical Disability</b>	76	85	89	90	<b>91</b>
<b>Profound &amp; Multiple learning diffs</b>	29	33	32	30	<b>34</b>
<b>Speech Language and Communication Needs</b>	237	247	259	272	<b>280</b>
<b>Severe Learning Difficulty</b>	108	115	114	117	<b>122</b>
<b>Specific Learning Difficulty</b>	23	28	32	37	<b>32</b>
<b>Visual Impairment</b>	18	18	21	26	<b>29</b>
<b>Blank</b>	9	3		8	
<b>Total</b>	<b>1,340</b>	<b>1,387</b>	<b>1,480</b>	<b>1,534</b>	<b>1,603</b>
<b>Change - Numbers</b>		<b>47</b>	<b>93</b>	<b>54</b>	<b>69</b>
<b>Change - Percentage</b>		<b>3.51%</b>	<b>6.71%</b>	<b>3.65%</b>	<b>4.5%</b>

### **Year End Balances**

129. The DSG is allowed to carry forward any in year over or underspends. 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. Based on the outturn position reported in the table above, the projected year-end balance will be £4,083k.

**PARKING REVENUE ACCOUNT (£174k in year surplus, £64k favourable movement)**

130. 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.

**Table 22: Parking Revenue Account**

Original Budget	Budget Changes	Service	Month 12		Variance (+ adv / - fav)		
			Revised Budget	Forecast Outturn	Variance (As at Month 12)	Variance (As at Month 11)	Movement from Month 11
£'000	£'000		£'000	£'000	£'000	£'000	£'000
(4,153)	0	Income	(4,153)	(4,040)	260	260	(147)
4,061	0	Expenditure	4,061	3,866	(278)	(278)	83
<b>(92)</b>	<b>0</b>	<b>In-year (Surplus) / Deficit</b>	<b>(92)</b>	<b>(174)</b>	<b>(18)</b>	<b>(18)</b>	<b>(64)</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>(98)</b>	<b>(18)</b>	<b>(18)</b>	<b>(64)</b>

131. At outturn, an in-year surplus of £174k was recorded for the 2014/15 financial year. There was a total shortfall of income of £113k (£147k improvement from month 11). The overall position reflects a recovery in Penalty Charge Notice (PCN) income late in the financial year towards the income target, as well as continued income recovery via Bailiffs.

132. The income pressure is offset by compensating savings totalling £195k (£83k adverse movement), as well as the budgeted surplus of £92k. The adverse movement is the result of a revised outturn figure for contract costs.

133. 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.

**COLLECTION FUND (£3,089k surplus, £892k improvement)**

134. 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. Outturn on Council Tax represents an improvement of £882k on the position forecast at Month 11, with NNDR Forecasts for both Council Tax and Non-Domestic Rates income are unchanged from Month 10, although there remains uncertainty in the Business Rates position due to continuing delays in the remaining areas of Heathrow Terminal 2 being added to the Rating List.

135. Overall performance within the collection fund remains strong, with a net surplus of £3,089k reported as a Council Tax surplus of £3,679k is partially off-set by a £590k deficit on Business Rates income. The Council's approved budget for 2015/16 reflects the full year effect of the compensatory elements of these variances.

**Table 23: Collection Fund**

Original Budget £'000	Budget Changes £'000	Service	Month 12		Variance (+ adv / - fav)		Movement from Month 11 £'000	
			Revised Budget £'000	Forecast Outturn £'000	Variance (As at Month 12) £'000	Variance (As at Month 11) £'000		
(114,070)	0	Council Tax	Gross Income	(114,070)	(116,150)	(2,080)	(1,564)	(516)
14,743	0		Council Tax Support	14,743	13,931	(812)	(446)	(366)
(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>-106,616</b>	<b>(3,679)</b>	<b>(2,797)</b>	<b>(882)</b>
(105,485)	1,218	Business Rates	Gross Income	(104,267)	(104,064)	203	213	(10)
(981)	(1,653)		Section 31 Grants	(2634)	(2634)	0	0	0
59,158	0		Less: Tariff	59,158	59,158	0	0	0
2,136	435		Less: Levy	2,571	2,571	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>(44,582)</b>	<b>590</b>	<b>600</b>	<b>(10)</b>	
<b>(148,109)</b>	<b>0</b>	<b>Total Collection Fund</b>		<b>(148,109)</b>	<b>(151,198)</b>	<b>(3,089)</b>	<b>(2,197)</b>	<b>(892)</b>

136. Council Tax revenues continue to grow strongly with the £2,080k additional yield arising from new development in the Borough and strong performance on collection. Current levels of demand for the Council Tax Reduction Scheme are lower than anticipated at budget setting, which is reflected in the outturn position shown above. This position will remain under review and any on-going implications captured in the Council's Medium Term Financial Forecast.
137. As previously reported, 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. There has been limited favourable movement on the rating list in relation to this development as a result of continuing delays by the Valuation Office Agency; however a number of favourable movements were seen during March and April 2015 in relation to properties at the airport which have been in operation since 2010. As a result of these backdated additions, the outturn position remains broadly consistent with Month 11.
138. While 2014/15 Business Rates revenues remain in line with projections, there remains significant uncertainty around both Heathrow valuations and the high numbers of empty properties in the borough, which will remain a risk into 2015/16. As with Council Tax, the medium term implications of this position will remain under review and be reflected within the Council's Medium Term Financial Forecast as necessary.

## Appendix C – HOUSING REVENUE ACCOUNT

139. The Housing Revenue Account (HRA) is forecast to generate an in-year operating surplus of £7,710k, which is an increase in surplus of £2,723k when compared to the Month 11 forecast. The increase in the surplus can in the main be attributed to the repairs contingency and bad debt provision not being required (£1,570k), coupled with provisions being returned to balances (£741k).

**Table 24: HRA Overview 2014/15**

Original Budget £'000	Budget Changes £'000		Month 12		Variance (+ adv / - fav)		
			Revised Budget	Actual Outturn	Variance (As at Month 12)	Variance (As at Month 11)	Change Month 11
			£'000	£'000	£'000	£'000	£'000
(56,975)		Rental Income	(56,975)	(57,105)	(130)	201	(331)
(5,717)	(513)	Other Income	(6,230)	(6,183)	47	130	(83)
<b>(62,692)</b>	<b>(513)</b>	<b>Total Net Income</b>	<b>(63,205)</b>	<b>(63,288)</b>	<b>(83)</b>	<b>330</b>	<b>(414)</b>
13,813	(198)	Housing Management	13,615	12,423	(1,192)	(1,337)	145
5,607	334	Tenant Services	5,941	5,139	(802)	(603)	(200)
4,801	351	Repairs	5,152	5,562	409	437	(28)
5,798	25	Planned Maintenance	5,823	2,500	(3,323)	(3,404)	81
15,691	0	Contribution to Works to Stock	15,691	15,691	0	0	0
15,412	0	Interest & Investment Income	15,412	15,003	(409)	(412)	3
1,570	0	Development & Risk Contingency	1,570	0	(1,570)	0	(1,570)
0	0	Provisions returned to balances	0	(741)	(741)	0	(741)
<b>62,692</b>	<b>513</b>	<b>Total Net Expenditure</b>	<b>63,205</b>	<b>55,578</b>	<b>(7,627)</b>	<b>(5,318)</b>	<b>(2,309)</b>
<b>0</b>	<b>(0)</b>	<b>(Surplus) / Deficit</b>	<b>(0)</b>	<b>(7,710)</b>	<b>(7,710)</b>	<b>(4,987)</b>	<b>(2,723)</b>
(25,803)	0	General Balance 01/04/14	(22,820)	(22,820)			
0	0	Earmarked reserves returned to balances	0	(46)			
<b>0</b>	<b>0</b>	<b>General Balance 31/03/15</b>	<b>(22,820)</b>	<b>(30,576)</b>			

140. Rental and other income show an increase of £414k compared to the projection in Month 11. There is an accounting technical adjustment at year end to include an additional two days of income relating to rents and service charges which allows for a full year impact.
141. The development & risk contingency incorporates the repairs contingency (£680k) and the contribution to the bad debt provision (£890k). Year end analysis has indicated that neither contingency is required and therefore these sums are returned to general balances.
142. There are two other provisions in the HRA, one relating to a legal case and the other a provision for dilapidation costs associated with properties leased to the Council. The legal provision has been reduced to reflect the maximum liability to the Council. Within the dilapidations provision it is estimated that £350k should be provided for against future liabilities.
143. The Housing Management outturn shows a reduction in surplus of £145k when compared to Month 11. A proportion of this additional expenditure is attributable to higher than anticipated recharges to the HRA from the General Fund, including legal court costs.
144. The Repairs and Maintenance budget overspend is £409k, which is a £28k reduction from Month 11. This relates to increased recharge income for void works undertaken to garages and other General Fund assets.

145. The Planned Maintenance outturn position is a £3,323k underspend against the original budget. The variance from the Month 11 position is £81k. This is mainly due to a higher volume of gas servicing work being undertaken than previously expected.
146. The overall outturn position for the HRA is a surplus for the year of £7,710k which is a variance of £2,723k against the Month 11 position for the reasons outlined above.
147. An earmarked reserve of £46k for property extension works is no longer required and has been returned to general balances. HRA general balances total £30,576 as at 31st March 2015.
148. The Major Repairs Reserve (MRR) at year end is shown below.

**Table 25: Major Repairs Reserve**

	2014/15 £'000's
<b>Balance as at 1 April 2014</b>	<b>11,379</b>
Contribution from Revenue	15,691
Capital programme funding	(2,296)
<b>Balance as at 31 March 2015</b>	<b>24,774</b>

## Appendix D – General Fund Capital Programme

149. General Fund capital expenditure outturn totalled £71,005k against a revised budget of £92,835k resulting in an overall underspend of £21,830k in 2014/15. Table 1 provides details of the outturn position by project type:

**Table 26 - General Fund Capital Programme**

2014/15 General Fund Capital Programme Outturn					Analysis of 2014/15 Variance		
Directorate	2014/15 Budget £'000	2014/15 Actual £'000	2014/15 Variance £'000	Movement from Month 11 £'000	2014/15 Variance £'000	Re-Phasing into 2014/15 £'000	2014/15 Cost Variance £'000
Main Programme	59,975	49,511	(10,464)	(1,087)	(10,464)	(4,918)	(5,546)
Programme of Works	28,120	19,647	(8,473)	(1,306)	(8,473)	(5,608)	(2,865)
Future Projects	3,619	1,847	(1,772)	68	(1,772)	(1,737)	(35)
<b>Total Main Programme</b>	<b>91,714</b>	<b>71,005</b>	<b>(20,709)</b>	<b>(2,325)</b>	<b>(20,709)</b>	<b>(12,263)</b>	<b>(8,446)</b>
Development & Risk Contingency	1,121	-	(1,121)	-	(1,121)	-	(1,121)
<b>Total Capital Programme</b>	<b>92,835</b>	<b>71,005</b>	<b>(21,830)</b>	<b>(2,325)</b>	<b>(21,830)</b>	<b>(12,263)</b>	<b>(9,567)</b>

150. The total under spend of £21,830k consists of £9,567k net cost under spend variances and £12,263k net slippage proposed to be re-phased into 2015/16 financial year. The movement of £2,325k from the Month 11 forecast is due mainly to changes in the expenditure profile on several major programmes which are well underway. These include the Schools Expansions programme, Highways Structural Works and Transport for London programmes.

151. The general contingency budget had £1,121k remaining funds which were not required in the year. As there is a 2015/16 contingency budget allocation of £1,500k it is not proposed that these funds are re-phased.

152. The financial outturn by scheme is detailed in the Appendix 1 to this report. A summary of the main cost variances and proposed re-phasing across the General Fund programme are provided in the paragraphs below.

### Main Programme (Schools)

153. The Primary Schools Expansions programme achieved cost under spends totalling £5,466k mainly around Phase 2 where a number of completed schemes were delivered with under spends on final account.

### Future Projects (Schools)

154. The Secondary Schools programme includes net re-phasing of £91k. The Expansions programme is in early feasibility stages and requires £416k re-phasing. This is offset by £325k advance expenditure on the Replacement programme as development works progressed slightly ahead of profile for the replacement of Northwood School.

## **Programmes of Works (Schools)**

155. The Schools Conditions Building programme has £560k re-phasing which is required partly for settlement of final accounts on existing projects and also for reallocation to new projects in 2015/16. There is also slippage of £520k on Devolved Formula Capital.

## **Main Programme (Non-Schools)**

156. There have been cost variances on various schemes including the following:

- Libraries Refurbishment - an under spend of £14k is reported on the residual budget after completion of the programme which commenced in prior years.
- South Ruislip Plot A Development - the residual budget for minor finishing works was under spent by £41k on completion.
- Car Park Resurfacing - an under spend of £64k was achieved on completion of works at four car parks. The main budget of £920k for Cedars & Grainges car park is to be re-phased to supplement the budget provision of £2,155k in 2015/16 for this major enhancement project.
- Grounds Maintenance Vehicles - funding of £677k is required to be re-phased as the majority of vehicles will be delivered early in the new financial year. A cost saving of £26k was achieved on tender prices for these vehicles.
- Rural Activities Garden Centre - an under spend of £188k is reported on completion of works at the centre to provide office and toilet facilities. Budget provision of £250k is included in 2015/16 for car parking works at the centre.

157. Net over spends of £256k are reported on major projects that commenced in previous years. This includes an over spend of £432k on Hillingdon Sports & Leisure Centre due to payments required on contractual issues and £73k over spend on Hayes End Library development to complete remedial works. These over spends have been offset by savings on other completed schemes including New Years Green Lane civic amenity site.

158. There are re-phasings on various schemes including the following:

- Purchase of Vehicles - a number of vehicles will be delivered in the new financial year resulting in re-phasing of £330k.
- Yiewsley Health Centre Development - this scheme is in early stages of development requiring re-phasing of £371k.
- Harlington Road Depot Refurbishment - re-phasing of £198k is required to enable refurbishment works to be completed in the new financial year.
- Eastcote House Building and Gardens - works on site are expected to be completed early in the new financial year resulting in re-phasing of £334k.
- Telecare Equipment - the budget of £600k is to re-phased to meet potential demand that may arise in 2015/16.
- CCTV Programme - funding of £335k will be re-phased for the roll out of the programme for which contracts are in the process of being awarded.
- West Drayton Cemetery & Resurfacing - works on site to expand the cemetery will commence early in the new financial year requiring re-phasing of £503k.
- Whiteheath Farm Refurbishment - works to complete windows and doors were completed in 2014/15. The remaining budget of £265k will be re-phased for structural works which may be required to be carried out.

- Youth Centres Kitchen Upgrades - funding of £142k requires to be re-phased for this project to upgrade kitchens at four youth centres which will be implemented in 2015/16.

### **Programmes of Works (Non-Schools)**

159. There were under spends on the following programmes:

- Civic Centre Works Programme - an under spend of £1,233k is reported due to several projects which are in early stages of development or did not need to proceed. The funding is not required to be re-phased as there is existing budget provision of £1,300k in 2015/16.
- Property Works Programme - there is an under spend of £302k on a number of projects that are close to completion and an element of the budget remained unallocated. Funding does not require to be re-phased as there is budget provision in 2015/16.
- The cost under spend includes the uncommitted level of funding totalling £1,257k on Disabled Facilities Grants, Private Sector Renewal Grant and Adaptations for Adopted Children.

160. There are re-phasings on a number of programmes including the following:

- Highways Programme - the main programme was largely completed within budget with a small number of roads to be finished early in the new financial year. Budget re-phasing of £1,546k will enable a significant number of new roads and footways to be enhanced in 2015/16.
- Transport for London - the Local Implementation Plan and principal roads programmes are well underway and require re-phasing of £989k to be completed early in the new financial year.
- Town Centre Initiatives - funding of £307k requires to be re-phased for continuation of shop front grants schemes and Hayes Town Centre improvements.
- ICT Single Development Plan - a number of projects are in various stages of progress and require £194k re-phasing to be completed in 2015/16.
- Chrysalis Programme - the in year under spend of £813k will be carried forward to implement a number of projects for which the budget has been allocated.

### **Future Projects (Non-Schools)**

161. There are re-phasings on a number of schemes including the following:

- New Theatre - this major project is in early feasibility stages and the under spend of the 2014/15 budget of £150k will be re-phased for future development.
- New Museum - this project is also in feasibility stage and the budget of £150k will be re-phased.
- Youth Centres - feasibility work to develop the first of three planned youth centres is underway and the under spend of £400k is to be re-phased to progress this.
- Uxbridge Cemetery Gatehouse - the budget of £150k will be re-phased to enable this scheme to be implemented in 2015/16.
- Bowls Club Refurbishment - works have been completed at Cowley and Bessingby bowls clubs in 2014/15 with a cost under spend of £35k. An amount of £67k is required to be re-phased for retentions.
- ICT Infrastructure - work is ongoing to roll out WiFi at various premises and funding of £282k requires to be re-phased to complete this.

## Capital Financing - General Fund

162. Table 2 below set outs the financing of the General Fund capital programme in 2014/15:

**Table 27 - Capital Financing**

	Revised Budget 2014/15 £'000	Outturn 2014/15 £'000	Variance £'000	Financing to be re-phased in 2015/16 £'000	Financing Cost Variance £'000
Capital Receipts	6,355	5,310	(1,045)	(1,240)	195
CIL	-	-	-	-	-
Prudential Borrowing	31,782	13,057	(18,725)	(9,821)	(8,904)
<b>Total Council Resources</b>	<b>38,137</b>	<b>18,367</b>	<b>(19,770)</b>	<b>(11,061)</b>	<b>(8,709)</b>
Grants & Contributions	54,698	52,638	(2,060)	(1,202)	(858)
<b>Total Programme</b>	<b>92,835</b>	<b>71,005</b>	<b>(21,830)</b>	<b>(12,263)</b>	<b>(9,567)</b>

163. The overall under spend of £21,830k is comprised of £19,770k on Council resourced schemes and £2,060k on schemes funded from grants and contributions. The variance on grants is partly due to maximising the use of available grants on the Schools Expansions Programme which resulted in £2,015k grant previously profiled in the 2015/16 budget being utilised in advance to reduce prudential borrowing. This offsets slippages on other schemes financed by grants and contributions totalling £3,217k resulting in net re-phasing required of £1,202k.
164. There were £858k in grants that were unable to be utilised mainly due to £972k Targeted Basic Needs funding in the Schools Expansions programme for two schemes that were not required to proceed on the same basis as the original allocation from the Education Funding Agency. The grant variance also includes £60k on the Empty Homes programme as a small number of projects were not implemented. Partially offsetting this there were additional applications of £174k in other contributions including Public Health grant to part finance bowls clubs refurbishment reducing prudential borrowing.
165. General Fund capital receipts achieved for the year totalled £5,310k which were fully applied in year to minimise prudential borrowing. Major sales included Charles Curran House and six of the ten flats at Hayes End Library (Broadmead Court). There is re-phasing of £1,240k in respect of income targets on schemes that were expected to complete in 2014/15 but have slipped into the new financial year. The favourable variance of £195k relates to higher prices than the revised budget estimate on sale completions in the year.
166. Although there have been a substantial number of liabilities issued for Community Infrastructure Levy (CIL) since its inception on 1 August 2014, no income was received in 2014/15 due to the time lag between planning approvals and developments proceeding.
167. Prudential borrowing totalled £13,057k which represents a reduction of £3,919k from the Month 11 forecast. This was partly due to further slippage over the capital programme but also due to maximising use of un-ringfenced grants to reduce borrowing. An amount of £9,821k will require to be re-phased into 2015/16 to finance various schemes. The

favourable borrowing variance of £8,904k is due to Council resourced scheme under spends over the life of the programme of £8,709k and the higher prices of £195k achieved on capital receipts.

## Housing Revenue Account (HRA) Capital Programme

168. Table 3 below sets out the outturn position on the HRA capital programme.

**Table 28 - HRA Capital Expenditure**

2014/15 HRA Capital Expenditure Outturn					Analysis of 2014/15 Variance		
Directorate	2014/15 Revised Budget £'000	2014/15 Actual £'000	2014/15 Variance £'000	2014/15 Movement from Month 11 £'000	2014/15 Variance £'000	Re-Phasing into 2015/16 £'000	2014/15 Cost Variance £'000
Dwelling Components	9,657	2,312	(7,345)	(225)	(7,345)		(7,345)
Estates / Blocks	2,586	223	(2,363)	(8)	(2,363)		(2,363)
Welfare	2,540	772	(1,768)	59	(1,768)		(1,768)
Other Projects	2,378	430	(1,948)	0	(1,948)	(524)	(1,424)
<b>Total Works to Stock</b>	<b>17,161</b>	<b>3,737</b>	<b>(13,424)</b>	<b>(174)</b>	<b>(13,424)</b>	<b>(524)</b>	<b>(12,900)</b>
Purchase & Repair	2,088	100	(1,988)	0	(1,988)	(1,988)	
Council New Build	1,000	24	(976)	(0)	(976)	(976)	
Supported Housing	2,876	370	(2,506)	0	(2,506)	(2,506)	
<b>Total Major Projects</b>	<b>5,964</b>	<b>494</b>	<b>(5,470)</b>	<b>(0)</b>	<b>(5,470)</b>	<b>(5,470)</b>	<b>0</b>
Former New Build Schemes	227	111	(116)	(134)	(116)	(97)	(19)
<b>Grand Total</b>	<b>23,352</b>	<b>4,342</b>	<b>(19,010)</b>	<b>(308)</b>	<b>(19,010)</b>	<b>(6,091)</b>	<b>(12,919)</b>

### Works to Stock

169. The Works to Stock capital programme under spent by £13,424k. The Works to Stock programme budgets are currently under review and with the exception of Other Projects there is sufficient existing budget provision in 2015/16 so it is not proposed to re-phase these under spends. The main reasons for the under spends are set out below:

- Dwelling Components - there was an under spend of £7,345k on several programmes including boiler replacement and electrical upgrades. However, sufficient funding already exists in 2015/16 so no rephasing of budgets is required.
- Estates and Block Renewal - the under spend of £2,363k is due mainly to the bulk of the environmental and security works programme not commencing this year. However, sufficient funding already exists in 2015/16 so no rephasing of budgets is required.
- Welfare - the main reason for the under spend of £1,768k is that the proposals for sheltered scheme upgrades and conversions projects were still being developed. However, sufficient funding already exists in 2015/16 so no rephasing of budgets is required.
- Other Projects - an amount of £524k is required to be re-phased for the delivery of new housing fleet vehicles in 2015/16. The remaining budget of £1,424k is uncommitted so has not been rephased.

### Major Projects

170. The Major Projects programmes are in early stages of development and hence the budget was largely unspent by £5,470k which requires re-phasing to progress these programmes in 2015/16.

171. Purchase and Repair - one buyback was achieved in 2014/15 and in total 70 are planned over the next five years. Funding of £1,988k is to be re-phased in respect of currently identified properties that will be purchased in 2015/16.
172. Council New Build - the strategy for this programme is under development including the identification of potential sites for building units. The under spend of £976k will be re-phased to support this programme as it develops.
173. Supported Housing - the potential sites for the building of new supported housing units are under review and the current year under spend of £2,506k will be required to finance the revised future programme.
174. Former New Build schemes - funding of £97k will be required to be carried forward for ongoing issues at Triscott House. This scheme is in contractual dispute which is expected to go through arbitration in 2015/16. There was a residual under spend of £19k on closure of two other schemes that commenced in previous years.

### **Capital Financing - HRA**

175. The HRA capital programme was funded from £2,296k contributions from the Major Repairs Reserve, £57k Right to Buy Receipts and £1,619k other HRA capital receipts. In addition there was an appropriation of a site from General Fund to HRA for the supported housing programme which increased the HRA capital financing requirement by £370k.
176. There were 191 Right to Buy sales completed in 2014/15 for a sales value of £19,527k. From these receipts the provisional amount the Council is able to retain for investing in housing stock regeneration is £17,492k. These funds must be spent or committed with a deadline three years from each quarterly retained receipt.
177. In addition there were also £842k in HRA non dwelling receipts generated. These were applied to finance the 2014/15 HRA capital programme.

## Appendix E – Treasury Management Report as at 31 March 2015

### Summary

178. This report summaries the Council's treasury management activities during 2014/15 and presents details of capital financing, borrowing, debt management and investment transactions alongside an outturn position.
179. During the year the Council utilised internal balances and no new borrowing was taken to fund capital expenditure. The Council's loan portfolio has average rate of 3.01%. The portfolio was reduced by £9.3m with debt that matured naturally leaving a balance at year end of £326.9m (GF £82.8m, HRA £244.1m). The total interest paid over the year totalled £10.0m (GF £2.9m, HRA £7.1m). Investment income returns for the year on internally managed cash yielded 0.57% (0.48% 2013/14), resulting in total investment income this year of £0.8m.
180. There was no movement in terms of the unpaid investments with Icelandic bank Heritable and the balance remained at £0.8m. Throughout the year legal proceedings were ongoing between Heritable and its parent LBI (formally Landsbanki Islands) in respect of certain claims made by LBI in Heritable administration. Both parties have now reached a settlement. Further steps now need to be taken to bring the settlement in to effect which aims to deliver the best outcome for creditors. At this stage no further information is available.

**Table 29: The Borrowing Requirement and Debt Management**

	Balance at 31/3/2014 £m	New Borrowing £m	Debt Maturing £m	Debt Prematurely Repaid £m	Balance at 31/3/2015 £m	Average Rate %
CFR	402.91				400.96	
<b>GF Loans</b>						
PWLB Fixed Rate	62.65	-	2.28	-	60.37	3.47
Market Fixed Rate	15.00	-	-	-	15.00	4.28
PWLB Variable Rate	9.0	-	1.50	-	7.50	0.67
<b>Total GF Loans</b>	<b>86.65</b>	<b>0.00</b>	<b>3.78</b>	<b>0.00</b>	<b>82.87</b>	
<b>HRA Loans</b>						
PWLB Fixed Rate	176.57	-	5.50	-	171.07	3.20
Market Fixed Rate	33.00	-	-	-	33.00	4.03
PWLB Variable Rate	40.00	-	-	-	40.00	0.65
<b>Total HRA Loans</b>	<b>249.57</b>	<b>0.00</b>	<b>5.50</b>	<b>0.00</b>	<b>244.07</b>	
<b>Total Loans</b>	<b>336.22</b>	<b>0.00</b>	<b>9.28</b>	<b>0.00</b>	<b>326.94</b>	<b>3.01</b>
Other Long Term Liabilities	2.48		0.26		2.22	
<b>Total External Debt</b>	<b>338.70</b>		<b>9.54</b>		<b>329.16</b>	

181. The Council's underlying need to borrow is measured by the Capital Financing Requirement (CFR) which, as at 31/3/2015, was £401m (31/3/2014 £403m). The Council's borrowing requirement, the difference between the CFR and total physical borrowing, was

£74m. This amount represents the level of internal borrowing, primarily supported by the Council's own reserves.

182. At 31 March 2015, the Council held £278.94m of Public Works Loan Board (PWLB) debt (£67.87m General Fund and £211.07m HRA) containing a broad range of loan types including both Maturity and EIP loans with fixed and variable rates and with varying maturities. With interest rates remaining low the strategy of holding a proportion of variable rate debt proved successful as a hedge against the fixed element.
183. The Council has £48m of market loans (£15m General Fund and £33m HRA), which are LOBO loans (Lender's Options Borrower's Option), of which £11m of loans were in their option state in 2014/15. During the year the lenders of these loans did not exercise any call options and therefore the loans remain outstanding on the same terms.
184. The loan portfolio has an average rate 3.01% with the General Fund Loans average rate of 3.36% and HRA average rate of 2.89%. By using internal resources in lieu of borrowing, loan interest costs for the year totalled £10.0m, avoiding interest costs of approximately £2.2m that would have been incurred otherwise. There was no early repayment of debt in year due to premiums charged on premature repayment being cost prohibitive.
185. Abolition of the PWLB: In January 2015 the Department of Communities and Local Government (CLG) confirmed that HM Treasury (HMT) would be taking the necessary steps to abolish the Public Works Loans Board. HMT has confirmed however that its lending function will continue and local authorities will retain access to borrowing rates which offer good value for money. The Council intends to use the PWLB's replacement as a potential source of borrowing if required.

### Investment Activity

186. The table below shows investment balances on 31st March 2015 whilst the average balance of investments over the year was £136.4m.

**Table 30: Investment Balances**

	Balance on 31/3/2014 £m	Balance on 31/03/2015 £m
Call Accounts	10.5	15.00
Notice Accounts	7.00	7.00
Money Market Funds	25.50	44.10
Short Term Investments	50.40	54.20
Long Term Investments	7.00	5.00
Investment Default (Principal only)	0.80	0.80
<b>Total Investments</b>	<b>101.20</b>	<b>126.10</b>
Average Rate % Received	<b>0.48%</b>	<b>0.57%</b>

187. Security of capital remained the Council's chief investment objective. This was maintained by following the Council's counterparty policy as set out in its Treasury Management Strategy Statement for 2014/15. Investments during the year included deposits with the Debt Management Office, Local Authorities, investments in AAA-rated Money Market Funds and deposits, both instant access and fixed term with Banks and Building Societies

systematically important to the UK banking system. An instant access facility was opened with Swedish bank Svenska Handelsbanken in January 2015 and represented the first use of an overseas institution since the collapse of the Icelandic banking system in 2008.

188. Credit Risk: Counterparty credit quality was assessed and monitored with reference to credit ratings (Council's minimum long-term counterparty rating of A- across all three rating agencies, Fitch, Standard & Poor's and Moody's). However reliance does not rest solely with these agencies and are supplemented by use of market/economic information, media updates and intelligence from the Council's Treasury Advisors.
189. Liquidity: In keeping with CLG's Guidance on Investments, the Council maintained a sufficient level of liquidity through the use of Money Market Funds, targeted maturity deposits and the use of call accounts.
190. Yield: The Council sought to optimise returns commensurate with its objectives of security and liquidity. The UK Bank Rate was maintained at 0.5% through the year with short term money market rates also remaining at very low levels. Short-term money was placed in fixed term deposits when capacity allowed as these were paying higher rates of interest than those offered on most instant access accounts. Once capacity was exhausted instant access accounts were utilised. A small proportion of longer dated deposits were placed to enhance income in a low interest rate environment. The two approaches resulted in an average return on Investments of 0.57%
191. All investments made during the year complied with the Council's agreed Treasury Management Strategy, Prudential Indicators, Treasury Management Practices and prescribed limits. Maturing investments were repaid to the Council in full and in a timely manner.

#### **Update on Investments with Icelandic Banks**

192. At the beginning of 2014/15 the Council had unpaid investments of £0.8m with Heritable Bank. Whilst the dispute between Heritable and its parent LBI continued throughout 2014/15 no further dividends were made. The administrators announced in April 2015 the dispute had now been settled and further updates are expected in 2015/16 over final settlement.

#### **Compliance with the Prudential Code and Prudential Indicators**

193. The Local Government Act 2003 gave freedoms to Local Authorities to borrow subject to macro economic considerations however, only on condition that compliance with the Prudential Code is observed. The code developed a series of 'prudential indicators' (Appendix 1) that were designed to provide greater information to the council tax payer and the rent payer on the impact of any borrowing decisions taken.
194. The main objectives of the prudential code are to demonstrate affordability of the authority's capital expenditure plans and ensure prudent external borrowing levels, which are sustainable in the future. It also verifies that treasury management decisions are taken in accordance with best professional practice.
195. The Council can confirm that it has complied with its Prudential Indicators for 2014/15, set in February 2014 as part of the Council's Treasury Management Strategy Statement. The levels of debt were measured on an ongoing basis during the year for compliance with the Authorised Limit of £545m and the Operational Boundary of £515m, the former being somewhat higher to allow for fluctuations in cash-flow. The Council maintained its total

external borrowing and other long-term liabilities within both limits; at its peak this figure was £338.7m.

**Table 31: Upper Limits for Interest Rate Exposure:**

Upper Limits for Interest Rate Exposure	Actual Level at 31/03/15 %	2013/14 Approved %
Upper Limit for Fixed Interest Rate Exposure on Debt	82	100
Upper Limit for Fixed Interest Rate Exposure on Investments	(4)	(75)
Upper Limit for Variable Interest Rate Exposure on Debt	18	50
Upper Limit for Variable Interest Rate Exposure on Investments	(96)	(100)

**Table 32: Maturity Structure of Fixed Rate borrowing:**

	Upper limit %	Lower limit %	Actual Borrowing as at 31/3/2015 £m	Percentage of total as at 31/3/2015
under 12 months	25	0	10.78	3.86%
12 months and within 24 months	25	0	5.78	2.07%
24 months and within 5 years	50	0	31.55	11.29%
5 years and within 10 years	75	0	50.17	17.95%
10 years and within 20 years	100	0	60.00	21.47%
20 years and within 30 years	100	0	44.57	15.94%
30 years and within 40 years	100	0	5.00	1.79%
40 years and within 50 years	100	0	23.60	8.45%
50 years and above	100	0	48.00	17.18%

(The above table includes LOBO's as fixed rate and at their maturity date)

196. For 2014/15 the Prudential Indicator which limits principal sums invested for periods longer than 364 days was set at £73m. During the year there was one £5m fixed term deposits placed for more than 364 days. Non-treasury related Prudential Indicators are included in Appendix 1.
197. **Balanced Budget** - The Council complied with the Balanced Budget requirement.
198. **Training** - As part of the Council's continuous performance and development programmes, officers received treasury management training by attending workshops and seminars provided by CIPFA and the Council's treasury advisers Arlingclose.

## NON TREASURY PRUDENTIAL INDICATORS 2014/15

**1 Estimated and Actual Capital Expenditure**

	Estimated £m	Outturn £m
General Fund	120	71
HRA	23	4
<b>Total</b>	<b>143</b>	<b>75</b>

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

	Estimated %	Outturn %
General Fund	4.57%	4.61%
HRA	23.99%	24.58%
<b>Total</b>	<b>8.99%</b>	<b>9.17%</b>

**3 Capital Financing Requirement**

	Estimated £m	Outturn £m
General Fund	209	190
HRA	232	211
<b>Total</b>	<b>441</b>	<b>401</b>

The Council had no difficulty meeting its CFR in 2014/15. On both General Fund & Housing Revenue Account there has been significant rephasing of projects to be funded from borrowing in future years, accounting for the reduction in capital expenditure & CFR for 2014/15.

**4 Actual External Debt at 31.03.2015**

	£m
Borrowing	326.94
Other Long-term Liabilities	2.22
<b>Total</b>	<b>329.16</b>

**5 Incremental Impact of Capital Investment Decisions**

	2014/15 £
Increase in Band D Council tax	8.40
Increase in average weekly housing rents	0.00

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

## 6 HRA Limit on Indebtedness

HRA Debt Cap (as prescribed by CLG)	£303.3m				
	31/03/2015 Estimated £m	31/03/2015 Revised £m	31/03/2015 Actual £m	31/03/2016 Estimate £m	31/03/17 Estimate £m
HRA CFR	231.7	231.7	211.0	224.4	217.1
Difference	71.6	71.6	92.3	78.9	86.2

All 2014/15 estimated comparator figures are sourced from the 2014/15 Treasury Management Strategy Statement.

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

199. 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	Original Start Date	Approved From	Proposed End Date	Previous Approval £'000	Approved £'000	Total £'000
<b>Finance</b>						
Finance Business Partner	09-Jun-14	01-Jun-15	28-Aug-15	97	25	122
Senior Accountant	22-Sep-14	01-Jun-15	26-Jun-15	52	6	58
Finance Manager	18-Aug-14	29-Jun-15	17-Jul-15	101	7	108
<b>Residents Services</b>						
Re-structure Transition Support Officer	02-Feb-15	27-Apr-15	17-Jul-15	24	27	51
FM Hard Services Manager	21-Jul-14	11-May-15	31-Jul-15	45	15	60
Technical Administration Officer	30-Jan-12	18-May-15	02-Jun-15	58	1	59
Right To Buy Officer	29-Oct-12	01-May-15	01-Nov-15	78	18	96
Project Manager	13-Apr-14	25-May-15	16-Aug-15	92	23	115
Quantity Surveyor	02-Dec-13	27-Apr-15	24-Jul-15	160	18	178
Homeless Prevention Caseworkers x 4	07-Jul-14	27-Apr-15	23-Oct-15	154	89	243
Project Manager	14-Jul-13	11-May-15	08-Nov-15	153	48	201
Architect	01-Jul-13	22-Jun-15	11-Sep-15	95	13	108
Maintenance Manager	06-Oct-14	11-May-15	09-Aug-15	150	25	175
Project Engineer	20-May-13	18-May-15	14-Aug-15	131	19	150
Consultant in Public Health	27-Jan-14	01-Jun-15	26-Aug-15	145	19	164
<b>Children &amp; Young People's Services</b>						
Deputy Team Manager	28-Jun-11	04-May-15	05-Jul-15	128	15	143
Social Worker	19-Dec-11	04-May-15	05-Jul-15	182	13	195
Social Worker	19-Dec-11	04-May-15	05-Jul-15	140	13	153
Social Worker	19-Dec-11	04-May-15	05-Jul-15	163	13	176
Social Worker	19-Dec-11	04-May-15	05-Jul-15	134	13	147

<b>Post Title</b>	<b>Original Start Date</b>	<b>Approved From</b>	<b>Proposed End Date</b>	<b>Previous Approval £'000</b>	<b>Approved £'000</b>	<b>Total £'000</b>
Social Worker	06-Jan-12	04-May-15	05-Jul-15	182	13	195
Deputy Team Manager	05-Mar-12	04-May-15	05-Jul-15	220	18	238
Social Worker	05-Mar-12	04-May-15	05-Jul-15	170	13	183
Social Worker	05-Mar-12	04-May-15	05-Jul-15	190	13	203
Social Worker	30-Apr-12	04-May-15	05-Jul-15	75	13	88
Deputy Team Manager	01-Jan-13	04-May-15	05-Jul-15	135	14	149
Social Worker	01-Jan-13	04-May-15	05-Jul-15	111	11	122
Social Worker	01-Jan-13	04-May-15	05-Jul-15	122	13	135
Deputy Team Manager	01-Jan-13	04-May-15	05-Jul-15	148	15	163
Social Worker	01-Apr-13	04-May-15	05-Jul-15	123	13	136
Social Worker	01-Apr-13	04-May-15	05-Jul-15	105	13	118
Social Worker	01-Apr-13	04-May-15	05-Jul-15	107	13	120
Residential and Placements Manager	01-Jul-13	04-May-15	05-Jul-15	157	18	175
Team Manager	09-Sep-13	04-May-15	05-Jul-15	87	16	103
Senior Social Worker	25-Sep-13	04-May-15	05-Jul-15	80	13	93
Education Key Worker	14-Oct-13	04-May-15	05-Jul-15	59	8	67
Social Worker	02-Dec-13	04-May-15	05-Jul-15	71	13	84
Social Worker	23-Dec-13	04-May-15	05-Jul-15	60	14	74
MASH Manager	13-Jan-14	04-May-15	05-Jul-15	80	24	104
Social Worker	20-Jan-14	04-May-15	05-Jul-15	72	11	83
Social Worker	03-Mar-14	04-May-15	05-Jul-15	61	9	70
Social Worker	05-Mar-14	04-May-15	05-Jul-15	97	13	110
Social Worker	05-Mar-14	01-Jun-15	05-Jul-15	44	7	51
Independent Reviewing Service Manager	07-Apr-14	04-May-15	05-Jul-15	113	24	137
Case Progression Manager	07-Apr-14	04-May-15	05-Jul-15	101	15	116

<b>Post Title</b>	<b>Original Start Date</b>	<b>Approved From</b>	<b>Proposed End Date</b>	<b>Previous Approval £'000</b>	<b>Approved £'000</b>	<b>Total £'000</b>
Social Worker	08-May-14	04-May-15	05-Jul-15	66	13	79
Quality Assurance Auditor (Social Work Cases)	08-May-14	04-May-15	05-Jul-15	56	15	71
Independent Reviewing Officer	12-May-14	04-May-15	05-Jul-15	70	15	85
Social Worker	13-May-14	04-May-15	05-Jul-15	43	11	54
Social Worker	27-May-14	04-May-15	05-Jul-15	58	11	69
Independent Reviewing Officer	27-May-14	04-May-15	05-Jul-15	69	15	84
Deputy Team Manager	02-Jun-14	04-May-15	05-Jul-15	62	15	77
Social Worker	06-Jun-14	04-May-15	05-Jul-15	55	13	68
Social Worker	19-Jun-14	01-Jun-15	05-Jul-15	46	11	57
Social Worker	19-Jun-14	04-May-15	05-Jul-15	63	13	76
Deputy Team Manager	01-Jul-14	04-May-15	05-Jul-15	61	13	74
Service Manager Children in Care	07-Jul-14	04-May-15	05-Jul-15	119	27	146
LSCB Business Manager	09-Jul-14	04-May-15	05-Jul-15	71	17	88
Social Worker	28-Jul-14	01-Jun-15	05-Jul-15	48	7	55
Deputy Team Manager	31-Jul-14	01-Jun-15	05-Jul-15	47	8	55
Social Worker	04-Aug-14	04-May-15	05-Jul-15	57	13	70
Social Worker	11-Aug-14	04-May-15	05-Jul-15	55	11	66
Social Worker	19-Aug-14	04-May-15	05-Jul-15	60	11	71
Team Manager	01-Sep-14	04-May-15	05-Jul-15	52	16	68
Corporate Parenting Manager	01-Sep-14	04-May-15	05-Jul-15	51	13	64
Social Worker	05-Sep-14	04-May-15	31-May-15	46	5	51
Social Worker	05-Sep-14	04-May-15	05-Jul-15	48	13	61
Social Worker	17-Sep-14	01-Jun-15	05-Jul-15	45	7	52
Team Manager - MASH	28-Sep-14	04-May-15	05-Jul-15	49	16	65
Team Manager	29-Sep-14	04-May-15	29-Sep-14	53	7	60

Post Title	Original Start Date	Approved From	Proposed End Date	Previous Approval £'000	Approved £'000	Total £'000
Social Worker	30-Sep-14	01-Jun-15	05-Jul-15	50	7	57
Deputy Team Manager	30-Sep-14	04-May-15	05-Jul-15	46	14	60
Social Worker	27-Oct-14	01-Jun-15	05-Jul-15	46	7	53
Child Sexual Exploitation (CSE) Co-ordinator	03-Nov-14	04-May-15	05-Jul-15	46	14	60
Service Manager Fostering and Adoption	10-Dec-14	04-May-15	05-Jul-15	53	26	79
Deputy Team Manager	17-Dec-14	04-May-15	05-Jul-15	78	15	93
<b>Adult Social Care</b>						
Residential Care Worker	01-Apr-12	01-Jun-15	31-Aug-15	83	3	86
Service Manager	01-Sep-14	01-Jun-15	31-Aug-15	66	9	75
Team Manager	03-Nov-14	01-Jun-15	31-Aug-15	48	8	57
Mental Health Social Worker	05/05/2014	01-Jun-15	31-Aug-15	55	6	60
Team Leader	01-Apr-14	01-Jun-15	31-Aug-15	82	8	90
Lead Approved Mental Health Practitioner	01-Jun-12	01-Jun-15	31-Aug-15	116	6	122
Occupational Therapist	07-Oct-13	01-Jun-15	31-Aug-15	95	6	101
Approved Mental Health Worker	08-May-14	01-Jun-15	31-Aug-15	47	4	51
Social Worker - Advanced Practitioner	11-Sep-14	01-Jun-15	31-Aug-15	45	8	53
Team Manager	05-Jan-15	01-Jun-15	05-Jul-15	55	8	63
Care Act Programme Implementation Manager	02-Oct-14	01-Jun-15	31-Aug-15	84	17	101
Mental Health Social Worker	01-Aug-14	01-Jun-15	31-Aug-15	51	6	57

## Appendix G – Decisions taken under delegated authority

200. On 23 April 2015, Cabinet agreed that during the period of 23 April 2015 to 18 June 2015 delegated authority be given to the Corporate Director of Finance, in full consultation with the Leader of the Council, to make any necessary revenue or capital budget virements or acceptance of grants that may be required for service or project delivery within the overall budget framework approved by Council on 26 February 2015. Furthermore, that any such decisions made, be reported to the 18 June 2015 Cabinet meeting for ratification.

201. The following decisions were taken under this delegated authority and are reported to Cabinet for ratification, as set out recommendation 7:

a) Acceptance of £130k Transport for London Principal Roads funding

In January 2015 the Leader of the Council received a briefing explaining that due to the level of subsidence found in the carriageway structure of Ruislip High Street during the preparation for TfL funded Principal Road Renewal works the depth of reconstruction required the cost of the planned works had increased by £422k. The Leader approved this with the additional cost to be met in the first instance from the 2015/16 TfL Principal Road Renewal funding allocation, although it was noted that TfL were to re-allocate funding from underspends in other London boroughs. The works commenced on site in March 2015 and are now due for completion.

Cabinet in March 2015 accepted £196k of additional TfL grant funding for the Principal Road Renewal works at Ruislip High Street. In addition, in March 2015 a further allocation of £130k of TfL funding for the project was notified to the Council, however was outside of the timescales required for reporting to Cabinet in April 2015 and was therefore accepted under delegated authority.

b) Acceptance of £45k funding for the London Marathon Trust in support of the Chrysalis project at Warrender Park

A proposal to install a multi use games area within Warren park was submitted by in February 2014 on behalf of Warren Park Residents' Association who are working with the Council to try to achieve Green Flag Status for Warren Park. This is a well used park with a nice playground for young children but the residents feel that it lacks facilities for older children. The estimated cost of this project was £80k

On the 12th December 2014 written confirmation was received from the London Marathon Trust that they would be pleased to offer Hillingdon Council a grant award of £45k. On the 6th March 2015 the Cabinet Member agreed in principle that £35k match funding could be allocated from the 2015/16 Chrysalis programme subject to formal approval.

c) Acceptance of gift funding of £23,000 from Prologis UK to fund additional resource and expedite a planning application, to be submitted in relation to an industrial estate at Dawley Road, Hayes.

For information, the gift funding from Prologis UK relates to processing of a planning application. The developer has advised that they consider it essential to have dedicated planning staff to process their application. The developer has offered to cover the cost of temporary staff to deal with the application. The application is for the redevelopment of the site to provide 10,728sq metres of Class

B1(b) and B2 (General Industrial) and B8 (Storage and Distribution) floorspace with associated parking.

Subject to planning permission, works on the new building are due to commence in summer 2015, the site has been fully cleared and is ready for development. Given the tight time frame for a decision to be made, Officers also consider it essential to have dedicated staff to process these applications in order to prioritise and facilitate growth and development within the Borough.

It is therefore considered appropriate that the Council engage additional staff to provide the discretionary services to the developers in exchange for gift funding which has been offered to cover the reasonable and justifiable costs of carrying out such discretionary services.

- d) Acceptance of additional gift funding of £8,000 from Arora Management Services Ltd (total gift funding of £30,000) to fund additional resource and expedite planning applications and reserved matters, to be submitted in relation to a new hotel at Sheffield Way, Heathrow Terminal 4.

For information, the gift funding from Arora Management Services Ltd relates to processing of planning application and reserved matters applications. They have offered gift funding to ensure there is dedicated resource in place to process their planning applications. In January 2015, Cabinet approval was given to £22,000 of gift funding to deal with the outline planning application. The applicants now wished for the Reserved Matters applications to be considered at the same time and has therefore agreed to increase their gift funding to £30,000 to cover the additional resources.

The developer has advised that they consider it essential to have dedicated planning staff to process their planning submissions. The developer has offered to cover the cost of temporary staff to deal with the applications. The applications will be for a variation of an existing consent for a 660 bed hotel development, erection of an overhead walkway link to provide pedestrian access to Terminal 4 and Reserved Matters applications relating to the main hotel.

Subject to planning permission, works on the new building are due to commence as soon as consent has been granted and the developer is keen to bring this site forward as soon as possible. Given the tight time frame for a decision to be made, Officers also consider it essential to have dedicated staff to process these applications in order to prioritise and facilitate growth and development within the borough.

It is therefore considered appropriate that the Council engage additional staff to provide the discretionary services to the developers in exchange for gift funding which has been offered to cover the reasonable and justifiable costs of carrying out such discretionary services.

## **Appendix H – Grant Funding approved**

202. The following Community Safety grants, totalling £77,900 to the Hillingdon Metropolitan Police Service for a variety of activities to strengthen community safety in the Borough were authorised by the Cabinet Member for Community, Commerce and Regeneration:

- a) Service 44 Cycles for Local Police Teams (£8,800)
- b) Four Semi-marked Police Cars on a twelve month lease (£17,000)
- c) Gazebo and Outdoor Banners for Local Policing Teams (£1,600)
- d) Crime Prevention Campaigns (£1,000)
- e) Domestic Abuse Panic Alarms (£20,000)
- f) Cyber Crime Awareness Campaign for Older People (£8,600)
- g) Domestic Abuse Vehicle (£9,500)
- h) Officers to staff a dedicated Domestic Abuse Car (£11,400)

## PLANNING OBLIGATIONS QUARTERLY FINANCIAL MONITORING REPORT

<b>Cabinet Member</b>	Councillor Keith Burrows
<b>Cabinet Portfolio</b>	Planning, Transportation and Recycling
<b>Officer Contact</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 31st March 2015 against respective portfolio areas.
<b>Contribution to our plans and strategies</b>	<p><b>Putting our Residents First:</b> <i>Our Built Environment; Financial Management</i></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>	The Council currently holds £12,115,234 relating to s106 and s278 agreements. Of this £3,102,147 is allocated/earmarked for projects and £3,292,852 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 £5,720,235 that is currently spendable and not yet allocated/earmarked towards specific projects. In Quarter 4, the Council has received additional income of £693,871 and spent £1,820,713.
<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 at Appendix 1**

## Reasons for recommendation

Circular 05/05 and the accompanying best practice guidance required local planning authorities to consider how they could inform members and the public of progress in the allocation, provision and implementation of obligations whether they are provided by the developer in kind or through a financial contribution. Although Circular 05/05 has now been replaced by the National Planning Policy Framework (March 2012), this is still considered to be good practice. This report details the financial planning obligations held by the Council and what progress has and is being made in allocating and spending those funds.

## Alternative options considered / 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 30 December 2014 (which was the subject of the report in March 2015) as well as up to 31 March 2015. Text that is highlighted in bold indicates key changes since the Cabinet report of 19 March 2015. Figures indicated in bold under the column headed 'Total income as at 31/03/15' indicate new income received (shaded cells indicate where funds are held in an interest bearing account). The table shows expenditure between 1 January and 31 March 2015 of £1,820,713 (compared to £322,112 during the previous quarter) and income of £693,871 (compared to £484,218 during the previous quarter) within the same period.

2. The balance of s278/106 funds that the Council held at 31 March 2015 is £12,115,234. It should be noted that the 'balance of funds' listed, i.e. the difference between income received and expenditure, is not a surplus. Included in the balance at 31 March 2015 are those s278/106 funds that the Council holds but is unable to spend for a number of reasons, such as cases where the funds are held as a returnable security deposit for works to be undertaken by the developer and those where the expenditure is dependant on other bodies such as transport operators. The column labelled "balance spendable not allocated" shows the residual balance of funds after taking into account funds that the Council is unable to spend and those that it has allocated to projects. The 'balance of funds' at 31 March 2015 also includes funds that relate to projects that are already underway or programmed, but where costs have not been drawn down against the relevant s106 (or s.278) cost centre.

3. In summary, of the 'total balance of funds' that the Council held at 31 March 2015 (£12,115,234) £3,292,852 relates to funds that the Council is unable to spend and £3,102,147 is allocated/earmarked for projects, leaving a residual balance of funds that the Council holds of

£5,720,235 that is currently spendable and not yet earmarked/allocated towards specific projects.

## Financial Implications

4. As at 31st March 2015 the s106/278 balance is £12,115k. This is inclusive of £3,293k 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 £3,102k has been earmarked to specific projects. The residual balance of £5,720k represents amounts yet to be allocated for any specific use although projects are being put in place to utilise this balance. Table 1 provides additional detail of the s106/278 contributions in accordance to service area. In quarter 4 additional income received in s106/278 monies was £693k whilst expenditure totalling £1,820k was financed by the contributions.

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

Service Area	Balance b/f (01/01/15)	Income Received	Total	Spend	Balance c/f (31/03/15)	Earmarked Allocated Balances	Unallocated Balances
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>S278</b>							
Planning & Transportation	1,258	24	1,282	(3)	1,279	1,279	0
<b>S106</b>							
Planning & Transportation	3,086	-1	3,085	(174)	2,911	1,791	1,120
Community, Commerce & Regeneration (CSL)	594	2	596	(81)	515	310	205
Community, Commerce & Regeneration(PPR)	1,774	34	1,808	(64)	1,744	1,087	657
<b>Sub-Total - CCR</b>	<b>2,368</b>	<b>36</b>	<b>2,404</b>	<b>(145)</b>	<b>2,259</b>	<b>1,397</b>	<b>862</b>
Education & Children Services	3,310	512	3,822	(1,203)	2,619	16	2,603
Environment	953	77	1,030	(43)	987	499	488
Housing, Social Services & Health	2,267	45	2,312	(252)	2,060	1,413	647
<b>Sub-Total (S278/106)</b>	<b>13,242</b>	<b>693</b>	<b>13,935</b>	<b>(1,820)</b>	<b>12,115</b>	<b>6,395</b>	<b>5,720</b>
Less: Sums held on behalf of partners	3,607	68	3,675	(383)	3,292	3,292	0
<b>Total LBH Balances</b>	<b>9,635</b>	<b>625</b>	<b>10,260</b>	<b>(1,437)</b>	<b>8,823</b>	<b>3,103</b>	<b>5,720</b>

It is expected that the majority of the remaining unallocated Education & Children's Services balances of £2,603k will be utilised to support the Primary and Secondary School Expansions programme, thereby reducing the unallocated total balance to £3,117k. 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 four it has been identified that £1,107k needs to be spent within twelve months, i.e. 31 March 2016, to prevent the risk of repayment, although £561k of this has been identified for use and is in the process of being formally allocated. In addition there are balances totalling £100k which are not able to be spent within the terms of the existing agreements before the time limits and may therefore need to be returned.

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

<b>S278 / S106</b>	<b>£'000</b>
Balance b/fwd as at 01/04/2014	11,790
Total Income for the year (01/04/2014 to 31/03/2015)	2,774
Total Expenditure for the year (01/04/2014 to 31/03/2015)	2,449
<b>Balance c/fwd as at 31/03/2015</b>	<b>12,115</b>

Total Expenditure for the year in the above table includes £1,717k applied to finance capital expenditure and £732k revenue expenditure. Total capital financing from Section 106 for the year amounted to £8,920k and this included £7,203k raised as a long term debtor in respect of the major housing development underway on the land at the former RAF Uxbridge. Payments are expected to be received in instalments as the development progresses.

## **5. CORPORATE IMPLICATIONS**

### **Corporate Finance**

Corporate Finance has reviewed this report and notes that substantial Section 106 / Section 278 balances remain available to support investment in local infrastructure, with £4,997k of the £12,115k available for Council-managed schemes expected to be applied to projects during 2014/15 and 2015/16. Within these available balances, £1,107k will become repayable to developers if not utilised before 31 March 2016. Corporate Finance notes that no sums have been repaid to developers over the previous three months; however balances totalling £100k have not met existing agreement terms and will potentially need to be returned to developers during 2015/16.

### **Legal**

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**

There are no Corporate Property and Construction implications arising from the recommendation in the report.

### **6. BACKGROUND PAPERS**

Previous Cabinet reports.

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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 May 2015)
			AS AT 31/03/15	AS AT 31/03/15	AS AT 31/12/14	To 31/03/15	AS AT 31/03/15	AS AT 31/03/15	
<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	613,722.55	14,500.00	14,500.00	0.00	599,222.55	0.00	Spend is engineering fees. Development not yet implemented and highways works not started. Funds currently held are for security deposit and fully refundable subject to the due and proper implementation of the Highway works. £2,500 engineering fees transferred from PT278/27. A further £12,500 of Engineering fees needs to be claimed from developer should works commence. Interest added.
PT278/30/115 *22	Heathrow Villages	Terminal 5, Land at Longford Roundabout, Heathrow s278 10 Jan 02 47853/93/246	10,500.00	5,500.00	5,500.00	0.00	5,000.00	0.00	Fees & security (£5,000) associated with Highway Works, to be undertaken by developer. Works consisted of temporary access works from Longford Roundabout to Western Perimeter Road. Access installed & will be removed following completion of Terminal 5. Security to be retained pending outcome of BAA proposals to make this access two-way and permanent for buses and emergency services vehicles as well as cyclists. Two way access implemented. Officers investigating whether all required works have been completed. Works completed, security to be refunded after maintenance period. £5,000 fees claimed by ECU.
PT278/34/86A *18	Brunel	Brunel site3 532/SPP/2001/1858 - Highways Works at Junction Hillingdon Hill / Kingston Lane & Pelican Crossing on Kingston Lane	392,358.87	197,448.22	197,448.22	0.00	194,910.65	0.00	Highway Works - £150k refundable security, £124,637.12 received for highway works at junction of Hillingdon Hill and Kingston Lane, £65,271.32 - received for Kingston Lane Pedestrian Crossing, £20,500 supervision fees. If the supervision fee following final completion exceeds 10% of the costs of the works plus statutory undertakers costs and TTS payment then the excess is to be refunded. Works complete and signals switched on. Officers continue to chase Brunel to perform remedial works to grass verges, and are investigating options for the use of some of the security for the Council to perform the remedial works if necessary. Final certificate sent 30/4/09.
PT278/44/87A *20	Brunel	Brunel s278 16 April 04 532/SPP/2002/2237 - Traffic Calming on Cleveland Road & New Entrance on Kingston Lane	102,018.78	81,080.74	81,080.74	0.00	20,938.04	0.00	Traffic Calming on Cleveland Road & roundabout on Kingston Lane. £30,900 spent on engineering fees, £150k Refundable security deposit, £3,200 for Traffic DC project management costs. £58,962.38 TTS estimate for Pedestrian Crossing on Cleveland Road. Further payments received following receipt of estimate of works to cover security/costs. £10,000 received for improvements to a footpath on the site to be retained a security for Brunel to implement the works and to be transferred to PT84/87B-D. Traffic Calming on Cleveland Road (including new signalised crossing) & roundabout on Kingston Lane at new entrance to Brunel University now complete. TfL invoice paid. Residual on TfL payment due to VAT not claimed - funds to be held on as contingency for extra TfL costs. Interest Accrued. Remedial work completed and signed off in December 2007.
PT278/46/135 *32	Northwood	10A Sandy Lodge Way, Northwood 54871/APP/2002/54	7,458.07	2,458.00	2,458.00	0.00	5,000.07	0.00	Improvement of visibility for junction of Sandy Lodge Way & Woodridge Way. ECU fees have been claimed and £5,000 security remains. Works substantially complete 12 month maintenance period, ended 16 September 2006. Final certificate has been prepared. Security held to part offset outstanding education contribution which is being sought via legal proceedings.
PT278/47	Various	Refunds Various	38,643.15	15,938.10	15,938.10	0.00	22,705.05	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. <b>Remaining balance from PT/37/40F (£838.48) transferred from PT/37/40B.</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 May 2015)
			AS AT 31/03/15	AS AT 31/12/14	AS AT 31/03/15	AS AT 31/12/14	To 31/03/15	AS AT 31/03/15	AS AT 31/03/15	
PT278/48	Various	No Legal Agreement Various	164,442.85	164,442.85	131,252.81	131,252.81	63,107.26	33,190.04	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. £25,448 received and £22,247 claimed by ECU this quarter as fees associated with 278 highways works. £3,201 is as a security deposit for heavy duty crossing (Gatefold Building, Blyth Road).
PT278/49/117*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. £62,363.10 for TIL costs for Broadmead Road Toucan Crossing proposed as part of works. Additional income is £1K of engineering fees. Detailed plans of works and design agreed. Consultation undertaken during February 2007 for traffic calming and toucan crossing. Officers chasing TIL for implementation. Following consultation Cabinet Member agreed to works to be carried out. Works completed Aug 09. Further £11,447 received for LBH fees. £43,775.89 paid towards TIL signal costs.
PT278/57/140 A	Pinkwell	MOD Records Office Stockley Road Hayes 18399/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.
PT278/60/147B	West Drayon	DERA Site, Kingston Lane, West Drayon - Highways 45658/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 PT278/62/148A). Funds to be retained as a contingency for these works.
PT278/62/149A*51	Botwell	Hayes Goods Yard 10057/APP/2004/2396&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.
PT278/63/175A*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.
PT278/64/173	Eastcote & East Ruislip	R.A.F. Eastcote 10189/APP/2004/1781	19,200.00	19,200.00	12,201.13	12,201.13	0.00	6,998.87	0.00	Engineers fees paid prior to the execution of an agreement to secure access works associated with this application. Waiting restriction in Lime Grove undertaken. Elm Ave/Lime Grove junction improvement pending. Elm Ave Pedestrian crossing technical approval pending (£5,500) design fees received plus further £6,700 for temporary footpath works carried out by LBH. £7,500 engineering fees claimed. Funds spent towards temporary footpath works. Further £5,000 security deposit for proper execution of highway works.

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 May 2015)
			AS AT 31/03/15	AS AT 31/12/14	AS AT 31/03/15	AS AT 31/12/14	To 31/03/15	AS AT 31/03/15	AS AT 31/03/15	
PT/278/65/182 *52	Heathrow Villages	Longford Roundabout - Fifth Arm, 63369/APP/2007/2294	9,521.00	9,521.00	4,521.00	4,521.00	0.00	5,000.00	0.00	Remaining balance is a security deposit for developer implementation of bus only access to Terminal 5 Heathrow. Spend on supervision costs. Works complete, security to be refunded following maintenance period.
PT/278/72/231A *66	West Ruislip	R.A.F West Ruislip (Ickenham Park) Design check on S278 Designs 38402/APP/2007/1072	53,986.57	53,986.57	45,486.57	45,486.57	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 Minnet Drive, Hayes. 40169/APP/2011/243	6,000.00	6,000.00	2,000.00	2,000.00	0.00	4,000.00	0.00	Fees received for design checks and monitoring and supervision. £4,000 received as a security deposit to ensure highway works are carried out to a satisfactory standard. Fees claimed for design checks & monitoring.
PT/278/82/273A *87	Uxbridge South	Autogild House (Lidl), 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 highways 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	167,096.00	135,596.00	135,596.00	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	10,729.21	10,729.21	307.63	3,417.25	0.00	Funds received for the completion of remedial highway works and fees associated with the 278 agreements. £7,983.58 claimed towards remedial works & fees 13/14. Further £307.63 claimed.
PT/278/98/339 *111	Pinkwell	Hyde Park Hayes, Dawley Road, Hayes (HPH4 & 5) 40652/APP/2012/2030	22,500.00	0.00	2,500.00	0.00	2,500.00	20,000.00	0.00	Fees received and claimed for design checks & monitoring of s278 works. £20,000 received as a returnable security deposit.
		<b>SECTION 278 SUB - TOTAL</b>	<b>2,476,287.65</b>	<b>2,452,170.73</b>	<b>1,197,376.14</b>	<b>1,194,876.14</b>	<b>160,510.89</b>	<b>1,278,911.51</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 May 2015)
PT/05/04a *2	Heathrow Villages	BA World Cargo / 50045A95/1043	AS AT 31/03/15 339,111.08	AS AT 31/12/14 339,111.08	AS AT 31/03/15 212,469.24	AS AT 31/12/14 212,469.24	To 31/03/15 0.00	AS AT 31/03/15 126,641.84	AS AT 31/03/15 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/24/55 (see E/05) *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. Outstanding works still to be completed. Officers negotiating with owners of the site.
PT/25/56 *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)	559,443.43	560,281.91	372,015.36	372,015.36	0.00	187,428.07	0.00	Project 40B: Environmental improvements in Blyth Road. Funds committed to highways works on Blyth Road and subway CCTV. Unspent funds at 6 months of occupation to be refunded. 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. <b>£838.48 (remaining balance from PT/37/40F) transferred in error now transferred to PT/27/8/47.</b>
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.

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PT/44/03	Various	S278 Surplus	166,309.96	166,309.96	95,545.86	95,545.86	0.00	70,764.10	0.00	Income is from underspends on s278 projects where surplus funds do not have to be refunded. First priority for use of funds is to address otherwise irresolvable deficits from overspent projects. A further £1,391,64 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. Remaining balance transferred from PT/109.
PT/64/21C	Botwell	Former EMI Site, Davley 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: E35)	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 MCD development. Funds to be held as contingency for any works required to the junction arising out of the MCD development. No time constraints.
PT/65/74A (see EY/40, E/20 & E/21)	Uxbridge North	Land at Johnson's Yard (former garage site), Redford Way, Uxbridge - Street Lighting 53936/APP/2002/1357	18,893.88	18,893.88	17,871.38	17,871.38	0.00	1,022.50	0.00	Street lighting according to the agreement drawing. No time constraints. Expenditure due to commencement of project for street lighting on Redford Way at Johnson's Yard. Columns & lanterns installed and working. Unable to install column in footpath leading to the high Street. Last column installed. Connection by Southern Electric were programmed for July 07. Columns all connected but require painting. Officers chasing painting contractor to progress. Painting completed - final invoices paid. Final balance to be confirmed after closure of 08/09 financial year accounts.
PT/76/119	Northwood	Land at 64 Ducks Hill Road Northwood/ 26900L/99/1077	35,253.56	35,253.56	28,119.15	28,119.15	0.00	7,134.41	0.00	To provide a speed camera, anti-skid surface and associated road markings in Ducks Hill Road. Speed camera cannot be installed in this location, as the accident rate in this location is below the threshold established by TfL. Deed of variation not required site included in vehicle activated sign (VAS) forward programme. Officers looking into feasibility of 'Driver Feedback Sign'. Implementation due Spring 2007, subject to feasibility. Quotes being sought with the view to possible purchase of signs. Interest accrued. No time constraints. Utilities works completed Nov 08. Scheme programmed for implementation April/May 2010. Spend towards the provision of anti skid and electrical work. VAS signs installed, scheme complete, awaiting invoices.
PT/80/112 (formerly PT/278/05)	Uxbridge South	Grand Union Park, Packet Boat Lane, site ref: 1197 (various applications)	47,774.85	47,774.85	2,228.56	2,228.56	0.00	45,546.29	0.00	No time constraints. Officers looking into project for spend of balance at junction of Packet Boat Lane & Cowley High Street. Cabinet Member for P&T concerned with affect of proposal and blind road bend heading towards Uxbridge. Funds to be held until sight lines are resolved.
PT/82/114 (formerly PT/278/23)	Uxbridge South	Waterloo Road, Uxbridge - Highway Works / 332BD/99/2069	13,169.44	13,169.44	11,577.00	11,577.00	0.00	1,592.44	0.00	Highway Works for alternative traffic management on Waterloo Road. No time limits. Cabinet Member for Planning & Transportation has approved use of funds to extend the Uxbridge South Parking Management Scheme approved. Implementation occurred in the Autumn. £11k spend on Waterloo Road from the Parking Revenue Account to be recharged to this case for next quarter. Recharge completed.

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PT84/87B-D (Formerly part of PT278/44)	Brunel	Brunel s106 16 April 04 532/SPP/2002/2237	AS AT 31/03/15 27,614.47	AS AT 31/12/14 27,614.47	AS AT 31/03/15 15,164.48	AS AT 31/12/14 15,164.48	To 31/03/15 0.00	AS AT 31/03/15 12,449.99	AS AT 31/03/15 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	Phinkwell	MCD Records Office, Stockley Road, Hayes - Prologis Park 18399/APP/2004/2284	754,743.82	754,743.82	450,090.96	321,909.16	128,181.80	304,652.86	0.00	Funds received as the public transport contribution to enhance the level of public transport to and from the area of the development site. Funds allocated towards the extension of the U4 bus route on to the site for a 5 year period (Cabinet Member Decision 29/05/2012) TMO approved. TfL bus shelter installed on site. Spend towards implementation of yellow lines to allow bus to run. DOV now completed to extend time limit to spend funds to March 2017. Bus extension operational from end of Sept 2012. £24,756 paid towards the provision of bus stop on the Prologis site. Payment to TfL for first year of operation 12/13. £33,513 further TfL costs. Payment to TfL for second year of operation 13/14. <b>Payment to TfL for third year of operation 14/15.</b>
PT/88/140F *46	Phinkwell	MCD Records Office, Stockley Road, Hayes - Parking 18399/APP/2004/2284	73,774.40	73,774.40	0.00	0.00	0.00	73,774.40	73,774.40	Funds received for parking management system in Bourne Avenue and surrounding streets of the new and existing estate roads utilised within the residential part of the development. There are currently no plans to consult with residents of the area on a Parking Management Scheme. However, any resident objections to increases in commuter parking on residential roads generated by the MOD development may give reason to spend these funds. Officers continue to monitor the parking situation. Funds must be spent within 7 years following date of receipt i.e. Dec 2013. No parking scheme has been requested. Time limit has now passed. Officers in contact with developer.
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 Blyn Road, Clarendon Road & Claydon Road (Cabinet Member Decision 16/03/2012). Scheme complete April 2012.
PT/102/161D	Viewsley	Honeywell Site, Trout Road Viewsley 335/APP/2002/2754	77,151.50	77,151.50	67,393.44	56,003.31	67,393.44	9,758.06	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 Tavistock Road to West Drayton Station and bus interchange (Cabinet Member Decision 22/04/2014). <b>Scheme completed September 2014.</b>
PT/103/174A	Heathrow Villages	Terminal 2, Heathrow 62360/APP/2006/2942	100,000.00	100,000.00	72,686.93	75,132.22	72,686.93	27,313.07	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 11/17/2013. Scheme completed July 2013. Funds reallocated towards the second phase of the scheme in Holloway Lane (Cabinet Member Decision 10/03/2014). <b>Scheme substantially completed August 2014. additional works programmed for 2015/16.</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.

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 May 2015)
			AS AT 31/03/15	AS AT 31/12/14	AS AT 31/03/15	AS AT 31/12/14	To 31/03/15	AS AT 31/03/15	AS AT 31/03/15	
PT/106/149E	Botwell	Hayes Goods Yard 10057/APP/2005/2996 & 2999	119,402.15	119,402.15	44,582.63	43,630.63	10,020.62	74,819.52	0.00	Funds received towards enhancements to the London Cycle Network, route 88A or any other cycle route likely to be used by the occupiers of the development. Funds to be spent by Oct 2015. £25k allocated and spent towards cycle access to canal at Hayes Town Centre. (Cabinet Member decision 22/7/2011). £27,320 allocated towards cycle improvements at Dawley Roundabout (Cabinet Member Decision 18/7/2013). Phase 1 complete, phase 2 to be completed in 2015/16. £67,082 allocated towards cycle way improvements in Coldharbour Lane as part of Hayes TC scheme (Cabinet Member Decision 29/1/15).
PT/108/155E	West Drayton	Former RAF Porters, West Drayton. 5107/APP/2006/2082	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, Hatfield Road, Uxbridge. 18732/APP/2006/1217	9,057.09	9,057.09	9,057.09	9,057.09	0.00	0.00	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 £942.91 transferred to PT/44.
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 Hertz car club in Trout Road (Cabinet Member Decision 7/02/2014)
PT/116/210A	Botwell	Hayes Stadium, Judge Heath Lane, Hayes. 49996/APP/2008/5561	30,140.58	30,140.58	18,732.12	0.00	18,732.12	11,408.46	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. Funds allocated to bus stop upgrades (Cabinet Member Decision 4/12/14). Scheme complete, awaiting invoices.
PT/117/231B	West Ruislip	Former RAF West Ruislip (Ickenham Park), High Road, Ickenham. 38402/APP/2007/1072	30,000.00	30,000.00	3,222.60	0.00	3,222.60	26,777.40	0.00	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). Funds allocated towards improved provision for cyclists in Ickenham High Road (Cabinet Member Decision 29/1/15). Scheme on site April 2015.
PT/119/209D	Yiewsley	Tesco, Trout Road, Yiewsley. 60929/APP/2007/3744	31,874.14	31,874.14	7,655.00	0.00	7,655.00	24,219.14	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). Scheme complete.
PT/121/242A	West Drayton	Drayton Garden Village (fmr NATS site), Porters Way, West Drayton. 5107/APP/2009/2348	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00	Funds received towards the cost of providing new and improved bus stops/shelters in the vicinity of the development. No time limit on spend.

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 May 2015)
			AS AT 31/03/15	AS AT 31/12/14	AS AT 31/03/15	AS AT 31/12/14	To 31/03/15	AS AT 31/03/15	AS AT 31/03/15	
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). Funds earmarked towards phase 2 of Uxbridge gateway scheme.
PT/124/261	West Drayton	Land at Stockley Close Estate, West Drayton. 56244/APP/2003/1437	60,000.00	60,000.00	6,755.44	0.00	6,755.44	53,244.56	0.00	Contribution received towards providing accessibility improvements including public transport in the vicinity of the land. Funds to be committed within 3 years of receipt (Dec 2014). <b>Funds committed towards accessibility improvements to bus stops on Lavender Rise and towpath improvements between Stockley Road and West Drayton Station (Cabinet Member Decision 17/10/2014). £6,755.44 spent towards access to bus stops 14/15. Towpath works programmed for Sept 2015.</b>
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.
PT/126/242D *62	West Drayton	Drayton Garden Village (fmr NATS site), Porters Way, West Drayton. 5107/APP/2009/2348	20,000.00	20,000.00	0.00	0.00	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	34,603.50	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, Scylla 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, Scylla 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. Funds allocated towards a TfL scheme for footpath/cycleway improvements at the Clockhouse Roundabout. (Cabinet Member Decision 5/11/2014).
PT/131/273B	Uxbridge South	Autogild House (Lidl), 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). <b>Funds allocated towards appropriate maintenance works (Cabinet Member Decision 07/05/2015)</b>
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).

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			AS AT 31/03/15	AS AT 31/12/14	AS AT 31/03/15	AS AT 31/12/14	To 31/03/15	AS AT 31/03/15	AS AT 31/03/15	
PT/137/300A *101	Townfield	Fmr Powergen Site, North Hyde Gardens, Hayes 13226/APP/2012/2185	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	Funds received as the "TFL Feasibility Contribution" to be used by TfL to carry out a feasibility study into capacity and improvement options for the Parkway and Bulls Bridge Roundabout. No time limits for spend.
PT/138/300B *102	Townfield	Fmr Powergen Site, North Hyde Gardens, Hayes 13226/APP/2012/2185	20,000.00	20,000.00	0.00	0.00	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 13226/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	Pinkwell	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	Pinkwell	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.
PT/144/198H	Uxbridge South	Former Gas Works site (Kier Park) Cowley Mill Road, Uxbridge 3114/APP/2012/2881	40,635.00	40,635.00	0.00	0.00	0.00	40,635.00	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 3114/APP/2008/2497	20,317.00	20,317.00	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 3114/APP/2008/2497	66,031.00	66,031.00	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).
PT/148/327 *105	Northwood Hills	Northwood School, Potter Street, Northwood. 12850/APP/2013/1810	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Contribution received as the travel plan bond to ensure compliance by the owner to its monitoring and reporting obligations. Funds to be returned at the end of the monitoring period (2024).
PT/149/325C	West Drayton	Stockley Close Units 1623 & 1685 51458/APP/2013/2973	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Funds received as the travel plan contribution. For use by the Council to co-ordinate and monitor the Occupier Green Travel Plans (see agreement for specific terms of use). Funds to be spent within 5 years of receipt (December 2019).
		<b>PLANNING TRANSPORTATION &amp; RECYCLING SUB - TOTAL</b>	<b>4,538,058.16</b>	<b>4,538,896.64</b>	<b>1,627,839.37</b>	<b>1,453,395.57</b>	<b>314,647.95</b>	<b>2,910,218.79</b>	<b>1,120,321.16</b>	
		<b>PLANNING TRANSPORTATION &amp; RECYCLING TOTAL</b>	<b>7,014,345.81</b>	<b>6,991,067.37</b>	<b>2,825,215.51</b>	<b>2,648,271.71</b>	<b>475,158.84</b>	<b>4,189,130.30</b>	<b>1,120,321.16</b>	
<b>PORTFOLIO: EDUCATION AND CHILDREN'S 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)

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2014 / 2015 EXPENDITURE	BALANCE OF FUNDS AS AT 31/03/15	BALANCE SPENDABLE NOT ALLOCATED AS AT 31/03/15	COMMENTS (as at mid May 2015)
EYL/104/194C	Uxbridge	Frays Adult Education Centre, Harefield Road, Uxbridge. 18732/APP/2006/1217	AS AT 31/03/15 146,131.00	AS AT 31/12/14 146,131.00	AS AT 31/03/15 146,131.00	AS AT 31/12/14 111,971.00	To 31/03/15 34,160.00	AS AT 31/03/15 0.00	AS AT 31/03/15 0.00	Funds received towards the cost of providing nursery school places (£34,160). Primary school places (£59,781), Secondary school places (£52,190) in the Borough of Hillingdon. No time limits. Secondary school contribution (£52,190) spent towards Abbotsfield School. (Cabinet Member decision 14/10/2010). Primary component allocated and spent towards phase 1 of the primary expansion at Whitehall school (Cabinet Member decision 6/12/2011). <b>£34,160 allocated and spent towards Primary Expansion Programme (Cabinet Member Decision 19/03/2015).</b>
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 and secondary 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	3,066,954.11	2,632,285.50	434,668.61	688,365.00	688,365.00	A total of £3,755,319 received in three instalments towards the cost of providing nursery, primary or secondary education places or improvements in the North Secondary Planning Area. Funds to be spent by September 2016. £658,998 has been allocated and spent towards expansion at Ruislip High School (Cabinet Member Decision 21/10/2010) and £342,000 towards Deansfield Early Years Centre (Cabinet Member Decision 28/10/2010). A further £779,000 has been allocated and spent towards the expansion of Harlyn Primary School and £666,496.96 allocated and spent towards Field End Primary School as part of Phase 2 of the Primary Expansion Programme (Cabinet Member Decision 19/3/13). <b>£414,115.99 not used in financing 2011/3/14. Reallocated and spent towards Harlyn Primary School (Cabinet Member Decision 19/03/2015).</b> £688,365 remains available from this contribution to be allocated towards secondary school places.
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 (£268,661.94) received. Second contribution to be spent before Oct 2018. Final instalment (£566,085) received. 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 Grange 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	6,438.00	0.00	6,438.00	0.00	0.00	Funds received towards the provision of additional nursery and primary school places in the vicinity of the site. No time limits. <b>Contribution allocated and spent towards expansion at Ruislip Gardens Primary School as part of the Primary Expansion Programme (Cabinet Member Decision 19/03/2015).</b>
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).

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 May 2015)
			AS AT 31/03/15	AS AT 31/12/14	AS AT 31/03/15	AS AT 31/12/14	To 31/03/15	AS AT 31/03/15	AS AT 31/03/15	
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	64,920.00	0.00	0.00	0.00	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). <b>Contribution not used in financing 2013/15. Reallocated and spent towards Ruislip Gardens Primary school as part of the Primary Expansion Programme (Cabinet Member Decision 19/03/2015).</b>
EYL/140/209G	Viewsley	Tesco, Trout Road, Yiewsley 60929/APP/2007/3744	231,454.55	231,454.55	36,971.13	21,923.90	15,047.23	194,483.42	194,483.42	A total contribution of £231,454.55 was received 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 within a 2 mile radius of the site. All contributions to be spent by March 2017. £20,251.99 has been allocated and spent towards expansion at Colham Manor Primary School as part of Phase 1 of the Primary Schools Expansion Programme (Cabinet Member Decision 6/12/2011). £1,671.91 has been allocated and spent towards expansion at Rabbsfarm Primary School (Cabinet Member Decision 24/01/2014). <b>Further £15,047.23 allocated and spent towards expansion at Rabbs Farm Primary School as part of the Primary Expansion Programme (Cabinet Member Decision 19/03/2015). £194,483.42 remains available to be allocated towards the provision of secondary School places.</b>
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 Rabbsfarm 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	10,885.00	0.00	10,885.00	0.00	0.00	Contribution received towards providing improvements to education facilities in the vicinity of the site arising from the needs of the development. No time limits for spend. <b>Contribution allocated and spent towards expansion at Glebe Primary School as part of the Primary Expansion Programme (Cabinet Member Decision 19/03/2015).</b>
EYL/165/267B	Botwell	Fmr Ram PH, Dawley Rd, Hayes 22769/APP/2010/1239	60,915.00	60,915.00	27,341.00	20,156.00	7,185.00	33,574.00	33,574.00	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). <b>£7,185 allocated and spent towards expansion at Rosedale Primary School as part of the Primary Expansion Programme (Cabinet Member Decision 19/03/2015). £33,574 remains available to be allocated towards the provision of secondary school places.</b>
EYL/167/275	Eastcote & East Ruislip	Fmr Highgrove Day Nursery, Campbell Close, Ruislip 46852/APP/2009/234	7,102.00	7,102.00	7,102.00	0.00	7,102.00	0.00	0.00	Contribution received towards providing improvements to education facilities in the vicinity of the site arising from the needs of the development. No time limits for spend. <b>Contribution allocated and spent towards expansion at Glebe Primary School as part of the Primary Expansion Programme (Cabinet Member Decision 19/03/2015).</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 May 2015)
			AS AT 31/03/15	AS AT 31/12/14	AS AT 31/03/15	AS AT 31/12/14	To 31/03/15	AS AT 31/03/15	AS AT 31/03/15	
EYL/169/276C	Townfield	Fmr Hayes FC, Church Road, Hayes. 4327/APP/2009/2737	1,158,245.50	762,750.86	762,750.86	762,750.86	0.00	395,494.64	395,494.64	First instalment £375,570.86 received towards the cost of providing education improvements or facilities to accommodate extra children in the Authority's area (see agreement for details). Funds to be spent within 7 years of receipt (July 2019). Second instalment £387,180 received towards the same purpose (spend July 2020). £375,570 allocated and spent towards expansion at Rosedale Primary School (Cabinet Member Decision 24/01/2014). £87,180 spent towards expansion at Heathrow Primary School 2013/14 closing (Cabinet Member Approval 23/07/2014). <b>Final instalment received (Spend by February 2022).</b>
EYL/171/281	Harefield	Fmr White Horse, Church Hill, Harefield. 38029/APP/2010/2743	13,510.00	13,510.00	13,510.00	6,814.30	6,695.70	0.00	0.00	Contribution received towards the provision of additional or improved educational facilities within a 3 mile radius of the site, to accommodate the child yield arising from the development. No time limits for spend. £13,510 allocated towards additional accommodation at Harefield Primary School (Cabinet Member Decision 24/01/2014). <b>£6,814.30 spent towards the scheme March quarter. Further £6,695.70 spent towards Harefield Primary school.</b>
EYL/184/296	Harefield	Fmr Swan PH, Swan Rd, Breakspear Road North, Harefield. 18239/APP/2012/296	7,718.00	7,718.00	7,718.00	0.00	7,718.00	0.00	0.00	Contribution received towards education improvements or facilities including new school facilities, improvements to existing school facilities to accommodate extra children or improvements to playgrounds (see agreement for details). No time limits. Allocated towards additional accommodation at Harefield Primary School (Cabinet Member Decision 24/01/2014). <b>Spent towards Harefield Primary school.</b>
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 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	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 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 592.14/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 2018). £130,618.06 spent towards expansion at Hillingdon Primary School 2013/14 closing (Cabinet Member Approval 27/07/2014).
EYL/188/302	Barnhill	35-43 Yeading Lane, Hayes 34799/APP/2009/2800	15,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	Contribution received towards additional or improved education facilities in vicinity of the site arising from the needs of the development. No time limits for spend. <b>Funds allocated and spent towards expansion at Wood End Primary School as part of the Primary Expansion Programme. (Cabinet Member Decision 19/05/2015).</b>
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. £242,005.14 spent towards Lake Farm Primary School 2013/14 closing (Cabinet Member Approval 23/07/2014).
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). £18,295 spent towards Lake Farm Primary School 2013/14 closing (Cabinet Member Approval 23/07/2014).

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 May 2015)
			AS AT 31/03/15	AS AT 31/12/14	AS AT 31/03/15	AS AT 31/12/14	To 31/03/15	AS AT 31/03/15	AS AT 31/03/15	
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. £39,018.58 spent towards expansion at Hillingdon Primary School 2013/14 closing (Cabinet Member Approval 23/07/2014).
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. £30,896 spent towards expansion at Hillingdon Primary School 2013/14 closing (Cabinet Member Approval 23/07/2014).
EYL/193/307	West Ruislip	3 South Drive, Ruislip 1305/APP/2012/211	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	Contribution received towards additional or improved educational facilities within a 3 mile radius of the site to accommodate the nursery, primary and secondary yield arising from the development. No time limits. Funds allocated and spent towards expansion at Glebe Primary School as part of the Primary Expansion Programme. (Cabinet Member Decision 19/03/2015).
EYL/194/308	Manor	69-77 Park Way, Ruislip 885/APP/2010/340	14,231.00	14,231.00	14,231.00	14,231.00	0.00	0.00	0.00	Contribution received towards additional or improved educational facilities within a 3 mile radius of the site to accommodate the nursery, primary and secondary yield arising from the development. No time limits. Funds allocated and spent towards expansion at Ruislip Gardens Primary School as part of the Primary Expansion Programme. (Cabinet Member Decision 19/03/2015).
EYL/195/309A	Uxbridge South	Former Dagenham Motors, Junction of St Johns Rd & Cowley Mill Rd 188/APP/2008/3309	27,213.00	27,213.00	27,213.00	27,213.00	0.00	0.00	0.00	Contribution received towards the cost of providing nursery and primary school places within the school catchment area of the development. Funds to be spent within 7 years of receipt (Oct 2020). Funds allocated and spent towards expansion at Hillingdon Primary School as part of the Primary Expansion Programme. (Cabinet Member Decision 19/03/2015).
EYL/196/310	Northwood	High Meadow, Farm Rd, Northwood 41596/APP/2013/310	12,796.00	12,796.00	12,796.00	12,796.00	0.00	0.00	0.00	Contribution received towards additional or improved educational facilities within a 3 mile radius of the site to accommodate the nursery, primary and secondary yield arising from the development. No time limits. Funds allocated and spent towards expansion at Harlyn Primary School as part of the Primary Expansion Programme. (Cabinet Member Decision 19/03/2015).
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. £5,000 spent towards expansion at Rabbstfarm Primary School 2013/14 closing (Cabinet Member Approval 27/07/2014).
EYL/198/312	Ickenham	25 Highfield Drive, Ickenham 2275/APP/2013/633	7,886.00	7,886.00	7,886.00	7,886.00	0.00	0.00	0.00	Contribution received towards additional or improved educational facilities within a 3 mile radius of the site to accommodate the nursery, primary and secondary yield arising from the development. No time limits. Funds allocated and spent towards expansion at Glebe Primary School as part of the Primary Expansion Programme. (Cabinet Member Decision 19/03/2015).
EYL/199/316	Northwood	41 Frithwood Ave, Northwood 1891/APP/2013/1655	12,796.00	12,796.00	12,796.00	12,796.00	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). No time limits. Funds allocated and spent towards expansion at Harlyn Primary School as part of the Primary Expansion Programme. (Cabinet Member Decision 19/03/2015).
EYL/200/317	Northwood	24 Eastbury Rd, Northwood 19305/APP/2011/1584 & 19305/APP/2012/3107	20,158.00	20,158.00	20,158.00	20,158.00	0.00	0.00	0.00	Contribution received towards additional or improved educational facilities within a 3 mile radius of the site to accommodate the nursery, primary and secondary yield arising from the development. No time limits. Funds allocated and spent towards expansion at Harlyn Primary School as part of the Primary Expansion Programme. (Cabinet Member Decision 19/03/2015).

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 May 2015)
			AS AT 31/03/15	AS AT 31/12/14	AS AT 31/03/15	AS AT 31/12/14	To 31/03/15	AS AT 31/03/15	AS AT 31/03/15	
EYL/201/318	Townfield	212 Coldharbour Lane, Hayes 53650/APP/2012/848	37,625.00	37,625.00	37,625.00	0.00	37,625.00	0.00	0.00	Contribution received towards additional or improved education facilities in vicinity of the site arising from the needs of the development. No time limits for spend. <b>Funds allocated and spent towards expansion at Rosedale Primary School as part of the Primary Expansion Programme. (Cabinet Member Decision 19/03/2015).</b>
EYL/202/319A	Northwood Hills	117 Pinner Rd, Northwood 12055/APP/2006/2510	151,749.00	151,749.00	151,749.00	0.00	151,749.00	0.00	0.00	Contribution received towards providing educational improvements or facilities in the Authority's area to include new school facilities; improvements to existing school facilities to accommodate extra children; improvements and expansion of playground and external leisure spaces (see agreement for details) No time limits for spend. <b>Funds allocated and spent towards expansion at Harlyn Primary School as part of the Primary Expansion Programme. (Cabinet Member Decision 19/03/2015).</b>
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 external 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	21,527.00	0.00	21,527.00	0.00	0.00	Contribution received towards providing educational improvements or facilities in the Authority's area to include new school facilities; improvements to existing school facilities to accommodate extra children; improvements and expansion of playground and external leisure spaces (see agreement for details) No time limits for spend. <b>Funds allocated and spent towards expansion at Rosedale Primary School as part of the Primary Expansion Programme. (Cabinet Member Decision 19/03/2015).</b>
EYL/205/322	Barnhill	Land at Rear of 37, & 39 Wimborne Ave, Hayes 63342/APP/2013/1168	15,433.00	15,433.00	15,433.00	0.00	15,433.00	0.00	0.00	Contribution received towards providing educational improvements or facilities in the Authority's area to include new school facilities; improvements to existing school facilities to accommodate extra children; improvements and expansion of playground and external leisure spaces (see agreement for details) No time limits for spend. <b>Funds allocated and spent towards expansion at Woodend Primary School as part of the Primary Expansion Programme. (Cabinet Member Decision 19/03/2015).</b>
EYL/207/324	Ickenham	Land Adjacent to 135 Swakeleys Road, Ickenham 380/APP/2013/1450	8,628.00	8,628.00	8,628.00	0.00	8,628.00	0.00	0.00	Contribution received towards providing educational improvements or facilities in the Authority's area to include new school facilities; improvements to existing school facilities to accommodate extra children; improvements and expansion of playground and external leisure spaces (see agreement for details) No time limits for spend. <b>Funds allocated and spent towards expansion at Glebe Primary School as part of the Primary Expansion Programme. (Cabinet Member Decision 19/03/2015).</b>
EYL/208/323C	Cavendish	150 Field End Road (Initial House), Eastcote, Pinner 25760/APP/2013/3632	40,281.00	40,281.00	40,281.00	0.00	40,281.00	0.00	0.00	Contribution received towards providing educational improvements or facilities in the Authority's area to include new school facilities; improvements to existing school facilities to accommodate extra children; improvements and expansion of playground and external leisure spaces (see agreement for details) No time limits for spend. <b>Funds allocated and spent towards expansion at Ruislip Gardens Primary School as part of the Primary Expansion Programme. (Cabinet Member Decision 19/03/2015).</b>
EYL/209/328	Heathrow Villages	Land Adjacent to 380 Sipson Road, Sipson 17561/APP/2013/812	28,057.00	28,057.00	28,057.00	0.00	28,057.00	0.00	0.00	Contribution received towards providing educational improvements or facilities in the Authority's area to include new school facilities; improvements to existing school facilities to accommodate extra children; improvements and expansion of playground and external leisure spaces (see agreement for details) No time limits for spend. <b>Funds allocated and spent towards expansion at Heathrow Primary School as part of the Primary Expansion Programme. (Cabinet Member Decision 19/03/2015).</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 May 2015)
			AS AT 31/03/15	AS AT 31/12/14	AS AT 31/03/15	AS AT 31/12/14	To 31/03/15	AS AT 31/03/15	AS AT 31/03/15	
EYL210/329A	Townfield	Land at Pronto Industrial Estate, 565-591 Uxbridge Road, Hayes 4404/APP/2013/1650 4404/APP/2008/3558	23,241.14	23,241.14	23,241.14	23,241.14	23,241.14	0.00	0.00	Contribution received towards the costs of providing educational places within the London Borough of Hillingdon. Funds to be spent within 10 years of receipt (July 2024). Funds allocated and spent towards expansion at Woodend Primary School as part of the Primary Expansion Programme. (Cabinet Member Decision 19/03/2015).
EYL211/330	Harefield	Little Hammonds, Breakspear Rd North, Harefield	33,436.00	33,436.00	17,869.51	0.00	17,869.51	15,566.49	0.00	Fund received towards the provision of educational facilities within the London Borough of Hillingdon. No time limits for spend. Funds allocated towards expansion at Harefield Primary School as part of the Primary Expansion Programme (Cabinet Member Decision 19/03/2015).
EYL212/331A	Caversham	216 Field End Road, Eastcote. 6331/APP/2010/2411	23,535.00	23,535.00	23,535.00	0.00	23,535.00	0.00	0.00	Contribution received towards providing educational improvements or facilities in the Authority's area to include new school facilities; improvements to existing school facilities to accommodate extra children; improvements and expansion of playground and external leisure spaces; (see agreement for details) No time limits for spend. Funds allocated and spent towards expansion at Ruislip Gardens Primary School as part of the Primary Expansion Programme. (Cabinet Member Decision 19/03/2015).
EYL213/332	Hillingdon East	43 and land rear of 35-47 Snowden Avenue, Hillingdon 6231/APP/2012/3075	15,932.00	15,932.00	15,932.00	0.00	15,932.00	0.00	0.00	Contribution received towards additional or improved educational facilities within a 3 mile radius of the site to accommodate the nursery and primary yield arising from the development. No time limits. Funds spent towards expansion at Hillingdon Primary School as part of the Primary Expansion Programme. Spend subject to formal approval.
EYL214/33A	Yiewsley	39 High Street, Yiewsley 24468/APP/2013/138	94,188.38	94,188.38	94,188.38	0.00	94,188.38	0.00	0.00	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 external leisure spaces (see agreement for details) No time limits for spend. Funds spent towards expansion at Rabbs Farm Primary School as part of the Primary Expansion Programme. Spend subject to formal approval.
EYL215/334	Pinkwell	43-44 Fairley Ave, Hayles 69055/APP/2014/37	14,118.00	14,118.00	14,118.00	0.00	14,118.00	0.00	0.00	Contribution received towards providing educational improvements or facilities in the Authority's area to include new school facilities; improvements to existing school facilities to accommodate extra children; improvements and expansion of playground and external leisure spaces (see agreement for details) No time limits for spend. Funds spent towards expansion at Pinkwell Primary School as part of the Primary Expansion Programme. Spend subject to formal approval.
EYL216/335	West Ruislip	157-161 High Street, Ruislip 64711/APP/2011/214	2,176.00	2,176.00	0.00	0.00	0.00	2,176.00	2,176.00	Contribution received towards additional or improved educational facilities within a 3 mile radius of the site to accommodate the nursery, primary and secondary school child yield arising from the development. No time limits for spend.
EYL217/336	Northwood	Land Adj. to 27 Lees Ave, Northwood 69195/APP/2013/1310	25,593.00	25,593.00	0.00	0.00	0.00	25,593.00	25,593.00	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 external leisure spaces (see agreement for details) No time limits for spend.
EYL218/337	Northwood	37 Moor Park Road, Northwood 45811/APP/2013/3765	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 external leisure spaces (see agreement for details) No time limits for spend.
EYL219/338A	Uxbridge South	37 St John's Road, Uxbridge 15811/APP/2012/2444	47,714.00	47,714.00	0.00	0.00	0.00	47,714.00	47,714.00	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 external leisure spaces (see agreement for details) 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 May 2015)
EYL/220/340	Uxbridge North	6 & 6a High Street, Uxbridge 1538/APP/2011/2003	AS AT 31/03/15 9,133.00	AS AT 31/12/14 0.00	AS AT 31/03/15 0.00	AS AT 31/12/14 0.00	To 31/03/15 0.00	AS AT 31/03/15 9,133.00	AS AT 31/03/15 9,133.00	Contribution received towards additional or improved educational facilities within a 3 mile radius of the site to accommodate the nursery and primary yield arising from the development. No time limits.
EYL/221/341	Northwood	Plumtree Cottage, 89 Ducks Hill Road, Northwood 4730554/APP/2014/3276	2,265.00	0.00	0.00	0.00	0.00	2,265.00	2,265.00	Contribution received towards additional or improved educational facilities within a 3 mile radius of the site to accommodate the nursery and primary yield arising from the development. No time limits.
EYL/222/342	Northwood	London School of Theology, Green Lane, Northwood 10112/APP/2013/1837	29,834.07	0.00	0.00	0.00	0.00	29,834.07	29,834.07	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 external leisure spaces (see agreement for details). No time limits for spend.
EYL/224/343	Harefield	Royal Quay, Coppermill Lock, Harefield 43159/APP/2013/1094	75,649.88	0.00	0.00	0.00	0.00	75,649.88	75,649.88	Funds received towards the costs of providing nursery, secondary and post-16 year old education or improvements or facilities in the authority's area to include new school facilities; improvements to existing school facilities to accommodate extra children; improvement and expansion of playground and external leisure spaces (see agreement for details). No time limit for spend.
		EDUCATION, YOUTH AND LEISURE SUB - TOTAL	12,051,320.50	11,538,943.91	9,432,476.62	8,229,393.05	1,203,083.57	2,618,843.88	2,603,278.08	
		<b>PORTFOLIO: CENTRAL SERVICES</b>								
		<b>CENTRAL SERVICES SUB - TOTAL</b>	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 P/156/26A)	Botwell	Trident Site, Phase 3 Stockley Park - Hayes Hub/H50 & Botwell Common Road Zebra Crossing 37977/P94/335	2,601,600.00	2,601,600.00	1,808,071.42	1,808,071.42	0.00	793,528.58	0.00	See Cabinet report 18 December 2003. Balance allocated to Hayes & Harlington Station Improvements and associated interchange initiatives. Project on-hold due to design issues. Officers investigating alternative improvements to area around the station. No time limits. <b>Funds earmarked towards improvements to the public transport interchange and public realm improvements as part of the Crossrail/Hayes Town Centre Scheme.</b>
PPR/49/174C	Heathrow Villages	Terminal 2, Heathrow 62360/APP/2006/2942	350,000.00	350,000.00	300,400.00	255,000.00	45,400.00	49,600.00	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 allocated towards the continuation of the Economic Development Officer Post. (Cabinet Member Decision 10/9/2014). <b>Spend towards Economic Development Officer Post 2014/15.</b>
PPR/49/174D	Heathrow Villages	Terminal 2, Heathrow Airport. 62360/APP/2006/2942	531,426.00	531,426.00	450,000.00	450,000.00	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.

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 May 2015)
			AS AT 31/03/15	AS AT 31/12/14	AS AT 31/03/15	AS AT 31/12/14	To 31/03/15	AS AT 31/03/15	AS AT 31/03/15	
PPR/52/149G	Botwell	Former Hayes Goodsvard site. 10057/APP/2005/2396&239	75,360.00	75,360.00	72,919.82	71,352.94	1,566.88	2,440.18	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. <b>Remaining planting to be completed in 2015/16.</b>
PPR/53/149H	Botwell	Former Hayes Goodsvard site. 10057/APP/2005/2396&239	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. 26196/APP/2008/2339	50,000.00	50,000.00	50,000.00	44,411.43	50,000.00	0.00	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 completed July 2014. <b>All invoices paid.</b>
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/58/238C	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 indexation payment.
PPR/61/247	Townfield	Former Hayes Sports and Social Club, 143 Church Road, Hayes. 65797/APP/2010/1176	7,663.99	7,663.99	0.00	0.00	0.00	7,663.99	0.00	Contribution received towards the cost of providing construction training courses delivered by the provision of a construction work place co-ordinator within the Authority's Area. Funds to be spent within 10 years of receipt (June 2021). Funds allocated towards the services of a Construction Workplace Co-ordinator within the Borough (Cabinet Member Decision 19/3/13).
PPR/62/237C	Ruislip	Former RAF West Ruislip (Ickenham Park), High Road, Ickenham. 38402/APP/2007/1072	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	Funds received towards the installation of 3 CCTV cameras and associated infrastructure within the vicinity of the development. Funds to be spent within 5 years of receipt (Nov 2015). Funds transferred from PT/118/237C.
PPR/63/248B	Uxbridge	97 Oxford Road, Highbridge Park, Uxbridge 3807/APP/2008/1418	21,794.51	21,794.51	12,600.00	780.00	11,820.00	9,194.51	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). <b>£11,820 spent towards Construction Workplace Co-ordinator 2014/15.</b>
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).

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 May 2015)
			AS AT 31/03/15	AS AT 31/12/14	AS AT 31/03/15	AS AT 31/12/14	To 31/03/15	AS AT 31/03/15	AS AT 31/03/15	
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 19/313).
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	54,107.14	37,433.86	0.00	0.00	0.00	54,107.14	37,433.86	First instalment (£21,111.11) 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). <b>Final Instalment £16,673.28 received this quarter (spend by February 2022).</b> 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	3,742.97	3,742.97	3,742.97	6,257.03	6,257.03	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). <b>Scheme complete, contribution not required, funds to be reallocated.</b>
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/206/280	6,938.47	6,938.47	6,938.47	6,938.47	6,938.47	0.00	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). <b>Scheme complete.</b>
PPR/75/291A	West Drayton	Fmr Swan PH, Swan Road, West Drayton. 68248/APP/2011/3013	13,689.22	13,689.22	0.00	0.00	0.00	13,689.22	13,689.22	Contribution to be used towards construction training courses delivered by recognised providers and the provision of a work place co-ordinator within the authority's area. No time limits.
PPR/76/282C	West Ruislip	Lyon Court 28-30 Pembroke Road, Ruislip. 66895/APP/2011/3049	47,950.86	47,950.86	0.00	0.00	0.00	47,950.86	47,950.86	Contribution to be used towards construction training courses delivered by recognised providers and the provision of a work place co-ordinator within the authority's area. Funds to be spent within 5 years of completion of the development (estimated to be 2019).
PPR/77/282D	West Ruislip	Lyon Court, 28-30 Pembroke Road, Ruislip. 66895/APP/2011/3049	25,330.03	25,330.03	0.00	0.00	0.00	25,330.03	25,330.03	Contribution received towards the provision of CCTV, lighting, 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).

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 May 2015)
PPR/81/81/297C	Heathrow Villages	Fmr. Technicolor Site, 271 Bath Rd, Sipson. 35293/APP/1938	AS AT 31/03/15 16,695.14	AS AT 31/03/15 0.00	AS AT 31/12/14 16,695.14	To 31/03/15 0.00	AS AT 31/03/15 16,695.14	AS AT 31/03/15 16,695.14	Contribution received towards the provision of training in the hospitality and leisure industry (see agreement for further details). Funds to be spent within 7 years of receipt (May 2020).
PPR/82/301B	Northwood	37-45 Ducks Hill Rd, Northwood 592/14/APP/2010/1766	22,192.63	0.00	22,192.63	0.00	22,192.63	22,192.63	Contribution received towards public realm improvements in the vicinity of the development including, CCTV, footpath safety, safer town centres, public transport interchange facilities in the locality of the site (see agreement for details). Funds to be spent within 5 years of receipt (July 2018)
PPR/83/301D	Northwood	37-45 Ducks Hill Rd, Northwood 592/14/APP/2010/1766	19,669.95	0.00	19,669.95	0.00	19,669.95	19,669.95	Contribution received towards the cost of providing construction training courses delivered by recognised providers and/or the provision of a construction work place co-ordinator serving the locality of the development. Funds to be spent within 5 years of receipt (July 2018).
PPR/84/303B	Botwell	70 Wood End Green Rd, Hayes 5791/APP/2012/408	20,618.56	20,618.56	20,618.56	20,618.56	0.00	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). Scheme complete.
PPR/87/303C	Botwell	70 Wood End Green Rd, Hayes 5791/APP/2012/408	7,731.96	0.00	7,731.96	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	0.00	7,875.62	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	0.00	17,190.00	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	20,713.00	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).
PPR/89/328B	Townfield	Land at Pronto Industrial Estate, 585-591 Uxbridge Road, Hayes 4404/APP/2013/1650 4404/APP/2008/3558	35,813.52	0.00	35,813.52	0.00	35,813.52	35,813.52	Contribution received towards the costs of providing construction training schemes within the London Borough of Hillingdon. Funds to be spent within 10 years of receipt (July 2024).
PPR/90/331B	Cavendish	216 Field End Road, Eastcote. 6331/APP/2010/2411	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	Contribution received towards the costs of providing construction training schemes within the London Borough of Hillingdon. No time limit for spend.
PPR/91/331C	Cavendish	216 Field End Road, Eastcote. 6331/APP/2010/2411	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	Contribution to be used by the Council towards community facilities in the Authority's area. No time limit for spend.
PPR/92/333B	Viewsley	39 High Road, Viewsley 24485/APP/2013/138	22,543.13	0.00	22,543.13	0.00	22,543.13	22,543.13	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/93/333C	Viewsley	39 High Road, Viewsley 24485/APP/2013/138	25,010.10	0.00	25,010.10	0.00	25,010.10	25,010.10	Contribution received as the "public realm contribution" towards the provision of CCTV, lighting, closure/gating of paths and links, safety improvements to public transport interchanges, facilities, and car parks, enhanced night bus networks to and from major new facilities and leisure uses within the authority's area. No time limits for spend.
PPR/95/343B	Harefield	Royal Quay, Coppermill Lock, Harefield 43159/APP/2013/1094	17,700.00	0.00	17,700.00	0.00	17,700.00	17,700.00	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.

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 May 2015)
		COMMUNITY, COMMERCE & REGENERATION SUB - TOTAL	AS AT 31/03/15 4,471,456.27	AS AT 31/12/14 4,437,081.99	AS AT 31/03/15 2,727,291.24	AS AT 31/12/14 2,662,915.79	To 31/03/15 203,086.88	AS AT 31/03/15 1,744,164.03	AS AT 31/03/15 656,812.08	
<b>PORTFOLIO: COMMUNITY, COMMERCE AND REGENERATION</b>										
CSL/16/189A	Ruislip	30 Kings End, Ruislip. 46299/APP/2006/2165	7,674.48	7,674.48	0.00	0.00	0.00	7,674.48	0.00	Towards the provision of community facilities in the immediate vicinity of the land. No time limits. Earmarked towards Manor Farm Library. Subject to formal allocation of funding.
CSL/19/199A	Ruislip	41, Kingsend, Ruislip. 2792/APP/2006/3451	9,338.43	9,338.43	0.00	0.00	0.00	9,338.43	0.00	Funds received towards the provision of community facilities in the Borough. No time constraints. Earmarked towards Manor Farm Library. Subject to formal allocation of funding.
CSL/10/200B	Manor	Former Ruislip Manor Library, Victoria Road, Ruislip. 145339/APP/2008/2102	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00	Funds received towards improvements to nearby by community facilities. Earmarked towards Ruislip Manor Library and Community Resources Centre. Subject to formal allocation of funding.
CSL/11/205B	Eastcote	RAF Eastcote, Lime Grove, Ruislip. 10189/APP/2004/1781	277,131.54	277,131.54	276,881.40	276,881.40	12,746.60	250.14	0.00	Contribution towards the provision or improvement of leisure, youth and/or cultural services within Eastcote and East Ruislip ward boundary. Funds to be spent by September 2014. £265k from this contribution has been allocated towards Highgrove pool improvement programme (Cabinet Member approval received 1/09/2011). Scheme completed 2013. Remaining balance allocated towards the upgrade of the Music studio at Ruislip Youth Centre (Cabinet Member Decision 09/07/2014).
CSL/12/215A	Ruislip	5 - 11, Reservoir Road, Ruislip 61134/APP/2006/260	13,338.00	13,338.00	0.00	0.00	0.00	13,338.00	13,338.00	Contribution received towards the provision of community facilities in the locality. No time limits on spend. Earmarked towards the provision of a new community facility at the former RAF Eastcote, Lime Grove. Subject to formal allocation.
CSL/13/219A	Yeading	Rear of Syney 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 (Clenham Park), High Road, Ickenham 38402/APP/2007/1072	269,750.00	269,750.00	0.00	0.00	0.00	269,750.00	0.00	Funds received towards the construction of a new facility or the extension of an existing facility to provide for improvement of leisure, elderly, youth and/or cultural services within the locality of the land. Funds to be spent by November 2015. Funds earmarked towards improvements to the Compass Theatre, subject to an eligible scheme and formal allocation.
CSL/17/238A	West Ruislip	Former Mill Works, Bury Street, Ruislip. 6157/APP/2009/2069	31,645.25	31,645.25	0.00	0.00	0.00	31,645.25	31,645.25	Funds received as 50% of the community facilities contribution towards community facilities, schemes or measures within the Borough. Funds to be spent by February 2018. Further £16,135.84 received as remaining 50% of community facilities contribution. Funds earmarked towards the provision of a new community facility at the former RAF Eastcote, Lime Grove. Subject to formal allocation.
CSL/18/238B	West Ruislip	Former Mill Works, Bury Street, Ruislip. 6157/APP/2009/2069	3,268.46	3,268.46	0.00	0.00	0.00	3,268.46	3,268.46	Funds received towards the provision of library facilities and/or library books within the Borough. Funds to be spent by February 2018.
CSL/19/237A	Eastcote	Bishop Ramsey School (lower site), Eastcote Road, Ruislip. 19731/APP/2006/1442	24,130.14	24,130.14	24,130.14	24,130.14	0.00	0.00	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. Funds allocated towards the restoration of Eastcote House Gardens for community use (Cabinet Member Decision 14/11/2014). <b>Scheme in progress, new facilities due to be completed, summer 2015.</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).

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 May 2015)
			AS AT 31/03/15	AS AT 31/12/14	AS AT 31/03/15	AS AT 31/12/14	To 31/03/15	AS AT 31/03/15	AS AT 31/03/15	
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	14,300.00	0.00	14,300.00	0.00	0.00	Contribution 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). Funds spent as part of end of year financing towards South Ruislip Library redevelopment scheme to provide a new improved library. Spend 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	0.00	Funds received towards the provision of or improvement to library facilities and/or library books within LBH. Funds to be spent by June 2016.
CSL/25/249A	Townfield	Fmr Glenister Hall, Minet Drive, Hayes. 40169/APP/2011/243	4,167.60	4,167.60	0.00	0.00	0.00	4,167.60	0.00	Funds received towards the provision of or improvement to library facilities and/or library books within LBH. No time limits.
CSL/26/249B	Townfield	Fmr Glenister Hall, Minet Drive, Hayes. 40169/APP/2011/243	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Funds received towards the provision of necessary capacity enhancements at the Townfield Community Centre. No time limit for spend.
CSL/27/210D	Botwell	Hayes Stadium, Judge Heath Lane, Hayes. 49996/APP/2008/3561	13,813.07	13,813.07	12,664.00	12,664.00	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 Claydon Road, Hayes 62529/APP/2009/2502	528.08	528.08	0.00	0.00	0.00	528.08	528.08	Contribution received towards the provision or improvement of library facilities and/or library books within the Authority's area. No time limits for spend.
CSL/33/284B	Viewsley	Former Honeywell site, Trout Road, West Drayton (live/work units). 335/APP/2010/1615	529.85	529.85	0.00	0.00	0.00	529.85	529.85	Contribution towards the provision of or improvement to library facilities and/or library books within the Authority's area. No time limits for spend.
CSL/34/291B	West Drayton	Fmr Swan PH, Swan Road, West Drayton. 68248/APP/2011/3013	575.00	575.00	0.00	0.00	0.00	575.00	575.00	Contribution received towards the provision of library facilities and/or library books within the authority's area. No time limits for spend.
CSL/35/282E	West Ruislip	Lyon Court, 28-30 Pembroke Road, Ruislip. 66895/APP/2011/3049	2,263.48	2,263.48	0.00	0.00	0.00	2,263.48	2,263.48	Contribution received towards the provision of library facilities and/or library books within the authority's area. Funds to be spent within 5 years of completion of the development (estimated to be 2019).
CSL/36/299B	Cavendish	161 Elliot Ave (fmr Southbourne Day Centre), Ruislip. 66033/APP/2009/1060	955.56	955.56	0.00	0.00	0.00	955.56	955.56	Contribution towards the provision of or improvement to library facilities and/or library books within the Authority's area. No time limits for spend.
CSL/37/299C	Cavendish	161 Elliot Ave (fmr Southbourne Day Centre), Ruislip. 66033/APP/2009/1060	11,028.95	11,028.95	11,028.95	0.00	11,028.95	0.00	0.00	Contribution received towards the provision or improvement of community facilities within the Authority's area. No time limit for spend. Funds spent as part of end of year financing towards a scheme to provide an extension to Eastcote Bows Club. Spend subject to formal approval.
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 57911/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.

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 May 2015)
			AS AT 31/03/15	AS AT 31/12/14	AS AT 31/03/15	AS AT 31/12/14	To 31/03/15	AS AT 31/03/15	AS AT 31/03/15	
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, Queens Walk, Ruislip 12059/APP/2012/2570	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	Funds received as a contribution towards sports and leisure facilities at Deansfield Primary School. Funds to be used towards sports items such as goal posts, rounders equipment, training kit and other sporting equipment. (see agreement for details). No time limit for spend.
CSL/44/242F	West Drayton	Drayton Garden Village (fmr NATS site), Porters Way, West Drayton 5107/APP/2008/2348	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	34,000.00	Contribution received towards the provision of or improvement to library facilities and/or library books in Hillingdon. No time limits
CSL/45/319B	Northwood Hills	117 Pinner Rd, Northwood 12055/APP/2006/2510	2,580.63	2,580.63	0.00	0.00	0.00	2,580.63	2,580.63	Contribution received towards the provision of or improvement to library facilities and/or library books in Hillingdon. No time limits
CSL/46/321B	Charville	The Grange, Pine Place, Hayes 51065/APP/2009/546	392.00	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	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	Contribution received towards the costs of provision of improvements to community facilities within the Authority's Area. No time limits. Allocated towards the restoration of Eastcote House Gardens to provide a community facility (Cabinet Member Decision 14/11/2014). <b>Scheme in progress, due to be completed summer 2015.</b>
CSL/48/323E	Cavendish	150 Field End Road (Initial House), Eastcote, Pinner 25760/APP/2013/3632	1,500.73	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.
CSL/49/329C	Townfield	Land at Pronto Industrial Estate, 565-591 Uxbridge Road, Hayes 4404/APP/2013/1650	1,764.67	1,764.67	0.00	0.00	0.00	1,764.67	1,764.67	Contribution towards the cost of providing library facilities and other associated initiatives within the London Borough of Hillingdon. Funds to be spent within 10 years of receipt (July 2024).
CSL/50/329D	Townfield	Land at Pronto Industrial Estate, 565-591 Uxbridge Road, Hayes 4404/APP/2013/1650	11,875.30	11,875.30	11,875.30	0.00	11,875.30	0.00	11,875.30	Contribution received towards community facilities to be provided within the London Borough of Hillingdon. Funds to be spent within 10 years of receipt (July 2024). <b>Funds spent as part of end of year financing towards Hayes End Library redevelopment scheme to provide a new improved library. Spend subject to formal approval.</b>
CSL/51/331D	Cavendish	216 Field End Road, Eastcote 6331/APP/2010/2411	458.62	458.62	0.00	0.00	0.00	458.62	458.62	Contribution to be used by the Council towards the provision of or improvement to library facilities and/or library books within the Authority's area. No time limits for spend.
CSL/52/333D	Yiewsley	39 High Street, Yiewsley 24465/APP/2013/138	1,321.00	1,321.00	0.00	0.00	0.00	1,321.00	1,321.00	Contribution to be used by the Council towards the provision of or improvement to library facilities and/or library books within the Authority's area. No time limits for spend.
CSL/54/343C	Harefield	Royal Quay, Coppermill Lock, Harefield 43159/APP/2013/1094	1,846.79	0.00	0.00	0.00	0.00	1,846.79	1,846.79	Contribution to be used by the Council towards the provision of or improvement to library facilities and/or library books within the Authority's area. <b>No time limits for spend.</b>
		COMMUNITY, COMMERCE AND REGENERATION SUB - TOTAL	886,121.29	884,274.50	370,879.79	289,545.40	94,080.99	515,241.50	204,903.75	
		COMMUNITY, COMMERCE AND REGENERATION -TOTAL	5,357,576.56	5,321,356.49	3,098,171.03	2,952,461.19	297,167.87	2,259,405.53	861,715.83	
		PORTFOLIO: FINANCE PROPERTY & BUSINESS SERVICES								

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 May 2015)
			AS AT 31/03/15	AS AT 31/12/14	AS AT 31/03/15	AS AT 31/12/14	To 31/03/15	AS AT 31/03/15	AS AT 31/03/15	
E/02/18	West Drayton	Old Mill House, Thomey Mill Road, West Drayton 41706C/91/1904	59,556.42	59,556.42	52,577.45	52,577.45	0.00	6,978.97	0.00	Revenue cost (12K) spent. The balance is required for the establishment and management of a nature reserve on nearby land. Works identified and now awaiting quotations from contractors. Officers have liaised with London Wildlife Trust and contractors with regards to phasing of the works (access and conservation improvements) required to improve the nature reserve. Works have now been scheduled by the area officer. Spend towards tree and footpath works. Further spend towards maintenance works. There are no time constraints upon the expenditure of the funds.
E/10/85 (see: PT/36)	Heathrow Villages	A4 Heathrow Corridor scheme - Match Funding for Heathrow Villages Chrysalis Projects	25,000.00	25,000.00	25,000.00	20,077.05	21,983.00	0.00	0.00	For Environmental Improvements on A4/M4 corridor. Balance allocated to improvements scheme at Berkeley Meadows also using funds at E/26/93. Trees are being scheduled for planting during the upcoming planting season. Officers chasing prices for other works. Spend reduced due to rectification of miscoding. No time constraints. A programme of works has been drawn up for this site. Funds allocated and released towards improvements at Berkeley Meadows (Delegated release April 14). <b>Improvements ongoing.</b>
E/17/26D (see: PT/66 & PPR/18 )	Botwell	Trident Site, Phase 3, Stockley Park - Lake Farm & Botwell Green Play Area 37977/P/94/335	1,323,400.00	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	14,368.39	14,368.39	12,937.46	1,430.93	0.00	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. <b>Spend towards operation of air quality monitoring stations in the borough.</b>
E/26/93 (Formerly PT/33)	Heathrow Villages	H.S.A Land, Bath Road 41687S/98/16	12,396.46	12,396.46	11,095.12	8,441.07	2,654.05	1,301.34	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. <b>Improvements ongoing.</b>
E/28/71 (Formerly PT/40)	Botwell	Land at Hendrick Lovell, S.W of Dawley Road, Hayes 43554/C/92/787	12,692.00	12,692.00	267.81	267.81	0.00	12,424.19	0.00	Landscaping works (12.69K). Limited to specific area of land. Delays caused by land being in Stockley Park Consortium ownership. Green Spaces team is looking into the potential for a scheme within the parameters of the legal agreement. Site overgrown preventing planting trees in preferred location. The trees officer has suggested two locations on the site where they could be planted instead. Officers currently considering feasibility. No time constraints.
E/32/01 (Formerly PT/43/01)	Townfield	Sainsbury Minet Site - Grapes Junction / 40601/H/91/1970	1,008,500.00	1,008,500.00	1,005,951.10	1,005,951.10	0.00	2,548.90	0.00	The balance has been included in s106 dated 10 May 2004 for Lombardy Retail Park, Coldharbour Lane for the Council to use the funds for the following specified improvements: (i) provision of CCTV coverage on the land (ii) provision of safety enhancements (iii) provision of environmental improvements to Uxbridge Rd (iv) provision of either CCTV within the wider area of the land, junction improvements at Springfield Road/Uxbridge Road, or installation of bollards and lighting along Springfield Road, or other similar schemes in the vicinity of the site to be agreed in writing by the developer. Sainsbury has given approval for a scheme in Lombardy Park. Playground works are complete. Spend towards design works to install lighting along main loop path. Unspent funds to be repaid by 12 January 2011. Scheme complete.
E/36/153B	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.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2014 / 2015 EXPENDITURE	BALANCE OF FUNDS AS AT 31/03/15	BALANCE SPENDABLE NOT ALLOCATED AS AT 31/03/15	COMMENTS (as at mid May 2015)
E/42/140J	Pinkwell	MOD Records Office Stockley Road/Bourne Avenue, Hayes 18399/APP/2004/2284	AS AT 31/03/15 104,308.09	AS AT 31/12/14 104,308.09	AS AT 31/03/15 104,120.23	AS AT 31/12/14 104,120.23	To 31/03/15 0.00	AS AT 31/03/15 187.86	AS AT 31/03/15 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. New playground equipment installed and scheme now complete.
E/44/174B	Heathrow Villages	Terminal 2, Heathrow 62360/APP/2006/2942	25,000.00	25,000.00	25,000.00	24,158.13	841.87	0.00	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. Remaining balance allocated towards the installation of a skate board park at Yiewsley Recreation Ground. (Cabinet Member Decision 24/03/2015)
E/52/190B	Uxbridge	Armstrong House & The Pavilions 43742/APP/2006/252	104,000.00	104,000.00	104,000.00	103,762.78	877.84	0.00	0.00	Funds received towards improvements to open space /recreation facilities at Fasnidge Park and/or cycle links to the park. Funds unspent as at 29/7/2015 must be returned. Funds allocated towards a scheme of improvements at Fasnidge Park (Cabinet Member decision 21/10/09). Spend towards improvements to bowling green. £14,989 spent towards provision of the Adizone (opened March 2011). Spend towards path works, planting & skate park.
E/53/192B	Uxbridge	126/127, Waterloo Road Uxbridge 2325/APP/2006/3452	20,913.64	20,913.64	11,271.70	11,271.70	0.00	9,641.94	0.00	Funds received towards provision of public open space in the locality of the site. Officers looking at a programme of improvements to Rockingham Recreation Ground. No time limits. Funds to be spent towards playbuilder scheme, due to commence spring 2010. Playbuilder scheme completed August 2010. Awaiting invoices.
E/54/194D	Uxbridge	Frays Adult Education Centre, Harefield Road, Uxbridge. 18732/APP/2006/1217	44,509.05	44,509.05	41,536.22	41,536.22	0.00	2,972.83	0.00	Funds received towards the provision of open space facilities within the Borough of Hillingdon. No time limits. Funds allocated to Hillingdon Court Park (reconstruction of the bowling green). Cabinet Member decision 20/7/09. Scheme completed October 09. Remaining balance to be reallocated.
E/57/205D	Eastcote	RAF Eastcote, Lime Grove, Ruislip. 10189/APP/2004/1781	118,803.95	118,803.95	118,803.95	114,264.88	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 Playing fields (Cabinet Member Decision 01/08/2014). Schemes complete August 2014. All invoices paid.
E/59/155F	West Drayton	Former RAF - Porters Way, West Drayton 51077/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).

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 May 2015)
			AS AT 31/03/15	AS AT 31/12/14	AS AT 31/03/15	AS AT 31/12/14	To 31/03/15	AS AT 31/03/15	AS AT 31/03/15	
E/60/215C	Ruislip	5 - 11 Reservoir Road, Ruislip. 61134/APP/2006/260	28,994.76	28,994.76	28,994.76	28,994.76	1,757.26	0.00	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. Benches installed. Scheme closed.
E/61/217B	Harefield	34 High Street, Harefield. 259/APP/2009/2391	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	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	30,383.12	30,383.12	15,191.56	116,496.63	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). £15,191.56 Spend towards maintenance costs 2012/13. Maintenance costs claimed 2014/15.
E/65/237C	Eastcote	Bishop Ramsey School (lower site). Eascole Road, Ruislip. 19731/APP/2006/1442	80,431.31	80,431.31	0.00	0.00	0.00	80,431.31	0.00	Funds received towards the off site provision of formal recreational open space in the vicinity of the site. Funds to be spent by February 2016. Earmarked towards improvements at Churchfield Gardens.
E/66/239D	Eascole	Highgrove House, Eascole Road. Ruislip. 10622/APP/2006/2294 & 10622/APP/2009/2504	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	0.00	35,742.27	0.00	Contribution received for the purposes of expanding the existing facilities at Yiewsley Recreation Ground. Funds to be spent by March 2016. Further £2,101.57 received as indexation payment. <b>Contribution allocated towards the installation of a skate Board Park at Yiewsley Recreation Ground. (Cabinet Member Decision 24/03/2015).</b>
E/69/246B	Botwell	561& 563 Lxbridge Road, Hayes. 63060/APP/2007/1385	20,175.83	20,175.83	0.00	0.00	0.00	20,175.83	0.00	Contribution received towards the cost of improving Rosedale Park which adjoins the land. No time limit on spend.
E/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). Cabinet Member approval received 17/10/2014).
E/71/250	South Ruislip	Land adjacent to Downe Barns Farm, West End Road, West End Road, Northolt. 2292/APP/2006/2475	30,000.00	30,000.00	15,000.00	10,000.00	5,000.00	15,000.00	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. <b>£5,000 spent towards access improvements at the reserve.</b>
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	10,000.00	10,000.00	10,000.00	0.00	0.00	Contribution received towards initiatives to improve air quality in the Authority's area (see legal agreement for details). No time limits. Funds allocated towards the Borough Air Quality Monitoring Programme (Cabinet Member Decision 09/07/2014)
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	12,709.18	11,281.98	12,709.18	13,935.56	0.00	Funds received for the monitoring and implementation of air quality measures on the land on or in the vicinity of the development. Funds to be spent within 5 years of receipt (Nov 2016). Funds allocated towards the Borough Air Quality Monitoring Programme (Cabinet Member Decision 09/07/2014). <b>Spend towards operation of air quality monitoring stations in the borough.</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 May 2015)
			AS AT 31/03/15	AS AT 31/12/14	AS AT 31/03/15	AS AT 31/12/14	To 31/03/15	AS AT 31/03/15	AS AT 31/03/15	
E/74/271	Townfield	Fmr Airlink 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. Funds allocated towards the Borough Air Quality Monitoring Programme (Cabinet Member Decision 09/07/2014).
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. Funds allocated towards the Borough Air Quality Monitoring Programme (Cabinet Member Decision 09/07/2014.)
E/76/276E	Townfield	Fmr Hayes FC, Church Road, Hayes. 4327/APP/2009/2737	199,656.76	131,481.94	0.00	0.00	0.00	199,656.76	199,656.76	First instalment (£64,740) of a contribution received towards improvements to local recreation and sports facilities within the vicinity of the land. Funds to be spent within 7 years of receipt (July 2019). £66,741 received as the second instalment towards the same purpose (spend July 2020). <b>Final instalment £68,174 received by Feb 2022.</b>
E/77/276F	Townfield	Fmr Hayes FC, Church Road, Hayes 4327/APP/2009/2737	27,018.91	17,793.03	0.00	0.00	0.00	27,018.91	27,018.91	First instalment (£8,761) of a 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). 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). <b>Final instalment received this quarter (spend Feb 2022).</b>
E/78/282A	West Ruilip	Lyon Court, 28-30 Pembroke Road, Ruilip. 68895/APP/2011/3049	10,000.00	10,000.00	9,451.62	9,451.62	2,711.62	548.38	0.00	Contribution received as the first instalment towards the cost of providing a scheme to protect and enhance the off site nature conservation interest in the locality of the site. Estimated time limit for spend 2019 (see agreement for details). Funds allocated towards ecological improvements at Pinn Meadows (Cabinet Member Decision 31/10/13).
E/79/277E	Heathrow Villages	The Portal Soyfia Rd, Heathrow Airport	25,804.75	25,804.75	0.00	0.00	0.00	25,804.75	0.00	Contribution received towards air quality improvements in the Authority's area including, measures to reduce emissions, tree planting, use of cleaner fuels and air quality strategy (see agreement for details). Further contribution towards the same purpose. No time limit for spend. Funds allocated towards the Borough Air Quality Monitoring Programme (Cabinet Member Decision 09/07/2014).
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	0.00	Contribution received towards improvements to open space facilities in the vicinity of the site. No time limits for spend. <b>Funds allocated towards the provision of a skate park facility at Yiewsley Recreation Ground. (Cabinet Member Decision 24/03/2015).</b>
E/83/198G	Uxbridge	Fmr Gasworks Site, Cowley Mill Road, Uxbridge (Kier Park) 3114/APP/2012/2881	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	Contribution received towards undertaking an assessment of air quality within the vicinity of the site. Funds to be spent within 7 years of receipt (March 2020). Funds allocated towards Borough Air Quality Monitoring Programme (Cabinet Member Decision 09/07/2014).
E/84/287D	Heathrow Villages	Fmr Technicolor Site, 271 Bath Rd, Sipson. 35293/APP/1938	17,270.83	17,270.83	0.00	0.00	0.00	17,270.83	17,270.83	Funds received to be used by Hillingdon Council towards initiatives to improve air quality within LBH. Funds to be spent within 7 years of receipt (May 2020).
E/85/300D	Townfield	Fmr Powergen Site, North Hyde Gardens, Hayes 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.
E/87/314A	Plinkwell	Building 5, Hyde Park Hayes, Millington Road, Hayes 45753/APP/2012/2029	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	Contribution towards initiatives to improve air quality in the Borough including, use of low fuel technology, tree planting, use of cleaner fuels and air quality strategy (see agreement for details). Funds to be spent within 5 years of receipt (Dec 2018).

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 May 2015)
			AS AT 31/03/15	AS AT 31/12/14	AS AT 31/03/15	AS AT 31/12/14	To 31/03/15	AS AT 31/03/15	AS AT 31/03/15	
E/88/314B	Pinkwell	Building 5, Hyde Park Hayes, Millington Road, Hayes 45753/APP/2012/2029	59,160.00	59,160.00	21,945.00	0.00	21,945.00	37,215.00	37,215.00	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). <b>£21,945 allocated towards the installation of solar panels at Pine Community Centre (Cabinet Member Decision 10/2/2015). Scheme complete.</b>
E/89/315C	Pinkwell	Asda Unit 3 Westlands Estate, Millington Rd, Hayes 32157/APP/2011/672	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	25,000.00	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, Pinner 25760/APP/2013/3632	55,000.00	55,000.00	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.
E/92/333E	Yiewsley	39 High Street, Yiewsley 24485/APP/2013/138	6,262.53	6,262.53	0.00	0.00	0.00	6,262.53	6,262.53	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/93/326	Pinkwell	Prologis Park, Stockley Road, Hayes 18399/APP/2013/3449	21,789.00	21,789.00	0.00	0.00	0.00	21,789.00	21,789.00	Contribution received as the "allowable solutions" (energy) contribution. Funds to be used towards local carbon emissions reduction initiatives in the London Borough of Hillingdon. No time limit for spend.
E/94/338B	Uxbridge South	37 St John's Road, Uxbridge 15611/APP/2012/2444	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	Contribution received towards the cost of environmental and ecological mitigation measure and enhancements at the Little Britain site of Metropolitan Importance for Nature Conservation as made necessary by the development. No time limits for spend.
		<b>FINANCE PROPERTY &amp; BUSINESS SERVICES SUB-TOTAL</b>	<b>4,100,183.40</b>	<b>4,022,782.70</b>	<b>3,111,788.42</b>	<b>3,068,790.13</b>	<b>222,906.26</b>	<b>985,394.95</b>	<b>488,036.50</b>	
<b>PORTFOLIO: SOCIAL SERVICES, HEALTH AND HOUSING</b>										
H/8/186D *54	Yiewsley	92-105, High St., Yiewsley 59189/APP/2005/9476	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. Funds allocated towards phases 2-5 of the HESA extension (Cabinet Member Approval 25/02/2015).
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	Contribution received towards primary health care facilities within a 3 mile radius of the development. Funds not spent by July 2015 must be returned to the developer. £8,584 allocated towards improvements at King Edwards Medical Centre, Ruislip (Cabinet Member Decision 6/12/2013). Funds transferred to NHS Property Services (Feb 2014). <b>Remaining balance earmarked towards capacity improvements at Uxbridge Health Centre, subject to formal approval.</b>
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	Contribution received towards primary health care facilities in the borough. Funds not spent by July 2015 are to be returned to the developer. <b>Funds earmarked towards capacity improvements at Uxbridge Health Centre, subject to formal approval.</b>
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, Hatfield 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.

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			AS AT 31/03/15	AS AT 31/12/14	AS AT 31/03/15	AS AT 31/12/14	To 31/03/15	AS AT 31/03/15	AS AT 31/03/15	
H/16/210C *68	Botwell	Hayes Stadium, Judge Heath Lane, Hayes. 49996/APP/2008/3561	105,274.52	105,044.18	105,274.52	0.00	105,274.52	0.00	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. Funds allocated towards phases 2-5 of the HESA extension (Cabinet Member approval 4/12/2014). <b>Funds transferred to NHS Property Services 24/02/2015.</b>
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. £1,800 earmarked towards conversion of existing office space to an additional consulting room at the Phe Surgery, Hayes, subject to formal approval.
H/20/238F *72	West Ruislip	Former Mill Works, Bury Street, Ruislip. 6157/APP/2009/2069	31,441.99	31,441.99	0.00	0.00	0.00	31,441.99	0.00	£15,409 received as 50% of the health contribution towards providing health facilities in the Borough (see legal agreement for further details). First instalment to be spent by February 2018. £16,032 received as remaining 50% health contribution. Funds to be spent by June 2018.
H/21/237D *73	Eastcote	Bishop Ramsey School (lower site), Eastcote Road, Ruislip. 19731/APP/2006/1442	22,455.88	22,455.88	0.00	0.00	0.00	22,455.88	0.00	Funds received towards the provision of primary health care facilities in the Uxbridge area. Funds to be spent by February 2016.
H/22/239E *74	Eastcote	Highgrove House, Eastcote Road, Ruislip. 10622/APP/2006/2494 & 10622/APP/2009/2504	7,363.00	7,363.00	0.00	0.00	0.00	7,363.00	0.00	Funds received towards the cost of providing health facilities in the Borough (see legal agreement for further details). No time limits.
H/23/209K *75	Yiewsley	Tesco, Trout Road Yiewsley. 60929/APP/2007/3744	37,723.04	37,723.04	0.00	0.00	0.00	37,723.04	0.00	Contribution received towards the provision of local health service infrastructure in the Yiewsley, West Drayton, Cowley area. Funds to be spent by March 2016. Further £2,218.04 received as indexation payment for the contribution.
H/24/184A	West Ruislip	31-46 Pembroke Road, Ruislip 59816/APP/2006/2896	49,601.53	49,601.53	0.00	0.00	0.00	49,601.53	0.00	Funds have been earmarked towards the dining centre for Northwood and Ruislip elderly persons association (Elm Park). Funds not spent by 1/07/2015 to be returned. Funds transferred to Social Services, Health & Housing Portfolio from CSL/5/184A. <b>Contribution allocated towards improvements at the Elm Park Dining Centre. (Cabinet Member Decision 19/03/2015). Scheme on site April 2015.</b>
H/25/244C *77	Townfield	505-509 Uxbridge Road, Hayes. 9912/APP/2009/1907	20,315.61	20,269.97	20,315.61	0.00	20,315.61	0.00	0.00	Funds received towards the cost of providing health facilities in the Authority's area (see legal agreement for details). Funds to be spent within 7 years of receipt (June 2018). Funds allocated towards phases 2-5 of the HESA extension (Cabinet Member Decision 4/12/2014). <b>Funds transferred to NHS Property Services 24/02/2015.</b>
H/26/249D *78	Townfield	Former Glenister Hall, 119 Minet Drive, Hayes. 40169/APP/2011/243	33,219.40	33,219.40	33,219.40	0.00	33,219.40	0.00	0.00	Contribution 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. Funds allocated towards phases 2-5 of the HESA extension (Cabinet Member Decision 4/12/2014). <b>Funds transferred to NHS Property Services 24/02/2015.</b>
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	Finr Ram PH, Dawley Rd, Hayes 22769/APP/2010/1239	6,068.93	6,068.93	6,068.93	0.00	6,068.93	0.00	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. Funds allocated towards phases 2-5 of the HESA extension (Cabinet Member Decision 4/12/2014). <b>Funds transferred to NHS Property Services 24/02/2015.</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 May 2015)
			AS AT 31/03/15	AS AT 31/12/14	AS AT 31/03/15	AS AT 31/12/14	To 31/03/15	AS AT 31/03/15	AS AT 31/03/15	
H/30/276G *85	Townfield	Fmr Hayes FC, Church Road, Hayes. 4327/APP/2009/2737	104,319.06	68,698.26	68,698.26	0.00	68,698.26	35,620.80	0.00	First instalment of a contribution (£33,826) 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). Funds to be spent within 7 years of receipt (July 2019). £34,871 received as the second instalment towards the same purpose (spend July 2020). £68,698.86 allocated towards phases 2-5 of the HESA extension (Cabinet Member Decision 4/12/2014). Final instalment (£35,620.80) received this quarter (spend by Feb 2022). £68,698.86 transferred to NHS Property Services 24/02/2015.
H/31/31278D *86	Botwell	6-12 Clayton Road, Hayes. 62528/APP/2009/2502	4,649.84	4,649.84	4,649.84	0.00	4,649.84	0.00	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. Funds allocated towards phases 2-5 of the HESA extension (Cabinet Member Decision 4/12/2014). Funds transferred to NHS Property Services 24/02/2015.
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).
H/35/282G	West Ruislip	Fmr Lyon Court, 28-30 Pembroke Road, Ruislip. 669895/APP/2011/3049	40,528.05	40,528.05	0.00	0.00	0.00	40,528.05	40,528.05	Funds received as the affordable housing contribution to be used by the Council to provide subsidized housing through a registered social landlord to persons who can't afford to rent or buy houses generally available on the open market. Funds to be spent within 5 years of completion of the development (estimated to be 2019).
H/36/299D *94	Cavendish	161 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	Botwell	70 Wood End Green Rd, Hayes 5791/APP/2012/408	13,750.73	13,750.73	13,750.73	0.00	13,750.73	0.00	0.00	Contribution 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. Funds allocated towards phases 2-5 of the HESA extension (Cabinet Member Decision 4/12/2014). Funds transferred to NHS Property Services 24/02/2015.

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 May 2015)
			AS AT 31/03/15	AS AT 31/12/14	AS AT 31/03/15	AS AT 31/12/14	To 31/03/15	AS AT 31/03/15	AS AT 31/03/15	
H/39/304C *97	Yeading	Fmr Tasman House, 111 Maple Road, Hayes 38097/APP/2012/3168	6,448.10	6,448.10	0.00	0.00	0.00	6,448.10	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. Funds to be spent within 7 years of receipt (August 2020).
H/40/306D *98	Hillingdon East	Fmr Knights of Hillingdon, Uxbridge 15407/APP/2009/1838	4,645.60	4,645.60	0.00	0.00	0.00	4,645.60	0.00	Contribution 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. <b>Funds earmarked towards capacity improvements at Uxbridge Health Centre, subject to formal approval.</b>
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). <b>Funds earmarked towards capacity improvements at Uxbridge Health Centre, subject to formal approval.</b>
H/42/242G *100	West Drayton	West Drayton Garden Village (north site) off Ponders Way, West Drayton. 5107/APP/2009/2348	337,574.00	337,574.00	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.
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	86,000.00	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	14,126.88	14,126.88	0.00	0.00	0.00	14,126.88	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
H/47/329E *106	Townfield	Land at Pronto Industrial Estate, 585-591 Uxbridge Road, Hayes 4404/APP/2013/1650 4404/APP/2008/3558	14,066.23	14,066.23	0.00	0.00	0.00	14,066.23	0.00	Contribution received towards the cost of providing healthcare facilities in the London Borough of Hillingdon. Funds to be spent within 10 years of receipt (July 2024).
H/48/331E *107	Cavendish	216 Field End Road, Eastcote 6331/APP/2010/2411	4,320.40	4,320.40	0.00	0.00	0.00	4,320.40	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/49/283B *108	Uxbridge North	Former RAF Uxbridge, Hillingdon Road, Uxbridge 585/APP/2009/2752	624,507.94	624,507.94	0.00	0.00	0.00	624,507.94	0.00	Contribution received towards the provision of healthcare facilities serving the development, in line with the S106 Planning Obligations SPD 2008. <b>Funds to be spent within 10 years of receipt (August 2024). £177,358 from this contribution is earmarked towards capacity improvements at Uxbridge Health Centre, subject to formal approval.</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 May 2015)
H/50/333F *109	Yiewsley	39 High street, Yiewsley 24485/APP/2013/138	AS AT 31/03/15 12,444.41	AS AT 31/12/14 12,444.41	AS AT 31/03/15 0.00	AS AT 31/12/14 0.00	To 31/03/15 0.00	AS AT 31/03/15 12,444.41	AS AT 31/03/15 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/51/231H *110	Ruislip	Fmt RAF West Ruislip (Ickenham Park), High Road, Ickenham 38402/APP/2013/2685 & 38402/APP/2012/1033	17,374.27	17,374.27	0.00	0.00	0.00	17,374.27	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/52/205G	Eastcote	Former RAF Eastcote (Pembroke Park), Lime Grove, Ruislip 10189/APP/2014/3354 & 3359/3356 & 3360	298,998.00	298,998.00	0.00	0.00	0.00	298,998.00	298,998.00	Funds received as the affordable housing contribution to be used by the Council to provide subsidized housing through a registered social landlord to persons who can't afford to rent or buy houses generally available on the open market. No time limit for spend.
H/54/343D *112	Harefield	Royal Quays, Coppermill Lock, Harefield 43159/APP/2013/1094	8,698.77	8,698.77	0.00	0.00	0.00	8,698.77	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.
		<b>SOCIAL SERVICES HEALTH &amp; HOUSING SUB-TOTAL</b>	<b>2,320,021.07</b>	<b>2,275,425.52</b>	<b>260,561.72</b>	<b>8,684.43</b>	<b>251,977.29</b>	<b>2,055,459.35</b>	<b>646,883.88</b>	
		<b>SECTION 106 SUB - TOTAL</b>	<b>28,367,159.69</b>	<b>27,697,405.26</b>	<b>17,530,837.16</b>	<b>15,712,624.37</b>	<b>2,289,782.94</b>	<b>10,836,322.53</b>	<b>5,720,235.45</b>	
		<b>GRAND TOTAL ALL SCHEMES</b>	<b>30,843,447.34</b>	<b>30,149,575.99</b>	<b>18,728,213.30</b>	<b>16,907,500.51</b>	<b>2,450,293.83</b>	<b>12,115,234.04</b>	<b>5,720,235.45</b>	
<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 £3,292,651.71)										
'2: PT105 £291,713.30 is restricted to public transport serving London Heathrow and subject to approval from BAA and bus operators.										
'16: PT72/27 £599,222.55 is to be held as a returnable security deposit for the highway works (to be later refunded).										
'18: PT72/34 £194,910.65 includes a returnable security deposit for the highway works (to be later refunded) plus interest.										
'20: PT72/84 £20,938.04 includes a returnable security deposit for the highway works (to be later refunded) plus interest.										
'22: PT72/30 £5,000.00 is to be held as a returnable security deposit for the highway works (to be later refunded)										
'23: PT72/49 £22,108.66 includes a returnable security deposit for the highway works (to be later refunded) plus interest and funds for TIL costs.										
'24: PT125 £7,425.09 reasonable period for expenditure without owner's agreement has lapsed										
'28: PT124 £17,596.80 reasonable period for spend has elapsed. A Agreement with developer being sought										
'32: PT72/46 £5,000.00 is to be held as a returnable security deposit for the highway works (to be later refunded).										
'38: PT188/40C £304,652.86 funds have been received to provide a specific bus service through TTL, therefore implementation is not within control of the Council.										
'46: PT188/40F £73,774.40 there has not been any petitions for parking schemes in the area.										
'47: PT73/0E £32,805.42 there has not been any petitions for parking schemes in the area.										
'49: PT72/863 £5,000.00 is to be held as a returnable security deposit for the highway works (to be later refunded).										
'51: PT72/862/149A £5,000.00 is to be held as a returnable security deposit for the highway works (to be later refunded).										
'52: PT72/865 £5,000.00 is to be held as a returnable security deposit for the highway works (to be later refunded).										
'54: H8/186D 15,549.05 funds have been received to provide Primary Health Care facilities in the borough.										
'55: H9/184C £13,115.10 funds have been received to provide Primary Health Care facilities in the borough.										
'56: H10/190D £43,395.00 funds have been received to provide Primary Health Care facilities in the borough.										
'57: H11/195B £3,156.00 funds have been received to provide health care services in the borough.										
'58: H13/194E £12,426.75 funds have been received to provide health care services in the borough.										
'60: PT72/876 £5,000.00 is to be held as a returnable security deposit for highway works (to be later refunded)										
'61: PT110/198B £14,240.00 is to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)										
'62: PT72/877/197 £23,000.00 held as security for the due and proper execution of the works.										
'63: PT111/205A £20,000.00 is to be held as a returnable deposit for the implementation of the travel plan (later to be refunded)										
'67: PT114/208A £25,000.00 funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)										
£0.00 funds have been received to provide health care services in the borough.										

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 May 2015)
			AS AT 31/03/15	AS AT 31/12/14	AS AT 31/03/15	AS AT 31/12/14	To 31/03/15	AS AT 31/03/15	AS AT 31/03/15	
*70:HI181219C			£3,902.00							
*72:HI201238F			£31,441.99							
*74:HI21237D			£22,455.88							
*74:HI23039E			£7,363.00							
*75:HI23209K			£37,725.04							
*76:FI727878238G			£5,000.00							
*77:HI25244C			£0.00							
*78:HI26249D			£5,233.36							
*81:HI26263D			£3,353.86							
*82:PT1126262D			£20,000.00							
*83:HI29267D			£0.00							
*84:PT1278817249E			£4,000.00							
*85:HI30276G			£35,620.80							
*86:HI31278D			£0.00							
*87:PT127882273A			£72,000.00							
*88:PT1132148J			£15,000.00							
*89:HI32284C			£5,288.23							
*90:PT127883282			£31,500.00							
*91:HI33291C			£5,416.75							
*92:HI34282F			£15,031.25							
*93:PT127885			£5,000.00							
*94:HI36299D			£9,001.79							
*95:HI37301E			£12,958.84							
*96:HI38308E			£0.00							
*97: HI39304C			£6,448.10							
*98:HI40306D			£4,645.60							
*99:HI41309D			£12,030.11							
*100:HI42242G			£337,574.00							
*101: PT1137300A			£10,000.00							
*102: PT1138300B			£20,000.00							
*103: HI44319D			£24,312.94							
*104: HI46328G			£14,126.88							
*105: PT1146327			£20,000.00							
*106: HI47329E			£14,066.23							
*107: HI48331E			£4,320.40							
*108: HI49283B			£624,507.94							
*109: HI50333F			£12,444.44							
*110: HI51233H			£17,374.27							
*111:PT127888339			£20,000.00							
*112:HI54343D			£8,696.77							
			£3,292,851.71							

## 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>	Bobby Finch, 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 and secondary school expansions, the school condition works programme and other school capital works.
<b>Contribution to our plans and strategies</b>	<p><b>Putting our Residents First:</b> <i>Our Built Environment; Our People; Financial Management</i></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>	As at Month 1 the Schools Capital Programme budgets have been adjusted to reflect forecast spend following 2014/15 slippage and rephasing adjustments. The forecast of the existing Primary Schools Capital Programme is £142,364k, inclusive of £796k for Special Resources Provision. An additional £178k has been allocated for the Hearing Impairment Resource Base at Vyners School. A further £13,500k is forecast for new Primary School Expansions (Phase 4). The Secondary Schools Expansions and Replacement forecast is £150,000k.
<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 primary and secondary school expansions, the school condition programme and other school capital projects.

/continued overleaf...

- 2. Delegate to the Leader of the Council and Cabinet Member for Finance, Property and Business Services, in consultation with Deputy Chief Executive and Corporate Director of Residents Services, the authority to award a contract for specialist kitchen design and installation and construction works at Harefield Infant School, Frithwood Primary School and Harlyn Primary School.**
- 3. Accept additional grant funding of £715k from the Education Funding Agency towards the implementation of the Universal Infant Free School Meals initiative at schools across the Borough.**

## **INFORMATION**

### **1. PRIMARY SCHOOLS**

#### **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. Demand for new school places is arising due to 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, with some residual excess demand forecast in the north of the borough. Work is now well underway on the next refresh of the pupil forecast.

#### **Phase 2 - Permanent Primary Schools Expansions**

Phase 2 of the Primary School Expansion Programme will permanently expand 18 schools and add a bulge year to an additional school which totals 19 schools. To date expansion works have been completed at 18 schools. Appendix 1 provides a brief summary of the works carried out for each scheme as well as the current status.

#### **Updates on Projects Completing in 2015**

**Hermitage Primary School:** Following the handover of the remaining single storey section of the new school building to the School in April 2015 the remaining external areas have now been completed.

**Glebe Primary School:** The main construction works at the school have now been completed. The substantial remedial works required on the new school building have now started and are currently planned to be completed by the end the school summer holiday.

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

##### **St Martin's CoE Primary School**

The construction of the new school continues to progress well and remains on programme to be completed by the start of the new school year in September 2015. The finishes to the external facade are nearing completion which will allow the scaffold to be removed. Internally the door frames have been installed, painting has commenced and the Mechanical and Electrical second

fix has started. The external works including pick up/drop off areas are progressing with tarmac base coats partially complete.

#### **Phase 4 - Primary School Expansions**

The latest forecast for school places indicates a residual need for up to three additional forms of entry in primary schools 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).

To mitigate this remaining risk, officers have progressed discussions with schools regarding expansion. Recommendations for feasibility studies for possible permanent expansions have now been finalised.

At present, there appear to be sufficient capacity to accommodate all pupils needing Reception places in September 2015. Contingency plans have been developed and discussed with schools should there be a late spike in demand.

### **2. SPECIAL EDUCATIONAL NEEDS (SEN)**

#### **Vyners School Hearing Impairment Resource Base (HIRB) Expansion**

This project consists of the relocation of the HIRB to a larger area within the existing school which will be remodelled. The function currently occupying this space will be moved in to the modular classroom unit which will be installed on the site. These works will need to be completed for September 2015.

The initial design work has been completed and the planning application for the modular classroom unit has been submitted. Planning consent for this project was granted on 13 May 2015. The tenders for the appointment of a works contractor have now been returned.

### **3. SECONDARY SCHOOLS**

#### **School Places Forecast**

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 have been progressing discussions with a selection of secondary schools to explore options for expansion. Recommendations for meeting future place needs are being finalised.

#### **Priority Schools Building Programme (PSBP)**

The school buildings at Abbotsfield, Swakeleys and Northwood Secondary Schools require improvement and have attracted funding from the Priority School Building Programme for all

three to be rebuilt. Abbotsfield and Swakeleys rebuilds are being managed by the Education Funding Agency and Northwood is being managed directly by the Council.

### **Northwood School**

Following the Cabinet Member approval, the third early work packages work to clear the site is complete and the erection of the hoarding and tree protection works have been carried out. The temporary main site access has been completed with the piling works having commenced in early June 2015. The foundations works will proceed in tandem with the piling due in mid June 2015.

### **Abbotsfield and Swakeleys Schools**

Officers are working closely with the Department for Education (DfE) to support the re-build of these schools. The DfE have advised that the project moved into the design phase during November 2014 with a planning application expected during February 2015. During December 2014 and January 2015 the Education Funding Agency has sought decisions and an input from the Local Authority about the final scope and specification of the new school building.

A public consultation event on the building proposals was held by the EFA in conjunction with Abbotsfield and Swakeleys schools, on 15 April 2015 and was well attended. Officers are continuing to work with the EFA on the project. The EFA is to submit a planning application in the near future. It is anticipated that the project will be completed in 2017.

## **4. SCHOOLS CONDITION PROGRAMME**

### **Preparation for the 2015/2016 and 2016/2017 Programmes**

The appointed consultants are currently taking forward the design work necessary to compile tender packages and procure the works contractor. The reports on each project are due back during June and July 2015.

When the works have been tendered and the costs have been finalised, including the Schools agreement to contribution, the projects to be progressed this year will be finalised based upon their priority.

### **Whitehall Junior School**

Whitehall Junior School formed part of the School Condition Programme 2014, however, due to non-agreement of school's contributions the project was put on hold. The school has subsequently agreed to their contributions and the works are programmed for completion by the new school year in September 2015. A pre start meeting with the appointed contractor and the school has taken place and the works are scheduled to start on 22 July 2015

## **5. OTHER SCHOOL PROJECTS**

### **Deanesfield Primary School**

The project consists of the installation of a double modular classroom unit which will be used as a Breakfast and Afterschool Club. The planning application has been submitted and the tenders for the procurement of a works contractor have been returned.

## **Bourne Primary School**

To meet the curriculum needs of Bourne Primary School, officers are making preparations for the proposed installation of an additional modular classroom unit at the Bourne Primary School site. Planning permission has been obtained and the unit will be installed during the school summer break.

## **Universal Free School Meals**

To support the current programme of works to provide upgraded kitchen facilities at Frithwood Primary School, Harefield Infant School and Harlyn Primary School for September 2015 recommendation 2 seeks delegated approval to award of a contract for specialist kitchen design and installation and construction works.

In March 2015, the Department for Education (DFE) announced Hillingdon will receive an additional capital allocation of £714,751 to raise the level of take-up of the universal infant free school meal in the Borough. A proposal for the targeted use of the additional capital funding is currently being prepared. Recommendation 3 seeks formal acceptance of this additional grant funding in order to progress any proposals that are approved.

## **6. FINANCIAL IMPLICATIONS**

### **Month 1 Monitoring - Financial Summary**

The Schools Expansion Capital Programme budget has been adjusted to reflect the forecast position following 2014/15 year end slippage and rephasing adjustments inclusive of cost underspends totalling £5,466k.

As such the total programme revised budget is £306,042k for the period up to 2019/20 including prior years. This includes £142,364k for existing primary schools expansions, £13,500k for new primary schools expansions and £150,000k for secondary schools expansions and replacements. An additional £178k was added to the 2015/16 budget for the provision of a Hearing Impairment Resource Base at Vyners School.

At this early stage of the new financial year, the forecast for the schools expansion programme is to budget. The monthly monitoring process will update this position as and when material movements occur.

### **Phase 1 & 2 - Permanent Primary Schools Expansions**

The main works on all eight schools within phase 1 of the primary school expansions have been completed at an estimated total cost of £23,191k. The remaining budget will be consumed once final accounts have been received from the main contractor and negotiations undertaken.

All but 1 of the phase 2 expansions have now been completed. External works at Glebe Primary School remain outstanding although this is now expected to be completed by the end of the schools summer holiday. It is anticipated that the costs of these works will remain within existing budget. Works at both Hermitage and Cherry Lane (MUGA) have completed since the last reporting period.

### Phase 3 - New Primary Schools

John Locke and Lake Farm Academies have both reached practical completion. The construction of St Martin's Primary School is expected to be delivered on schedule and works continue to progress according to project milestones. The school will be delivered within its existing budget of £10,853k.

### Phase 4 - Primary School Expansion

The indicated need for up to three additional forms of entry in primary schools is expected to be met through some provision of additional bulge year classes. This will be financed from the remaining £1,765k budget with respect to the original phase 3a temporaries which remains uncommitted.

Any future permanent expansions will be funded through the phase 4 new primary expansions budget of £13,500k.

### Special Educational Needs (SEN)

The expansion of the Specialist Resource Provision (SRP) at Vyners Secondary School will be funded from the budget of £178k allocated to the project as part of the Council's MTFF planning process commencing 2015/16. The facility is a Hearing Impaired Resource Base and the proposal is for an expansion from 16 SRP pupils to 23 SRP pupils. Planning permission has now been granted with officers now in the process of assessing tender returns to select the preferred contractor.

### Secondary Schools Expansions

The funding for the feasibility works for the secondary schools will be met from the Secondary Schools Expansion budget. Following the initial detailed feasibility on sites so far identified suitable for expansion, officers are now finalising the options available to meet this additional demand for places.

The revised budget for Secondary School Expansions is £76,900k. The financial position against budget will become clearer once the findings of the aforementioned feasibility studies have been assessed and direction has been received with respect to the most economically viable options to progress.

The forecast demand beyond 2019/20 remains uncertain and volatile but will be reviewed annually as part of the pupil placement planning forecast and considered for accordingly as part of future MTFF strategies.

### Secondary Schools Replacement

The secondary schools replacement budget of £44,170k provides for the replacement of Abbotsfield and Swakeleys Secondary Schools and Northwood School. Abbotsfield and Swakeleys will be delivered by the EFA through the Priority Schools Building Programme phase 1. The Council's contribution is £13,070k covering an additional 2.5 forms of entry, FF&E, vocational centre and additional SRP provision.

Northwood School is being project managed internally and has been allocated a budget of £31,100k to provide for 6 forms of entry. Works continue to progress to plan with early work packages undertaken and completed.

## Other School Projects

The provision of a modular classroom at Bourne Primary School will be funded from the £138k budget that was released from contingency by Cabinet in March 2015. Works are expected to complete during the school summer holidays.

At Deanesfield Primary School there is a requirement to install a double modular classroom unit to be used for a breakfast/after school club. Estimations suggest that the budgetary requirement is £168k. This will be funded from the remaining Phase 3a expansions budget of £1,933k which is currently unallocated leaving a balance of £1,765k. A contractor is in the process of being selected and appointed.

The DfE announced the award of £715k additional funding for the implementation of the Universal Infant Free School Meals initiative. Proposals for utilising this additional funding are in the early stages of being drafted.

Recommendation 3 seeks formal acceptance of this additional grant funding in order to progress implementation of the free school meals initiative.

The Schools Expansion programme is funded from a combination of EFA grants, S106 contributions and prudential borrowing. The table below summarises the financial position:

Priority Schools Capital Programme	Prior Years	2015/16	2016/17	2017/18	2018/19	2019/20	Total	Forecast	Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Minor Works	980	174	0	0	0	0	1,154	1,154	0
Phase 1	22,549	642	0	0	0	0	23,191	23,191	0
Phase 1A (Inc. Rosedale)	2,085	0	0	0	0	0	2,085	2,085	0
Phase 2	74,711	5,358	0	0	0	0	80,069	80,069	0
Phase 2A	2,885	0	0	0	0	0	2,885	2,885	0
Phase 3	22,540	6,841	135	0	0	0	29,516	29,516	0
Special Resources Prov.	759	37	0	0	0	0	796	796	0
Phase 3A	719	1,949	0	0	0	0	2,668	2,668	0
Vyners (HIRB)	0	178	0	0	0	0	178	178	0
Phase 4 (New Primary Schools Expansions)	0	1,710	4,645	4,105	2,760	280	13,500	13,500	0
Secondary Schools (Expansions)	84	2,604	10,750	21,000	21,500	20,962	76,900	76,900	0
Secondary Schools (Replacement)	1,207	22,326	19,012	1,625			44,170	44,170	0
Secondary Schools (Provision)	0	551	3,395	7,341	9,590	8,053	28,930	28,930	0
<b>Total Expenditure</b>	<b>128,519</b>	<b>42,370</b>	<b>37,937</b>	<b>34,071</b>	<b>33,850</b>	<b>29,295</b>	<b>306,042</b>	<b>306,042</b>	<b>0</b>

## **Schools Condition Programme**

The 2015/16 schools condition programme budget is £3,439k inclusive of £560k slippage carried forward from 2014/15. The programme has been agreed with 8 priority schemes identified for condition works.

The projects will commence subject to attaining agreement from the schools with respect to their level of contribution towards the works in line with policy. Contributions have now been calculated and officers are currently in the process of liaising with schools in obtaining formal agreement.

The appointed consultants are currently developing school designs for the numerous sites, to be progressed upon agreement from all parties.

## **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 are also required as part of the process of establishing new schools. A Cabinet Member Report on the process for establishing the 3 new primary schools was approved in May 2013. The process concluded in December 2013 when the Department for Education (DfE) announced which organisations will be managing the schools.

## **CORPORATE IMPLICATIONS**

### **Corporate Property and Construction**

Corporate Property and Construction authored this report.

### **Corporate Finance**

Corporate Finance has reviewed this report and concurs with the financial implications and contained therein, noting that investment in the Borough's schools remains at the heart of the Council's capital programme. Monies have been earmarked within the Council's Medium Term Financial Forecast to finance on-going revenue financing costs associated with the use of Prudential Borrowing to support this level of investment to 2019/20, subject to a consistent level of grant funding from central Government. Any significant reduction in Government support would therefore reduce the resources available to fund this programme or require an increased contribution from the Council's own resources and ultimately local taxpayers. Demand for school places, levels of external funding and progress on individual projects continue to be closely

monitored, with relevant financial implications being factored into the Council's broader budget planning processes.

### **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 standalone classroom block and associated facilities.	All works complete
Rosedale Primary	Demolition of school sports hall/gymnasium and construction of a new 2 FE school including nursery.	All works complete
Wood End Primary	1 FE Expansion: Construction of 2 stand alone buildings and associated facilities.	All works complete
Harlyn Primary	1 FE Expansion: Construction of part two storey/part single storey extension to existing school and a standalone two storey classroom block.	All works complete
Hillingdon Primary	1 FE Expansion: Part demolition of existing school and construction of a new two storey classroom block and associated facilities.	All works complete
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 2015
Cherry Lane Primary	1 FE Expansion: Construction of a two storey building and associated facilities	All works complete
Hermitage Primary	1 FE Expansion: Demolition of existing school and construction of a new 2 FE school including nursery.	All works complete
<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.	All works complete
St Martin's CoE Primary School	New 3 FE Primary 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.

# Agenda Item 8

By virtue of paragraph(s) 3 of Part 1 of Schedule 12A  
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