



HILLINGDON
LONDON



Cabinet

Date: THURSDAY, 16 MARCH
2017

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

Jonathan Bianco
Finance, Property & Business Services

Keith Burrows
Planning, Transportation & Recycling

Philip Corthorne
Social Services, Housing, Health & Wellbeing

Douglas Mills
Community, Commerce & Regeneration

Richard Lewis
Central Services, Culture & Heritage

Published:
Wednesday, 8 March 2017

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This Agenda is available online at:
www.hillingdon.gov.uk

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Head of Democratic Services
London Borough of Hillingdon,
3E/05, Civic Centre, High Street, Uxbridge, UB8 1UW
www.hillingdon.gov.uk

Putting our residents first

Useful information for residents and visitors

Watching & recording this meeting

You can watch the public (Part 1) part of this meeting on the Council's YouTube channel, live or archived after the meeting. Residents and the media are also welcome to attend in person, and if they wish, report on the public part of the meeting. Any individual or organisation may record or film proceedings as long as it does not disrupt proceedings.

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Those attending should be aware that the Council will film and record proceedings for both official record and resident digital engagement in democracy.



It is recommended to give advance notice of filming to ensure any particular requirements can be met. The Council will provide seating areas for residents/public, high speed WiFi access to all attending and an area for the media to report. The officer shown on the front of this agenda should be contacted for further information and will be available to assist.

When present in the room, silent mode should be enabled for all mobile devices.

Travel and parking

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Notice

Notice of meeting and any private business

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

16 March 2017 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. An online and a hard copy notice at the Civic Centre in Uxbridge indicates a number associated with each report with the reason why a particular decision will be taken in private under the categories set out below:

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

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 urgent service reasons. The Chairman of the Executive Scrutiny Committee has been notified in writing about such urgent business to come forward.

Notice of any representations received

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

Date notice issued and of agenda publication

8 March 2017
London Borough of Hillingdon

Agenda

- 1 Apologies for Absence
- 2 Declarations of Interest in matters before this meeting
- 3 To approve the minutes of the last Cabinet meeting 1 - 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 Children's Centre Programme Delivery Model
(Cllr David Simmonds CBE) *
REPORT TO FOLLOW
- 6 Accessible Hillingdon: Supplementary Planning Document 9 - 16
(Cllr Keith Burrows)
POLICY FRAMEWORK
- 7 Determination of Statutory Proposals to enlarge the premises: Hillside Infant School, Hillside Junior School and Warrender Primary School 17 - 48
(Cllr David Simmonds CBE)
- 8 Quarterly Planning Obligations Monitoring Report (Cllr Keith Burrows) 49 - 88
- 9 Monthly Council Budget Monitoring Report - M10 (Cllr Jonathan Bianco) 89 - 132
- 10 School Capital Programme Update (Cllr David Simmonds CBE & Cllr Jonathan Bianco) 133 - 140

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

- 11** Tender for the Community Equipment Service (Cllr Philip Corthorne) 141 - 154
- 12** Tender for Roof Works, Barnhill Estate, Hayes (Cllr Jonathan Bianco) 155 - 168

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.

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

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Minutes

Cabinet

Thursday, 16 February 2017

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



Published on: 17 February 2017

Come into effect on: From 24 February 2017 except budget items *

Cabinet Members Present:

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

Members also Present:

Susan O'Brien
Michael Markham
Nick Denys
Henry Higgins
Neil Fyfe
John Riley
Beulah East
John Oswell
Edward Lavery
Duncan Flynn
Mo Khursheed
Jazz Dhillon
Jan Sweeting

1. APOLOGIES FOR ABSENCE

All Members were present.

2. DECLARATIONS OF INTEREST IN MATTERS BEFORE THIS MEETING

Councillor David Simmonds declared a non-pecuniary interest in Item 6, the Council's Budget 2017/18, as a parent in receipt of Early Years Centre services and the proposed increase in fees set out in the budget recommended to Council. He stayed in the room during the discussion and vote on the item.

3. TO APPROVE THE MINUTES OF THE LAST CABINET MEETING

The decisions and minutes of the Cabinet meeting held on 26 January 2017 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.

5. MONTHLY COUNCIL BUDGET - MONITORING REPORT - MONTH 9

RESOLVED:

That Cabinet:

- 1. Note the forecast budget position as at December 2016 (Month 9).**
- 2. Note the Treasury Management update as at December 2016 at Appendix E.**
- 3. Continue the delegated authority up until the March 2017 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 26th January 2017 and 16th February 2017 Cabinet meetings, detailed at Appendix F.**
- 4. Agrees the Corporate Director of Finance, in conjunction with the Leader of the Council, reviews and makes any necessary decisions to simplify and re-model the Council's budget cost codes centres in the coming financial year; to also integrate this with the Council's incoming budget management system to further aid monitoring and forecasting by users**

Reasons for decision

Cabinet was informed of the latest forecast revenue, capital and treasury position for the current year 2016/17 to ensure the Council achieved its budgetary and service objectives. Cabinet reviewed consultancy and agency assignments and delegated authority to provide for a simplification exercise of the Council's budget cost codes.

Alternative options considered and rejected

None.

Officer to action:

Paul Whaymand, Finance 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.

6. THE COUNCIL'S BUDGET - MEDIUM TERM FINANCIAL FORECAST 2017/18 - 2021/22

RESOLVED:

That Cabinet approves for recommendation to Council:

- 1) The General Fund and Housing Revenue Account budgets and Capital Programmes outlined in appendices 1 to 7;**
- 2) Proposed amendments to Fees & Charges included at Appendix 8;**
- 3) The Treasury Management Strategy Statement, Annual Investment Strategy and Minimum Revenue Provision Statement for 2017/18 to 2021/22 as detailed in Appendix 10;**
- 4) The proposed London Borough of Hillingdon Pay Policy Statement for 2017/18 set out at Appendix 11;**
- 5) The proposed Housing Rents Policy set out at Appendix 12;**
- 6) That the Council formally opt in to the national scheme for appointing local authority auditors, as detailed in Appendix 13;**
- 7) That it resolves that Cabinet may utilise the general reserves or balances during 2017/18 in respect of those functions which have been reserved to the Cabinet in Article 7 of the Constitution (as set out in Schedule G of the Constitution - Budget and Policy Framework Procedure Rules).**

That Cabinet notes:

- 8) The Corporate Director of Finance's comments regarding his responsibilities under the Local Government Act 2003.**

Reasons for decision

Following consultation and much valued feedback from residents, Cabinet put forward its set of budget proposals to the Council meeting on 23 February 2017 for final consideration.

Cabinet welcomed that the budget proposals had been developed to support a ninth successive Council Tax Freeze for all residents and an eleventh year for over 65s whilst avoiding implementation of the Social Care precept and maintaining frontline services.

Members noted this as a significant achievement in light of continuing cuts to funding for local government alongside a growing demand for local services.

Cabinet acknowledged the transformation efforts in place to achieve this without a reduction in service provision. It was noted that the budget also provided for strong balances and reserves.

Cabinet noted the proposed capital programme of around £276m over the next 5 years, which included investment in sufficient school places, funding to deliver a new theatre, museum and bunker visitor centre in Uxbridge, alongside continued investment in the existing local infrastructure, including highways, street lighting and camera enforcement of cars to keep areas outside schools safe for children.

Cabinet noted the comments from the Policy Overview Committees and after discussion, recommended to Council a strong, balanced budget in difficult financial circumstances, which had been carefully developed to put residents first.

Alternative options considered and rejected

The Cabinet could have chosen to vary the proposals in its budget before recommending it to Council.

Officers to action:

Paul Whaymand, Finance

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. SCHOOLS BUDGET 2016/17

RESOLVED:

That Cabinet:

- 1. Agrees that the total Schools Budget for 2017/18 will be equal to the total of the Dedicated Schools Grant (as set out in paragraphs 89 and 90) provided to the Council.**
- 2. Approve the Early Years Single Funding Formula, as set out in paragraphs 11 and 12.**
- 3. Approve the base rate of funding for the Two Year Old Free Entitlement Offer, as set out in paragraphs 13 and 14.**
- 4. Approve the Primary and Secondary schools funding formula as agreed by schools and the Schools Forum, as set out in paragraphs 15 to 29.**
- 5. Approve the High Needs budget as agreed by schools and the Schools Forum, as set out in paragraphs 77 to 88.**

Reasons for decision

Following a recommendation from the Schools Forum, Cabinet agreed the distribution and confirmation of the funding arrangements for schools for 2017/18, including the final individual school budget shares, which are distributed to schools.

Alternative options considered and rejected

Cabinet could have made decisions contrary to the School Forum's advice.

Officer to action:

Peter Malewicz
Finance

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. ENFORCEMENT OF DROPPED KERBS WITH WHITE BAR MARKINGS

RESOLVED:

That Cabinet:

- 1. Authorises the parking enforcement service to take enforcement action in relation to parking on dropped kerbs which solely serve residential properties marked with a white bar marking, in accordance with The Traffic Signs Regulations and General Directions 2016 and Section 86 of the Traffic Management Act 2004;**
- 2. Delegates to the Deputy Chief Executive Corporate Director Residents Services, in consultation with the Leader of the Council and the Cabinet Member for Planning, Transportation and Recycling, the authority to take all necessary steps, including making changes to current practice and procedures, to facilitate enforcement action.**

Reasons for decision

Cabinet agreed more robust enforcement measures to respond to concerns raised by a number of residents who wished to see action taken against vehicles parked across dropped kerbs, in particular where these are marked by a white bar marking in front of their driveway. All Members present welcomed the move.

Alternative options considered and rejected

Cabinet could have decided not to take enforcement action and not respond to concerns raised by residents.

Officer to action:

David Knowles, Transport & Projects Manager

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.

Special Urgency Provisions

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

9. 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 noted the progress report on the Council's substantial school building programme.

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.

10. LIBRARY ACQUISITIONS CONTRACTS

RESOLVED:

That Cabinet:

- 1. Approves the following contract awards, under the ESPO Framework 376F:-**
 - a) Supply of Adult Fiction & Non-Fiction to Askews and Holts Library Services Ltd;**
 - b) Supply of Children's Fiction & Non-Fiction and Teenage and Young Adult Fiction to Peters Bookselling Service;**
 - c) Supply of Large Print to WF Howes;**
 - d) Supply of Foreign language stock to Books Asia;**
 - e) Supply of Music CD, DVD and Blu-ray films and Computer & Console Games to TransUK.**

2. **Agrees all of the above contracts commence on 1 April 2017 for a period of 3 years, with the option to extend for a further period of up to 2 years.**

Reasons for decision

Following a procurement exercise to ensure value for money, Cabinet agreed a new supply chain for library stock from recognised suppliers on a national framework to ensure that residents are supplied with quality and popular books and other materials that meet their leisure and learning needs. Cabinet moved a small amendment to the length of the contract proposed in the original report, following procurement advice.

Alternative options considered and rejected

Cabinet could have continued with the current interim arrangements of single provider. This, however, would not have provided value for money or flexibility in supplies in the longer-term.

Officer to action:

Paul Richards

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).

11. PROCUREMENT OF PUBLIC HEALTH CONTRACTS

RESOLVED:

That Cabinet agrees to award a seven year contract (four years plus option to extend for a further three years) for the provision of open access, integrated clinical and non-clinical sexual and reproductive health services (including HIV prevention and support services) to London and North West Healthcare NHS Trust, as the lead provider for the integrated service.

Reasons for decision

Following a procurement exercise, Cabinet agreed the most economically advantageous tender to deliver improvements in sexual and reproductive health services to residents, as part of the Council's public health remit. It was noted that this would result in an improved experience for users and better access to services.

Alternative options considered and rejected

None, as it was not possible to extend existing service provision.

Officers to action:

Dr Steve Hajioff / Sharon Daye – Public Health
Joyce Jones – 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).

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

No additional items were considered by the Cabinet.

The meeting closed at 7.26pm.

*** IMPLEMENTATION OF CABINET'S DECISIONS**

Decisions that take immediate effect: Cabinet's decisions relating to Items 8 & 9 (MTFF and Schools Budget) are integral to the Council's budget proposals and will be recommended to Council on 23 February 2017 in order to set a balanced budget. These decisions take immediate effect.

All other decisions: Meeting after Cabinet, the Executive Scrutiny Committee did not call-in any of the Cabinet's decisions. These can therefore be implemented from 5pm, Friday 24th February 2017 upon the expiry of the scrutiny call-in period, unless notified otherwise.

The officers to implement the decisions are indicated in the minutes.

ACCESSIBLE HILLINGDON
SUPPLEMENTARY PLANNING DOCUMENT
(POLICY FRAMEWORK DOCUMENT)

Cabinet Member(s)	Councillor Keith Burrows
Cabinet Portfolio(s)	Planning, Transportation and Recycling
Officer Contact(s)	Charmian Baker/Ali Kashmiri – Residents Services
Papers with report	<ul style="list-style-type: none"> • Appendix 1: Draft Revised Accessible Hillingdon Supplementary Planning Document (SPD) • Appendix 2: Main Changes to draft Accessible Hillingdon SPD 2017 <p><u>Appendix 1 is circulated separately to Cabinet, Executive Scrutiny Committee Members and copies in Group Offices only. Public inspection copies available on request.</u></p>

1. HEADLINE INFORMATION

Summary	Cabinet approval is sought for a six week period of public consultation on the Draft Revised Accessible Hillingdon Supplementary Planning Document.
Putting our Residents First	<p>This report supports the following Council objectives of: Our People; Our Built Environment; Strong financial management.</p> <p>The Accessible Hillingdon SPD would provide guidance on implementing Local Plan policies relevant to accessibility.</p>
Financial Cost	The cost of consultation will be approximately £100, which will be contained within approved revenue budgets
Relevant Policy Overview Committee	Residents' and Environmental Services
Ward(s) affected	Borough-wide

2. RECOMMENDATION

That the Cabinet:

- 1) Notes the contents of the Draft Revised Accessible Hillingdon Supplementary Planning Document;**
- 2) Approves the Draft Revised Accessible Hillingdon Supplementary Planning Document for public consultation;**
- 3) Instructs officers to report back to a future meeting of Cabinet on the outcome of the public consultation and recommendations for changes to the document prior to its consideration for adoption by full Council.**

Reasons for recommendation

Since the adoption of the current Accessible Hillingdon SPD in May 2013, the Government's National Technical Housing Standards have come into effect on 1 October 2015. The results of the Technical Housing Standards Review recommended to Government that standards of accessible housing be applied through the Building Regulations with further regulated options applied through the local planning process where appropriate. The introduction of the National Technical Housing Standards requires local authorities to withdraw their own local accessible housing standards. Thus the updating of the SPD was considered to be necessary to allow the London Borough of Hillingdon to formally adopt and provide guidance on the 'optional requirements' required to achieve accessible housing.

Alternative options considered / risk management

It remains open to the Council to formally withdraw the existing Accessible Hillingdon SPD, and not adopt a replacement document. However, the absence of clear guidance for developers at an early stage is likely to result in unnecessary design iterations and protracted dialogue between Council Officers and developers. Further inefficiencies would result if a design approved for the purposes of planning is later found to be incompatible with the 'optional requirements' controlled by relevant Building Regulations.

Policy Overview Committee comments

None at this stage. As a Policy Framework document, this has been scheduled into the Residents' and Environmental Services Policy Overview Committee's work programme as part during the consultation period. Comments will be incorporated into the report back to Cabinet.

3. INFORMATION

Supporting Information

The Accessible Hillingdon SPD provides detailed advice and guidance on the provision of equitable, easy and dignified accessibility to buildings, places and spaces. Although not a statutory document, it has the status of a Supplementary Planning Document, as it has been through a formal consultation and adoption process as defined by statutory planning

regulations. The SPD was first adopted in July 2006 and has since undergone a number of revisions, the last being in May 2013.

The SPD has now been updated to take account of recent changes in legislation, the National Housing Standards Review and related Government directives which came into effect on 1 October 2015. These are set out below:

- An amendment to the Equality Act 2010, which places new obligations on ‘early years providers’ to consider the individual requirements of children with Special Educational Needs, has been included.
- The Residential Development Policy paragraph on page 9 of the updated SPD has been amended to reference the Optional Technical Standards secured by the March 2016 London Plan Policy 3.8.
- All sections and references to the Lifetime Home Standards and Hillingdon’s Wheelchair Home Standards have been deleted. The updated SPD refers to the Optional Technical Standards outlined in London Plan Policy 3.8.
- Two new sections have been written with new illustrations based on the Optional Technical Standards. The Accessible and Adaptable Dwellings M4(2), and, Wheelchair Adaptable and Wheelchair Accessible Dwellings M4(3) sections replace the Lifetime Home Standards and Wheelchair Home Standards respectively. These amendments are summarised in the policy section of the draft revised Accessible Hillingdon SPD document and are referenced throughout the document in all relevant sections.
- London Plan policies referenced in the policy section have been updated in line with the March 2016 London Plan.

3. Appendix 1 (circulated separately) includes the draft revised Accessible Hillingdon SPD. The additions are highlighted with **red italics** and the deletions are shown with **red ‘strikethroughs’**.

4. Appendix 2 (attached) provide further details the main changes between the current Accessible Hillingdon SPD and the newly drafted SPD (Appendix 1).

Financial Implications

The costs of consultation will be approximately £100, which would be contained within current 2016/2017 revenue budgets.

4. EFFECT ON RESIDENTS, SERVICE USERS & COMMUNITIES

What will be the effect of the recommendation?

Residents, Service Users and the Borough’s various communities including organisations of disabled people, will have an opportunity to influence the draft revised Accessible Hillingdon SPD through the public consultation. The updated access standards contained in the draft revised Accessible Hillingdon SPD will be of particular benefit to those designing buildings or

landscapes in the public realm, and this in turn will help to provide improved accessibility for the community at large.

Consultation Carried Out or Required

It is proposed to carry out a 6 week consultation on the draft revisions to 'Accessible Hillingdon' with all stakeholders, in accordance with the Council's adopted Statement of Community Involvement. The consultation document will also be published on the Council's website and copies will be distributed to all Borough libraries, and Planning Reception. In addition, the Access Officer will seek the views of local older and disabled people, through informal dialogue and presentations to forthcoming meetings of the Council's Access & Mobility Forum, and through outreach to member led organisations including organisations of disabled people.

5. CORPORATE IMPLICATIONS

Corporate Finance

Corporate Finance has reviewed this report and concurs with the financial implications noted above. The Draft Revised Accessible Hillingdon Supplementary Planning Document will bring the Council in line with the Government's National Technical Housing Standards.

Legal

Supplementary Planning Documents (SPD) must be produced in accordance with The Town and Country Planning (Local Planning) (England) Regulations 2012 (the 2012 Regulations).

The Council's constitution confirms Cabinet are responsible for developing the policy framework and that full Council must formally adopt documents forming part of the Local Development Framework (such as SPDs).

Consideration of representations

The 2012 Regulations require the SPD to be published and open to consultation for a period of not less than 4 weeks.

Regulation 12(a) of the 2012 Regulations requires local planning authorities to prepare a statement setting out:

- i) Who has been consulted during the preparation of the SPD
- ii) The main issues raised by the consultees
- iii) How these issues have been addressed by the SPD

Regulation 12(b) requires that this statement is made available when the draft SPD is published for consultation.

The 2012 Regulations require the consultation responses and representations be considered by the local planning authority prior to formal adoption of the SPD.

In considering the consultation responses, decision makers must ensure there is a full consideration of all representations arising including those which do not accord with the officer recommendation. The decision maker must be satisfied that responses from the public are conscientiously taken into account.

Procedure after resolution to adopt (if appropriate)

As soon as reasonably practicable after the local planning authority adopt an SPD they must prepare a statement of main issues raised in representation and how they were addressed, prepare an adoption statement and make these and a copy of the SPD available for inspection during normal office hours at the places at which the SPD was made available for consultation (and on their website).

The local planning authority must also send the adoption statement to any person who has asked to be notified of the adoption of the SPD.

Decision making

The draft Accessible Hillingdon SPD is intended to assist decision makers in determining planning applications. Officers have indicated in this report that the current adopted policy (the Accessible Hillingdon SPD 2013) is out of date and that a more robust and up to date policy needs to be put in place in order to ensure a good standard of design is obtained and to encourage partnership working between the Council and those intending to develop in the area. Whilst the draft policy that is the subject of this report is not a statutory policy, it will nonetheless be a material planning consideration in determining planning applications and must be taken into account by decision makers in reaching decisions.

An amendment made to section 19(5) of the Planning and Compulsory Purchase Act 2004 by the Planning Act 2008, means that since April 6, 2009 the SPD has not required a Sustainability Appraisal.

Corporate Property and Construction

There are no Corporate Property and Construction implications arising from the recommendations included in this report.

Relevant Service Groups

The Council's Planning Policy Team have been involved throughout the revision process of the draft revised Accessible Hillingdon SPD.

6. BACKGROUND PAPERS

NIL

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APPENDIX 2 - Main Changes to (Draft) Accessible Hillingdon SPD 2017

	Page	Amendment
Foreword	4	Refreshed to include reference to the national housing standards introduced in October 2015
Equality Act 2010	8	Updated to include the new duties on Local Education Authorities defined in Chapter 1 of the updated Act
Accessible London: Achieving inclusive Environment (September 2014)	9	Reference updated to reflect latest document
The London Plan 2016	9	Reference updated to reflect latest document
Residential Development Policy Reference	9-10	Updated to reference the Optional Technical Standards secured by the updated London Plan Policy 3.8. Developers are informed in this section of their need to detailed floor plan layouts, room dimensions and critical measurement between furniture within rooms
Accessible and Adaptable Dwellings M4 (2)	40-57	Replaces the Lifetime Home Standards with the Optional Technical Standards referred to in London Plan Policy 3.8
Wheelchair Accessible & Wheelchair adaptable Standard Homes M4 (3)	79-106	Replaces Hillingdon Wheelchair Home Standards with the Optional Technical Standards referred to in London Plan Policy 3.8
Minimum Floor Space Standards	107	Section deleted
Public, Commercial and Employment Development	109-149	Remains unchanged but Technical Specifications and References have been updated to reflect latest guidance
Design & Access Statements	150-152	Updated to remove references to the Lifetime Home Standards and the Hillingdon Wheelchair Home Standards
London Plan Policies	153-168	Policies updated in accordance with 2016 London Plan
Sources and References	173-175	Updated accordingly

DETERMINATION OF STATUTORY PROPOSALS TO ENLARGE THE PREMISES OF HILLSIDE INFANT SCHOOL, HILLSIDE JUNIOR SCHOOL AND WARRENDER PRIMARY

Cabinet Member(s)	Cllr David Simmonds CBE, Deputy Leader of the Council.
Cabinet Portfolio(s)	Education & Children's Services.
Officer Contact(s)	Venetia Rogers, Residents Services.
Papers with report	Copy of proposals (Appendix 1). Responses to consultation (Appendix 2).

1. HEADLINE INFORMATION

Summary	Statutory proposals have been published to enlarge the premises of three schools; Hillside Infant, Hillside Junior and Warrender Primary. The purpose of this report is to set out the process followed and responses to consultation so that the Cabinet may determine (decide) the proposals.
Putting our Residents First	This report supports the following Council objectives of: <i>Our People; Our Built Environment</i>
Financial Cost	The cost of expanding both Hillside and Warrender Primary Schools is estimated to cost £16,300k and will be funded from the overall £27,400k Phase 4 Primary School Expansions budget approved by Council in February 2016. The enlargement of Hillside Infant School from September 2017 will initially be provisioned by way of a modular classroom that was installed over the summer of 2016 at a forecast cost of £154k which was funded from the unallocated Phase 3A budget for temporary classrooms.
Relevant Policy Overview Committee	Children, Young People & Learning
Ward(s) affected	Northwood Hills, Eastcote & West Ruislip

2. RECOMMENDATIONS

That the Cabinet:

- 1. Approves the proposal to enlarge the premises of Hillside Infant school, from 1 September 2017.**
- 2. Approves the proposal to enlarge the premises of Hillside Junior school, from 1 September 2019.**
- 3. Approves the proposal to enlarge the premises of Warrender Primary school, from 1 September 2018.**

Reasons for recommendation

- To ensure sufficient primary school places for local children are available.

Alternative options considered / risk management

Legally, there are a number of possible options. These are to:

- Approve proposals without modification.
- Approve proposals with modifications (having consulted the school governing bodies).
- Approve the proposals (with or without modification), subject to certain prescribed conditions e.g. planning permission being granted.
- Reject one or more of the proposals. However, it would not be a practical option to approve only one of the Hillside schools proposals, given that they are related.

If no decision is made within two months of the end of the Representation Period, the decision defaults to the Schools Adjudicator. However, this would delay the decisions and would be likely to affect project delivery timescales.

A proposal can be withdrawn at any point before a decision is taken. A prescribed procedure must be followed.

Policy Overview Committee comments

None at this stage.

3. INFORMATION

Supporting Information

3.1 Summary of Proposals

It is proposed to enlarge the premises of three schools - Hillside Infant, Hillside Junior and Warrender Primary in order for the schools to expand. Hillside Infant and Junior schools would expand by one form of entry to three forms of entry and Warrender Primary by one form of entry to two forms of entry. In the case of Hillside Infant School, a temporary expansion (involving making available an additional 30 Reception places i.e. 90 in total) took place in 2016. The effect of the current proposals would be to make this change permanent, so that the school can

continue to admit 90 children a year in future. In the case of Hillside Junior school, the implementation date for the expansion would be September 2019 i.e. the year in which the first year-group of 90 transfers from the infant school. In the case of Warrender Primary, the implementation date would be following completion of the building works for expansion i.e. September 2018. The proposals for Hillside Infant and Hillside Junior are 'linked' and therefore should be considered and decided together.

3.2 Statutory Process

Many changes to maintained schools require a statutory process, as set out in the School Organisation Regulations 2013 and related statutory guidance (published by the Department for Education (DfE)). This includes significant enlargements to school premises. The stages of the statutory process are as follows:

Stage 1	Publication (of proposals)	
Stage 2	Representation (formal consultation)	Four weeks
Stage 3	Decision	The decision-maker must decide proposals within two months of the end of Representation Period or the decision defaults to the Schools Adjudicator
Stage 4	Implementation	As specified in the statutory notice, subject to any modifications agreed by the decision-maker

In addition, the statutory guidance states that there is a 'strong expectation' that pre-publication consultation will also take place.

Under the Council's Constitution, decisions on school organisation proposals are to be taken by Cabinet if objections to the proposals are received. Legal Services has advised that some of the responses received constitute objections or potentially constitute objections (this is the case in relation to all of the proposals).

Within four weeks of the decision, the following bodies have the right to appeal to the Schools Adjudicator against a local authority decision - the local Church of England and Roman Catholic dioceses and the governing bodies of Hillside Infant and Hillside Junior schools (this is due to their status as Foundation schools). The right of appeal does not apply to Warrender Primary, as it is a community school.

3.3 Consideration of Proposals - Department for Education Guidance for Decision-Makers

Statutory guidance includes specific guidance for decision-makers, to which they must have regard. All proposals must be considered on their individual merits.

Factors (i) to (xii) are those that the DfE considers relevant to all proposals and therefore each has been addressed in turn. The DfE guidance also contains a section on proposals to enlarge school premises. However, this refers to specific situations e.g. expansion on to an additional site that are not relevant to the Hillside Infant & Junior and Warrender proposals.

Proposals that are 'related'/linked to another proposal (in this case the proposals for Hillside Infant and Hillside Junior) must be considered together. Decisions for 'related' proposals should be compatible.

(i) **Consideration of consultation & representation period**

The decision-maker needs to be satisfied that the appropriate fair and open local consultation and/or representation period has been carried out and requirements complied with. Full consideration must be given to all responses received, whether support, objections or comments. The decision-maker must consider the views of those affected by the proposal, or who have an interest in it, including cross-LA (local authority) border interests. The decision-maker should give greatest weight to stakeholders most directly affected by the proposal, especially the parents of children at the affected school(s).

Comment:

Both pre-statutory consultation and representation periods were held for all three proposals. Legal requirements were complied with. Further details of the consultations are included at Section 4. Copies of the published notices and full proposals are appended to the report.

Details of the responses to the consultations are appended to the report (with respondents' personal details removed or any related information would could lead to an individual being identified). A summary of the matters raised in the responses to the consultation is set out below. As can be seen, the majority of comments for all proposals relate to the impact of the proposals on traffic and parking. In some cases, responses included more than one area of concern and/or support for a proposal.

Three responses related specifically to the Hillside Infant and Hillside Junior proposals, five responses related to the Warrender Primary proposal (two were information requests) and one response related to all three proposals.

Responses were acknowledged and, where relevant, further information sent to respondents. Responses that appeared relevant to Planning matters were also forwarded to the Local Planning Authority.

Hillside Infant & Hillside Junior School (related proposals)

Three responses specific to the above, two of which included support for the proposals, whilst expressing some concerns.

The areas of concern can be summarised as follows:

- Impact on traffic flow and parking, concerns regarding local road infrastructure and local journey times.
- Losing the small school 'feel' as a result of expansion.
- Safety - including control of drop-off & collection of pupils, management of buildings works, road safety.
- Suitability and layout of school grounds, especially the infant school.

Comments on responses:

Traffic assessments were undertaken in relation to the planning application and school travel plans are also required. Revisions to the existing parking arrangements will also contribute to addressing some of the concerns related to traffic at the start and end of the school day.

Although the schools will grow in size by 50%, this change will take place gradually by 30 places with each new admission year. The Hillside schools will still be medium-sized following expansion.

The scheme includes a one way drop off system, with a new entrance and improvements to the existing vehicle access point to form an improved exit. Internally, a series of paths will link the drop off spaces with the schools. Where these cross the access roads, traffic tables will provide additional safety for the children. Car park and delivery management plans will also be submitted to the Local Planning Authority for approval prior to implementation by the schools' management. All safety requirements will be complied with during the buildings works.

The proposed development reconfigures the playing field to maximise the use of available space, while retaining the majority of mature tree planting to the boundary, to provide equal summer and winter sports provision to that which can currently be accommodated. Sculpting of existing banking, provision of limited log retaining features in the vicinity of existing trees (in accordance with the arboriculturalist's recommendations), and works to levels across the middle of the site, would ensure the usable space is maximised. Overall 3,150 m² of usable playing field space would be retained. Additionally, significant land drainage improvements will resolve current issues of water logging, ensuring the playing fields can be used all year round.

Alterations and improvements will be made to the existing school building in order to make the necessary provision associated with the proposed expansion. This work will not be limited to the classroom areas and will include remodelling of the entrance and reception areas, thereby creating a more welcoming environment for users.

Warrender Primary

Five responses specific to the Warrender proposal were received, of which two were information requests.

Areas of concern included the following:

- Whether there was a need for extra school places in that locality. Could it be ensured that only local children, who would not need transport, would be admitted? Consideration of other schools for expansion is required.
- Traffic and parking impacts, for local residents, pupils and others, given existing congestion in the local area and beyond. Request for overall plan to discourage travel to school by car.
- Concern expressed by one local head teacher that additional places at Warrender Primary School would have a negative impact on pupil numbers at their school.
- Flooding - including aggravation of existing problems with drainage. Impact of run-off to local properties. Need for these issues to be addressed.

Comments on responses:

Under the School Admissions Code, parents can express a preference for any school. However, the Admissions criteria for community schools (of which Warrender is one) has recently been changed to introduce priority admission areas to make it easier for residents to access places at their local school.

Traffic assessments were undertaken in relation to the planning application and school travel plans are also required.

An assessment of the impact of the expansion on Warrender Primary on other schools was undertaken, based on parental preference data. This showed that the effect on any individual schools is likely to be very limited.

During the design phase it became apparent that during extreme storm events, surface runoff from the paved courts within the school boundary flowed over the grassed area to the north of the school, and towards the residential houses on Eastcote Road. This was identified as flooding to gardens only and no cases of properties flooding was brought to the attention of the Design Team.

To mitigate this issue, the surfacing of the proposed MUGA (multi-use games area) will be porous. Additional surface water storage is provided beneath the MUGA in the form of modular storage crates. A bund has been provided at the northern end of the MUGA to intercept surface water runoff thus keeping it within the site. Stone filled cut off trenches including a filter geotextile are to be provided within the design at the toe of the steep slope between the existing school and playing field. These trenches will discharge into a stone blanket beneath the playing field. A second stone filled cut off trench will be provided at the northern end of the playing field to intercept surface water runoff. This also discharges to the modular storage crates beneath the MUGA. A bund has been provided at the top of the bank to prevent direct surface water runoff and excessive flows leaving the site and entering the residential properties in Eastcote Road.

All Proposals

One response was received which commended all of the proposals.

(ii) Educational Standards & Diversity of Provision

Decision-makers should consider the quality and diversity of schools in the relevant area and whether the proposal will meet or affect the aspirations of parents; raise local standards and narrow attainment gaps.

Comment:

Two of the schools (Hillside Junior and Warrender Primary) are already 'good' schools (OFSTED report). Although Hillside Infant was assessed at its last OFSTED inspection as requiring improvement, significant progress has been made, as set out by OFSTED in its latest monitoring report. The additional accommodation and improved facilities to be provided at both sites has been designed with reference to Department for Education (DfE) design standards

and will support the raising of standards. Warrender Primary is over-subscribed and all three proposals will meet parents' aspirations for high quality provision in their local communities.

(iii) **A school-led system with every school an academy**

Comment:

The proposals are not considered to be inconsistent with the above. All three schools remain able to convert to academy status should they wish to do so. It was not possible to seek to establish a new academy in these areas to meet school place needs as no suitable sites are available.

(iv) **Demand v need**

In assessing demand for school places, the decision-maker should consider the evidence for any projected increase in the pupil population, the quality and popularity of schools in which spare capacity exists (the existence of surplus capacity in neighbouring less popular schools should not in itself prevent the addition of new places) and evidence of parents' aspirations for places in a school proposed for expansion.

Comment:

There has been a sustained increase in the primary age population in recent years, reflected in higher school rolls. A number of primary schools in these areas have already expanded to meet rising demand for places. The proposals for enlarging Hillside Infant & Junior schools and Warrender Primary have been brought forward to address the remaining capacity issues. In bringing forward the proposals, consideration has been given to the availability of alternative options and demand for places. The expansion of Hillside schools and Warrender Primary is expected to ensure that there will be sufficient places in these areas for the foreseeable future and that the geographical distribution of school places will better reflect local needs.

(v) **School size**

Decision-makers should not make blanket assumptions that schools should be of a certain size in order to be good schools, although the viability and cost-effectiveness of a proposal is an important factor for consideration.

Comment:

Primary school sizes in the Borough range from one form of entry to five. School expansion proposals are considered on their individual merits.

(vi) **Proposed admission arrangements**

In assessing demand, the decision-maker should consider all expected admissions, including those from out-borough residents. Before approving a proposal likely to affect admissions to the school, the decision-maker should confirm that the admission arrangements of the school are compliant with the School Admissions Code.

Comment:

In assessing demand, account has been taken of expected applications, including out-borough applications. The criteria for admission to all of the schools will remain unchanged and compliant with the School Admissions Code.

(vii) **National Curriculum**

All maintained schools must follow the National Curriculum unless they have secured an exemption for groups of pupils or the school community.

Comment:

This will continue to be complied with.

(viii) **Equal opportunity Issues**

The decision-maker must have regard to the Public Sector Equality Duty of LAs/governing bodies. The decision-maker should consider whether there are any sex, race or disability discrimination issues that arise from the proposed changes. There should be a commitment to provide access to a range of opportunities which reflect the ethnic and cultural mix of the area, while ensuring that opportunities are open to all.

Comment:

No issues arise from the proposals. New accommodation will be accessible.

(ix) **Community cohesion**

When considering a proposal, decision-makers must consider its impact on community cohesion, taking into account the community served by the school and the views of different sections within the community.

Comment:

No impacts have been identified.

(x) **Travel & accessibility**

Decision-makers should satisfy themselves that accessibility planning has been taken into account and the proposed changes will not adversely impact on disadvantaged groups; a proposal should not unreasonably extend journey times or result in too many children being prevented from travelling sustainably; the proposal should be considered on the basis of how it will support and contribute to the LA's duty to promote the use of sustainable travel and transport to school.

Comment:

The proposals increase local provision for pupils and therefore it is not expected that there will be an adverse impact on journey times or prevent children from travelling sustainably. The

additional accommodation provided will be accessible. School Travel plans will be in place for all schools to encourage the use of sustainable forms of travel.

(xi) **Funding**

The decision-maker should be satisfied that any land, premises or capital required to implement the proposal will be available and that all relevant parties have given their agreement. A proposal cannot be approved conditional to funding being made available.

Comment:

Budget provision is in place to meet the capital costs of the projects. The schools will receive revenue funding through the Dedicated Schools Budget (DSG) in respect of additional pupils. Building works will be taking place within the boundaries of the existing sites. The Council owns the freehold of Warrender Primary. Hillside Infant and Hillside Junior schools are in agreement with the proposals. As Foundation schools, they are the freeholder and therefore a Development Agreement will be put in place.

(xii) **School premises & playing fields**

All schools are required to provide suitable outdoor space for physical education and safe outside play.

Comment:

The proposals for building works and facilities have been developed with regard to the School Premises Regulations and DfE guidelines for physical education spaces. The schools will continue to have sufficient outdoor spaces.

Financial Implications

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. To meet this demand it has been proposed to expand both Hillside and Warrender Primary Schools by 1 Form of Entry.

Recommendation 1 seeks approval to enlarge the premises of Hillside Infant school from 1 September 2017. This will initially be provisioned from one of the double modular classrooms that were installed over the summer of 2016 at the school. The cost of the installation is forecast to be £154k and is being funded from the unallocated Phase 3A temporary classroom budget, financed from Council resources.

Recommendations 2 and 3 seek approval to permanently enlarge the premises of both Hillside Infants & Juniors and Warrender Primary Schools. The estimated cost of the expansions at this early stage of the construction process is £16,300k. This will be subject to change upon the completion of the tendering process and the appointment of a contractor. The projects will be funded from the £27,400k set aside for the Phase 4 permanent expansions as approved by Cabinet in February 2016. This is also entirely financed from Council resources. Planning consent has now been received for both expansions.

If the expansions do not proceed as planned, there is the risk that any costs incurred and committed to date will represent abortive costs that will require absorbing through the Council's

revenue account. Estimates indicate that this could be up to £1,200k which includes committed costs towards the appointed multi-disciplinary consultants up to the tender stage.

Revenue funding will be provided to each school in the year that they will expand for the expansion based on the increase in the number of Forms of Entry. This will be determined based on an average Age Weighted Pupil Unit Rate and allocated to the school from the relevant September (effectively covering 7 months of funding up to the end of the relevant financial year). For 2017/18, the expansion growth fund provided has been set at £61,411 and is fully funded from the Dedicated Schools Grant.

4. EFFECT ON RESIDENTS, SERVICE USERS & COMMUNITIES

What will be the effect of the recommendation?

The effect of the recommendations will be to ensure that there are sufficient primary school places to meet local needs and will increase parental choice. Children attending the schools will benefit from the new accommodation to be provided.

Consultation Carried Out or Required

Pre-statutory consultation was undertaken in December 2016 in relation to the proposals for Hillside schools and in January 2017 in relation to Warrender Primary.

On 18th January 2017, notices of statutory proposals were published in a local newspaper and the full proposals were published on the Council website, following which the required four week representation period took place. Information on the proposals was provided to parents and pupils via the schools concerned and provided to the governing bodies. Information was also provided to all Hillingdon head teachers, the two local diocesan bodies and to neighbouring authorities.

In addition, consultation also took place with the schools themselves regarding the scope of the building works and their design. Residents have also been consulted through the Planning application process.

5. CORPORATE IMPLICATIONS

Corporate Finance

Corporate Finance has reviewed this report and confirms the financial implications outlined above, noting that the proposed expansions of Hillside and Warrender Schools are to be funded from within existing approved capital programme budgets. The Council's significant programme of investment in school places continues to be funded from a combination of Department for Education grants, developer contributions and locally financed Prudential Borrowing, the on-going costs of which are reflected in the latest iteration of the Medium Term Financial Forecast. Revenue operating costs associated with the expanded schools will be met from the Dedicated Schools Grant and not impact upon the General Fund.

Legal

Local authorities are under a statutory duty to ensure the sufficiency of school places in their area. Where a proposed permanent enlargement of a school (including making permanent any temporary expansion) would increase its capacity by more than 30 pupils, and 25% or 200 pupils (whichever is the lesser), the statutory process as set out at paragraph 3.2 of the report must be followed. Decision makers must have regard to all relevant considerations including responses to formal consultation. There are no other legal issues arising out this report.

Corporate Property and Construction

The proposal to enlarge the three schools does not require an increase in the area of the school sites. Other specific Corporate Property and Construction comments concerning points raised during the consultation are included within the body of the report.

Relevant Service Groups

Not applicable

6. BACKGROUND PAPERS

Department for Education statutory guidance April 2016:

- § Making 'prescribed alterations' to maintained schools
- § Guidance for decision-makers.

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Warrender Primary School

Statutory Proposals to Enlarge School Premises

Publication Date: 18 January 2017

Introduction

The Local Authority wishes to make a change to Warrender Primary School to enlarge the school premises so that additional children can be admitted.

In order to do this, it has to follow a legal process, which includes publishing its proposals and inviting comments. During a four week 'Representation Period', any person can object to or make comments on the proposals. The Representation Period starts on the date of publication (18 January 2017) and ends four weeks later (15 February 2017).

School Details

Warrender Primary School
Old Hatch End
Ruislip
HA4 8QG

Warrender Primary is a one form of entry mainstream community primary school for pupils aged 4-11, plus nursery. Its Admission Number is 30.

Local Authority Details

London Borough of Hillingdon
Civic Centre
High St
Uxbridge
UB8 1UW

Description of Alteration

It is proposed to enlarge the school so that it will be able to admit 60 children each year. The new admission number would apply from September 2018.

The existing capacity of the school is 210 pupils (one form of entry). The proposed capacity, following completion of the building works, will be 420 pupils (two forms of entry).

Every year, from September 2018, 60 Reception places would be offered. Therefore, the school would grow in size gradually over a 7 year period until all year groups have 60 places i.e. a total of 420 places, plus nursery by the school year 2024/25. This is set out in the table below.

School Year	Reception	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Total Places
2018/19	60	30	30	30	30	30	30	240
2019/20	60	60	30	30	30	30	30	270
2020/21	60	60	60	30	30	30	30	300
2021/22	60	60	60	60	30	30	30	330
2022/23	60	60	60	60	60	30	30	360
2023/24	60	60	60	60	60	60	30	390
2024/25	60	60	60	60	60	60	60	420

Building work will be undertaken to enlarge the school premises. Additional accommodation will be provided. This will include a new 2-storey classroom block and a multi-use games area.

Further details of the proposed building works can be found in the planning application on the Council website (application reference 4311/APP/2016/4295).

Evidence of Demand

The number of pupils in the borough has grown due to rising birth rates and changes to migration patterns. A successful programme of primary school expansions and new schools has already taken place across the Borough. Only a relatively small number of additional primary places (2 forms of entry) is now forecast to be needed in the north of the Borough. Warrender is one of two school sites proposed for expansion (with Hillside schools being the other).

Warrender is centrally located in the north of the Borough and is therefore well-placed for an expansion as the additional places will be accessible (i.e. within the 'statutory' two mile walking route) to a wide area. Being an over-subscribed school, the additional places created will increase parental choice and reduce pressure on other popular local schools. Currently, it can sometimes be difficult to place pupils within a reasonable distance of their homes due to the distance to the nearest available place. It is expected that the expansion will result in a better geographical distribution of available places.

Objectives of the Proposal

- To ensure that sufficient primary school places are available within a reasonable distance of children's homes.

- To increase parental choice of school.
- To increase educational standards. The improvements to facilities at the site will benefit all pupils and support the raising of educational standards.

Effect on other schools, academies and educational institutions

Based on patterns of demand for school places, it is not anticipated that the proposal would have a detrimental effect on other schools, academies or educational institutions within the area. Any impact on other schools is expected to be small.

Consultation Previously Undertaken

An informal/non-statutory consultation took place between 9 December 2016 and 13 January 2017.

Projects costs, funding & long-term value for money

The current estimated cost of the necessary building works is £7m, which will be met by the Local Authority. The project will provide long-term value for money as the additional accommodation provided will be of high quality and more energy efficient. A professional team will oversee the project to ensure quality and value for money.

It is expected that the school will benefit from a larger pupil roll due to greater opportunities for economies of scale.

Implementation

The enlargement will be implemented in a single stage. The new accommodation for the whole expansion is expected to be ready for occupation by summer 2018. Further details regarding implementation are set out above under 'Description'.

Procedure for Responding & for Obtaining Copies of this document

Anybody can object to, or comment on, the proposals. Any comments, objections or support should be sent to:

Venetia Rogers
Education Strategy Manager
3E/02 Civic Centre
High Street
Uxbridge UB8 1UW
Tel: 01895 250494
vrogers@hillingdon.gov.uk

Or by e-mail to:
vrogers@hillingdon.gov.uk

The Representation period ends on 15 February 2017 and therefore this is the deadline for receipt of comments.

Copies of the proposal can be obtained using the contact details shown above.

What Happens Next

The Local Authority will consider all comments received and take a final decision. This is expected to be in March 2017.

Ad Number:	440969001	Status:	Operator Accept
Advertiser:	LB of Hillingdon -	Sales Rep:	karis.tolley
Size:	6.4 cm X 9 cm	Color:	B/W
Run Date:	Wed Jan 18 2017 00:00:00 GMT-0800 (Pacific Standard Time)		

**LONDON BOROUGH OF HILLINGDON
NOTIFICATION OF STATUTORY PROPOSALS TO
EXPAND WARRENDER PRIMARY SCHOOL**

Notice is given in accordance with section 19(1) of the Education and Inspections Act 2006 that the London Borough of Hillingdon intends to make a prescribed alteration to enlarge the premises of the following community school by one form of entry.

Warrender Primary School, Old Hatch Manor, Ruislip, HA4 8QG

It is proposed to expand the school from 1 September 2018. The current capacity of the school is 210 pupils. The proposed capacity of the school will be 420 pupils. Nursery pupils are in addition to these numbers.

This Notice is an extract from the complete proposals. The complete proposals may be viewed on the Hillingdon Council website:

<https://www.hillingdon.gov.uk/consultation>

Alternatively, copies of the complete proposals can also be obtained from: Venetia Rogers, 3E/02 Civic Centre, High St, Uxbridge UB8 1UW or by e-mail to vrogers@hillingdon.gov.uk

Within four weeks from the date of publication of these proposals (i.e. by 15 February 2017), any person may object to or comment on the proposals by sending them to the above address.

JEAN PALMER

Jean Palmer, Deputy Chief Executive and Corporate Director,
Residents Services

Publication Date: 18 January 2017

Explanatory Notes

The London Borough of Hillingdon is making these proposals in order to ensure that there are sufficient primary school places in the area.



Hillside Infant School
Statutory Proposals to Enlarge School Premises

Publication Date: 18 January 2017

Introduction

The Local Authority wishes to make a change to Hillside Infant School to enlarge the premises so that additional children can be admitted.

In order to do this, it has to follow a legal process, which includes publishing its proposals and inviting comments. During a four week 'Representation Period', any person can object to or make comments on the proposals. The Representation Period starts on the date of publication (18 January 2017) and ends four weeks later (15 February 2017).

The Local Authority is also proposing to enlarge the premises of Hillside Junior School. As Hillside Infant and Hillside Junior schools are legally separate schools, they are the subject of separate legal proposals. However, the two proposals are linked and therefore will be decided together.

School Details

Hillside Infant School

Northwood Way
Northwood
Middlesex
HA6 1RX

Hillside Infant School is a two form of entry mainstream Foundation school for pupils aged 4-7, plus nursery. Its Admission Number is 60.

Local Authority Details

London Borough of Hillingdon
Civic Centre
High St
Uxbridge
UB8 1UW

Description of Alteration

It is proposed to enlarge the school so that it will be able to admit 90 children on a permanent basis. In 2016, temporary accommodation was provided (in the form of modular classrooms) so that the school would be able to admit 90 children in 2016, pending proposed permanent expansion.

The existing capacity of the school (excluding the temporary classrooms provided for 2016/17) is 180 pupils (two forms of entry). The proposed capacity, following completion of the building works, will be 270 pupils (three forms of entry). The nursery is in addition to these figures.

As the school has already offered 90 places for September 2016, it would grow in size over the following 2 years until all year groups have 90 places i.e. a total of 270 places, plus nursery by the school year 2018/19.

This is set out in the table below.

School Year	Reception	Year 1	Year 2	<i>Total Places</i>
2016/17	90	60	60	<i>210</i>
2017/18	90	90	60	<i>240</i>
2018/19	90	90	90	<i>270</i>

The enlargement of the premises on the Hillside schools site is taking place as a single project. New accommodation will be provided for the junior school. The infant school will occupy the larger accommodation currently occupied by the junior school.

Further details of the proposed building works can be found in the planning application on the Council website (application reference 18495/APP/2016/3957).

Evidence of Demand

The number of pupils in the borough has grown due to rising birth rates and changes to migration patterns. A successful programme of primary school expansions and new schools has already taken place across the Borough. Only a relatively small number of additional primary places is forecast to be needed in the north of the Borough. A need for an additional one form of entry is forecast in the far north of the Borough (i.e. the area where Hillside Infant is located). In 2016, an additional Reception class was made available at the school to meet local demand for places.

Objectives of the Proposal

- To ensure that sufficient primary school places are available within a reasonable distance of children's homes and provide high quality accommodation to support the raising of standards.
- To increase parental choice of school.

Effect on other schools, academies and educational institutions

Based on patterns of demand for school places, it is not anticipated that the proposal would have a detrimental effect on other schools, academies or educational institutions within the area.

Consultation Previously Undertaken

An informal/non-statutory consultation took place between 8 November 2016 and 9 December 2016.

Projects costs, funding & long-term value for money

The current estimated cost of the necessary building works at the Hillside schools sites (i.e. the cost of the combined project to enlarge the premises of both schools) is £10m, which will be met by the Local Authority. The project will provide long-term value for money as new accommodation provided will be of high quality and more energy efficient. A professional team will oversee the project to ensure quality and value for money.

Implementation

The enlargement will be implemented in a single stage. Further details of implementation are set out above under 'Description'.

Procedure for Responding & for Obtaining Copies of this document

Anybody can object to, or comment on, the proposal. Any comments, objections or support should be sent to:

Venetia Rogers
Education Strategy Manager
3E/02 Civic Centre
High Street
Uxbridge UB8 1UW
Tel: 01895 250494
vrogers@hillingdon.gov.uk

Or by e-mail to:
vrogers@hillingdon.gov.uk

The Representation period ends on 15 February 2017 and therefore this is the deadline for receipt of comments.

Copies of the proposal can be obtained using the contact details shown above.

What Happens Next

The Local Authority will consider all comments received and take a final decision. This is expected to be in March 2017.



Hillside Junior School
Statutory Proposals to Enlarge School Premises

Publication Date: 18 January 2017

Introduction

The Local Authority wishes to make a change to Hillside Junior School to enlarge the premises of the school so that additional children can be admitted.

In order to do this, it has to follow a legal process, which includes publishing its proposals and inviting comments. During a four week 'Representation Period', any person can object to or make comments on the proposals. The Representation Period starts on the date of publication (18 January 2017) and ends four weeks later (15 February 2017).

The Local Authority is also proposing to enlarge the premises of Hillside Infant School. As Hillside Infant and Hillside Junior schools are legally separate schools, they are the subject of separate legal proposals. However, the two proposals are linked and therefore will be decided together.

School Details

Hillside Junior School

Northwood Way
Northwood
Middlesex
HA6 1RX

Hillside Junior School is a two form of entry mainstream Foundation school for pupils aged 7-11. Its Admission Number is 60.

Local Authority Details

London Borough of Hillingdon
Civic Centre
High St
Uxbridge
UB8 1UW

Description of Alteration

It is proposed to enlarge the school so that it will be able to admit 90 children each year. The existing capacity of the school (is 240 pupils (two forms of entry). The proposed capacity, following completion of the building works, will be 360 pupils (three forms of entry).

In 2016, additional accommodation was provided at Hillside Infant School so that it could offer 90 Reception places in 2016, pending proposed permanent expansion. This means that the first larger year-group (i.e. of 90 places) will transfer to Hillside Junior School in the school year 2019/20

Pupil places at Hillside Junior will increase gradually over a 4 year period until all year groups have 90 places. This is set out in the table below.

School Year	Year 3	Year 4	Year 5	Year 6	Total Places
2019/20	90	60	60	60	270
2020/21	90	90	60	60	300
2021/22	90	90	90	60	330
2022/23	90	90	90	90	360

The enlargement of the premises on the Hillside schools site is taking place as a single project. New accommodation will be provided for the junior school. The infant school will occupy the larger accommodation currently occupied by the junior school.

Further details of the proposed building works can be found in the planning application on the Council website (application reference 18495/APP/2016/3957).

Evidence of Demand

The number of pupils in the borough has grown due to rising birth rates and changes to migration patterns. A successful programme of primary school expansions and new schools has already taken place across the Borough. Only a relatively small number of additional primary places is forecast to be needed in the north of the Borough. A need for an additional one form of entry is forecast in the far north of the Borough (i.e. the area where Hillside Junior is located). In 2016, an additional Reception class was made available at Hillside Infant school to meet local demand for places.

Objectives of the Proposal

- To ensure that sufficient primary school places are available within a reasonable distance of children's homes.
- To increase parental choice of school.
- To increase educational standards. The improvements to facilities at the site will benefit all pupils and support the raising of educational standards.

Effect on other schools, academies and educational institutions

Based on patterns of demand for school places, it is not anticipated that the proposal would have a detrimental effect on other schools, academies or educational institutions within the area.

Consultation Previously Undertaken

An informal/non-statutory consultation took place between 8 November 2016 and 9 December 2016.

Projects costs, funding & long-term value for money

The current estimated cost of the necessary building works for the project (i.e. the cost of the combined project to enlarge both schools) is £10m, which will be met by the Local Authority. The project will provide long-term value for money as the additional accommodation provided will be of providing high quality and more energy efficient. A professional team will oversee the project to ensure quality and value for money.

Implementation

The enlargement will be implemented in a single stage. The new accommodation is expected to be ready for occupation by summer 2018. Further details of implementation are set out above under 'Description'.

Procedure for Responding & for Obtaining Copies of this document

Anybody can object to, or comment on, the proposals. Any comments, objections or support should be sent to:

Venetia Rogers
Education Strategy Manager
3E/02 Civic Centre
High Street
Uxbridge UB8 1UW
Tel: 01895 250494
vrogers@hillingdon.gov.uk

Or by e-mail to:
vrogers@hillingdon.gov.uk

The Representation period ends on 15 February 2017 and therefore this is the deadline for receipt of comments.

Copies of the proposal can be obtained using the contact details shown above.

What Happens Next

The Local Authority will consider all comments received and take a final decision. This is expected to be in March 2017.

Ad Number:	440445001	Status:	Proof to Sales
Advertiser:	LB of Hillingdon -	Sales Rep:	karis.tolley
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Run Date:	Tue Jan 10 2017 23:00:00 GMT+0000 (GMT Standard Time)		

**LONDON BOROUGH OF HILLINGDON
NOTIFICATION OF STATUTORY PROPOSALS
TO EXPAND HILLSIDE INFANT AND
HILLSIDE JUNIOR SCHOOLS**

Notice is given in accordance with section 19(1) of the Education and Inspections Act 2006 that the London Borough of Hillingdon intends to make prescribed alterations to enlarge the premises of the following Foundation schools. It is proposed to expand each school by one form of entry.

Hillside Infant School, Northwood Way, Northwood, Middlesex, HA6 1RX

It is proposed to expand the school from 1 September 2017. The current capacity of the school is 180 pupils. The proposed capacity of the school will be 270. Nursery pupils are in addition to these numbers.

Hillside Junior School, Northwood Way, Northwood, Middlesex, HA6 1RX

It is proposed to expand the school from 1 September 2019. The current capacity of the school is 240 pupils. The proposed capacity of the school will be 360.

The above proposals are linked and will be decided together.

This Notice is an extract from the complete proposals. The complete proposals may be viewed on the Hillingdon Council website:

<https://www.hillingdon.gov.uk/consultation>

Alternatively, copies of the complete proposals can also be obtained from: Venetia Rogers, 3E/02 Civic Centre, High St, Uxbridge UB8 1UW or by e-mail to vrogers@hillingdon.gov.uk

Within four weeks from the date of publication of these proposals (i.e. by 15 February 2017), any person may object to or comment on the proposals by sending them to the above address.

JEAN PALMER

Jean Palmer, Deputy Chief Executive and Corporate Director,
Residents Services

Publication Date: 18 January 2017

Explanatory Notes

The London Borough of Hillingdon is making these proposals in order to ensure that there are sufficient primary school places in the area.

Appendix 2: Responses to Consultation

Proposal	Response	Respondent
<p>Warrender</p>	<p>First Communication:</p> <p>I read with some concern the proposals to expand Warrender School (in the local press and on the website), whilst respecting the need for good education facilities.</p> <p>I am surprised that a school in this location needs to double in size given the unlikely increase in residencies in this local area. The prospect of double the amount of school traffic/parking is far from welcome. What is the catchment area for this school now and envisaged for the expanded school? What principles will be applied for admission, and what procedures are in place to ensure only local children (who generally will not need vehicle transport to/from school) will be entitled to attend? Are staff parking facilities (off public road) adequate? Are any local traffic/road changes envisaged?</p> <p>With developments in South Ruislip and the prospect of HS2, travel in Ruislip generally is becoming time consuming, unpleasant and unhealthy.</p> <p>Second Communication:</p> <p>The traffic aspect remains my main concern, not only for local residents but also for the safety and health of students and others going about their everyday business at school arrival/departure times. xxxx journey xxx on-board a xxx bus from xxx to Mount Vernon xxx took over an hour during the morning 'rush hour' clearly due to congestion caused by 'school traffic' at several stages of the route.</p> <p>Clearly traffic and parking has to be specifically and carefully considered in any school expansion planning - especially whilst a 'two mile catchment area' is possible, and probably also where lesser catchment areas are more likely. There are several primary schools within a two mile radius of Warrender School, and some (e.g. Lady Banks, Coteford, Field End, Whiteheath, BWI) with 750m overlapping radii. I am aware all have traffic/parking problems; but Warrender appears to have</p>	<p>Resident</p>

	<p>considerable constraints on expansion.</p> <p>I do not dispute the need for quality education to be high on the agenda. But quality of education includes the ability to provide adequate parking and travel for high quality staff and safe and healthy travel for students and any parents who consider it necessary to drive their children to school. Therefore I urge Hillingdon Council to address this issue in respect of any school expansion - especially for those currently planned in Ruislip and Northwood. An overall plan to discourage car travel to/from school should also be seriously considered. (I am aware of the program to install camera monitoring of school entrances; this may help but also can extend the geographical extent of the problem.) If the Council feel they are legally constrained in this respect, I would urge them to make representations to the appropriate government department(s).</p> <p>Please ensure these comments are presented in respect of the current school expansion proposals and, in a general context, to the Education and Transport Divisions of the Council.</p>	
Warrender	Concerns regarding the impact on its pupil numbers	Local headteacher
Warrender	I would be grateful to receive copies of the expansion proposal as per the consultation paper of 18 January 2017.	Not stated
Warrender	My xxxx attends the school but we live in xxxx and will back on to the xxxx extension. Can I confirm the large established trees within the school boundary that I would suggest were there long before the school will not be knocked down. I am assuming the build will be on the current junior playground. We live at xxxx and have the wooden climbing frame from the school close to our xxxx. Do you know how far away the new build will be from our xxxx?	Parent/resident

<p>Warrender</p>	<p>We note the plans to expand Warrender school.</p> <p>Flooding Concern</p> <p>The site slopes steeply down from the South to the North, it also slopes more gently down from the West to the East.</p> <p>We are concerned that existing flooding occurs on the school grounds, and the proposed building and subsequent tarmacking of the field in the North East corner will lead to flooding of the houses on the North East corner of the site.</p> <p>Currently the field is banked up which forces water off the field and into the gardens on the Ridgeway (even numbers) and down into the back gardens of the houses on Eastcote Road (Numbers 124-140), these gardens can barely cope at the moment with the runoff from the school. The direction of rainwater is shown on my below diagram with the orange arrows.</p> <p>Furthermore, your depictions of the houses on Eastcote Road are not correct, all of these houses has extensions which touch one another, meaning that there is no space of any extra water to escape (indicated by the stars below), if the school builds further and does not ensure adequate drainage, our houses could be flooded.</p> <p>At the moment the school has problems with drainage, meaning it is rare that the children use the field due to it being waterlogged. Building over further land and school field will only make this situation worse.</p> <p>When it rains the afterschool building floods, this is not nice for staff or children and the schools own drainage problems and the impact it has on surrounding properties should be managed even without the planned building works.</p> <p>Our specific questions we would like answered are:</p>	<p>Resident</p>
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	<ul style="list-style-type: none"> · Specific data on how the extra water on the areas tarmacked over and built upon will be negated, especially when there is no way for this water to escape between houses due to extensions which have been added over the years. · How the proposed groundworks and tarmacing will be managed and the impact on our properties from flooding monitored as the work progresses? · What emergency measures will be taken to remedy should flooding of surrounding properties increase? The run off onto gardens on the Ridgeway and Eastcote road should be negligible currently, but this is not the case. These houses and gardens act as an existing run off for the school, they should not be. · Specific data on how the drainage will be improved along the boundary of the school with properties on Eastcote Road and the Ridgeway. · How the building works seeks to remedy the existing problems of a continually waterlogged field that the children rarely use, even in summer? · How the building works will remedy existing flooding problems in school buildings, for example in the afterschool club which constantly floods? <p>We urge you consider tarmacking over the opposite corner of the field backing between Windmill Hill and Eastcote Road as this would provide more surface area for water to soak away as it travels downhill from East to West.</p> <p>We urge you to put a drain along the border of the school and the Ridgeway to catch the runoff from the school before it hits the gardens on the Ridgeway before hitting the back of the houses along Eastcote Road.</p> <p>Our houses can't cope with more water from the school and the current situation must be</p>
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	<p>managed. Here is an annotated diagram of the current water flow (orange arrows) which will get worse with the building, and stars to highlight the flaws of these virtual reality drawings and underlying plans which give the impression gaps exist between houses which is not the case and extensions have effectively terraced them over the years: <i>Illustrative diagram was also included in this response.</i></p>	
<p>Hillside</p>	<p>I am writing to air my concerns regarding the expansion of hillside school.</p> <p>Whilst I fully support the expansion, I have real concerns about how the traffic flow and parking is going to be handled. They have introduced more yellow lines around the school and there is never anywhere to park. Northwood Way is too narrow to deal with residents parking, school drop off parking and then the buses that are routed down this road. There is every opportunity to widen Northwood way and to have parking bays for parents to park to run their children into school and residents.</p> <p>However it is not just parking that is an issue. If the school is going to take on these additional pupils, the whole road infrastructure needs to be reviewed, especially with the amount of schools we have around Northwood/Northwood Hills.</p> <p>Since they redeveloped Northwood Hills and reduced the openings on to the roundabout, increased the pavement size and placed a centre boulevard in the middle of the road it now takes xxx 20-25 minutes to drive from xxx at the bottom of Joel St to Hillside. Most of this time is spent sitting in traffic towards the roundabout. If a car breaks down or an emergency vehicle needs to get through they can't!</p> <p>I would strongly recommend that all roads and parking in and around hillside school is looked at and that this is planned carefully to manage the additional amount of cars and parents dropping off their children.</p> <p>This has been an ongoing issue for years with Hillside. Perhaps now is the opportunity for the council to get this right.</p>	<p>Presumed resident</p>

<p>Hillside</p>	<p>I've been forwarded an email from Hillside Infant School regarding its expansion and the ability to comment on the matter. I know that my comment and opinion will not really matter and the expansion will go ahead regardless but I still like to voice what I have to say.</p> <p>Hillside Infant and Junior School has been known to all residents as a small community school with a family feel to it. Many parents chose the school because of the fact that it's small and children can be monitored closely. As I work in xxxx schools, I'm aware of the fact what it's like to have a child in a big and small school. This expansion caused many parents to leave Hillside, some still consider it (such as myself) and the unhappiness of the parents' carries across the school.</p> <p>The fact that only Hillside Junior School will be rebuild doesn't make the situation better as Infants' Ofsted report needs sprucing up and be the first on the Hillingdon's Council to do list. The tight budget of Infant School is ridiculous and quite frankly, shameful as there is no room for things that Ms Fennell needs to do with the school so she can improve it to a 'good' standard.</p> <p>I hope that Infants will get as much from the expansion as Juniors, meaning re-building the existing school inside and out as the school is in terrible state.</p>	<p>Presumed parent</p>
<p>Hillside</p>	<p>I am a parent of a child in year (<i>infants</i>). I have some concerns about the new build, however, I am thrilled that it's taking place at long last.</p> <p>Please be assured I'm not against the project at all, but these concerns are legitimate and now that we parents have been asked to engage with the LA about it, I'm glad to share my viewpoint.</p> <p>Firstly, during the new build, will the traffic around drop off and collection times be controlled? If so, how? Will parents still have access? I'm sure you know how impossible parking has become around there even with the small amount of pupils currently at Hillside. How will you provide sensible and functional drop off points or parking for parents, both during the build and after? This is very important to me as I xxxx and xxxx and can't find a close spot to park so that my walk is not so far. Also, the <i>Zebra crossing outside the school is very often violated by angry fast drivers</i> who either edge over the stripes to intimidate parents into hurrying up or carry on driving when you have</p>	<p>Parent</p>

	<p>only gotten half way across! I am happy to film this for you and submit as evidence as there have been so many close calls and I'm very worried this will get worse when the roads are full of work lorries for the new build. Could you consider staggered drop off times so only a portion of parents come at a time reducing congestion? Or look at having a school bus for a while? Or even a turning circle?</p> <p>Secondly, <u>the current school will almost certainly contain asbestos</u>. How will you carry out the refurbishment of the old school? Will the children be safe? I know that even hard banging can disturb asbestos through vibration, so how will you proceed with this ensuring the safety of the children? (Of course, I know things will be done correctly, but I would personally like to be reassured by knowing <i>how</i> it will be done). I would not wish my <i>child</i> to be in the school while building is going on, where asbestos is present, as there is a chance of xxxx inhaling the material. So I am hoping most of the work would be done during school holidays.</p> <p>Thirdly, the walkways and general outlay of the grounds, especially in the infants' areas are no longer suitable for modern use. There are so many prams and siblings that come along with their parents to the school to collect or drop off, but there is no space to move past each other! There have been many collisions between children and adults due to impracticality of the layout. Many are in a rush and barge past one another. In my opinion, it needs to be a more open space. My first suggestion is taking away the folly of a random green area outside year 1 with a stagnant pond. It isn't pretty and it's right in the way of the walkway. With more students coming this will become a major issue. It could benefit from being landscaped better. Would you consider including this in your refurbishment?</p> <p>Thank you for reading my concerns. I hope they weren't too annoying. As I said, I'm on your side with this new project and would love the children to be able to enjoy their time at Hillside. And that's the only reason I've expressed my concerns.</p>	
All proposals	I commend the plans to enlarge Hillside Infants and Junior Schools and Warrender Primary School. The case for justification is compelling.	Not known

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PLANNING OBLIGATIONS QUARTERLY FINANCIAL MONITORING REPORT

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

1. HEADLINE INFORMATION

Summary	This report provides financial information on s106 and s278 agreements up to 31st December 2016 against respective portfolio areas.
Putting our Residents First	<p>This report supports the following Council objective of: <i>Our Built Environment; Our Heritage and Civic Pride; 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>
Financial Cost	As at 31 December 2016 the Council holds £13,461k relating to s106 and s278 agreements. Of this £4,058k is allocated / earmarked for projects and £3,586k 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 £5,777k that is currently spendable and not yet allocated/earmarked towards specific projects and £40k interest on interest bearing schemes. In Quarter 3, the Council has received additional income of £430k and spent £1,044k.
Relevant Policy Overview Committee	Residents' and Environmental Services
Ward(s) affected	All

2. RECOMMENDATION

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

Reasons for recommendation

Planning best practice guidance encourages local planning authorities to consider how they can 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. 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 September 2016 (which was the subject of the report in December 2016) as well as up to 31 December 2016. Text that is highlighted in bold indicates key changes since the Cabinet report of 15 December 2016. Figures indicated in bold under the column headed 'Total income as at 31/12/16' indicate new income received and shaded cells indicate where funds are held in an interest bearing account). The table shows expenditure between 1 October and 31 December 2016 of £1,044k (compared to £232k during the previous quarter) and income of £430k (compared to £1,220k during the previous quarter) within the same period. To note, expenditure this quarter includes the return of a highway security deposit sum of £601,441, formerly held at PT/278/09.

2. The balance of s278/106 funds that the Council held at 31 December 2016 is £13,461k. 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 December 2016 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 December 2016 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 December 2016 (£13,461k) £3,586k relates to funds that the Council is unable to spend and £4,058k is allocated/earmarked for projects, leaving a residual balance of funds that the Council holds of

£5,777k that is currently spendable and not yet earmarked/allocated towards specific projects and £40K that relates to interest on the interest bearing schemes.

Financial Implications

As at 31st December 2016 the s106/278 balance is £13,461k. This is inclusive of £3,586k 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 £4,058k has been earmarked to specific projects. The residual balance of £5,777k represents amounts yet to be allocated for any specific use although projects are being put in place to utilise this balance and £40k relates to interest on the interest bearing schemes. As and when a specific interest bearing Section 106 balance is required to be returned to a developer the amount of cumulative interest since the balance was received is transferred to the scheme from the total balance of accumulated interest on interest bearing schemes and then repaid to the developer.

4. Table 1 provides additional detail of the s106/278 contributions in accordance to service area. In quarter 3 additional income received in s106/278 monies was £430k whilst expenditure totalling £1,044k was financed by the contributions.

Table 1 – S106/278 contributions by service area

Service Area	Balance b/f (01/10/16)	Income Received	Total	Spend	Balance c/f (31/12/16)	Earmarked Balances	Balance Spendable not allocated
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
S278							
Planning & Transportation	2,370	22	2,392	(644)	1,748	1,748	0
S106							
Planning & Transportation	3,738	139	3,877	(247)	3,630	1,486	2,144
Central Services, Culture & Heritage (CSL)	200	0	200	(1)	199	55	144
Community, Commerce & Regeneration (PPR)	2,388	121	2,509	(115)	2,394	1,131	1,263
Education & Children Services	1,895	17	1,912	(0)	1,912	1,724	188
Environment	1,066	131	1,197	(37)	1,160	330	830
Housing, Social Services & Health	2,378	0	2,378	(0)	2,378	1,170	1,208
Interest on interest bearing schemes	40	0	40	(0)	40	40	0
Sub-Total (S278/106)	14,075	430	14,505	(1,044)	13,461	7,684	5,777
Less: Sums held on behalf of partners	4,382	41	4,423	(837)	3,586	3,586	0

Total LBH Balances	9,693	389	10,082	(207)	9,875	4,098	5,777
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The unallocated balance of £5,777k represents amounts yet to be allocated for specific projects however proposals are in various stages of development to utilise these balances. The unallocated balances are generally required to be spent towards the following areas and within the specific terms identified in the individual agreements:

Table 2 - S106 unallocated balances breakdown

Category	£'000
Affordable Housing	1,208
Air Quality	395
Carbon Reduction	282
Community Facilities	314
Economic Development	209
Libraries	98
Nature Conservation	94
Public Realm / Town Centres	1,201
Schools	188
TFL/Highways	931
Training schemes	798
Travel Plans	60
Total	5,777

It is expected that unallocated balances of £188k S106 monies in respect of Education balances will be utilised to support the existing Primary and Secondary School Expansions programme.

Unallocated balances relating to affordable housing of £1,208k have been identified in the revised capital programme submitted to February Cabinet as potentially supporting the housing development of the former Belmore Allotments site.

The unallocated balances of £98k in respect of Libraries are forecast to be utilised towards supporting Book Fund expenditure within the Libraries service.

From the unallocated balances relating to TFL/Highways and Town Centres, amounts totalling £770k have been identified towards specific schemes within the 2017-2020 Transport for London and Hayes Town Centre Improvements programmes.

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 end of December 2016 there are no contributions that need to be spent within twelve months, i.e. 31st December 2017.

In addition, there are balances totalling £48k which were not able to be spent within the terms of the existing agreements and may therefore need to be returned. Negotiations with relevant developers to secure alternative schemes for these contributions are currently on-going.

5. CORPORATE IMPLICATIONS

Corporate Finance

Corporate Finance has reviewed this report and concurs with the financial implications set out above, noting that substantial Section 106 / Section 278 balances remain available to support investment in local infrastructure, with £9,875k monies held at 31 December 2016. This sum includes £48k which has become due for repayment to the developer as schemes are not yet in progress to invest these monies. Negotiations are on-going to vary relevant agreements to enable these resources to be invested in alternative schemes.

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

District Auditor's "The Management of Planning Obligations" Action Plan May 1999

Monitoring Officers Report January 2001

Planning Obligations Supplementary Planning Document Adopted July 2008 and revised 2014

Planning Obligations Quarterly Financial Monitoring Report to Cabinet December 2016

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CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2016 / 2017 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid February 2017)
			AS AT 31/12/16	AS AT 30/09/16	AS AT 31/12/16	AS AT 30/09/16	To 31/12/16	AS AT 31/12/16	AS AT 31/12/16	
SECTION 278										
PORTFOLIO: PLANNING TRANSPORTATION AND RECYCLING										
PT278/2709 (Includes Former PT/29) *16	Botwell	Stockley Park Phase 3 "Tident Site" 37977/M/96/1447 (new permission 37977/APP/2015/1004)	618,441.14	618,441.14	618,441.14	17,000.00	601,441.14	0.00	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. Original planning permission no longer valid and works not therefore required. Deposit returned.
PT278/30115 *22	Heathrow Villages	Terminal 5, Land at Longford Roundabout, Heathrow s278 10 Jan 02 47853/93246	10,500.00	10,500.00	5,500.00	5,500.00	0.00	5,000.00	0.00	Fees & security (£5,000) associated with Highway Works to be undertaken by developer. Works consisted of temporary access works from Longford Roundabout to Western Perimeter Road. Access installed & will be removed following completion of Terminal 5. Security to be retained pending outcome of BAA proposals to make this access two-way and permanent for buses and emergency services vehicles as well as cyclists. Two way access implemented. Officers investigating whether all required works have been completed. Works completed, security to be refunded after maintenance period. £5,000 fees claimed by ECU.
PT278/3486A *18	Brunel	Brunel site3 532/SPP/2001/1858 - Highways Works at Junction Hillingdon Hill / Kingston Lane & Pelican Crossing on Kingston Lane	392,358.87	392,358.87	197,448.22	197,448.22	0.00	194,910.65	0.00	Highway Works - £150k refundable security, £124,637.12 received for highway works at junction of Hillingdon Hill and Kingston Lane, £65,271.32 - received for Kingston Lane Pedestrian Crossing, £20,500 supervision fees. If the supervision fee following final completion exceeds 10% of the costs of the works plus statutory undertakers costs and TTS payment then the excess is to be refunded. Works complete and signals switched on. Officers continue to chase Brunel to perform remedial works to grass verges and are investigating options for the use of some of the security for the Council to perform the remedial works if necessary. Final certificate sent 30/4/09.
PT278/4487A *20	Brunel	Brunel s278 16 April 04 532/SPP/2002/2237 - Traffic Calming on Cleveland Road & New Entrance on Kingston Lane	102,018.78	102,018.78	81,080.74	81,080.74	0.00	20,938.04	0.00	Traffic Calming on Cleveland Road & roundabout on Kingston Lane. £30,900 spent on engineering fees. £150k Refundable security deposit. £3,200 for Traffic DC project management costs. £58,962.38 TTS estimate for Pedestrian Crossing on Cleveland Road. Further payments received following receipt of estimate of works to cover security/costs. £10,000 received for improvements to a footpath on the site to be retained a security for Brunel to implement the works and to be transferred to PT84/87B-D. Traffic Calming on Cleveland Road (including new signalised crossing) & roundabout on Kingston Lane at new entrance to Brunel University now complete. TIL invoice paid. Residual on TIL payment due to VAT not claimed - funds to be held on as contingency for extra TIL costs. Interest Accrued. Remedial work completed and signed off in December 2007.
PT278/46135 *32	Northwood	10A Sandy Lodge Way, Northwood 54671/APP/2002/54	7,458.07	7,458.07	2,458.00	2,458.00	0.00	5,000.07	0.00	Improvement of visibility for junction of Sandy Lodge Way & Woodridge Way. ECU fees have been claimed and £5,000 security remains. Works substantially complete 12 month maintenance period, ended 16 September 2006. Final certificate has been prepared. Security held to part offset outstanding education contribution which is being sought via legal proceedings.
PT278/47	Various	Refunds Various	40,374.35	40,374.35	15,938.10	15,938.10	0.00	24,436.25	0.00	Funds transferred to here as refunds related to the Heinz, Hayes Park and former BT 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. Remaining balance from PT/37/40F (£538.48) transferred from PT/37/40B.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2016 / 2017 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid February 2017)
			AS AT 31/12/16	AS AT 30/09/16	AS AT 31/12/16	AS AT 30/09/16	To 31/12/16	AS AT 31/12/16	AS AT 31/12/16	
PT278/48	Various	No Legal Agreement Various	304,879.85	282,882.66	261,352.73	239,255.54	73,661.86	43,627.12	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 a security deposit for heavy duty crossing (Gaterfold Building, Blyth Road). Deposit received for highway works (Alfa Foods)/fees claimed. Further engineering fees received and claimed.
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. £52,363.10 for TIL costs for Broadmead Road Toucan Crossing proposed as part of works. Additional income is £1K of engineering fees. Detailed plans of works and design agreed. Consultation undertaken during February 2007 for traffic calming and toucan crossing. Officers chasing TIL for implementation. Following consultation Cabinet Member agreed to works to be carried out. Works completed Aug 09. Further £11,447 received for LBH fees. £43,775.89 paid towards TIL signal costs.
PT278/57/140 A	Pinkwell	MCD 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/2004/2996&2999	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	The Council's costs due upon lodgement of documents by the developer for the design, administration and supervision of the works to the public highways surrounding the site to be performed by the developer. £5,000 received as a security deposit for the due and proper execution of the highways works by the developer.
PT278/63/175A*49	South Ruislip	BFPO, 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	2016 / 2017 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid February 2017)
PT/278/65/182 *52	Heathrow Villages	Longford Roundabout - Fifth Arm, 63369/APP/2007/2294	AS AT 31/12/16 9,521.00	AS AT 30/09/16 9,521.00	AS AT 31/12/16 4,521.00	AS AT 30/09/16 4,521.00	To 31/12/16 0.00	AS AT 31/12/16 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 and monitoring & supervision. £5,000 received as a security deposit to ensure highway works are carried out to a satisfactory standard. Fees claimed for design checks & monitoring (£14,752).
PT/278/78/238G *76	West Ruislip	Fmr Mill Works, Bury Street, Ruislip 6157/APP/2009/2069	19,782.00	19,782.00	14,782.00	14,782.00	0.00	5,000.00	0.00	Fees received for design checks and monitoring 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/278/81/249E *84	Townfield	Fmr Glenister Hall, 119 Minet Drive, Hayes, 40169/APP/2011/243	6,000.00	6,000.00	2,000.00	2,000.00	0.00	4,000.00	0.00	Fees received for design checks & monitoring of S278 works. £19,195 received towards upgrading of traffic lights at junction of Cowley Mill Road. £72,000 received as a security deposit to ensure highway works are carried out to a satisfactory standard. £5,920 received & claimed for design checks.
PT/278/82/273A *87	Uxbridge South	Autogild House (Ltd), 121 Cowley Rd, Uxbridge. 7008/APP/2010/2758	99,115.00	99,115.00	7,920.00	7,920.00	0.00	91,195.00	0.00	Fees received and claimed for design checks & monitoring of S278 works. £19,195 received towards upgrading of traffic lights at junction of Cowley Mill Road. £72,000 received as a security deposit to ensure highway works are carried out to a satisfactory standard. £5,920 received & claimed for design checks.
PT/278/83/283A *90	Uxbridge North	Former RAF Uxbridge, Hillingdon Road, Uxbridge 585/APP/2009/2752	182,096.00	182,096.00	150,596.00	150,596.00	0.00	31,500.00	0.00	£40,000 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. £94,596 received and claimed by ECU towards fees associated with S278 agreement. Further £15,000 received and claimed towards design fees.
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	0.00	3,417.25	0.00	Funds received for the completion of remedial highway works and fees associated with the 278 agreements. £7,993.58 claimed towards remedial works & fees 13/14. Further £307.63 claimed.
PT/278/98/314D *111	Pinkwell	Hyde Park Hayes, Dawley Road, Hayes (HP14 & 5) 40652/APP/2012/2030	22,500.00	22,500.00	22,500.00	22,500.00	20,000.00	0.00	0.00	Fees received and claimed for design checks & monitoring of S278 works. £20,000 received as a returnable security deposit. Works satisfactorily completed, Security deposit returned.
PT/278/89/949 *115	Harefield	West London Composting, New Years Green Lane, Harefield.	106,884.18	106,884.18	0.00	0.00	0.00	106,884.18	0.00	Funds received as a returnable bond to ensure the satisfactory completion of the highway works associated with the development.
PT/278/103/370A *118	Uxbridge	Belmont House (formerly Senator Court), Belmont Road, Uxbridge. 68385/APP/2012/2398	56,171.39	56,171.39	4,936.53	4,936.53	0.00	51,234.86	0.00	Funds held as a returnable bond to ensure the satisfactory completion of the highway works associated with the development. £4,936.53 fees claimed for design for design checks.

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			AS AT 31/12/16	AS AT 30/09/16	AS AT 31/12/16	AS AT 30/09/16	To 31/12/16	AS AT 31/12/16	AS AT 31/12/16	
PT/278/105/350C * 122	South Ruislip	Fmr Arla Dairy Site, Victoria Rd, Ruislip. 68819/APP/2014/1600	951,810.00	951,810.00	74,361.76	73,856.22	1,051.76	877,448.24	0.00	£5,000 received as a returnable deposit and £871,000 received as a bond deposit for the completion of highway works. Funds to be returned with interest on satisfactory completion of the works. Further £73,310 received and claimed by ECU for fees and checks. £2,500 to be used for payment of traffic orders. Spend towards required traffic orders for highway works.
PT/278/95/40J *131	Botwell	Land at Thorn EMI Complex (Old Vinyl factory) - Cateroid Building 51888/APP/2011/2253	33,397.13	33,397.13	0.00	0.00	0.00	33,397.13	0.00	£33,397.14 received as a returnable deposit sum. Funds to be returned with interest on satisfactory completion of the works.
PT/278/107/355E *132	Botwell	Former EMI site, Dawley Road (Prologis), Hayes. 8294/APP/2015/1406	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	£5,000 received as the highways deposit sum to ensure satisfactory completion of the works. Any unspent funds to be returned to the developer on completion.
PT/278/108/378C *133	Townfield	27 Uxbridge Rd (Hayes Gate House) 2385/APP/2013/2523	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	£5,000 received as the highways deposit sum to ensure satisfactory completion of the works. Any unspent funds to be returned to the developer on completion.
		SECTION 278 SUB - TOTAL	3,763,527.54	3,761,430.35	2,032,705.89	1,388,662.02	696,154.76	1,750,821.65	0.00	
		SECTION 106								
		PORTFOLIO : PLANNING TRANSPORTATION AND RECYCLING								
PT/05/04a *2	Heathrow Villages	BA World Cargo / 50045A/95/1043	339,111.08	339,111.08	212,465.24	212,469.24	0.00	126,641.84	0.00	The balance is for improvements to public transport serving the south side of London Heathrow. Any scheme supported by these funds should provide a significant benefit to BA employees in the vicinity of Heathrow and the views of the Heathrow Transport Forum sought in determining any scheme. No time limits. BAA proposal for upgrade of bus services to the south side of Heathrow. S106 funding (from this case and PT/05/4b) would be used to 'jump 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 By-Pass (Cabinet Member Decision (29/03/2012). £2,217 paid towards upgrade of crossing facility on A4.
PT/05/04b *2	Heathrow Villages	BA World Cargo / 50045A/95/1043	406,331.57	406,331.57	173,645.35	173,645.35	0.00	232,686.22	0.00	The balance is for improvements to public transport serving London Heathrow. Any scheme supported by these funds should provide a significant benefit to BA employees in the vicinity of Heathrow and the views of the Heathrow Transport Forum are to be sought in determining any scheme to be funded. See update to PT/05/04a above regarding the remainder of the balance. No time limits.
PT/24/55 (see E/09) *28	Pinkwell	Former Airlington Hotel, Shepiston Lane, Harrington - Highway Works 382/BH/97/0714	23,639.34	23,639.34	19,584.12	19,304.12	11,565.45	4,055.22	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. Works (to right hand turn lane) have been carried out as part of the Harrington 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. Issues resolved with the owners of the site. Works substantially completed March 2016 - Minor works outstanding.

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PT/25/66 *24	South Ruislip	J Sainsbury, 11 Long Drive, Ruislip 33667/T/97/0684	37,425.09	37,425.09	0.00	0.00	0.00	37,425.09	0.00	Highway improvements adjacent to the site. Legal advice stated that because of time that has elapsed, it would not be reasonable to proceed without Sainsbury's agreement. Officers investigating the potential to utilise these funds for traffic congestion mitigation at that junction to complement current works that have been commissioned for that location. A portion of land owned by Sainsbury's would need to be dedicated as public highway for the scheme to be feasible. Traffic congestion mitigation scheme is fully funded. Officers investigating whether improvements could be tied into 114 bus route project. Excess funds are to be refunded to the developer following the date of the Final Account.
PT/37/40B-C (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	559,443.43	378,904.27	378,904.27	0.00	180,539.16	74,928.07	Project 40B: Environmental improvements in Blyth Road. Funds committed to highways works on Blyth Road and subway CCTV. Unspent funds at 6 months of occupation to be refunded. New agreement signed 19/04/13. Funds to be used towards public realm improvements in the vicinity of the site and Hayes Town Centre (see agreement for further details). No time limit for spend. £838.48 (remaining balance from PT/37/40F) transferred to PT/278/47. £12,500 allocated towards lighting scheme in Blyth Road. £100,000 allocated towards Hayes Town Centre Improvements (Cabinet Member Decision 19/08/2015). Spend towards lighting scheme in Blyth Road.
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 Bedfont Court. 47853/SPP/2003/113	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	£50,000 for landscape enhancement on specified land around the development. Unexpended funds at 19 June 2006 were to be repaid to the developer. Following consultations with BAA it has been agreed to spend the funds as part of the Colne Valley project. Deed of variation has been secured to remove time limits.
PT/44/03	Various	S278 Surplus	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 PT/278/26/127. £1,945.35 used towards zebra crossing scheme at PT/105/175B. Balance transferred from PT/21/99A (£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, Davilev Road - Landscaping 6198/BS/98/1343	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	0.00	£50,000 for Landscaping on adjacent land and £7,000 for maintenance of the landscaping works. Funds to be held for landscaping in accordance with the agreement subject to Crossrail. No time constraints.
PT/61/89B (see: E/35)	West Drayton	LHR Training Centre, Stockley Close / 51458/97/1537	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	£25,000 for improvements at the junction of Stockley Road & Stockley Close / Lavender Rise, West Drayton. Scheme provided using TfL funding. Further improvements to area have been implemented as part of the 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.

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PT176/119	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.
PT180/112 (formerly PT278/05)	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.
PT182/114 (formerly PT278/23)	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.
PT84/87B-D (Formerly part of PT278/44)	Brunel	Brunel s106 16 April 04 532/SPP/2002/2237	27,614.47	27,614.47	15,164.48	15,164.48	0.00	12,449.99	0.00	£3,000 + interest for monitoring of landscape management plan (87B), £10,000 + interest for monitoring of green travel and public transport obligations (87D), and £200 + interest initial payment associated with looppath works to be undertaken by Council (87C). Engineers inspected site to ascertain whether works are required & whether further payments are due late Jan 2006. Officers chasing Brunel to provide a disabled ramp from the back of the privately owned footway at Hillingdon Hill. Interest accrued, £10k plus interest received for improvements (including lighting) to the footpath alongside the River Pinn linking 'Site 2' to Uxbridge Road. Footpath works complete, security deposit plus interest returned.
PT188/140C *38	Pinkwell	MOD Records Office, Stockley Road, Hayes - Prolongis Park 18399/APP/2004/2284	754,743.82	754,743.82	578,271.96	578,271.96	0.00	176,471.86	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. DOV 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 Prolongis site. Payment to TfL for first year of operation 12/13. £33,513 further TfL costs. £48,289 allocated towards upgrading A10 bus stops. Stockley road, adjacent to Prolongis Park (Cabinet Member Decision 08/11/2016). Remaining balance (£128,182) final TfL payment for year 5 of bus operation.
PT188/140F *46	Pinkwell	MOD Records Office, Stockley Road, Hayes - Parking 18399/APP/2004/2284	74,089.77	73,774.40	64,089.77	0.00	64,089.77	10,000.00	0.00	Funds received for parking management system in Bourne Avenue and surrounding streets of the new and existing estate roads. 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 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 and time limit has now passed. Officers in contact with developer. Contribution required to be returned, Funds returned to developer as agreed towards a transport study on Stockley Road, to assess the traffic impact of their developments. £10,000 retained, earmarked towards lighting improvements in Bourne Avenue, subject to formal allocation.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2016 / 2017 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid February 2017)
			AS AT 31/12/16	AS AT 30/09/16	AS AT 31/12/16	AS AT 30/09/16	To 31/12/16	AS AT 31/12/16	AS AT 31/12/16	
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	0.00	Funds received for parking management in the area. Funds not spent by 31 August 2014 are to be refunded. £13,000 from this contribution allocated towards the implementation of a parking management scheme in Blyth Road, Clarendon Road & Clayton Road (Cabinet Member Decision 16/03/2012). Scheme completed April 2012, £10,000 can be retained towards other schemes related to the development. £10,000 allocated towards a lighting scheme in Clayton Road (Cabinet Member Decision 17/05/2016). Developer has confirmed that remaining balance £7,552.97 can also be retained by the Council to be spent towards the Hayes Town Centre Scheme.
PT/102/161D	Yiewsley	Honeyswell Site, Trout Road Yiewsley 335/APP/2002/2754	77,151.50	77,151.50	68,448.16	68,448.16	0.00	8,703.34	8,703.34	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). Scheme completed September 2014, £10,000 can be retained towards other schemes related to the development.
PT/103/174A	Heathrow Villages	Terminal 2, Heathrow 62360/APP/2006/2942	100,000.00	100,000.00	100,000.00	99,482.27	2,002.81	0.00	0.00	Contribution received for the West Drayton to Heathrow Cycle Scheme. Funds not spent by 16 November 2015 are to be repaid. Funds allocated towards the implementation of a traffic calming scheme on Hatch Lane (which forms part of the route). Cabinet Member Decision 11/77/2013. Scheme completed July 2013. Funds reallocated towards the second phase of the scheme in Holloway Lane (Cabinet Member Decision 10/03/2014). Scheme substantially completed August 2014. Additional works completed 2015. Remaining invoice paid. Scheme closed.
PT/104/147H	West Drayton	DERA Site, Kingston Lane, West Drayton 45658/APP/2002/3012	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	Funds received for the installation and maintenance of CCTV cameras on the site as specified in the relevant planning permission. Cameras to be installed by the developer. Funds to be retained as security. No time constraints.
PT/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 owner for monitoring and reporting 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	3,211.10	0.00	3,211.10	21,199.33	0.00	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). Funds allocated towards bus stop improvements in the Cowley Mill Road area (Cabinet Member Decision 14/09/2016). Scheme implemented October 2016, awaiting invoices.
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 2016). Allocated towards setting up Henz car club in Trout Road (Cabinet Member Decision 7/02/2014).
PT/119/209D	Yiewsley	Tesco, Trout Road, Yiewsley. 60929/APP/2007/3744	31,874.14	31,874.14	31,874.14	31,874.14	24,219.14	0.00	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. Balance allocated towards provision of remaining bus shelters (Cabinet Member Decision 19/02/2016). All invoices paid, scheme closed.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2016 / 2017 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid February 2017)
PT/122/248A	Uxbridge	97 Oxford Road, Highbridge Park, Uxbridge. 38074/APP/2008/1418	AS AT 31/12/16 54,486.29	AS AT 30/09/16 54,486.29	AS AT 31/12/16 28,957.67	AS AT 30/09/16 0.00	To 31/12/16 28,957.67	AS AT 31/12/16 25,528.62	AS AT 31/12/16 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 allocated towards phase 2 of Uxbridge gateway scheme (Cabinet Member Decision 17/12/2015). Scheme completed July 2016. Awaiting invoices
PT/124/261	West Drayton	Land at Stockley Close Estate, West Drayton. 56244/APP/2003/1437	60,000.00	60,000.00	52,855.44	52,855.44	7,144.34	7,144.56	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). 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). £6,765.44 spent towards access to bus stops 14/15. Towpath works programmed for Sept 2015. Scheme substantially complete March 2016. Remaining towpath work to be completed as part of a larger scheme 2016/17.
PT/125/242C	West Drayton	Drayton Garden Village (fmr NATS site), Porters Way, West Drayton. 5107/APP/2009/2348	369,910.54	369,910.54	0.00	0.00	0.00	369,910.54	369,910.54	£210,000 received as the phase 2 & 3 payments towards improvements and additions to TfL bus services within vicinity of the development (see legal agreement for further details). No time limits for spend. £159,910.54 received June quarter as the Phase 4 payment.
PT/126/242D *82	West Drayton	Drayton Garden Village (fmr NATS site), Porters Way, West Drayton. 5107/APP/2009/2348	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Travel plan bond received to ensure compliance by the owner of its monitoring and reporting obligations. To be refunded after 10 years.
PT/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 Ponal, 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 Ponal, Scylla Rd, Heathrow Airport. 50270/APP/2011/1422	40,965.69	40,965.69	40,965.48	40,965.00	40,965.48	0.21	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). TfL scheme complete March 2016, invoice paid, scheme closed.
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). Funds allocated towards appropriate maintenance works (Cabinet Member Decision 07/05/2015).
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). Funds allocated towards HGV signage as part of the Cowley Mill Area improvement scheme (Cabinet Member Decision 22/07/2016). Scheme complete, September 2016, awaiting invoices.
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 31/12/16	AS AT 30/09/16	AS AT 31/12/16	AS AT 30/09/16	To 31/12/16	AS AT 31/12/16	AS AT 31/12/16	
PT/137/300A *101	Townfield	Fmr Powergen Site, North Hyde Gardens, Hayes 13226/APP/2012/2185	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	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. Funds allocated towards Bulls Bridge Feasibility study (Cabinet Member Decision 28/06/2016). Funds transferred to TFL, scheme closed.
PT/139/300B *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	0.00	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, Pinher 25760/APP/2013/2632	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	58,375.63	58,375.63	58,375.63	7,655.37	0.00	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). Funds allocated towards footpath scheme (Cabinet Member Decision 01/03/2016). Scheme substantially complete.
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	20,000.00	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).
PT/150/344A	Uxbridge South	Building 63, Phase 500, Riverside Way, Uxbridge 56862/APP/2014/170	45,000.00	45,000.00	11,855.00	11,855.00	0.00	33,145.00	0.00	Contribution to be used by the Council to offset the shortfall in energy savings and enable the Council to make annual energy carbon savings elsewhere in the Authority's area. Funds to be spent within 5 years of receipt (July 2020). £11,500 used towards Compass Theatre scheme as part of end of year financing (retrospective Cabinet Member Decision 23/05/2016).
PT/151/345A	Uxbridge South	Charter Place, Vine Street, Uxbridge 30675/APP/2014/1345	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	Contribution received towards improvement of the area from the High Street through to Windsor Street to Charter Place (see agreement for details). No time limits for spend.
PT/152/334B	Uxbridge South	Building 63, Phase 500, Riverside Way, Uxbridge 56862/APP/2014/170	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	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). Monies to be returned at the end of the monitoring period.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2016 / 2017 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid February 2017)
			AS AT 31/12/16	AS AT 30/09/16	AS AT 31/12/16	AS AT 30/09/16	To 31/12/16	AS AT 31/12/16	AS AT 31/12/16	
PT/153/345B	South Uxbridge	Charter Place, Vine Street, Uxbridge 30675/APP/2014/1345	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	Funds received as the travel plan bond, to be used to ensure that the obligations outlined in the approve travel plan are satisfactorily carried out.
PT/154/350A	South Ruislip	Fmr Aria Dairy Site, Victoria Rd, Ruislip. 66819/APP/2014/1600	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	135,000.00	Contribution towards the provision of public transport infrastructure improvements and related initiatives in the authority's area including: bus priority measures/improvements to bus services and cycle provision (see legal agreement for details). Funds to be spent within 7 years of receipt (Sept 2022).
PT/152/283D	Uxbridge North	Former RAF Uxbridge, Hillingdon Road, Uxbridge. 585/APP/2009/2752	63,366.34	63,366.34	0.00	0.00	0.00	63,366.34	63,366.34	Contribution received as the first of two instalments towards the provision of bus stops serving the development, in line with the S106 Planning Obligations SPD 2008. Funds to be spent within 10 years of receipt (Oct 2025).
PT/156/40G	Botwell	Land at Thorn EMI Complex (Old Vinyl Factory). 51588/APP/2000/1827 & 5987/APP/2012/1838	50,722.94	50,722.94	50,722.94	50,722.94	50,722.94	0.00	0.00	Contribution received towards TFL Bulls Bridge Roundabout Study, as specified in the agreement. TFL to confirm the need for the study within a year of receipt (Nov 2016). Funds allocated towards Bulls Bridge roundabout feasibility study (Cabinet Member Decision 28/08/2016). Funds transferred to TFL, scheme closed.
PT/157/355A *119	Botwell	Fmr EMI Site, Dawley Rd, Hayes 8294/APP/2015/1406	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Funds received as the travel plan bond to ensure that the obligations contained in the approved travel plan are satisfactorily carried out. Any remaining funds to be returned 10 years from occupation.
PT/159/371A *123	Heathrow Villages	272-276 Bath Rd, Hayes 464/APP/2014/2886	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Funds received as the travel plan bond to ensure that the obligations contained in the approved travel plan are satisfactorily carried out. Any remaining funds to be returned at the end of the monitoring period (10 years from occupation).
PT/159/372A	Yiewsley	Phase 3, Stockley Park, Stockley Road. 37977/APP/2015/1004	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	Contribution received to fund a flood attenuation feasibility study for packet Boat Lane (see agreement for details). Funds to be spent within 7 years of receipt (Jan 2023).
PT/160/354C *124	Botwell	Land on west side of Dawley Road, Hayes (EC House) 38065/APP/2014/2143	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Funds received as the travel plan bond to ensure that the obligations contained in the approved travel plan are satisfactorily carried out. Any remaining funds to be returned at the end of the monitoring period (10 years from occupation).
PT/161/373 *125	Townfield	Airlink House, 18-22 Pump Lane, Hayes 5505/APP/2015/1546	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	Funds received as the travel plan bond to ensure that the obligations contained in the approved travel plan are satisfactorily carried out. Any remaining funds to be returned at the end of the monitoring period (10 years from occupation).
PT/162/249G	Townfield	Fmr Glenister Hall, 114 Minnet Drive, Hayes 40169/APP/2011/243	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	Funds received towards the implementation of passing bays in Hunters Grove (if required). See agreement for details.
PT/163/40I	Botwell	Old Vinyl Factory, Blyth Rd, Hayes. 51588/APP/2000/1827 & 5987/APP/2012/1838	20,390.78	20,390.78	0.00	0.00	0.00	20,390.78	20,390.78	Contribution received towards the cost of upgrading the bus stops on Clarendon Road and providing Legible London signage in the vicinity of the site. Funds to be spent within 7 years of receipt (March 2023)
PT/164/374A	Botwell	Global Academy, Old Vinyl Factory, Blyth Road, Hayes. 59872/APP/2015/1798	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	Contribution to be used by TFL towards bus service improvements made necessary by the development, namely additional bus service provision on specified route serving the development and related infrastructure. Funds to be spent within 7 years of receipt (March 2023).
PT/165/374B *126	Botwell	Global Academy, Old Vinyl Factory, Blyth Road, Hayes. 5505/APP/2015/1546	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Funds received as the travel plan bond to ensure that the obligations contained in the approved travel plan are satisfactorily carried out. Any remaining funds to be returned at the end of the monitoring period (10 years from occupation).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2016 / 2017 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid February 2017)
			AS AT 31/12/16	AS AT 30/09/16	AS AT 31/12/16	AS AT 30/09/16	To 31/12/16	AS AT 31/12/16	AS AT 31/12/16	
PT/166/359B	Yiewsley	26-36 Horton Rd, Yiewsley 3507/APP/2013/2327	50,500.00	50,500.00	0.00	0.00	0.00	50,500.00	50,500.00	Contribution to be used by the Council towards the provision of CCTV; provision of 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 (see agreement for details). Spend within 7 years of receipt (Jan 2023).
PT/167/382A	West Drayton	Kichever House, Wanwick Rd, West Drayton. 18218/APP/2013/2183	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	Contribution received towards the provision of improvements to West Drayton Railway Station and its surroundings, arising from the Cross Rail development. Funds to be spent within 10 years of receipt (April 2026).
PT/169/383A *127	Uxbridge North	Pavilions Shopping Centre, Chequers Square, Uxbridge (Primark). 35214/APP/2014/2232	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Funds received as the travel plan bond to ensure that the obligations contained in the approved travel plan are satisfactorily carried out. Any remaining funds to be returned at the end of the monitoring period (10 years from occupation).
PT/169/383B	Uxbridge North	Pavilions Shopping Centre, Chequers Square, Uxbridge (Primark). 35214/APP/2014/2232	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	Contribution received towards the enhancement of hard landscaping outside the entrance points of the building located on the land. Funds to be spent within 7 years of receipt (May 2023).
PT/170/383B	Uxbridge North	Pavilions Shopping Centre, Chequers Square, Uxbridge (Primark). 35214/APP/2014/2232	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	Contribution received towards off site carbon reduction measure, schemes and initiatives in order to mitigate the impact of the development. Funds to be spent within 7 years of receipt (May 2023).
PT/171/383C	Uxbridge North	Pavilions Shopping Centre, Chequers Square, Uxbridge (Primark). 35214/APP/2014/2232	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	Contribution received to be used by the Council towards improvement of the Cedars and Grainges car parks (see agreement for details). Funds to be spent within 7 years of receipt (May 2023). Funds spent towards improvements at the relevant car parks. Spend subject to formal allocation.
PT/173/384A	Yiewsley	Caxton House, Trout Road, Yiewsley. 3678/APP/2013/3637	15,304.81	15,304.81	0.00	0.00	0.00	15,304.81	15,304.81	Contribution received towards the cost of improvement works to the Grand Union Canal. No time limits for spend.
PT/173/386	Yiewsley	Stockley Country Park, Stockley Golf Course, Uxbridge. 37850/APP/2012/2739	6,660.00	6,660.00	0.00	0.00	0.00	6,660.00	6,660.00	Contribution received towards providing a digital topographically measured survey of the site, prior to importation of materials. (see agreement for details). No time limits for spend.
PT/174/387A	Uxbridge North	Norwich Union House, 1-3 Bakers Road, Uxbridge 8218/APP/2011/1853	52,725.45	52,725.45	0.00	0.00	0.00	52,725.45	52,725.45	Funds received as the public realm/recreational open space contribution towards CCTV, provision of lighting; rerouting of underused paths & links; safety improvements to public transport interchanges; safer town centres; night bus networks; improvement to recreational open space in the Local Authority's area (see agreement for details). Funds to be spent within 7 years of receipt (Sept 2023)
PT/175/388 *134	Yiewsley	21 High Street, Yiewsley. 26628/APP/2014/675	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Funds received as the travel plan bond to ensure that the obligations contained in the approved travel plan are satisfactorily carried out. Any remaining funds to be returned at the end of the monitoring period (10 years from occupation).
PT/176/389 *135	Northwood	Land at Northwood School, Potter Street, Northwood. 12850/APP/2014/4492	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	£150,000 received as the TFL contribution, to be used by TFL towards bus service improvements made necessary by the development. Funds required to be transferred to TFL. Funds transferred to TFL.
PT/177/283F	Uxbridge North	Former RAF Uxbridge, Hillingdon Road, Uxbridge. 585/APP/2009/2752	287,124.74	287,124.74	0.00	0.00	0.00	287,124.74	287,124.74	Funds received as the first instalment of the St Andrews Roundabout contribution, to be used towards the works shown on plan number 2152-sk 52 attached to the agreement. Funds to be spent within 10 years of receipt of the last relevant payment.
PT/178/384A	Yiewsley	Padcroft Works, Tavistock Road, Yiewsley. 45200/APP/2014/3638	22,330.64	0.00	0.00	0.00	0.00	22,330.64	22,330.64	Funds received to be used towards canal side signage (£2000) and £20,000 towards improvements to the Grand Union Canal frontage. Funds to be spent within 7 years (Oct 2023).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2016 / 2017 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid February 2017)
PT/179/360C *138	Heathrow Villages	Former Unitair Centre, Great South West Road, Feltham. 49559/APP/2014/334	AS AT 31/12/16 20,578.80	AS AT 30/09/16 0.00	AS AT 30/09/16 0.00	AS AT 31/12/16 0.00	To 31/12/16 0.00	AS AT 31/12/16 20,578.80	AS AT 31/12/16 0.00	Funds to be used by the Council towards securing compliance with the Green Travel Plan and to co-ordinate and monitor the occupier Green Travel Plan for a period of 10 years.
PT/180/400	Heathrow Villages	World Business Centre, Newall Road, Heathrow Airport. 71487/APP/2015/4718	46,000.00	0.00	0.00	0.00	0.00	46,000.00	46,000.00	Funds received to be used by the Council to seek carbon reduction measures off site to mitigate the shortfall of the development. Funds to be spent within 7 years of receipt (Oct 2023).
PT/181/395	*139 Northwood	Land at Northwood School, Potter Street, Northwood. 12850/APP/2014/4492	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	Funds received to be used by the Council to secure compliance with the travel plan if required. Any unspent funds to be returned at the end of the monitoring period (10 years).
PT/182/396A	Pinkwell	Unit 3, Millington Road, Hayes 32157/APP/2016/1696	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	Funds received as the "Highways Contribution" towards a study/transport/highway capacity improvements in the surrounding area. No time limit for spend.
		PLANNING TRANSPORTATION & RECYCLING SUB - TOTAL	6,047,285.25	5,905,060.44	2,417,710.94	651,524.33	3,629,574.31	2,170,654.19	2,144,393.57	
		PLANNING TRANSPORTATION & RECYCLING TOTAL	9,830,812.79	9,669,490.79	4,450,416.83	1,347,679.09	5,380,395.96	3,559,316.21	2,144,393.57	
PORTFOLIO: EDUCATION AND CHILDREN'S SERVICES										
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	348,863.22	0.00	£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 Whitenall School. (part of phase 1 of the school expansion programme). Cabinet Member decision 6/12/2011. Second instalment (£288,681.94) received. Second contribution to be spent before Oct 2018. Final instalment (£565,085) 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). Remaining funds allocated towards Abbotsfield School as part of the Council's Secondary School Expansion programme (Cabinet Member Decision 29/03/2016).
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	0.00	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). Remaining funds allocated towards Abbotsfield School as part of the Council's Secondary School Expansion programme (Cabinet Member Decision 29/03/2016).
EYL/132/232	Hillingdon	23, Sweetcroft Lane, Hillingdon. 6816/APP/2004/3045	42,280.88	42,280.88	22,573.00	22,573.00	0.00	19,707.88	0.00	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). Remaining funds allocated towards Abbotsfield School as part of the Council's Secondary School Expansion programme (Cabinet Member Decision 29/03/2016).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2016 / 2017 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid February 2017)
			AS AT 31/12/16	AS AT 30/09/16	AS AT 31/12/16	AS AT 30/09/16	To 31/12/16	AS AT 31/12/16	AS AT 31/12/16	
EYL/140/209G	Yewsey	Tesco, Trout Road, Yewsey 60929/APP/2007/3744	231,454.55	231,454.55	69,612.21	69,612.21	0.00	161,842.34	0.00	A total contribution of £231,454.55 was received towards the cost of providing secondary school places and improvement of facilities within a 3 mile radius and primary places within a 2 mile radius of the site. All contributions to be spent by March 2017. £20,251.99 has been 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 spent towards expansion at Rabbs Farm Primary School (Cabinet Member Decision 24/01/2014). 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 allocated and £32,641 spent towards Abbotsfield School as part of the Council's Secondary School Expansion programme (Cabinet Member Decision 29/03/2016).
EYL/158/242B	West Drayton	West Drayton Village (north site) off Porters Way, West Drayton. 5107/APP/2009/2348	4,162,355.83	4,162,355.83	4,162,355.83	4,162,355.83	0.00	0.00	0.00	Funds received as first, second third and fourth 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). Further £1,500,000 spent towards expansion at Rabbs Farm Primary School 20/13/14 closing (Cabinet Member Approval 23/07/2014). 1,162,355 allocated and spent towards St Martin's Primary School (new school) as part of the Council's Primary Expansion Programme (Cabinet Member Decision 29/03/2016).
EYL/165/267B	Botwell	Fmr Ram PH, Dawley Rd, Hayes 22769/APP/2010/1239	60,915.00	60,915.00	27,341.00	27,341.00	0.00	33,574.00	0.00	Contribution received towards the provision of education facilities and places as detailed in the agreement. Funds to be split as follows; nursery £7,185.; primary £20,156; secondary £33,574. No time limits for spend. £20,156 allocated and spent towards expansion at Wood End Primary School as part of Phase 2 of the Primary Expansion Programme (Cabinet Member Decision 19/3/2013). £7,185 allocated and spent towards expansion at Rosedale Primary School as part of the Primary Expansion Programme (Cabinet Member Decision 19/03/2015). Remaining funds allocated towards Abbotsfield School as part of the Council's Secondary School Expansion programme (Cabinet Member Decision 29/03/2016).
EYL/169/276C	Townfield	Fmr Hayes FC, Church Road, Hayes. 4327/APP/2009/2737	1,158,245.50	1,158,245.50	762,750.86	762,750.86	0.00	395,494.64	0.00	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). Final instalment received (Spend by February 2022). Remaining funds allocated towards Abbotsfield School as part of the Council's Secondary School Expansion programme (Cabinet Member Decision 29/03/2016).
EYL/203/320	Northwood	15 Nicholas Way, Northwood 16624/APP/2012/3220	12,796.00	12,796.00	0.00	0.00	0.00	12,796.00	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). Funds to be spent within 5 years of receipt (Feb 2019). Funds allocated towards Northwood Secondary School, as part of the Councils Secondary School Expansion Programme (Cabinet Member Decision 06/01/2017).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2016 / 2017 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid February 2017)
EYL/206/358	Northwood	Land forming part of Oakhurst, Northgate, Northwood. 67/12/APP/2011/2712	AS AT 31/12/16 13,391.12	AS AT 30/09/16 13,391.12	AS AT 31/12/16 0.00	AS AT 30/09/16 0.00	To 31/12/16 0.00	AS AT 31/12/16 13,391.12	0.00	Contribution received to be used by the Council 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; improvement and expansion of playground and external leisure spaces (see agreement for details). No time limits for spend. Funds allocated towards Northwood Secondary School, as part of the Council's Secondary School Expansion Programme (Cabinet Member Decision 06/01/2017).
EYL/211/330	Harefield	Little Hammonds, Breakspear Rd North, Harefield	33,436.00	33,436.00	17,869.51	17,869.51	0.00	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). £17,869.51 spent 2014/15. Remaining balance allocated towards Northwood Secondary School, as part of the Council's Secondary School Expansion Programme (Cabinet Member Decision 06/01/2017).
EYL/219/338A	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	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 towards Abbotsfield School as part of the Council's Secondary School Expansion programme (Cabinet Member Decision 29/03/2016).
EYL/220/340	Uxbridge North	6 & 6a High Street, Uxbridge 1538/APP/2011/2003	9,133.00	9,133.00	0.00	0.00	0.00	9,133.00	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 allocated towards Abbotsfield School as part of the Council's Secondary School Expansion Programme (Cabinet Member Decision 29/03/2016).
EYL/225/347A	North Uxbridge	Honeycroft Day Centre, Honeycroft Hill, Uxbridge 6046/APP/2013/1834	44,835.90	44,835.90	0.00	0.00	0.00	44,835.90	0.00	Contribution received towards providing educational improvements or facilities in parts of the Authority's area south of the A40; 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/committed within 7 years of receipt (May 2022). Funds allocated towards Abbotsfield School as part of the Council's Secondary School Expansion Programme (Cabinet Member Decision 29/03/2016).
EYL/227/348C	Uxbridge North	Lancaster & Hermitage Centre, Lancaster Road, Uxbridge. 68164/APP/2011/2711	40,922.25	40,922.25	0.00	0.00	0.00	40,922.25	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 towards Abbotsfield School as part of the Council's Secondary School Expansion Programme (Cabinet Member Decision 29/03/2016).
EYL/228/352	Barnhill	Land lying south of Shakespeare Ave (Scout Hub) Hayes. 16910/APP/2012/2612 & 16910/APP/2014/2274	66,660.00	66,660.00	0.00	0.00	0.00	66,660.00	0.00	Contribution received towards providing education, 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 towards Abbotsfield School as part of the Council's Secondary School Expansion Programme (Cabinet Member Decision 29/03/2016).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2016 / 2017 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid February 2017)
			AS AT 31/12/16	AS AT 30/09/16	AS AT 31/12/16	AS AT 30/09/16	To 31/12/16	AS AT 31/12/16	AS AT 31/12/16	
EYL/230/283C	Uxbridge North	Former RAF Uxbridge, Hillingdon Road, Uxbridge. 585/ APP/ 2009/2752	2,545,734.13	2,545,734.13	2,545,734.13	2,545,734.13	0.00	0.00	0.00	Contribution received as the first instalment towards providing education, 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. Contribution to be spent within 10 years of receipt (Oct.2025). Funds spent towards Council's School Expansion Programme as part of end of year financing (Cabinet Member Decision 06/01/2017).
EYL/231/356A	Yiewsley	Packet Boat House, Packet Boat Lane, Covley 20545/APP/2012/2848	59,368.17	59,368.17	0.00	0.00	0.00	59,368.17	0.00	Contribution received to be used by the Council towards providing education, educational 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 limits for spend. Funds allocated towards St Martin's Primary School project , as part of the Councils Primary School Expansion Programme (Cabinet Member Decision 06/01/2017).
EYL/232/357	Ickenham	66 Long Lane, Ickenham 20545/APP/2012/2848	20,041.43	20,041.43	0.00	0.00	0.00	20,041.43	0.00	Contribution received to be used by the Council towards providing education, educational 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 limits for spend. Funds allocated towards Abbotsfield Secondary School project, as part of the Councils Secondary School Expansion Programme (Cabinet Member Decision 06/01/2017).
EYL/233/359A	Yiewsley	26-36 Horton Rd, Yiewsley 3507/APP/2013/2327	147,530.70	147,530.70	0.00	0.00	0.00	147,530.70	0.00	Contribution received to be used by the Council towards providing education, educational 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). Spend within 7 years of receipt (Jan 2023). Funds allocated towards Abbotsfield Secondary School project, as part of the Councils Secondary School Expansion Programme (Cabinet Member Decision 06/01/2017).
EYL/234/375	South Ruislip	35 Edwards Ave, Ruislip. 35683/APP/2012/864	16,138.00	16,138.00	0.00	0.00	0.00	16,138.00	0.00	Contribution received towards additional or improved education facilities within a 3 mile radius of the site to accommodate nursery, primary and secondary school child yield arising from the proposal. No time limit for spend. Funds allocated towards Abbotsfield Secondary School project, as part of the Councils Secondary School Expansion Programme (Cabinet Member Decision 06/01/2017).
EYL/235/376	West Ruislip	16-18 Kingsend, Ruislip 63221/APP/2012/878	2,224.00	2,224.00	0.00	0.00	0.00	2,224.00	0.00	Funds received towards the cost of providing educational places within the London Borough of Hillingdon. No time limit on spend. Funds allocated towards Abbotsfield Secondary School project, as part of the Councils Secondary School Expansion Programme (Cabinet Member Decision 06/01/2017).
EYL/236/377	Northwood	Littlehurst, Northgate, Northwood. 31866/APP/2013/3686	12,796.00	12,796.00	0.00	0.00	0.00	12,796.00	0.00	Contribution received to be used by the Council towards providing education, educational 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 limits for spend. Funds allocated towards Abbotsfield Secondary School project, as part of the Councils Secondary School Expansion Programme (Cabinet Member Decision 06/01/2017).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2016 / 2017 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid February 2017)
EYL/237/282B	West Drayton	Kitchener House, Warwick Rd, West Drayton. 18218/APP/2013/2183	AS AT 31/12/16 62,652.00	AS AT 30/09/16 62,652.00	AS AT 31/12/16 0.00	AS AT 30/09/16 0.00	To 31/12/16 0.00	AS AT 31/12/16 62,652.00	0.00	Contribution received to be used towards providing education; educational 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). Funds to be spent within 10 years of receipt (April 2026). Funds allocated towards Abbotsfield Secondary School project, as part of the Councils Secondary School Expansion Programme (Cabinet Member Decision 06/01/2017).
EYL/238/384B	Yiewsley	Caxton House, Trout Road, Yiewsley. 3678/APP/2013/3637	163,471.66	163,471.66	0.00	0.00	0.00	163,471.66	0.00	Contribution received to be used towards providing nursery, secondary and post 16 year old education; educational 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 limits for spend. Funds allocated towards Abbotsfield Secondary School project, as part of the Councils Secondary School Expansion Programme (Cabinet Member Decision 06/01/2017).
EYL/239	Uxbridge North	Nonwich Union House, 1-3 Bakers Road, Uxbridge 8218/APP/2011/1853	115,141.84	115,141.84	0.00	0.00	0.00	115,141.84	115,141.84	Contribution received to be used by the Council towards providing education, educational 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). Funds to be spent within 7 years of receipt (September 2023).
EYL/240/390A	West drayton	Former Angler's Retreat PH, Crickefield Road, West Drayton 11981/APP/2013/3367	55,941.35	55,941.35	0.00	0.00	0.00	55,941.35	55,941.35	Contribution received to be used by the Council towards providing education, educational 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). Funds to be spent within 5 years of receipt (September 2021).
EYL/241/397A	Brunei	Topps Tiles / Builders Yard, Uxbridge Road, Hillingdon. 433/APP/2011/1633	16,986.61	0.00	0.00	0.00	0.00	16,986.61	16,986.61	Contribution received to be used by the Council 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; improvement and expansion of playground and external leisure spaces (see agreement for details). No time limits for spend.
		EDUCATION, YOUTH AND LEISURE SUB - TOTAL	10,288,648.23	10,271,661.62	8,376,688.63	8,376,688.63	0.00	1,911,959.60	188,069.80	
PORTFOLIO: COMMUNITY, COMMERCE AND REGENERATION										
PPR/47/26A (formerly P/T/56/26A)	Botwell	Trident Site, Phase 3 Stockley Park - Hayes Hub/H50 & Botwell Common Road Zebra Crossing 37977/P/94/335	2,601,600.00	2,601,600.00	1,808,071.42	1,808,071.42	0.00	793,528.58	0.00	See Cabinet report 18 December 2003. Balance allocated to Hayes & Hillingdon 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. Funds earmarked towards improvements to the public transport interchange and public realm improvements as part of the Crossrail/Hayes Town Centre Scheme.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2016 / 2017 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid February 2017)
			AS AT 31/12/16	AS AT 30/09/16	AS AT 31/12/16	AS AT 30/09/16	To 31/12/16	AS AT 31/12/16	AS AT 31/12/16	
PPR/49/174C	Heathrow Villages	Terminal 2, Heathrow 62360/APP/2006/2942	500,000.00	500,000.00	346,721.80	346,721.80	0.00	153,278.20	42,376.20	Contribution towards the Local Labour Strategy, as defined in the agreement. No time limits. £200,000 allocated to the delivery of the Strategy as outlined in Allocation report. (Cabinet Member decision 27/10/10). £88,000 allocated and £42,900 spent towards support for Economic Development post within LBH 12/13 (Cabinet Member Decision 19/3/13). £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). £46,321 Spent towards Economic Development Officer Post 2015/16. £150,000 received towards the same purpose (T2 instalments 2014/15, 15/16 and 16/17 to be confirmed). £110,902 allocated towards support for Senior Economic Development Officer Post (Cabinet Member Decision 10/02/2017).
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		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. Total match funding towards Heathrow Academy Programme received and spent (2014).
PPR/53/149H	Botwell	Former Hayes Coodyard site. 10057/APP/2005/2996&299	6,000.00	6,000.00	2,000.00	2,000.00	0.00	4,000.00	0.00	£2,000 received towards the maintenance and operation by the Council of the station approach cameras. Funds spent towards operation of station cameras 09/10. Further £4,000 received as 2nd & 3rd annual instalments.
PPR/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	12,205.22	0.00	0.00	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). Funds allocated towards employment initiatives at the Recycle a Bike Project (Cabinet Member Decision 03/10/2016).
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. 60529/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. Intended scheme no longer feasible and time limit has now expired. Alternative schemes being investigated, with a view to approaching the developer for a DOV.
PPR/61/247	Townfield	Former Hayes Sports and Social Club, 143 Church Road, Hayes. 65797/APP/2010/1176	7,663.99	7,663.99	0.00	0.00	0.00	7,663.99	0.00	Contribution received towards the cost of providing construction training courses delivered by the provision of a construction work place co-ordinator within the Authority's Area. Funds to be spent within 10 years of receipt (June 2021). Funds allocated towards the services of a Construction Workplace Co-ordinator within the Borough (Cabinet Member Decision 19/3/13).
PPR/62/231C	Ruislip	Former RAF West Ruislip (Ickenham Park), High Road, Ickenham. 38402/APP/2007/1072	75,168.90	75,168.90	75,168.90	75,168.90	75,168.90	0.00	0.00	Funds received towards the installation of 3 CCTV cameras and associated infrastructure within the vicinity of the development. Funds to be spent within 5 years of receipt (Nov 2015). Funds transferred from P/118/231C. Original scheme not viable and time limit has now expired. Officers in negotiation with developer for an alternative scheme. Request for DOV has been declined by the developer. Contribution plus accrued interest has been returned.

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			AS AT 31/12/16	AS AT 30/09/16	AS AT 31/12/16	AS AT 30/09/16	To 31/12/16	AS AT 31/12/16	AS AT 31/12/16	
PPR/64/262C	Charville	Former Hayes End Library, Uxbridge Road, Hayes. 9301/APP/2010/2231	9,360.44	9,360.44	0.00	0.00	0.00	9,360.44	0.00	Funds received towards the provision of construction training courses delivered by recognised providers and the provision of a construction work placement coordinator within Hillingdon. No time limits. Funds allocated towards the services of a Construction Workplace Co-ordinator within the Borough (Cabinet Member Decision 19/3/13).
PPR/65/263C	South Ruislip	Former South Ruislip Library, Victoria Road, Ruislip (plot A). 67080/APP/2010/1419	9,782.64	9,782.64	0.00	0.00	0.00	9,782.64	0.00	Funds received towards the provision of construction training courses delivered by recognised providers and the provision of a construction work placement coordinator within Hillingdon. No time limits. Funds allocated towards the services of a Construction Workplace Co-ordinator within the Borough (Cabinet Member Decision 19/3/13).
PPR/66/265B	Heathrow Villages	Former Longford House, 420 Bath Road, Longford (Premier Inn). 2985/APP/2009/680 & 2985/APP/2010/2988	39,826.13	39,826.13	31,895.39	9,950.39	21,945.00	7,930.74	0.00	Funds received towards the provision of construction training courses delivered by recognised providers and the provision of a construction work placement coordinator within Hillingdon. Funds to be spent within 5 years of receipt (Nov 2016). Funds allocated towards the services of a Construction Workplace Co-ordinator within the Borough (Cabinet Member Decision 19/3/13). £9,236 spent towards work place co-ordinator post 2015/16. £21,945 reallocated towards Uxbridge College Construction Training Centre (Cabinet Member Decision 03/10/2016).
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	9,236.78	0.00	9,236.78	0.07	0.00	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). Funds allocated towards the Recycle a Bike Cafe Project (Cabinet Member Decision 03/10/2016).
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	31,781.53	23,007.98	31,781.53	21,507.94	0.00	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). Funds allocated towards public realm improvements on Old Bath Road, in the vicinity of the site (Cabinet Member Decision 26/04/2016). Scheme completed November 2016, awaiting invoices.
PPR/69/276D	Townfield	Fmr Hayes FC, Church Road, Hayes 4327/APP/2009/2737	54,107.14	54,107.14	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). Final instalment £16,673.28 received this quarter (spend by February 2022). 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	0.00	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). Scheme complete, contribution not required, funds to be reallocated.
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/75/291A	West Drayton	Fmr Swan PH, Swan Road, West Drayton. 68248/APP/2011/3013	13,699.22	13,699.22	0.00	0.00	0.00	13,699.22	13,699.22	Contribution to be used towards construction training courses delivered by recognised providers and the provision of a work place co-ordinator within the authority's area. No time limits.
PPR/76/282C	West Ruislip	Lyon Court 28-30 Pembroke Road, Ruislip. 66895/APP/2011/3049	47,950.86	47,950.86	0.00	0.00	0.00	47,950.86	47,950.86	Contribution to be used towards construction training courses delivered by recognised providers and the provision of a work place co-ordinator within the authority's area. Funds to be spent within 5 years of completion of the development (estimated to be 2019).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2016 / 2017 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid February 2017)
			AS AT 31/12/16	AS AT 30/09/16	AS AT 31/12/16	AS AT 30/09/16	To 31/12/16	AS AT 31/12/16	AS AT 31/12/16	
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/AP/2012/2881	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	Contribution received towards employment and training initiatives promoted by the Council in association with Uxbridge College or any other approved provider. Funds to be spent within 7 years of receipt (March 2020). Funds allocated and spent towards Uxbridge College Construction Training Centre (Cabinet Member Decision 03/10/2016).
PPR/79/298E	Cavendish	161 Elliot Ave (fmr Southbourne Day Centre), Ruislip. 66033/APP/2009/1060	16,353.04	16,353.04	0.00	0.00	0.00	16,353.04	16,353.04	Contribution received towards construction training courses delivered by recognised providers and the provision of a construction work place co-ordinator for Hillingdon Residents. No time limits for spend.
PPR/80/297B	Heathrow Villages	Fmr Technician Site, 276 Bath Rd, Sipson. 35293/APP/2009/1938	46,055.55	46,055.55	0.00	0.00	0.00	46,055.55	46,055.55	Funds received towards public realm improvement works to be delivered within the vicinity of the land. Funds to be spent within 7 years of receipt (May 2020).
PPR/81/81/297C	Heathrow Villages	Fmr Technician Site, 271 Bath Rd, Sipson. 35293/APP/1938	16,695.14	16,695.14	0.00	0.00	0.00	16,695.14	16,695.14	Contribution received towards the provision of training in the hospitality and leisure industry (see agreement for further details). Funds to be spent within 7 years of receipt (May 2020).
PPR/82/301B	Northwood	37-45 Ducks Hill Rd, Northwood 59214/APP/2010/1766	22,192.63	22,192.63	0.00	0.00	0.00	22,192.63	22,192.63	Contribution received towards public realm improvements in the vicinity of the development including, CCTV, footpath safety, safer town centres, public transport interchange facilities in the locality of the site (see agreement for details). Funds to be spent within 5 years of receipt (July 2018)
PPR/83/301D	Northwood	37-45 Ducks Hill Rd, Northwood 59214/APP/2010/1766	19,669.95	19,669.95	0.00	0.00	0.00	19,669.95	19,669.95	Contribution received towards the cost of providing construction training courses delivered by recognised providers and/or the provision of a construction work place co-ordinator serving the locality of the development. Funds to be spent within 5 years of receipt (July 2018).
PPR/87/303C	Botwell	70 Wood End Green Rd, Hayes 5791/APP/2012/408	7,731.96	7,731.96	0.00	0.00	0.00	7,731.96	7,731.96	Contribution received towards the cost of providing construction training courses delivered by recognised providers and/or the provision of a construction work place co-ordinator within the Authority's Area. No time limits.
PPR/85/306B	Hillingdon East	Fmr Knights of Hillingdon, Uxbridge 15407/APP/2009/1838	7,875.62	7,875.62	0.00	0.00	0.00	7,875.62	7,875.62	Contribution received towards the cost of providing construction training courses delivered by recognised providers and/or the provision of a construction work place co-ordinator serving the locality of the development. No time limits.
PPR/86/309B	Uxbridge South	Former Dagenham Moirs, Junction St Johns Rd & Cowley Mill Rd 188/APP/2008/3309	17,190.00	17,190.00	17,190.00	0.00	0.00	0.00	0.00	Contribution received towards the cost of providing construction training schemes in the Borough. Funds to be spent within 7 years of receipt (Oct 2020). Funds allocated and spent towards Uxbridge College Construction Training Centre (Cabinet Member Decision 03/10/2016).
PPR/88/325A	West Drayton	Stockley Close Units 1623 & 1685 51458/APP/2013/2973	20,713.00	20,713.00	0.00	0.00	0.00	20,713.00	20,713.00	Funds received as the "construction training scheme shortfall costs" & the "co-ordinator costs" towards construction training courses delivered by recognised providers and provision of a construction work place co-ordinator within the Authority's Area. Funds to be spent within 5 years of receipt (April 2019).
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	35,813.52	35,813.52	0.00	0.00	0.00	0.00	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). Funds allocated and spent towards Uxbridge College Construction Training Centre (Cabinet Member Decision 03/10/2016).
PPR/90/331B	Cavendish	216 Field End Road, Eastcote. 6331/APP/2010/2411	5,000.00	5,000.00	0.00	0.00	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	10,000.00	0.00	0.00	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.

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			AS AT 31/12/16	AS AT 30/09/16	AS AT 30/09/16	AS AT 31/12/16	To 31/12/16	AS AT 31/12/16	AS AT 31/12/16	
PPR/92/333B	Yiewsley	39 High Road, Yiewsley 24485/APP/2013/138	22,543.13	22,543.13	0.00	0.00	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	Yiewsley	39 High Road, Yiewsley 24485/APP/2013/138	25,010.10	25,010.10	0.00	0.00	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/94/346B	Northwood	42-46 Ducks Hill Road, Northwood 49987/APP/2013/1451	8,026.42	8,026.42	0.00	0.00	0.00	8,026.42	8,026.42	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/96/347B	North Uxbridge	Honeycroft Day Centre, Honeycroft Hill, Uxbridge 6046/APP/2013/1834	24,335.69	24,335.69	0.00	0.00	0.00	24,335.69	24,335.69	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. Funds to be spent/committed within 7 years of receipt (May 2022).
PPR/97/314C	Pinkwell	Hyde Park Hayes, Dawley Road, Hayes (HPH4 & 5) 40652/APP/2012/2030	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	Funds 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 for spend.
PPR/99/344C	South Uxbridge	Building 63, Phase 500, Riverside Way, Uxbridge 56862/APP/2014/170	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	Funds 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 for spend.
PPR/100/351B	Northwood	103, 105 & 107 Ducks Hill Rd, Northwood	10,959.04	10,959.04	0.00	0.00	0.00	10,959.04	10,959.04	Funds 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 for spend.
PPR/101/348D	Uxbridge North	Lancaster & Heritage Centre, Lancaster Road, Uxbridge. 68164/APP/2011/2711	3,331.89	3,331.89	0.00	0.00	0.00	3,331.89	3,331.89	Funds 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 for spend.
PPR/102/354A	Botwell	Land on west Side of Dawley Road, Hayes (E C House). 38065/APP/2014/2143	9,644.70	9,644.70	0.00	0.00	0.00	9,644.70	9,644.70	Funds 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. Funds to be spent within 7 years of receipt (Sept 2022).
PPR/103/356B	Yiewsley	Packet Boat House, Packet Boat Lane, Cowley 20545/APP/2012/2848	31,792.72	31,792.72	0.00	0.00	0.00	31,792.72	31,792.72	Funds 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 limit for spend.
PPR/104/355B	Botwell	Form EMI Site, Dawley Rd, Hayes 8294/APP/2015/1406	82,800.00	82,800.00	0.00	0.00	0.00	82,800.00	82,800.00	Contribution received towards investment in local energy efficiency and carbon reduction measures within the Authority's area. Spend within 7 years of receipt (Nov 2022).
PPR/105/355C	Botwell	Form EMI Site, Dawley Rd, Hayes 8294/APP/2015/1406	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	Funds received towards the provision of a construction work place co-ordinator. Funds to be spent within 7 years of receipt (Nov 2022).
PPR/106/360A	Heathrow Villages	Fmr Unilair Centre, Great South West Rd, Feltham. 49559/APP/2014/334	9,984.00	9,984.00	0.00	0.00	0.00	9,984.00	9,984.00	Funds 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 limit for spend.
PPR/108/371B	Heathrow Villages	272-276 Bath Rd, Hayes 464/APP/2014/2886	19,600.00	19,600.00	0.00	0.00	0.00	19,600.00	19,600.00	Funds 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 limit for spend.

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PPR/109/378A	Townfield	Hayes Gate House, Uxbridge Road, Hayes 2385/APP/2013/2523	138,774.29	138,774.29	0.00	0.00	0.00	138,774.29	138,774.29	Funds 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. Funds to be spent within 5 years of receipt (Jan 2021).
PPR/110/372B	Viewsley	Phase 3, Stockley Park, Stockley Road. 37977/APP/2015/1004	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	Funds received as the "Phase 1" payment towards the provision of a construction workplace coordinator within the Authority's area. Funds to be spent within 7 years of receipt (Jan 2023).
PPR/111/379A	Townfield	1-3 Uxbridge Rd, Hayes. 1911/APP/2012/3185	99,175.00	99,175.00	0.00	0.00	0.00	99,175.00	99,175.00	Funds received towards the provision of a construction work place co-ordinator within the Authority's area. Funds to be spent within 7 years of receipt (March 2023).
PPR/113/274C	Botwell	Global Academy, Old Vinyl Factory, Blyth Road, Hayes. 5505/APP/2015/1546	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	Funds received towards the provision of a construction work place co-ordinator within the Authority's area. Funds to be spent within 7 years of receipt (March 2023).
PPR/114/360A	Ickenham	211-213 Swakeleys Rd, Ickenham. 70701/APP/2015/3026	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	Funds 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 limit for spend.
PPR/115/381	South Ruislip	555 Stonefield Way, Ruislip	14,600.00	14,600.00	0.00	0.00	0.00	14,600.00	14,600.00	Funds 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 limit for spend.
PPR/116/382C	West Drayton	Kitchener House, Warwick Rd, West Drayton. 18218/APP/2013/2183	16,769.78	16,769.78	0.00	0.00	0.00	16,769.78	16,769.78	Funds 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. Funds to be spent within 10 years of receipt (April 2026).
PPR/117/283E	North Uxbridge	Pavilions Shopping Centre, Chequers Square, Uxbridge (Primark). 35214/APP/2014/2232	13,150.00	13,150.00	0.00	0.00	0.00	13,150.00	13,150.00	Funds 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. Funds to be spent within 7 years of receipt (May 2023).
PPR/118/384C	Viewsley	Caxton House, Trout Road, Viewsley. 3678/APP/2013/3637	35,415.97	35,415.97	0.00	0.00	0.00	35,415.97	35,415.97	Funds 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 for spend.
PPR/119/385A	Northwood Hills	Frank Welch Court, High Meadow Close, Pinner. 196/APP/2013/2958	26,307.20	26,307.20	0.00	0.00	0.00	26,307.20	26,307.20	Funds 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 for spend.
PPR/120/350D	South Ruislip	Former Alta Dairy site, Victoria Road, Ruislip. 6619/APP/2014/1600	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	Funds to be used by the Council towards a work place co-ordinator payable per phase (phase 1 payment received). Funds to be spent within 7 years of receipt (September 2023).
PPR/121/391	Brunel	Brunel University (AMCC2), Kingston Lane, Uxbridge. 532/APP/2015/550	24,559.38	24,559.38	0.00	0.00	0.00	24,559.38	24,559.38	Funds received towards the cost of providing construction training to residents in the local vicinity of the land. No time limits for spend.
PPR/122/387C	Uxbridge North	Norwich Union House, 1-3 Bakers Road, Uxbridge 8218/APP/2011/1853	32,443.83	32,443.83	0.00	0.00	0.00	32,443.83	32,443.83	Funds 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. Funds to be spent within 7 years of receipt (September 2023).
PPR/123/390E	West Drayton	Former Angler's Retreat PH, Chickfield Road, West Drayton 11981/APP/2013/3307	13,111.01	12,667.50	0.00	0.00	0.00	13,111.01	13,111.01	Funds 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. Funds to be spent within 5 years of receipt (September 2021).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2016 / 2017 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid February 2017)
			AS AT 31/12/16	AS AT 30/09/16	AS AT 31/12/16	AS AT 30/09/16	To 31/12/16	AS AT 31/12/16	AS AT 31/12/16	
PPR/124/398A	Heathrow Villages	Building 717, Located Between Sheffield Way & Southern Perimeter Road, Heathrow. 50657/APP/2013/2214	24,000.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00	Funds to be used towards (but not limited to) the cost of assisting relevant hotel and leisure industry related training courses offered by recognised and accredited organisations such as Uxbridge College or other training providers in the Authority's area. Funds to be spent within 5 years of receipt (Nov 2021).
PPR/125/398B	Heathrow Villages	Building 717, Located Between Sheffield Way & Southern Perimeter Road 50657/APP/2013/2214	65,984.00	0.00	0.00	0.00	0.00	65,984.00	65,984.00	Funds 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. Funds to be spent within 5 years of receipt (Nov 2021).
PPR/126/398B	Pinkwell	Unit 3, Millington Road, Hayes 32157/APP/2016/1696	18,012.29	0.00	0.00	0.00	0.00	18,012.29	18,012.29	Funds 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 limit for spend.
PPR/128/399A	Townfield	Unit A Bulls Bridge Centre, North Hyde Gardens. 13226/APP/2015/4623	12,100.00	0.00	0.00	0.00	0.00	12,100.00	12,100.00	Funds 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 limit for spend.
		COMMUNITY, COMMERCE & REGENERATION TOTAL	5,226,889.94	5,106,350.04	2,833,827.53	2,718,663.46	213,340.95	2,393,062.31	1,262,753.23	
PORTFOLIO: CENTRAL SERVICES, CULTURE & HERITAGE										
CSL/6/189A	Ruislip	30 Kings End, Ruislip. 46299/APP/2006/2165	7,674.48	7,674.48	0.00	0.00	0.00	7,674.48	0.00	Towards the provision of community facilities in the immediate vicinity of the land. No time limits. Earmarked towards Manor Farm Library. Subject to formal allocation of funding.
CSL/9/199A	Ruislip	41, Kingsend, Ruislip. 2792/APP/2006/3451	9,338.43	9,338.43	32.50	32.50	32.50	9,305.93	0.00	Funds received towards the provision of community facilities in the Borough. No time constraints. Earmarked towards Manor Farm Library, £782 from this contribution has been allocated towards new equipment at Manor Farm Library (Cabinet Member decision 29/03/2016)
CSL/10/200B	Manor	Former Ruislip Manor Library, Victoria Road, Ruislip. 14539/APP/2008/2102	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00	Funds received towards improvements to nearby by community facilities. Earmarked towards Ruislip Manor Library and Community Resources Centre. Subject to formal allocation of funding.
CSL/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 Easycote, Lime Grove. Subject to formal allocation.
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/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 Easycote, 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/22/241B	Ruislip	28 & 29a Kingsend, Ruislip. 5740/APP/2008/1214	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	0.00	0.00	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). Funds allocated and spent towards improved facilities at Manor Farm Library (Cabinet Member report 29/03/2016).
CSL/24/244A	Townfield	505 to 509 Uxbridge Road, Hayes. 9912/APP/2009/1907	2,150.96	2,150.96	71.28	0.00	71.28	2,079.68	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 2018. Funds allocated towards the provision of additional resources at Botwell Library (Cabinet Member Decision 22/07/2016). Scheme complete, awaiting invoices.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2016 / 2017 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid February 2017)
			AS AT 31/12/16	AS AT 30/09/16	AS AT 31/12/16	AS AT 30/09/16	To 31/12/16	AS AT 31/12/16	AS AT 31/12/16	
CSL/25/249A	Townfield	Fmr Glenister Hall, Minet Drive, Hayes. 40/169/APP/2011/243	4,167.60	4,167.60	0.00	0.00	0.00	4,167.60	4,167.60	Funds received towards the provision of or improvement to library facilities and/or library books within LBH. No time limits.
CSL/25/249B	Townfield	Fmr Glenister Hall, Minet Drive, Hayes. 40/169/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/2006/3561	13,813.07	13,813.07	13,813.07	13,339.95	675.95	0.00	0.00	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). Remaining balance allocated towards the provision of additional resources at Botwell Library (Cabinet Member Decision 22/07/2016). Scheme complete.
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/35/282E	West Ruislip	Lyon Court, 28-30 Pembroke Road, Ruislip. 66895/APP/2011/3049	2,263.48	2,263.48	1,163.88	1,163.88	0.00	1,099.60	0.00	Contribution received towards the provision of library facilities and/or library books within the authority's area. Funds to be spent within 5 years of completion of the development (estimated to be 2019). £1,163.88 allocated and spent towards ebooks scheme (Cabinet Member Decision 22/12/2015).
CSL/39/303D	Botwell	70 Wood End Green Rd, Hayes 5791/APP/2012/408	1,459.67	1,459.67	0.00	0.00	0.00	1,459.67	1,459.67	Contribution towards the provision of or improvement to library facilities and/or library books within the Authority's area. No time limits for spend.
CSL/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), Potters Way, West Drayton 5107/APP/2009/2348	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	34,000.00	Contribution received towards the provision of or improvement to library facilities and/or library books in Hillingdon. No time limits
CSL/45/319B	Northwood Hills	117 Pinner Rd, Northwood 12055/APP/2006/2510	2,580.63	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/49/329C	Townfield	Land at Pronto Industrial Estate, 585-591 Uxbridge Road, Hayes 4404/APP/2013/1650 4404/APP/2008/3558	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/52/333D	Yiewsley	39 High Street, Yiewsley 24485/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	1,846.79	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. No time limits for spend.
CSL/53/346C	Northwood	42-46 Ducks Hill Road, Northwood 49987/APP/2013/1451	1,355.94	1,355.94	0.00	0.00	0.00	1,355.94	1,355.94	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/55/347C	North Uxbridge	Honeycroft Day Centre, Honeycroft Hill, Uxbridge 6046/APP/2013/1834	1,291.11	1,291.11	0.00	0.00	0.00	1,291.11	1,291.11	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/56/351C	Northwood	103, 105 & 107 Ducks Hill Rd, Northwood	659.51	659.51	0.00	0.00	0.00	659.51	659.51	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/57/348E	Uxbridge North	Lancaster & Hermitage Centre, Lancaster Road, Uxbridge. 68164/APP/2011/2711	805.36	805.36	0.00	0.00	0.00	805.36	805.36	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.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2016 / 2017 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid February 2017)
CSU/59/283E	Uxbridge North	Former RAF Uxbridge, Hillingdon Road, Uxbridge. 585/ APP/ 2009/2752	AS AT 31/12/16 21,122.11	AS AT 30/09/16 21,122.11	AS AT 31/12/16 0.00	AS AT 30/09/16 0.00	To 31/12/16 0.00	AS AT 31/12/16 21,122.11	AS AT 31/12/16 21,122.11	Contribution received as the first instalment to be used by the Council towards the provision of or improvement to library facilities and /or library books within the Authority's area. Funds to be spent within 10 years of receipt (Oct 2025).
CSU/61/356D	Yiewsley	Packet Boat House, Packet Boat Lane, Cowley 20545/APP/2012/2848	1,591.97	1,591.97	0.00	0.00	0.00	1,591.97	1,591.97	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.
CSU/62/359C	Yiewsley	26-36 Horton Rd, Yiewsley 3507/APP/2013/2327	2,694.68	2,694.68	0.00	0.00	0.00	2,694.68	2,694.68	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. Spend within 7 years of receipt (Jan 2023)
CSU/63/382D	West Drayton	Kitchener House, Warwick Rd, West Drayton. 18218/APP/2013/2183	941.85	941.85	0.00	0.00	0.00	941.85	941.85	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. Spend within 10 years of receipt (April 2026)
CSU/64/384D	Yiewsley	Caxton House, Trout Road, Yiewsley. 3678/APP/2013/3637	1,643.89	1,643.89	0.00	0.00	0.00	1,643.89	1,643.89	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 limit for spend.
CSU/65/385B	Northwood Hills	Frank Welch Court, High Meadow Close, Pinner. 196/APP/2013/2958	1,082.25	1,082.25	0.00	0.00	0.00	1,082.25	1,082.25	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 limit for spend.
CSU/66/387D	Uxbridge North	Norwich Union House, 1-3 Bakers Road, Uxbridge 8218/APP/2011/1853	1,647.31	1,647.31	0.00	0.00	0.00	1,647.31	1,647.31	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. Spend within 7 years of receipt (September 2023)
CSU/67/390B	West Drayton	Former Angler's Retreat PH, Crickfield Road, West Drayton 11981/APP/2013/3307	883.18	883.18	0.00	0.00	0.00	883.18	883.18	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. Spend within 5 years of receipt (September 2021)
		CENTRAL SERVICES, CULTURE & HERITAGE - TOTAL	217,172.59	217,172.59	18,330.73	17,786.33	4,029.73	198,841.86	143,482.17	
PORTFOLIO: FINANCE PROPERTY & BUSINESS SERVICES										
E/02/18	West Drayton	Old Mill House, Thorney Mill Road, West Drayton 41706C/91/1904	59,556.42	59,556.42	52,577.45	52,577.45	0.00	6,978.97	0.00	Revenue cost (12K) spent. The balance is required for the establishment and management of a nature reserve on nearby land. Works identified and now awaiting quotations from contractors. Officers have liaised with London Wildlife Trust and contractors with regards to phasing of the works (access and conservation improvements) required to improve the nature reserve. Works have now been scheduled by the area officer. Spend towards tree and footpath works. Further spend towards maintenance works. There are no time constraints upon the expenditure of the funds.
E/28/71 (Formerly PT140)	Botwell	Land at Hendrick Lovell, S.W. of Dawley Road, Hayes 43554/C92/787	12,692.00	12,692.00	267.81	267.81	0.00	12,424.19	0.00	Landscaping works (12.69K). Limited to a 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/38/153B	Heathrow Villages	Polar Park, Bath Road, Harmondsworth 2964/APP/2002/1436 &1437	10,000.00	10,000.00	7,764.09	7,764.09	0.00	2,235.91	0.00	Funds received towards Air Quality initiatives within the vicinity of the site. No time constraints. Funds allocated towards two monitoring stations in vicinity of the site. (Cabinet Member Decision 22/6/2010). £7,764.09 spent towards air quality monitoring.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2016 / 2017 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid February 2017)
			AS AT 31/12/16	AS AT 30/09/16	AS AT 31/12/16	AS AT 30/09/16	To 31/12/16	AS AT 31/12/16	AS AT 31/12/16	
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	33,912.00	17,755.00	16,157.00	0.00	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. Remaining balance allocated towards a scheme of improvements at Rosedale Park (Cabinet Member Decision 08/06/2016). Scheme completed August 2016.
E/59/155F	West Drayton	Former RAF - Porters Way, West Drayton 5107/APP/2005/2082	20,000.00	20,000.00	9,291.00	9,291.00	0.00	10,709.00	0.00	Funds received towards the maintenance of play facilities at Stockley Recreation Ground (Mulberry Parade). £10,415 allocated towards costs incurred in maintaining the playground (Cabinet Member Decision 7/11/2012). Developer has agreed that the remaining balance can be retained and spent towards the continued maintenance of the play equipment (letter received June 2015).
E/62/231E	Ruislip	Former RAF Ruislip (Ickenham park), High Road, Ickenham, 38402/APP/2007/1072	146,879.75	146,879.75	44,059.48	44,059.48	0.00	102,820.27	0.00	Funds received as a committed 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. 244,063 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. Maintenance costs claimed 2015/16.
E/66/239D	Eastcote	Highgrove House, Eastcote Road, Ruislip. 10622/APP/2006/2294 & 10622/APP/2009/2504	10,000.00	10,000.00	9,614.17	9,614.17	2,400.00	385.83	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/69/246B	Botwell	561 & 563 Uxbridge Road, Hayes. 63060/APP/2007/1385	20,175.83	20,175.83	15,713.79	0.00	15,713.79	4,462.04	0.00	Contribution received towards the cost of improving Rosedale Park which adjoins the land. No time limit on spend. Funds allocated towards improvements at Rosedale Park (Cabinet Member Decision 08/06/2016). Scheme completed August 2016.
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	20,000.00	15,000.00	5,000.00	10,000.00	0.00	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. £5,000 spent towards access improvements at the reserve. Further £15,000 allocated towards the management of Ten Acre Woods (Cabinet Member Decision 22/07/2016). £5,000 spent towards essential tree works 2016/17.
E/76/276E	Townfield	Finr Hayes FC, Church Road, Hayes. 4327/APP/2009/2737	199,656.76	199,656.76	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). Final instalment £68,174 received (spend by Feb 2022).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2016 / 2017 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid February 2017)
			AS AT 31/12/16	AS AT 30/09/16	AS AT 31/12/16	AS AT 30/09/16	To 31/12/16	AS AT 31/12/16	AS AT 31/12/16	
E/77/276F	Townfield	Fmr Hayes FC, Church Road, Hayes 4327/APP/2009/2737	27,018.91	27,018.91	0.00	0.00	0.00	27,018.91	0.00	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). Final instalment received this quarter (spend Feb 2022). Funds allocated towards the Borough's air quality monitoring network (Cabinet Member Decision 26/10/2016).
E/78/282A	West Ruislip	Lyon Court, 28-30 Pembroke Road, Ruislip. 68895/APP/2011/3049	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	Contribution received as the first instalment towards the cost of providing a scheme to protect and enhance the off site nature conservation interest in the locality of the site. Estimated time limit for spend 2019 (see agreement for details). Funds allocated towards ecological improvements at Pinn Meadows (Cabinet Member Decision 31/10/13). Scheme complete.
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/83/198G	Uxbridge	Fmr Gasworks Site, Cowley Mill Road, Uxbridge (Kier Park), 3114/APP/2012/2881	15,000.00	15,000.00	13,045.98	13,045.98	7,100.06	1,954.02	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). £5,945 spent towards the operation of air quality monitoring stations in the Borough (2015/16).
E/84/297D	Heathrow Villages	Fmr Technicolor Site, 271 Bath Rd, Slipson. 35293/APP/1938	17,270.83	17,270.83	0.00	0.00	0.00	17,270.83	17,270.83	Funds received to be used by Hillingdon Council towards initiatives to improve air quality within LBH. Funds to be spent within 7 years of receipt (May 2020).
E/85/300D	Townfield	Fmr Powergen Site, North Hyde Gardens, Hayes 13226/APP/2012/2185	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	Contribution received to be used towards reducing emissions, tree & other planting, vehicle restrictions, use of cleaner fuels, environmental management and air quality strategy (see legal agreement for details). No time limits.
E/86/305B	Northwood	London School of Theology, Green Lane, Northwood 10112/APP/2012/2057	30,609.90	30,609.90	0.00	0.00	0.00	30,609.90	0.00	Contribution received towards the provision of tennis courts within Northwood Recreation Ground. No time limits.
E/87/314A	Pinkwell	Building 5, Hyde Park Hayes, Millington Road, Hayes 45753/APP/2012/2029	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	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). Funds allocated towards the Borough's air quality monitoring network (Cabinet Member Decision 26/10/2016).
E/88/314B	Pinkwell	Building 5, Hyde Park Hayes, Millington Road, Hayes 45753/APP/2012/2029	59,160.00	59,160.00	59,160.00	59,160.00	0.00	0.00	0.00	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). £21,945 allocated towards the installation of solar panels at Pine Community Centre (Cabinet Member Decision 10/2/2015). Scheme complete. £37,215 allocated and spent towards Compass Theatre scheme as part of end of year financing (retrospective Cabinet Member decision 23/05/2016).
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	0.00	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. Funds allocated towards the Borough's air quality monitoring network (Cabinet Member Decision 26/10/2016).
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	0.00	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). Funds allocated towards the Borough's air quality monitoring network (Cabinet Member Decision 26/10/2016).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2016 / 2017 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid February 2017)
E/91/323B	Caversham	150 Field End Road (Initial House), Eastcote, Pinner 25760/APP/2013/3632	AS AT 31/12/16 55,000.00	AS AT 30/09/16 55,000.00	AS AT 31/12/16 0.00	To 31/12/16 0.00	AS AT 31/12/16 55,000.00	AS AT 31/12/16 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	6,262.53	0.00	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). Funds allocated towards the Borough's air quality monitoring network (Cabinet Member Decision 26/10/2016).
E/93/326	Pinkwell	Prologs Park, Stockley Road, Hayes 18399/APP/2013/3449	21,789.00	21,789.00	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 15811/APP/2012/2444	20,000.00	20,000.00	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.
E/95/344D	South Uxbridge	Building 63, Phase 500, Riverside Way, Uxbridge 56862/APP/2014/170	25,000.00	25,000.00	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 (July 2020).
E/96/344E	South Uxbridge	Building 63, Phase 500, Riverside Way, Uxbridge 56862/APP/2014/170	5,750.00	5,750.00	0.00	0.00	5,750.00	5,750.00	Contribution received towards the maintenance of the footpath works as shown on a plan attached to the agreement. Funds to be spent within 5 years of receipt (July 2020).
E/97/344F	South Uxbridge	Building 63, Phase 500, Riverside Way, Uxbridge 56862/APP/2014/170	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	Contribution received towards the cost of tree works to those trees sited in the adjoining nature reserve. Funds to be spent within 5 years of receipt (July 2020). Funds allocated towards tree works at Uxbridge Moor Nature Reserve (Cabinet Member Decision 24/11/2016).
E/98/354B	Botwell	Land on west Side of Dawley Road, Hayes (EC House), 38069/APP/2014/2143	12,558.21	12,558.21	0.00	0.00	12,558.21	0.00	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 7 years of receipt (Sept 2022). Funds allocated towards the Borough's air quality monitoring network (Cabinet Member Decision 26/10/2016).
E/99/350B	West Ruislip	Fmr Aria Dairy Site, Victoria Rd, Ruislip. 68819/APP/2014/1600	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	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 (Sept 2022).
E/100/40H	Botwell	Land at Thorn EMI Complex (Old Vinyl Factory), 51588/APP/2000/1827 85987/APP/2012/1838	25,361.47	25,361.47	0.00	0.00	25,361.47	25,361.47	Contribution received towards initiatives to improve air quality within the Authority's area. Funds to be spent within 7 years of receipt (Nov 2022).
E/101/355D	Botwell	Fmr EMI Site, Dawley Rd, Hayes 8294/APP/2015/1406	12,500.00	12,500.00	0.00	0.00	12,500.00	12,500.00	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 (Nov 2022).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2016 / 2017 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid February 2017)
E/102/360B	Heathrow Villages	Fmr. Unitair Centre, Great South West Rd, Feltham, 49559/APP/2014/334	AS AT 31/12/16 26,000.00	AS AT 30/09/16 26,000.00	AS AT 31/12/16 0.00	AS AT 30/09/16 0.00	To 31/12/16 0.00	AS AT 31/12/16 26,000.00	AS AT 31/12/16 26,000.00	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). No time limit for spend.
E/103/359D	Yiewsley	26-36 Horton Rd, Yiewsley 3507/APP/2013/2327	12,625.00	12,625.00	0.00	0.00	0.00	12,625.00	12,625.00	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 7 years of receipt (Jan 2023).
E/104/371C	Heathrow Villages	272-276 Bath Rd, Hayes 464/APP/2014/2886	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). No time limit for spend.
E/105/378B	Townfield	Hayes Gate House, Lixbridge Road, Hayes 2385/APP/2013/2523	12,625.00	12,625.00	0.00	0.00	0.00	12,625.00	12,625.00	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 (Jan 2021).
E/106/732C	Yiewsley	Phase 3, Stockley Park, Stockley Road, 37977/APP/2015/1004	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	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 7 years of receipt (Jan 2023).
E/107/356C	Yiewsley	Packet Boat House, Packet Boat Lane, Cowley 20545/APP/2012/2848	15,450.00	15,450.00	0.00	0.00	0.00	15,450.00	15,450.00	Contribution received towards the maintenance and provision of open space; the maintenance and provision of children's play spaces; the provision of off-site community facilities to be used for the benefit of residents within the Authority's area. No time limit for spend.
E/108/380B	Ickenham	211-213 Swakeleys Rd, Ickenham 70701/APP/2015/3026	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	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). No time limit for spend.
E/109/382E	West Drayton	Klitchener House, Warwick Rd, West Drayton, 182118/APP/2013/2183	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	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 10 year of receipt (April 2023).
E/110/384E	Yiewsley	Caxton House, Trout Road, Yiewsley, 3678/APP/2013/3637	25,508.01	25,508.01	0.00	0.00	0.00	25,508.01	25,508.01	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). No time limits for spend.
E/111/385C	Northwood Hills	Frank Welch Court, High Meadow, Pinner, 196/APP/2013/2958	31,369.64	31,369.64	0.00	0.00	0.00	31,369.64	31,369.64	Contribution received to improve the ecological facilities at Pinn meadows including; access for river dipping, creation of an Ox-bow pond, creation of wildflower meadow (see agreement for details). No time limit for spend.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2016 / 2017 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid February 2017)
E/112/382	Brunel	82A-86 Pield Heath Road, Hillingdon. 70060/APP/2014/2070	AS AT 31/12/16 1,000.00	AS AT 30/09/16 1,000.00	AS AT 31/12/16 0.00	To 31/12/16 0.00	AS AT 31/12/16 1,000.00	AS AT 31/12/16 0.00	Contribution to be used to plant and maintain an appropriate tree within the landscaping enhancement area described in the agreement. No time limits for spend. Funds allocated toward a suitable scheme (Cabinet Member Decision 24/11/2016).	
E/113/393	West Drayton	Land West of Laurel Lane (Laurel Lane School), West Drayton. 70019/APP/2014/1807	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	Funds received as the tree planting and landscape improvement contribution, to be used towards the cost of landscaping works to The Closes Recreation Ground (see agreement for details). No time limits for spend.	
E/114/390C	West Drayton	Former Angler's Retreat PH. Crickfield Road, West Drayton 11981/APP/2013/3307	12,937.65	12,937.65	0.00	0.00	12,937.65	12,937.65	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 (Sept 2021).	
E/115/394B	Yiewsley	Paddock Works, Tavistock Road, Yiewsley. 45200/APP/2014/3638	25,375.72	0.00	0.00	0.00	25,375.72	25,375.72	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 7 years of receipt (Oct 2023).	
E/116/345C	Uxbridge South	Charter Place, Vine Street, Uxbridge. 30675/APP/2014/1345	81,000.00	0.00	0.00	0.00	81,000.00	81,000.00	Funds received as an off-site contribution to be used by the Council towards reducing carbon emissions within the London Borough of Hillingdon. No time limits for spend.	
E/117/398C	Heathrow Villages	Building 717, Located Between Sheffield Way & Southern Perimeter Road 90857/APP/2013/2214	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	Funds received towards initiatives to improve air quality within the Authority's area. Funds to be spent within 5 years of receipt (Nov 2021).	
		FINANCE PROPERTY & BUSINESS SERVICES SUB-TOTAL	1,467,126.49	1,335,750.77	307,530.74	46,370.85	1,159,595.75	830,219.08		
PORTFOLIO: SOCIAL SERVICES, HOUSING, HEALTH & WELLBEING										
H/11/195B *57	Ruislip	Highgrove House, Eascole Road, Ruislip. 10622/APP/2006/2494	3,156.00	3,156.00	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	12,426.75	0.00	Funds received towards the provision of healthcare facilities in the Borough. No time limits.	
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	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 Pine 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	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/22/239E *74	Eastcote	Highgrove House, Eascole Road, Ruislip. 10622/APP/2006/2494 & 10622/APP/2009/2504	7,363.00	7,363.00	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/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	5,233.36	0.00	Funds received towards the cost of providing health facilities in the Authority's area including the expansion of health premises to provide additional facilities, new health premises or services (see legal agreement for details). No time limit for spend.	

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2016 / 2017 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid February 2017)
			AS AT 31/12/16	AS AT 30/09/16	AS AT 31/12/16	AS AT 30/09/16	To 31/12/16	AS AT 31/12/16	AS AT 31/12/16	
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/30/276G *85	Townfield	Fmr Hayes FC, Church Road, Hayes. 4327/APP/2009/2737	104,319.06	104,319.06	68,698.26	68,698.26	0.00	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/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. 66985/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. 66985/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/36/289D *94	Caversham	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/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/42/242G *100	West Drayton	West Drayton Garden Village (north site) off Porters 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.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2016 / 2017 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid February 2017)
			AS AT 31/12/16	AS AT 30/09/16	AS AT 31/12/16	AS AT 30/09/16	To 31/12/16	AS AT 31/12/16	AS AT 31/12/16	
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, 565- 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	177,358.31	177,358.31	0.00	447,149.63	0.00	Contribution received towards the provision of healthcare facilities serving the development, in line with the S106 Planning Obligations SPD 2008. Funds to be spent within 10 years of receipt (August 2024). £177,358 from this contribution is allocated towards capacity improvements at Uxbridge Health Centre (Cabinet Member Decision 12/06/2015). Funds transferred to HCCG (July 2015).
H/50/333F *109	Yiewsley	39 High Street, Yiewsley 24485/APP/2013/138	12,444.41	12,444.41	0.00	0.00	0.00	12,444.41	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	Frtr 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 subsidised 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/53/343D *112	Harefield	Royal Quay, 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
H/53/346D *113	Northwood	42-46 Ducks Hill Road, Northwood 49987/APP/2013/1451	8,434.88	8,434.88	0.00	0.00	0.00	8,434.88	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2016 / 2017 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid February 2017)
			AS AT 31/12/16	AS AT 30/09/16	AS AT 31/12/16	AS AT 30/09/16	To 31/12/16	AS AT 31/12/16	AS AT 31/12/16	
H/55/347D *114	North Uxbridge	Honeycroft Day Centre, Honeycroft Hill, Uxbridge 6046/APP/2013/1834	12,162.78	12,162.78	0.00	0.00	0.00	12,162.78	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 spent/committed within 7 years of receipt (May 2022).
H/56/348A	North Uxbridge	Lancaster & Heritage Centre, Lancaster Road, Uxbridge. 68164/APP/2011/2711	390,564.64	390,564.64	0.00	0.00	0.00	390,564.64	0.00	Contribution received to be used by the Council to provide subsidised housing available through a Registered Social Landlord to persons who cannot afford to rent or buy houses generally available on the open market. No time limits for spend. Index linking received.
H/57/351D *116	Northwood	103, 105 & 107 Ducks Hill Road, Northwood. 64345/APP/2014/1044	6,212.88	6,212.88	0.00	0.00	0.00	6,212.88	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/58/348B *117	Uxbridge North	Lancaster & Heritage Centre, Lancaster Road, Uxbridge. 68164/APP/2011/2711	7,587.72	7,587.72	0.00	0.00	0.00	7,587.72	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/59/356E *120	Yiewsley	Packet Boat House, Packet Boat Lane, Cowley 20545/APP/2012/2848	14,997.03	14,997.03	0.00	0.00	0.00	14,997.03	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/60/359E *121	Yiewsley	26-36 Horton Rd, Yiewsley 3507/APP/2013/2327	25,273.45	25,273.45	0.00	0.00	0.00	25,273.45	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/61/382F *128	West Drayton	Kitchener House, Wawick Rd, West Drayton. 18218/APP/2013/2183	8,872.64	8,872.64	0.00	0.00	0.00	8,872.64	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. Spend within 7 years of receipt (Jan 2023).
H/62/384F *129	Yiewsley	Caxton House, Trout Road, Yiewsley. 3678/APP/2013/3637	15,482.07	15,482.07	0.00	0.00	0.00	15,482.07	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/63/385D *130	Northwood Hills	Frank Welch Court, High Meadow Close, Pinner. 186/APP/2013/2958	10,195.29	10,195.29	0.00	0.00	0.00	10,195.29	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/64/387E *136	Uxbridge North	Norwich Union House, 1-3 Bakers Road, Uxbridge 8218/APP/2011/1853	15,518.40	15,518.40	0.00	0.00	0.00	15,518.40	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. Spend within 7 years of receipt (September 2023).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2016 / 2017 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid February 2017)
			AS AT 31/12/16	AS AT 30/09/16	AS AT 31/12/16	AS AT 30/09/16	To 31/12/16	AS AT 31/12/16	AS AT 31/12/16	
H/65/387F	Uxbridge North	Norwich Union House, 1-3 Bakers Road, Uxbridge 8218/APP/2011/1853	170,545.32	170,545.32	0.00	0.00	0.00	170,545.32	170,545.32	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. Funds to be spent within 7 years of receipt (September 2023).
H/66/390D *137	West Drayton	Former Angler's Retreat PH, Crickfield Road, West Drayton 11981/APP/2013/3307	8,319.90	8,319.90	0.00	0.00	0.00	8,319.90	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. Spend within 7 years of receipt (September 2021).
		SOCIAL SERVICES HEALTH & HOUSING SUB-TOTAL	2,623,809.30	2,623,809.30	246,056.57	246,056.57	0.00	2,377,752.73	1,207,993.84	
		SECTION 106 SUB - TOTAL	25,870,931.70	25,462,804.76	14,200,145.14	13,800,509.13	915,265.86	11,670,786.56	5,776,911.69	
		Interest on all interest bearing schemes	40,664.10	40,664.10	983.01	667.64	484.27	39,681.09	0.00	
		GRAND TOTAL ALL SCHEMES	29,695,123.34	29,264,899.21	16,233,834.04	15,189,838.79	1,611,904.89	13,461,289.30	5,776,911.69	
NOTES										
The balance of funds remaining must be spent on works as set out in each individual agreement.										
Bold and strike-through text indicates key changes since the Cabinet report for the previous quarter's figures.										
Bold figures indicate changes in income and expenditure										
Income figures for schemes within shaded cells indicate where funds are held in interest bearing accounts.										
* Denotes funds the Council is unable to spend currently (Totals £3,556,084.86)										
1:	PT105	£359,328.06	is restricted to public transport serving London Heathrow and subject to approval from BAA and bus operators.							
16:	PT278127	£0.00	is to be held as a returnable security deposit for the highway works (to be later refunded).							
18:	PT278134	£194,910.65	includes a returnable security deposit for the highway works (to be later refunded) plus interest.							
20:	PT278144	£20,938.04	includes a returnable security deposit for the highway works (to be later refunded) plus interest.							
22:	PT278160	£5,000.00	is to be held as a returnable security deposit for the highway works (to be later refunded)							
23:	PT278149	£22,108.66	includes a returnable security deposit for the highway works (to be later refunded) plus interest and funds for TLL costs.							
24:	PT125	£37,425.09	reasonable period" for expenditure without owner's agreement has lapsed							
28:	PT24	£4,055.22	reasonable period" for spend has elapsed. Awa Agreement with developer being sought							
32:	PT278146	£5,000.00	is to be held as a returnable security deposit for the highway works (to be later refunded).							
38:	PT188140C	£176,471.85	funds have been received to provide a specific bus service through TLL, therefore implementation is not within control of the Council.							
46:	PT188140F	£10,000.00	there has not been any petitions for parking schemes in the area.							
47:	PT3740E	£32,805.42	there has not been any petitions for parking schemes in the area.							
49:	PT278163	£5,000.00	is to be held as a returnable security deposit for the highway works (to be later refunded).							
51:	PT278162/149A	£5,000.00	is to be held as a returnable security deposit for the highway works (to be later refunded).							
52:	PT278165	£5,000.00	is to be held as a returnable security deposit for the highway works (to be later refunded).							
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:	PT1278176	£5,000.00	is to be held as a returnable security deposit for highway works (to be later refunded)							
61:	PT1101/98B	£14,240.00	is to be held as a returnable security deposit for the implementation of the travel plan (to be later refunded)							
62:	PT278171/97	£23,000.00	held as security for the due and proper execution of the works.							
63:	PT111205A	£20,000.00	is to be held as a returnable deposit for the implementation of the travel plan (later to be later refunded)							
67:	PT114209A	£25,000.00	is to be held as a returnable deposit for the implementation of the travel plan (later to be later refunded)							
70:	H18219C	£3,902.00	funds have been received to provide Health Care services in the borough.							
72:	H20238F	£31,441.99	funds have been received to provide Health Care services in the borough.							
74:	H2239E	£7,363.00	funds have been received to provide Health Care services in the borough.							
76:	PT278128/238G	£5,000.00	is to be held as a returnable security deposit for the highway works (to be later refunded).							
80:	H127262D	£5,233.35	funds have been received to provide Health Care services in the borough.							
81:	H128263D	£3,353.86	funds have been received to provide Health Care services in the borough.							
82:	PT126242D	£20,000.00	is to be held as a returnable deposit for the implementation of the travel plan (later to be later refunded)							
84:	PT127816/2149E	£4,000.00	funds received as a security deposit to ensure proper execution of works (to be later refunded)							
85:	H30276G	£35,620.80	funds received to provide health care facilities in the borough.							
87:	PT1278162/23A	£175,000.00	funds received as a security deposit to ensure proper execution of works (to be later refunded)							
88:	PT1321/149J	£15,000.00	funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)							
89:	H32284C	£5,280.23	funds received to provide health care facilities in the borough.							
90:	PT278183/292	£31,500.00	funds to be held as a returnable deposit for highways works (to be later refunded).							
91:	H32321C	£5,416.75	funds received to provide health care facilities in the borough.							
92:	H34262F	£15,031.25	funds received to provide health care facilities in the borough.							

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2016 / 2017 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid February 2017)
			AS AT 31/12/16	AS AT 30/09/16	AS AT 31/12/16	AS AT 30/09/16	To 31/12/16	AS AT 31/12/16	AS AT 31/12/16	
'93:PT278165			£5,000.00							
'94:HI36299D		£9,001.79 funds received to provide health care facilities in the borough.								
'95:HI37301E		£12,958.84 funds received to provide health care facilities in the borough.								
'97: HI39/304C		£6,448.10 funds received to provide health care facilities in the borough.								
'100:HI42242G		£37,574.00 funds received to provide health care facilities in the borough.								
'101: PT137300A		£10,000.00 funds to be used by TfL for traffic study at Bulls Bridge roundabout								
'102: PT138300B		£20,000.00 funds to be used towards TfL scheme at Bulls Bridge roundabout								
'103: HI44/319D		£24,312.54 funds received to provide health care facilities in the borough.								
'104: HI46/323G		£14,126.68 funds received to provide health care facilities in the borough.								
'105: PT1148/327		£20,000.00 funds to be held as a returnable deposit for the implementation of the travel plan (later to be refunded)								
'106: HI47/329E		£14,066.23 funds received to provide health care facilities in the borough.								
'107: HI48/331E		£4,320.40 funds received to provide health care facilities in the borough.								
'108: HI49/333B		£447,149.63 funds received to provide health care facilities in the borough.								
'109: HI50/333F		£12,444.41 funds received to provide health care facilities in the borough.								
'110: HI51/233H		£17,374.27 funds received to provide health care facilities in the borough.								
'111:PT1278/98/339		£0.00 funds to be held as a returnable deposit for highways works (to be later refunded).								
'112:HI54/343D		£8,696.77 funds received to provide health care facilities in the borough.								
'113: HI53/346D		£8,434.88 funds received to provide health care facilities in the borough.								
'114: HI55/47D		£12,162.78 funds received to provide health care facilities in the borough.								
'115: PT1278/80/349		£106,884.18 funds to be held as a returnable deposit for highways works (to be later refunded).								
'116: HI57/351D		£6,212.88 funds received to provide health care facilities in the borough.								
'117: HI59/348B		£7,597.72 funds received to provide health care facilities in the borough.								
'118: PT1278/103/370A		£51,234.86 is to be held as a returnable security deposit for the highway works (to be later refunded).								
'119: PT1157/955A		£20,000.00 funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)								
'120: HI59/356E		£14,997.03 funds received to provide health care facilities in the borough.								
'121: HI60/359E		£25,273.45 funds received to provide health care facilities in the borough.								
'122: PT1278/105/390C		£877,448.00 is to be held as a returnable security deposit for the highway works (to be later refunded)								
'123: PT1158/371A		£20,000.00 funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)								
'124: PT1160/354C		£20,000.00 funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)								
'125: PT1161/3733		£4,000.00 funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)								
'126: PT1165/374B		£20,000.00 funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)								
'127: PT1168/383A		£20,000.00 funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)								
'128: HI61/382F		£8,872.64 funds received to provide health care facilities in the borough.								
'129: HI62/384F		£15,482.07 funds received to provide health care facilities in the borough.								
'130: HI63/385D		£10,195.29 funds received to provide health care facilities in the borough.								
'131: PT1278/85/40J		£33,397.13 is to be held as a returnable security deposit for the highway works (to be later refunded).								
'132: PT1278/107/358E		£5,000.00 is to be held as a returnable security deposit for the highway works (to be later refunded).								
'133: PT1278/108/378C		£5,000.00 is to be held as a returnable security deposit for the highway works (to be later refunded).								
'134: PT1175/388		£20,000.00 funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)								
'135: PT1176/389		£0.00 Funds to be used by TfL to provide bus service								
'136: HI64/387E		£15,518.40 funds received to provide health care facilities in the borough.								
'137: HI66/390D		£8,319.90 funds received to provide health care facilities in the borough.								
'138: PT1179/860C		£20,578.80 funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)								
'139: PT1181/395		£20,000.00 funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)								
			£3,586,094.86							

COUNCIL BUDGET - 2016/17 MONTH 10 REVENUE AND CAPITAL BUDGET MONITORING

Cabinet Member	Councillor Jonathan Bianco
Cabinet Portfolio	Finance, Property and Business Services
Report Author	Paul Whaymand, Corporate Director of Finance
Papers with report	Appendices A - F

HEADLINE INFORMATION

Purpose of report	<p>This report provides the Council's forecast financial position and performance against the 2016/17 revenue budget and Capital Programme.</p> <p>A net in-year underspend of £2,186k is projected against 2016/17 General Fund revenue budgets as of January 2017 (Month 10), representing an improvement of £342k from 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>
Putting our Residents First	<p>This report supports the following Council objectives of: <i>Our People; Our Built Environment; Our Natural Environment; Our Heritage and Civic Pride; Financial Management</i></p> <p>Achieving Value for Money is an important element of the Council's Medium Term Financial Plan.</p>
Financial Cost	N/A
Relevant Policy Overview Committee	Corporate Services and Partnerships
Ward(s) affected	All

RECOMMENDATIONS

That Cabinet:

1. Note the forecast budget position as at January 2017 (Month 10).
2. Note the Treasury Management update as at January 2017 at Appendix E.
3. Continue the delegated authority up until the April 2017 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 16th February 2017 and 16th March 2017 Cabinet meetings, detailed at Appendix F.

4. **Agree to the appropriation of land and premises to the rear of 113-127 Moorfield Road, Cowley from the General Fund to the Housing Revenue Account to be developed as shared ownership housing.**
5. **Agree to the appropriation of land and premises at 15-16 Welbeck Court, Welbeck Avenue, Hayes from the General Fund to the Housing Revenue Account to be developed as general needs housing.**
6. **Accept a grant of £5k in respect of the Better Care Fund which has been awarded by London ADASS.**

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 25 February 2016.
2. Appendix E provides an update to Cabinet on Treasury Management performance during this financial year.
3. **Recommendation 4** - It is proposed that the site to the rear of 113-127 Moorfield Road, Cowley, which comprises five storage units / garages to the rear of a two storey block of ground floor shops and first floor flats, is re-developed to provide five 3-bedroom houses as shared ownership housing. The storage units are generating a low rental yield and therefore the demolition of the units will have a negligible impact on the General Fund. The appropriation to the HRA will enable new housing for sale on a shared ownership basis for eligible households. The appropriation will be accounted for as a notional Capital Receipt at market value for which the estimated land value of £887k can be managed within the overall HRA capital programme.
4. **Recommendation 5** - It is proposed that the commercial premises at 15 and 16 Welbeck Court, Welbeck Avenue, Hayes, are converted to residential development to provide a four bedroom flat for rental within the HRA. The premises are currently vacant and therefore the appropriation to the HRA will support bringing the site back into use representing value for money for both the General Fund and the HRA. The appropriations will be accounted for as a notional Capital Receipt at market value for which the estimated land value of £157k can be managed within the overall HRA capital programme.
5. **Recommendation 6** - The grant has been given to improve the information available to patients about the hospital discharge process with the objective of reducing the number of delayed discharges attributed to the patient/family choice Delayed Transfer of Care (DTC) reason. This grant will be spent on printing new discharge booklets.

Alternative options considered

6. There are no other options proposed for consideration.

FURTHER INFORMATION

General Fund Revenue Budget

- An underspend of £2,186k is reported on normal operating activities at Month 10. This position incorporates a £3,070k net underspend across Directorate Operating Budgets and an underspend of £800k across Corporate Operating Budgets, offset by contingency pressures of £1,684k, primarily relating to Looked After Children placement expenditure and Deprivation of Liberty Safeguards (DoLS) assessments. There are no exceptional items reported at this stage in the financial year.
- The headline underspend of £2,186k represents an improvement of £342k on the position reported at Month 9, consisting of a £235k improvement across Directorate budgets primarily linked to further increases in Health contributions towards the cost of Social Care and a £107k improvement on three contingency items.
- The Council's General Fund revenue budget contains £13,309k savings, with £11,164k already banked and £1,273k on track for delivery. Those savings classed as amber total £872k at Month 10, an improvement of £270k from Month 9. The reported position on operating budgets reflects the status of these savings.

Table 1: General Fund Overview

Original Budget	Budget Changes	Service	Month 10		Variance (As at Month 10)	Variance (As at Month 9)	Movement from Month 9
			Revised Budget	Forecast Outturn			
£'000	£'000		£'000	£'000	£'000	£'000	£'000
179,081	(494)	Directorate Operating Budgets	178,587	175,517	(3,070)	(2,835)	(235)
1,841	2,518	Corporate Operating Budgets	4,359	3,559	(800)	(800)	0
18,453	(1,881)	Development & Risk Contingency	16,572	18,256	1,684	1,791	(107)
1,134	(143)	Priority Growth	991	991	0	0	0
200,509	0	Sub-total Normal Activities	200,509	198,323	(2,186)	(1,844)	(342)
200,509	0	Total Net Expenditure	200,509	198,323	(2,186)	(1,844)	(342)
(196,293)	0	Budget Requirement	(196,293)	(196,293)	0	0	0
4,216	0	Net Total	4,216	2,030	(2,186)	(1,844)	(342)
(39,005)	0	Balances b/fwd	(39,005)	(39,005)			
(34,789)	0	Balances c/fwd 31 March 2017	(34,789)	(36,975)			

- At 31 March 2016 General Fund Balances totalled £39,005k. With the budgeted drawdown of £4,216k and the projected £2,186k surplus, the forecast closing balance at 31 March 2017 is £36,975k. The Council's current MTFF assumes that balances will remain between £15,000k and £32,000k to manage emergent risks, with sums above that level earmarked for use to smooth the impact of government funding cuts.

Directorate Operating Budgets (£3,070k underspend, £235k improvement)

- 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. Variances relating to those more volatile areas of activity being managed through Development and Risk Contingency are expanded upon below.

12. From 1 April 2016 the Council is able to utilise Capital Receipts, rather than revenue resources, to finance the costs of service reform, both one-off implementation costs (including redundancy costs) and transformation staffing costs. The Month 10 forecast assumes that £2,723k of these projected costs will be funded from Capital Receipts and a further £1,623k will be funded from earmarked reserves.

Table 2: Directorate Operating Budgets

Original Budget £'000	Budget Changes £'000	Service		Month 10		Variance (As at Month 10) £'000	Variance (As at Month 9) £'000	Movement from Month 9 £'000
				Revised Budget £'000	Forecast Outturn £'000			
10,762	(278)	Admin.	Expenditure	10,484	10,363	(121)	(115)	(6)
(1,288)	5		Income	(1,283)	(1,247)	36	32	4
9,474	(273)		Sub-Total	9,201	9,116	(85)	(83)	(2)
15,768	357	Finance	Expenditure	16,125	15,884	(241)	(221)	(20)
(2,475)	(61)		Income	(2,536)	(2,652)	(116)	(116)	0
13,293	296		Sub-Total	13,589	13,232	(357)	(337)	(20)
109,096	(1,369)	Residents Services	Expenditure	107,727	105,885	(1,842)	(1,741)	(101)
(56,005)	1,516		Income	(54,489)	(54,032)	457	372	85
53,091	147		Sub-Total	53,238	51,853	(1,385)	(1,369)	(16)
141,576	(49)	Social Care	Expenditure	141,527	142,763	1,236	1,334	(98)
(38,353)	(615)		Income	(38,968)	(41,447)	(2,479)	(2,380)	(99)
103,223	(664)		Sub-Total	102,559	101,316	(1,243)	(1,046)	(197)
179,081	(494)	Total Directorate Operating Budgets		178,587	175,517	(3,070)	(2,835)	(235)

13. At Month 10, an £85k underspend is reported on Administration operating budgets, a slight improvement of £2k from Month 9. An underspend of £357k within the Finance Directorate is reported at Month 10, an improvement of £20k on Month 9 projections.
14. An underspend of £1,385k is reported within Residents Services at Month 10, with £2,262k staffing underspends from vacant posts and the capitalisation of transformation resource, alongside pressures of £877k across non-staffing and income budgets. The favourable movement from Month 9 relates primarily to lower forecast non-staffing spend, off-set by a number of compensatory movements across the Group. Reported pressures include a shortfall in income from the Cedars & Grainges car parks, estates income and Imported Food sampling, with non-staffing pressures from increased recycling volumes, fleet hire & maintenance and the adaptations budget within Development & Assets.
15. An improvement of £197k is reported on Social Care budgets, reflecting increased income in Health funded packages and the deferral of agency appointments across the group. Overall the group is reporting a £1,243k underspend, inclusive of net staffing underspends of £1,424k from posts being held vacant and capitalisation of transformation workforce costs. Within this reported position, there is remains a risk around supplier inflation on care placements which will remain under review over the coming months.

Progress on Savings

16. The Council's 2016/17 General Fund revenue budget contains £13,309k savings, with all prior year savings delivered in full during 2015/16. As at Month 10, £12,437k savings are now reported as being banked or on track for delivery in full during 2016/17, with the remaining £872k or 6.6% remaining at an earlier stage of delivery and no savings being identified as having a serious risk of non-delivery.

Table 3: Savings Tracker

2016/17 General Fund Savings Programme	Admin	Finance	Residents Services	Social Care	Total 2016/17 Savings	
	£'000	£'000	£'000	£'000	£'000	%
B Banked	(765)	(767)	(5,475)	(4,157)	(11,164)	83.9%
G On track for delivery	(142)	(360)	(307)	(464)	(1,273)	9.6%
A Potential significant savings shortfall or a significant or risky project which is at an early stage;	0	0	0	(872)	(872)	6.6%
R Serious problems in the delivery of the saving	0	0	0	0	0	0.0%
Total 2016/17 Savings	(907)	(1,127)	(5,782)	(5,493)	(13,309)	100.0%

Corporate Operating Budgets (£800k underspend, nil movement)

17. Corporately managed expenditure includes revenue costs of the Council's Capital Programme, externally set levies and income arising from the provision of support services to other funds and ring-fenced budgets. An £800k underspend has been identified against Interest and Investment Income as a result of continuing work in reviewing financing options, the on-going benefits of which have been reflected in the 2017/18 revenue budget. Forecasts for all other corporately managed budgets are consistent with budget assumptions.

Table 4: Corporate Operating Budgets

Original Budget	Budget Changes	Service	Month 10		Variance (As at Month 10)	Variance (As at Month 9)	Movement from Month 9	
			Revised Budget	Forecast Outturn				
£'000	£'000		£'000	£'000	£'000	£'000	£'000	
0	0	Interest and Investment Income	Salaries	0	0	0	0	0
5,386	872		Non-Sal Exp	6,258	5,458	(800)	(800)	0
(405)	0		Income	(405)	(405)	0	0	0
4,981	872		Sub-Total	5,853	5,053	(800)	(800)	0
431	0	Levies and Other Corporate Budgets	Salaries	431	431	0	0	0
9,379	2,017		Non-Sal Exp	11,396	11,396	0	0	0
(12,390)	(371)		Income	(12,761)	(12,761)	0	0	0
(2,580)	1,646		Sub-Total	(934)	(934)	0	0	0
0	0	Housing Benefit Subsidy	Salaries	0	0	0	0	0
142,055	0		Non-Sal Exp	142,055	142,055	0	0	0
(142,615)	0		Income	(142,615)	(142,615)	0	0	0
(560)	0		Sub-Total	(560)	(560)	0	0	0
1,841	2,518	Total Corporate Operating Budgets		4,359	3,559	(800)	(800)	0

Development & Risk Contingency (£1,684k overspend, £107k improvement)

18. The Council set aside £18,453k to manage volatile and uncertain elements of budgets within the Development & Risk Contingency, which included £17,453k in relation to specific risk items and £1,000k as General Contingency to manage unforeseen issues. As expected with such volatile areas, a number of variances are reported, including significant growth in the cost of supporting Looked After Children.

Table 5: Development & Risk Contingency

Original Budget £'000	Budget Changes £'000	Service	Month 10		Variance (As at Month 10) £'000	Variance (As at Month 9) £'000	Movement from Month 9 £'000	
			Revised Budget £'000	Forecast Outturn £'000				
341	0	Fin.	Uninsured Claims	341	291	(50)	(50)	0
2,025	0	Residents Services	Impact of welfare reform on homelessness	2,025	2,025	0	0	0
2,728	0		Waste Disposal Levy	2,728	2,428	(300)	(300)	0
200	0		High Speed 2 Challenge Fund	200	200	0	0	0
200	0		Heathrow Expansion Challenge Fund	200	200	0	0	0
2,212	0	Social Care	Asylum Service	2,212	1,899	(313)	(273)	(40)
3,734	0		Demographic Growth - Looked After Children	3,734	6,275	2,541	2,577	(36)
277	0		Social Worker Agency	277	277	0	0	0
1,699	0		Demographic Growth - Transitional Children	1,699	1,619	(80)	(80)	0
432	0		Demographic Growth - Adults	432	432	0	0	0
393	0		Winterbourne View	393	78	(315)	(315)	0
0	0		Deprivation of Liberty Safeguards	0	701	701	732	(31)
1,331	0		Care Act New Burdens Funding	1,331	1,331	0	0	0
1,881	(1,881)	Corp. Items	Increased National Insurance Contributions	0	0	0	0	0
1,000	0		General Contingency	1,000	500	(500)	(500)	0
18,453	(1,881)	Total Development & Risk Contingency		16,572	18,256	1,684	1,791	(107)

19. Movement from Month 9 on reported positions are limited to the Asylum Service, Deprivation of Liberty Safeguards and Looked after Children with projections across all other areas having been reviewed. Material variances within 2016/17 Development and Risk Contingency have been reviewed and where appropriate funding levels adjusted for within the 2017/18 budget approved by Cabinet and Council in February 2017.
20. An improvement from Month 9 is reported on Asylum expenditure, with the projected cost of supporting Unaccompanied Asylum Seeking Children being reduced by £40k. This reduction reflects on-going management action to minimise the cost to the local taxpayer of this function, although numbers of clients remains consistent despite introduction of the National Transfer agreement in July 2016.
21. A similar reduction of £36k is reported on Looked After Children's placements, indicating the continuing success of stronger challenge within decision making processes in avoiding further sharp rises in the cost of provision.

22. Further refinement of projections for Deprivation of Liberty Safeguards has released £31k, leaving a residual pressure of £701k for 2016/17 on this unfunded new burden.
23. To date there have been no calls on General Contingency, with the reported position assuming that £500k will be required later in the financial year.

Priority Growth

24. The 2016/17 General Fund revenue budget approved by Council in February 2016 set aside £734k of unallocated Priority Growth, in addition to £400k of specific growth monies to support HIP Initiatives. The 2016/17 HIP budget is supplemented by £820k brought forward balances, with £1,95k of available funds currently uncommitted.
25. To date £143k has been released from Priority Growth to meet costs associated with traveller incursions within the Borough and finance a new Members Enquiries Support Officer. The corporate monitoring position assumes all remaining budgeted growth will be spent or committed during the current financial year. Release of £125k from HIP monies has been approved to support new initiatives from the £1,220k available resources, leaving £1,095k available for further allocations in year.

Table 6: Priority Growth

Original Budget	Budget Changes	Priority Growth	Month 10		
			Available Growth	Approved Allocations	Unallocated Balance
£'000	£'000		£'000	£'000	£'000
400	0	HIP Initiatives Budgets	400	0	(400)
0	820	B/fwd Funds	820	125	(695)
734	(143)	Unallocated Priority Growth	591	N/A	(591)
1,134	677	Total Priority Growth	1,811	125	(1,686)

Schools Budget, Parking Revenue Account and Collection Fund

26. The latest forecasts on the Schools Budget shows a pressure of £292k to be recouped from 2017/18 Dedicated Schools Grant, with other funds indicating favourable positions at year end and therefore will not adversely impact upon the General Fund in 2016/17.
27. The projected drawdown from Dedicated Schools Grant balances for the Schools Budget has increased by £85k to £1,158k from the position reported at Month 9, exceeding available reserves by £292k. This drawdown from reserves reflects the continuing increase in the number and cost of post-16 high needs placements as a consequence of the of the changes in the Children's and Families Act 2014, alongside planned use of balances in support of the two year old childcare offer. As this will result into the fund going into deficit during 2016/17, the 2017/18 Dedicated Schools Grant will be topsliced to return the Schools Budget to a breakeven position.
28. An £8k surplus is reported on the Parking Revenue Account at Month 10, representing a favourable movement of £7k from Month 9 forecasts.
29. A surplus of £2,000k is projected on the Council's share of Business Rates revenues at Month 10, in line with the position reported at Month 9. This favourable position is principally driven by the 2015/16 outturn surplus, which included significant backdated increases in Rateable Value at Heathrow Airport. A surplus of £500k is reported on Council Tax in line with the position reported at Month 9, including lower than previously estimated levels of

demand within the Council Tax Reduction Scheme and continuing strong collection performance.

Housing Revenue Account

30. The Housing Revenue Account (HRA) is currently forecasting an in-year overall surplus of £12,810k which is a £3,548k improvement on the budgeted surplus of £9,262k. This represents a £132k adverse movement on the position reported at Month 9. As a result, HRA General Balances are projected to total £46,754k by 31 March 2017, with a significant element of this sum earmarked to support investment in new housing stock.
31. There have been 82 Right to Buy sales of Council dwellings as at the end of January 2017 and a further 23 sales are forecast to bring the yearly total to 105 in 2016/17. Sufficient expenditure was incurred on the acquisition of new properties during Quarters 1, 2 & 3 to avoid repayment of Right to Buy Receipts to DCLG, with projects underway to avoid repayment during Quarter 4.

Future Revenue Implications of Capital Programme

32. Appendix D outlines the forecast outturn on the 2016/17 to 2020/21 Capital Programme, with a £6,228k underspend projected over the five year programme, representing a £267k improvement from Month 9. Prudential Borrowing required to support the Council's Capital Programme is projected to be £7,164k lower than the revised budget, as a result of the projected underspend of £6,228k and £6,307k additional assumed grant income for school expansions and Disabled Facilities Grants being sufficient to offset a £5,371k fall in projected Capital Receipts.
33. This favourable variance on borrowing would result in a marginal reduction in future revenue costs of approximately £365k per annum, however, given that £14,490k of projected grant income is yet to be confirmed by awarding bodies and asset sales remain a volatile income stream this position will remain under review.
34. Slippage in project expenditure now shows an underspend of £20,202k in the current financial year. This is an underspend against the £76,004k budget, which had already been amended downwards to rebase the 2017/18 Capital Programme, indicating that the Council will be able to defer new borrowing into later years and therefore deliver savings against capital financing budgets in 2017/18. Slippage in delivery of Capital Receipts will reduce any such saving; with current forecasts showing that £4,629k of the revised budget of £6,918k will be secured during 2016/17.

Appendix A – Detailed Group Forecasts (General Fund)

ADMINISTRATION (£85k underspend, £2k improvement)

35. The Administration group is showing a projected outturn underspend of £85k at Month 10, representing a £2k improvement on the month. The movement primarily relates to increased delayed recruitment to posts within Legal Services.

Table 7: Administration Operating Budgets

Original Budget £'000	Budget Changes £'000	Service	Month 10		Variance (As at Month 10) £'000	Variance (As at Month 9) £'000	Movement from Month 9 £'000	
			Revised Budget £'000	Forecast Outturn £'000				
1,490	(8)	Democr. Services	Salaries	1,482	1,476	(6)	(3)	(3)
1,645	111		Non-Sal Exp	1,756	1,748	(8)	(9)	1
(629)	(97)		Income	(726)	(705)	21	16	5
2,506	6		Sub-Total	2,512	2,519	7	4	3
2,307	(326)	Human Resources	Salaries	1,981	1,955	(26)	(23)	(3)
534	71		Non-Sal Exp	605	602	(3)	(7)	4
(248)	61		Income	(187)	(204)	(17)	(16)	(1)
2,593	(194)		Sub-Total	2,399	2,353	(46)	(46)	0
1,979	(124)	Legal Services	Salaries	1,855	1,830	(25)	(15)	(10)
87	(1)		Non-Sal Exp	86	70	(16)	(17)	1
(341)	41		Income	(300)	(261)	39	39	0
1,725	(84)		Sub-Total	1,641	1,639	(2)	7	(9)
579	0	Policy & Partnership s	Salaries	579	543	(36)	(39)	3
2,141	(1)		Non-Sal Exp	2,140	2,139	(1)	(2)	1
(70)	0		Income	(70)	(77)	(7)	(7)	0
2,650	(1)		Sub-Total	2,649	2,605	(44)	(48)	4
6,355	(458)	Admin. Directorate	Salaries	5,897	5,804	(93)	(80)	(13)
4,407	180		Non-Sal Exp	4,587	4,559	(28)	(35)	7
(1,288)	5		Income	(1,283)	(1,247)	36	32	4
9,474	(273)		Total	9,201	9,116	(85)	(83)	(2)

FINANCE (£357k underspend, £20k improvement)

36. The Finance directorate is currently projecting an outturn underspend of £357k at Month 10, representing a £20k improvement on the month. The group is reporting an underspend of £285k in staffing budgets relating to a number of vacant posts and maternity leave within Operational Finance.

Table 8: Finance Operating Budgets

Original Budget £'000	Budget Changes £'000	Service	Month 10		Variance (As at Month 10) £'000	Variance (As at Month 9) £'000	Movement from Month 9 £'000	
			Revised Budget £'000	Forecast Outturn £'000				
519	418	Business Assurance	Salaries	937	899	(38)	(30)	(8)
30	592		Non-Sal Exp	622	669	47	44	3
(10)	(92)		Income	(102)	(109)	(7)	(6)	(1)
539	918		Sub-Total	1,457	1,459	2	8	(6)
1,555	0	Procurement	Salaries	1,555	1,626	71	86	(15)
92	(1)		Non-Sal Exp	91	105	14	12	2
0	0		Income	0	(9)	(9)	(9)	0
1,647	(1)		Sub-Total	1,646	1,722	76	89	(13)
3,321	118	Operational Finance	Salaries	3,439	3,214	(225)	(232)	7
611	(589)		Non-Sal Exp	22	23	1	1	0
(158)	31		Income	(127)	(191)	(64)	(64)	0
3,774	(440)		Sub-Total	3,334	3,046	(288)	(295)	7
4,101	(113)	Revenues & Benefits	Salaries	3,988	3,995	7	8	(1)
1,634	(68)		Non-Sal Exp	1,566	1,575	9	9	0
(2,023)	0		Income	(2,023)	(2,039)	(16)	(17)	1
3,712	(181)		Sub-Total	3,531	3,531	0	0	0
1,348	0	Strategic Finance	Salaries	1,348	1,248	(100)	(94)	(6)
2,557	0		Non-Sal Exp	2,557	2,530	(27)	(25)	(2)
(284)	0		Income	(284)	(304)	(20)	(20)	0
3,621	0		Sub-Total	3,621	3,474	(147)	(139)	(8)
10,844	423	Finance Directorate	Salaries	11,267	10,982	(285)	(262)	(23)
4,924	(66)		Non-Sal Exp	4,858	4,902	44	41	3
(2,475)	(61)		Income	(2,536)	(2,652)	(116)	(116)	0
13,293	296		Total	13,589	13,232	(357)	(337)	(20)

37. A £50k underspend is reported on the projected drawdown from the Insurance Contingency, reflecting lower levels of outstanding claims than previously experienced.

Table 9: Development and Risk Contingency

Original Budget £'000	Budget Changes £'000	Development & Risk Contingency	Month 10		Variance (As at Month 10) £'000	Variance (As at Month 9) £'000	Movement from Month 9 £'000
			Revised Budget £'000	Forecast Outturn £'000			
341	0	Uninsured Claims	341	291	(50)	(50)	0
341	0	Current Commitments	341	291	(50)	(50)	0

RESIDENTS SERVICES (£1,385k underspend, £16k improvement)

38. Residents Services directorate is showing a projected outturn underspend of £1,385k at Month 10, excluding identified contingency provisions. **Table 10: operating budgets below:**

Original Budget	Budget Changes	Service	Month 10		Variance (As at Month 10)	Variance (As at Month 9)	Movement from Month 9	
			Revised Budget	Forecast Outturn				
£'000	£'000		£'000	£'000	£'000	£'000	£'000	
15,008	(1,314)	Deputy Director Residents Services	Salaries	13,694	13,230	(464)	(464)	0
15,752	821		Non-Sal Exp	16,573	17,148	575	394	181
(7,981)	371		Income	(7,610)	(7,210)	400	321	79
22,779	(122)		Sub-Total	22,657	23,168	511	251	260
4,951	223	Development and Assets	Salaries	5,174	5,142	(32)	(34)	2
11,174	(4)		Non-Sal Exp	11,170	11,150	(20)	84	(104)
(5,072)	(454)		Income	(5,526)	(5,429)	97	97	0
11,053	(235)		Sub-Total	10,818	10,863	45	147	(102)
487	(53)	Estates and Tenancy Management	Salaries	434	354	(80)	(80)	0
1,154	83		Non-Sal Exp	1,237	1,067	(170)	(60)	(110)
(3,279)	0		Income	(3,279)	(3,206)	73	73	0
(1,638)	30		Sub-Total	(1,608)	(1,785)	(177)	(67)	(110)
1,730	(47)	Planning, Transportation and Community Projects	Salaries	1,683	1,442	(241)	(241)	0
1,534	(12)		Non-Sal Exp	1,522	1,535	13	(2)	15
(10,706)	0		Income	(10,706)	(10,800)	(94)	(95)	1
(7,442)	(59)		Sub-Total	(7,501)	(7,823)	(322)	(338)	16
1,774	0	Planning and Enforcement	Salaries	1,774	1,667	(107)	(138)	31
854	(50)		Non-Sal Exp	804	800	(4)	0	(4)
(2,782)	0		Income	(2,782)	(3,154)	(372)	(373)	1
(154)	(50)		Sub-Total	(204)	(687)	(483)	(511)	28
11,739	(65)	Green Spaces, Sport & Culture	Salaries	11,674	11,756	82	85	(3)
7,567	(1,019)		Non-Sal Exp	6,548	6,534	(14)	(21)	7
(9,916)	17		Income	(9,899)	(10,185)	(286)	(278)	(8)
9,390	(1,067)		Sub-Total	8,323	8,105	(218)	(214)	(4)
7,994	(3,414)	Digital Strategy & Communications	Salaries	4,580	4,527	(53)	(42)	(11)
5,714	(881)		Non-Sal Exp	4,833	4,751	(82)	(80)	(2)
(3,058)	2,658		Income	(400)	(250)	150	140	10
10,650	(1,637)		Sub-Total	9,013	9,028	15	18	(3)
6,027	3,161	Business and Technical Support	Salaries	9,188	8,202	(986)	(948)	(38)
1,051	(5)		Non-Sal Exp	1,046	1,213	167	172	(5)
(4,197)	(700)		Income	(4,897)	(4,352)	545	543	2
2,881	2,456		Sub-Total	5,337	5,063	(274)	(233)	(41)
4,131	588	Policy and Standards - Education, Housing and Public Health	Salaries	4,719	4,338	(381)	(354)	(27)
10,455	619		Non-Sal Exp	11,074	11,029	(45)	(12)	(33)
(9,014)	(376)		Income	(9,390)	(9,446)	(56)	(56)	0
5,572	831		Sub-Total	6,403	5,921	(482)	(422)	(60)
53,841	(921)	Residents Services	Salaries	52,920	50,658	(2,262)	(2,216)	(46)
55,255	(448)		Non-Sal Exp	54,807	55,227	420	475	(55)
(56,005)	1,516		Income	(54,489)	(54,032)	457	372	85
53,091	147		Total	53,238	51,853	(1,385)	(1,369)	(16)

39. The overall variance is a result of staffing underspends across the group and favourable income projections in planning, offset mainly by pressure on the Adaptions backlog in development & assets and in fleet management. In addition, there are sustained income shortfalls at Cedars and Grainges car parks and increasing pressure against Imported Food sampling income targets.
40. The Council's 2016/17 contingency budget contains provision for areas of expenditure or income within Residents Services for which there is a greater degree of uncertainty. The position against these contingency items is shown in Table 2 below.
41. At month 10 projected calls on contingency are £300k below the budgeted provision (no change), following detailed modelling of the projected levy rebate from WLWA as part of MTFE development work. The table below shows the breakdown for each contingency item.

Table 11: Development and Risk Contingency

Original Budget	Budget Changes	Development & Risk Contingency	Month 10		Variance (As at Month 10)	Variance (As at Month 9)	Movement from Month 9
			Revised Budget	Forecast Outturn			
£'000	£'000		£'000	£'000	£'000	£'000	£'000
2,025	0	Impact of welfare reform on homelessness	2,025	2,025	0	0	0
2,728	0	Waste Disposal Levy	2,728	2,428	(300)	(300)	0
200	0	High Speed 2 Challenge Fund	200	200	0	0	0
200	0	Heathrow Expansion Challenge Fund	200	200	0	0	0
5,153	0	Current Commitments	5,153	4,853	(300)	(300)	0

42. Financial year 2016/17 continues to see the numbers of temporary accommodation requirements consistently above the original MTFE forecast.

Table 12: Housing Needs performance data

	2016/2017		
	November	December	January
Homeless Threat, Priority Need & Eligible	104	90	98
Presenting As Homeless	50	51	43
Duty Accepted	24	22	25
Households in Temporary Accommodation	607	618	634
Households in B&B	218	232	248

43. As in previous years, a contingency has been set aside in 2016/17 to resource the need for Temporary Accommodation in the Borough. The call on contingency relating to homelessness remains at £2,025k, which is as per the budgeted provision.
44. Given the continuing high levels of households in high cost B&B, and challenges in procuring affordable private rental sector accommodation, this risk will continue to be closely monitored during the remainder of the financial year. There is the option to utilise earmarked reserves should the position deteriorate.
45. A contingency of £2,728k has been set aside to fund estimated increases in waste tonnages via the levy. Work has now concluded between WLWA and the six Boroughs to develop the

estimates for 2017/18 and future years, with the resulting Levy figures factored into the final projections for the MTFF.

46. The confirmed commencement date of full services at Severnside Energy Recovery Facility (SERC) was 14th December 2016. The financial impact of the delay to WLWA from the original summer commencement is expected to be £5.7m.
47. WLWA have indicated that there is the potential of a one-off disbursement of reserves in 2017/18, following the end of this financial year. WLWA's forecast end of year (16/17) reserves balances are £2.6m higher than their revised reserves recommendation for 17/18 (set at £5.6m) in their draft budget.

Deputy Director Residents Services (£511k overspend, £260k adverse movement)

48. Following prior notification of the ongoing risk of additional costs in relation to contaminated recycling loads, there is an adverse movement of £80k at month 10 in the forecast, reflecting additional costs incurred via the contractor. The service is working closely with procurement to actively manage down this ongoing pressure.
49. Current projections show the fleet management budget position to be forecasting a pressure of £326k (£101k adverse), with increases in contract hire and maintenance costs the main drivers of this increase.
50. The income pressure within the Imported Food service is currently forecast at (£636k, £79k adverse) with net income currently 8.5% below the run rate experienced last year. The forecast pressures result from regular legislative changes and seasonal variations. Part of the pressure experienced this year results from a reduction in Kenyan imports and the removal of Kenyan beans from high risk list, such that no inspections are required.

Development and Assets (£45k overspend, £102k improvement)

51. At month 10 the service is reporting a £104k favourable movement in non-staffing costs. The improvement relates to a revised projection for recharges to the HRA for housing road network monitoring and minor repairs service. The service is reporting a number of minor movements on staffing and income budgets, net affect £2k adverse.

Estates and Tenancy Management (£177k underspend, £110k improvement)

52. The service is reporting a £110k overall favourable movement for Month 10. The movement relates to a realignment of NNDR budgets for the year, following receipt of a number of credit notes that have been recently received, a number of which are backdated over more than one financial year.

Planning, Transportation and Community Projects (£322k underspend, £16k adverse movement)

53. At month 10, the service is reporting an adverse movement of £15k on non-staffing spend following a review of non-staffing costs relating to a number of projects across planning policy. There is a forecast overachievement on income of £95k relating to a favourable position on grants, with the main movement relating to notification of the final New Homes Bonus refund from CLG.

Planning and Development (£483k underspend, £28k adverse movement)

54. The service is reporting an adverse movement of £28k for month 10. There is a revised projection in the agency staffing forecast following the extension of an interim legal resource to continue to work a number of projects across the service. A number of posts continue to be funded from gift funding income, with additional resources in an Earmarked reserve to be utilised dependent on the final value of gift funding received.
55. Income streams across the planning service remain robust, with income targets expected to be exceeded by £372k (£1k adverse). There is a commensurate adverse movement in staffing budgets forecast, relating to extended agency cover arrangements until the new planning structure is implemented.

Green Spaces & Culture (£218k underspend, £4k improvement)

56. At month 10, the service is reporting a £4k favourable movement relating to a number of minor adjustments to staffing, non-staffing and income projections across a number of services.
57. There is a risk that income streams in Bereavement services could fall below that achieved in prior years, based on current straight-line projections. Income from both the Crematorium and from Cemeteries will be closely monitored over the final months of the financial year, given potential future fluctuations in income depending on weather conditions.

Digital Strategy & Communications (£15k overspend, £3k improvement)

58. ICT is reporting a favourable variance of £11k in relation to a review of staffing projections, netted down by minor adjustments to income and non-staffing budgets to give a net favourable movement of £3k for the month.
59. The ICT service is currently forecasting a net pressure resulting from the current transition from the phase 1 restructure and the net residual pressure from the winding down of the HGfL service.

Business and Technical Support (£274k underspend, £74k improvement)

60. The off-street parking income at the Cedars and Grainges multi-storey car parks continues to experience pressure relating to the loss of season ticket income at both car parks and a reduction in daily parking income. The most recent income projection forecasts a pressure of £545k (£2k adverse).
61. There is a forecast non-staffing favourable movement for month 10, relating to various budget lines across the service area. The net movement is £38k, with the main component of the underspend relating to reduced energy bills for Cedars and Grainges car parks.
62. There is a revised projected underspend of £986k (£38k favourable) on staffing budgets relating to delays in recruitment following the restructure in Technical Admin and Business Support

Policy and Standards - Education, Housing and Public Health (£482k underspend, £27 improvement)

63. At month 10 there is a £27k favourable movement for Community Safety, relating to a review of staffing projections for the service.

64. The implementation of the new Homelessness and Lettings structure has resulted in a higher turnover of staff than previously predicted resulting in higher transition costs until the structure beds down. Interim resources deployed to smooth the transition to the new structure can be funded via Capital Receipts, as previously reported.

SOCIAL CARE (£1,243k underspend, £197k improvement)

65. Social Care is projecting an underspend of £1,243k as at Month 10, an improvement of £197k from Month 9, due to a continued increase in external income, primarily from the CCG, where agreements have been reached on the funding and a reflection of the service taking management action to delay the use of agency staff and defer expenditure until 2017/18. However, it should be noted that the service is continuing to manage a number of ongoing challenges including staff recruitment, especially Social Workers; providing housing accommodation and support for Section 17 designated families; pressures relating to the cost of transport; and requests from providers for above inflation price uplifts, with some exceeding 14%, and backdated to 1 April 2016. The service is working with Category Management to address these and assess the extent of mitigation that can be achieved given the underlying pressures in the Social Care market.

Table 13: Social Care Operating Budgets

Original Budget £'000	Budget Changes £'000	Service	Month 10		Variance (As at Month 10) £'000	Variance (As at Month 9) £'000	Movement from Month 9 £'000	
			Revised Budget £'000	Forecast Outturn £'000				
1,826	(250)	Safeguarding Children	Salaries	1,576	1,633	57	99	(42)
1,612	(1,352)		Non-Sal Exp	260	358	98	99	(1)
(165)	1		Income	(164)	(226)	(62)	(60)	(2)
3,273	(1,601)		Sub-Total	1,672	1,765	93	138	(45)
4,678	(341)	Early Intervention Services	Salaries	4,337	3,966	(371)	(312)	(59)
3,406	(258)		Non-Sal Exp	3,148	3,118	(30)	7	(37)
(1,712)	310		Income	(1,402)	(1,406)	(4)	(32)	28
6,372	(289)		Sub-Total	6,083	5,678	(405)	(337)	(68)
11,888	(1,225)	Children's Social Care	Salaries	10,663	11,827	1,164	1,288	(124)
9,996	1,867		Non-Sal Exp	11,863	12,813	950	902	48
(6,899)	(391)		Income	(7,290)	(8,164)	(874)	(922)	48
14,985	251		Sub-Total	15,236	16,476	1,240	1,268	(28)
8,669	299	All-Age Disabilities	Salaries	8,968	7,881	(1,087)	(1,058)	(29)
44,634	294		Non-Sal Exp	44,928	45,649	721	483	238
(9,536)	(201)		Income	(9,737)	(10,073)	(336)	(300)	(36)
43,767	392		Sub-Total	44,159	43,457	(702)	(875)	173
4,460	331	Social Work	Salaries	4,791	4,394	(397)	(161)	(236)
28,082	887		Non-Sal Exp	28,969	30,028	1,059	819	240
(8,570)	(625)		Income	(9,195)	(10,208)	(1,013)	(937)	(76)
23,972	593		Sub-Total	24,565	24,214	(351)	(279)	(72)
8,873	707	Early Intervention & Prevention	Salaries	9,580	9,045	(535)	(515)	(20)
3,067	(268)		Non-Sal Exp	2,799	2,845	46	53	(7)
(10,897)	320		Income	(10,577)	(10,523)	54	51	3
1,043	759		Sub-Total	1,802	1,367	(435)	(411)	(24)
2,574	(182)	Safeguarding, Quality & Partnerships	Salaries	2,392	2,326	(66)	1	(67)
6,531	(96)		Non-Sal Exp	6,435	6,459	24	38	(14)
(541)	82		Income	(459)	(673)	(214)	(180)	(34)
8,564	(196)		Sub-Total	8,368	8,112	(256)	(141)	(115)
631	0	Directorate & Support Services	Salaries	631	442	(189)	(231)	42
649	(462)		Non-Sal Exp	187	(21)	(208)	(178)	(30)
(33)	(111)		Income	(144)	(174)	(30)	0	(30)
1,247	(573)		Sub-Total	674	247	(427)	(409)	(18)
43,599	(661)	Social Care Directorate Total	Salaries	42,938	41,514	(1,424)	(889)	(535)
97,977	612		Non-Sal Exp	98,589	101,249	2,660	2,223	437
(38,353)	(615)		Income	(38,968)	(41,447)	(2,479)	(2,380)	(99)
103,223	(664)		Total	102,559	101,316	(1,243)	(1,046)	(197)

SOCIAL CARE DEVELOPMENT AND RISK CONTINGENCY (£2,534k overspend, £107k improvement)

66. The Council's 2016/17 Development and Risk Contingency includes a provision for areas of expenditure within Social Care for which there is a greater degree of uncertainty. In part, this is caused by in year demographic changes, including Asylum seekers and SEN Transport. Table 14 sets out the forecast spend against the Development and Risk Contingency, which is projecting an overspend of £2,534k, an improvement of £107k on the Month 9 projections, due to a reduction in the projected cost of placements.

Table 14: Social Care Development & Risk Contingency

Original Budget	Budget Changes	Development & Risk Contingency	Month 10		Variance (As at Month 10)	Variance (As at Month 9)	Movement from Month 9
			Revised Budget	Forecast Outturn			
£'000	£'000		£'000	£'000	£'000	£'000	£'000
2,212	0	Asylum Service	2,212	1,899	(313)	(273)	(40)
3,734	0	Demographic Growth - Looked After Children	3,734	6,275	2,541	2,577	(36)
277	0	Social Worker Agency	277	277	0	0	0
1,699	0	Demographic Growth - Transitional Children	1,699	1,619	(80)	(80)	0
432	0	Demographic Growth - Adults	432	432	0	0	0
393	0	Winterbourne View	393	78	(315)	(315)	0
0	0	Deprivation of Liberty Safeguards	0	701	701	732	(31)
1,331	0	Care Act New Burdens Funding	1,331	1,331	0	0	0
10,078	0	Current Commitments	10,078	12,612	2,534	2,641	(107)

Asylum Service (£313k underspend, £40k improvement)

67. This service is projecting a drawdown of £1,899k from the contingency, £313k below the budget, and an improvement of £40k on the month 9 projections, due to a reduction in the projected cost of support provided to Unaccompanied Asylum Seeking Children (UASC).
68. The £313k underspend reflects the benefits that the service is delivering through a major review of the support provided to UASC to ensure that individual UASC are accessing all available funding sources from a range of Central Government departments, rather than relying solely on Council funding. It also reflects the impact of the review of all financial policies relating to the provision of allowances, which will ensure that there is a consistent approach to the financial support provided.
69. The National Transfer arrangements for UASC have now been in operation for 7 months and still operates as a voluntary scheme. Hillingdon continues to receive new applications and it is now apparent that a number of UASC are being successfully transferred to other local authorities. This agreement proposes a cap on the number of UASC that any authority should be looking after at any given time, which has been set at 0.07% of the child population. For Hillingdon, this equates to 48 children, however, Hillingdon currently provides support for 96 UASC, which is 48 above the cap. This would imply that Hillingdon would not have to take on any new UASC with effect from 1 July 2016, although the reality for Hillingdon is that we are unable to move all UASC onwards.

Demographic Growth - Looked After Children (£2,541k overspend, £36k improvement)

70. The service is projecting a drawdown of £6,275k from the Contingency, £2,541k above budget, an improvement of £36k on the Month 9 projections. The service implemented a number of changes to the approval and review process at the beginning of this financial years, which provide a much stronger challenge in the decision making process and is now being reflected in the projected cost of placements.
71. The main saving built into the base budget relates to the change in the number of children placed through an Independent Fostering Agency (IFA), linked to the October 2015 Foster Care recruitment initiative. The service is continuing to manage the pressure on this saving within the wider placements budget as the actual recruitment has slipped from the profile

included in the saving. Additionally, the number of IFA placements have increased, reflecting a key element of the strategy for stepping down high cost placements, although the age profile and needs of the cases forecasts these to be at a higher average cost than other IFA placements. The current split for foster care placements stands at 46% IFA and 54% In-House.

72. The projected outturn position also assumes that a proportion of the cost of placements will be met from Health contributions and to a lesser extent from the Dedicated School Grant (DSG), where additional education costs are incurred. Based on the current placement profile, there is a gross projected shortfall in income of £449k. However, it should be noted that the position with the CCG has improved significantly, where they are now discussing individual cases at the tripartite funding panel, which has been set up to reach funding agreements for children requiring an Education, Health and Care Plan. To date, the CCG have agreed to provide funding for a number of children resulting in a contribution of £115k for this financial year. A number of other cases have been presented to the panel, where it is expected that further funding will be provided by the CCG, totalling £125k.

Social Worker Agency (Children's) (Nil variance, nil movement)

73. The contingency to provide funding to cover the additional cost of using agency staff whilst the service undertakes recruitment activity, assumed that the service will operate at a level of 90% of posts filled by permanent staff and 10% filled by agency staff. The recruitment of Social Workers remains very competitive, and as a consequence the permanency rate will remain at approximately 77.5% for the remainder of this financial year. It is anticipated that the full drawdown of this contingency will be required.

Demographic Growth - Transitional Children (£80k underspend, no movement)

74. The drawdown from the Transitional Children contingency is forecast at £1,619k, resulting in an £80k underspend, no change from Month 9. To date 34 new children have transferred, 4 have had an increase in their package costs as they are no longer supported by Education no further transfers are expected this financial year.

Demographic Growth - Adults Placements (Nil variance, nil movement)

75. At Month 10 it is forecast that the full drawdown of the £432k contingency for Adult Demographic changes will be required, no change from the Month 9 projections. The demographic forecasting tool is regularly refreshed and expenditure areas are kept under close review.

Winterbourne View (£315k underspend, nil movement)

76. It still remains that only £78k of the contingency is forecast to be drawn down in respect of the Winterbourne View transfer cases, resulting in an underspend of £315k, no change from Month 9. No further step downs are anticipated this financial year.

Deprivation of Liberty Safeguards (DoLS) (£701k overspend, £31k improvement)

77. The number of DoLS referrals received to the end of January 1,138 (1,070 in December), an average of 26 per week. The forecast pressure for Month 10 is showing an improvement of £31k from the Month 9 forecast. It should be noted that central government has provided no new specific grant funding to cover this pressure, which was anticipated when the budget was set.

DIRECTORATE OPERATING BUDGETS

CHILDREN'S SERVICES (£928k overspend, £141k improvement)

Safeguarding Children (£93k overspend, £44k improvement)

78. The service is reporting an overspend of £93k, an improvement of £44k on the Month 9 projections, due to the Head of Service taking a decision to defer the recruitment of new agency staff until the 2017/18 financial year. The overspend predominantly relates to staffing costs, where the service has a number of vacant posts, which are being covered by agency staff.

Children's Early Intervention & Prevention Services (£405k underspend, £69k improvement)

79. The service is reporting an underspend of £405k, an improvement of £69k on the Month 9 projections, due to the Head of Service maintaining the implementation of a freeze on all non essential expenditure until the end of the financial year and deferring the recruitment of new agency staff until the 2017/18 financial year. The underspend reported relates to staffing costs, which are projecting an underspend of £371k across the whole service and in particular within the Local Authority run Children Centre budgets and the Targeted Support Programme, where these services have a number of vacant posts. This reflects the management action that has been taken over the last few months, to ensure that the Social Care Directorate budget operates within its allocated base budget. This also includes the Children Centre review savings proposal of £215k, which has been slightly delayed, but through management action will be covered by delivering underspends across the rest of the service and in particular the Targeted Support Programme budgets.

Children's Social Care (£1,240k overspend, £28k improvement)

80. The service is projecting an overspend of £1,240k, an improvement of £28k from Month 9. This relates to an overspend of £1,165k on staffing costs, reflecting the latest projections on timing of permanent recruitment and resulting use of agency staff, where the latest forecast assumes that there will be no new permanent appointments in this financial year, reflecting the very competitive Social Worker recruitment market. The service continues to work very closely with the HR Service, to review recruitment progress and identify further opportunities to engage with the recruitment market that will attract the right calibre of staff. The use of agency staff is also being limited to the cover for essential posts. However, it is proposed that £132k of staffing costs will be capitalised to reflect the work that staff are undertaking on transformation projects.

81. The overspend also reflects the impact of the continuation of the Skylakes managed service for longer than originally expected, which ended at the beginning of June 2016 and the time taken to recruit permanent staff to the newly established duty team that replaced the Skylakes managed service. It is now evident that the current arrangement will continue until the end of the financial year, whilst the service undertakes a targeted recruitment campaign.

82. The one-off cost of the Skylakes managed service will be met by drawing down £216k from earmarked reserves, which has been reflected in the monitoring report by grossing up the salary and income budgets.

83. Additionally, the service has an overspend of £950k on non-staffing costs, which relates primarily to the cost of staff recruitment (an additional cost of £256k), where the service is using a range of services to access the market place, including temp-to-perm arrangements, a major recruitment campaign through Penna and overseas recruitment through HCL; the cost

of providing support for families under Section 17 regulations or who have No Recourse to Public Funds (NRPF) relating to temporary Bed and Breakfast accommodation (an additional cost of £222k) and ad-hoc crisis support (an additional cost of £106k). These costs will be met from a drawdown of £800k from the earmarked reserves.

ADULT SOCIAL CARE (£2,170k underspend, £56k improvement)

All Age Disabilities (AAD) (£702k underspend, £172k adverse movement)

84. The service is reporting an underspend of £702k, an adverse movement of £172k on the Month 9 projections, due to an increase forecast for 1:1 support for clients and the Social Care element of Education placements.
85. The salaries budget for AAD is currently forecast to underspend by £1,087k, an improvement of £29k on the month 9 projections, due to further management action being taken to appoint to essential posts only. The underspend is due to vacancies being held during the year and management action being taken to manage the overall budget of the directorate.
86. The service is currently managing down a pressure within the transport service across both Special Educational Needs children and adult care users through a range of management actions including an in-depth review of contracts, routes and the use of vehicles. It is evident that there was a significant demographic increase in September 2016, which resulted in an increase in the pressure, however this is still being contained by one off savings across the department.
87. The non-staffing budget is forecasting a pressure of £721k, an adverse movement of £237k from the Month 9 projection. The movement is from increased forecast for the Social Care element of Education placements and an increase in forecast for 1:1 support for clients with high needs.
88. The income budget is forecasting an underspend of £336k, an improvement of £35k from the Month 9 projections. The improvement this month is from additional Health Income for clients who now meet Continuing Health Care criteria.

Social Work (£351k underspend, £72k improvement)

89. The service is reporting an underspend of £351k, an improvement of £72k from the Month 9 projections.
90. The staffing budget is forecast to underspend by £183k, an improvement of £22k from the Month 9 forecast due to posts being vacant longer than previously anticipated.
91. The non-staffing budget is forecast to overspend by £846k an adverse movement of £27k from the Month 9 position, this pressure is offset by additional income.
92. The income budget is forecast to underspend by £1,013k an improvement of £76k from the Month 9 position, this underspend is covering the pressure in non staffing. The improvement is from additional Health income of £62k and increased client contributions of £14k.
93. The demand for residential and nursing beds across the Social Care sector remains high and average unit costs have increased during this financial year.

Adults Early Intervention & Prevention (£435k underspend, £24k improvement)

94. An underspend of £535k is forecast against salaries budgets, an improvement of £20k on the Month 9 projections. The movement this month is due to recruitment difficulties within the Reablement team.
95. There is a pressure of £46k forecast on non staffing costs, an minor improvement of £7k from Month 9. The pressure remains in delivering the preventative savings target, where there is an ongoing review. It is anticipated that savings can be delivered but is now unlikely to be implemented in the current year. This pressure is being offset by other one off savings across the department.
96. There is a pressure on income of £54k a marginal increase of £3k from month 9.

Safeguarding Quality & Partnerships (£256k underspend, £115k improvement)

97. Staffing costs are forecast to underspend by £66k an improvement of £67k from month 9. This was due to a vacancy being held pending the restructure of the Social Care Management Team that had previously been forecast as spent.
98. The non staffing budget has a pressure of £24k, an improvement of £14k since month 9. The pressure of £100k in respect of the Complex Care Service remains as the new delivery model will not be in place until the new financial year. These pressures are offset by a reduced recharge against the combined adults and children's safeguarding structure.
99. Additional income of £214k is forecast, £264k of this additional income is from Health for joint S117 placements, which is netted down by a pressure from reduced client contributions.

Directorate & Support (£427k underspend, £18k improvement)

100. The Directorate budget is forecast to underspend by £427k, an improvement £18k from the Month 9 position. The improvement is for a review of funding in respect of the Care Act funding. £345k of this underspend relates to expenditure on transformational work, which it is anticipated will be capitalised. The balance of the underspend is from a reduced forecast for equipment purchase and lower forecast expenditure in relation to the Care Act work.

Appendix B – Other Funds

Schools Budget

Dedicated Schools Grant (£707k overspend, £86k adverse movement)

101. The Dedicated Schools Grant (DSG) is projecting an in-year overspend of £707k, an adverse movement of £86k on the month 9 projections, due to an increase in the amount of funds provided for vulnerable children and a further increase in the cost of High Needs placements. The overspend relates mainly to continuing pressure in High Needs spend particularly in relation to post-16 pupils and those pupils being educated in alternative provision facilities, where the pupils are unable to be placed in a mainstream school (this relates predominantly to year 10 and year 11 pupils).
102. The overall position on the DSG, is projecting that the surplus balance brought forward, will be required in full this year, with the DSG now projecting to end the year with a £292k deficit. In determining the DSG budget for 2017/18, it was assumed that the deficit would be £209k, which is £83k lower than the projected figure. The 2017/18 DSG budget includes a reserve of £500k, which will be able to absorb the projected shortfall.

Table 15: Schools Budget

Original Budget	Budget Changes	Funding Block	Month 10		Variance (+ adv / - fav)		
			Revised Budget	Forecast Outturn	Variance (As at Month 10)	Variance (As at Month 9)	Change from Month 9
£'000	£'000		£'000	£'000	£'000	£'000	£'000
(140,664)	0	Dedicated Schools Grant Income	(140,664)	(140,697)	(33)	(33)	0
105,361	451	Delegated to Schools	105,812	105,810	(2)	(2)	0
4,805	0	Early Years	4,805	4,818	13	(62)	74
3,740	(0)	Centrally Retained	3,740	3,736	(4)	3	(7)
26,758	(0)	Special Needs	26,758	27,491	733	715	19
0	451	Total Schools Budget	451	1,158	707	621	86
0	0	Balance Brought Forward 1 April 2016	(866)	(866)			
	(451)	Use of Balances	(451)	(1,158)			
0	0	Balance Carried Forward 31 March 2017	(415)	292			

Dedicated Schools Grant Income (£33k underspend, no change)

103. The projected £33k surplus relates to the Early Years Pupil Premium where Early Years settings have so far identified less children eligible for payment of early years pupil premium than we have been funded for. The funding allocation for 2016/17 has now been adjusted by the DfE, however we still expect a small underspend unless additional eligible children are identified throughout the year. It is expected that the Early Years Pupil Premium funding allocation will be reduced further in 2017/18 to reflect the actual take-up of funding.

Delegated to Schools (nil variance, no change)

104. The projection for Early Years funding delegated to schools has been amended to reflect the actual numbers of three and four year olds accessing the free entitlement. There has been a decrease in the forecasted spend compared to the estimated position at the start of the year due to a slight reduction in actual numbers in the summer term.

Early Years (£13k overspend, £74k adverse movement)

105. The three Early Years Centres continue to forecast a shortfall in income with the centres focusing on increasing occupancy levels in order to address the current shortfall, but will end the year with a significant overspend of £400k.
106. There are a number of budgets within the Early Years which are forecasting to be under budget. The Early Years Psychology team is currently projecting a £146k underspend as the delivery method has still not been finalised and expenditure is limited to a part-time educational psychologist who is working with Early Years providers.
107. The vulnerable children funding is now projecting to be £233k under spent, which has moved by £50k, reflecting an increase in the number of vulnerable children that will be funded as the relevant teams work towards identifying relevant children to utilise the resource.
108. The Early Years Advisory team still has a vacant post leading to a projected £36k underspend. It is assumed that this post will be filled during the year, though potentially this will only be a fixed term appointment given the uncertainty around future centrally retained funding.
109. There continues to be a planned use of balances on the two year old capacity grant budget where funding was agreed for a number of projects last financial year, but works did not actually begin till the current year. £610k of the DSG underspend from 2015/16 was allocated for these projects. For this financial year, Schools Forum have not discussed or agreed any new commitments.

Centrally Retained (£4k underspend, £7k improvement)

110. There is still a £28k projected underspend relating to a vacant Procurement Officer post, where funding has been agreed for two posts but for part of the year only one has been filled, a second procurement officer has recently been appointed on a fixed term contract. There are also underspends projected in the Admissions budget due to a vacant Domestic Violence officer post.
111. This is offset by a projected £14k overspend on the cost of the Courier Service to schools along with a £61k overspend on the Growth Contingency fund following the expansion of Hillside Infants school from September 2016.

High Needs (£733k overspend, £19k adverse movement)

112. There is still a level of uncertainty on the total projected spend on post-19 High Needs pupils. Several colleges have requested a significant increase in the number of students that they consider have special educational needs and the additional resource required to support these young people. The authority is in negotiations with providers in order to determine resource requirements.
113. There is a continuing budget pressure linked to the number of Looked After Children being placed out of borough. This is off-set by a number of joint-funded placements where contributions are expected from social care and health towards the costs being charged to the DSG.
114. A £118k underspend is projected on the SEN contingency budget as less expenditure is expected on additional therapies for SEN pupils now that the new banded funding model has been adopted and top-up funding should be sufficient to meet all the needs of these pupils.

115. There is a projected overspend of £97k on the SEN support teams due to the recruitment of additional visual impairment specialist teachers and increased funding of the Inclusion team as previously agreed by Schools Forum.

School Academy Conversions

116. The Academies Act 2010, allows schools to convert to academy status and by doing so will receive funding directly from the Education Funding Agency (EFA). Schools can convert at any point in the year, once they have converted, a number of adjustments are required to realign the DSG income budget and the amount delegated to maintained schools.
117. The Council has now been made aware that there are two maintained school, which are looking to convert as a sponsored academy, where the conversion process is currently in progress, but there are no definitive timeframes yet on when the actual conversions will take place.

Maintained School Balances & Budgets

118. A review of balances at the end of the 2015/16 financial year identified an increase in the number of maintained schools in deficit. In Hillingdon only one school had a licensed deficit in 2015/16. However a further three primary schools ended the year in deficit. Any schools that fall into deficit are subject to more focused monthly monitoring by LA officers to ensure that everything possible is being done to address the situation.
119. The table below provides an update on the financial position of schools maintained by the Council (this excludes academy schools), based on school outturns and three year budget plans. Two schools have requested a licensed deficit in 2016/17, but there are a further eleven schools with balances below £50k who have been classified as at risk of falling into deficit and are subject to closer monitoring and support from the Schools Finance team:

Table 16: Schools Balances

School Type	Total Number of Schools	Number of Schools In Deficit 2015/16	Value of Deficit £000	Number of Schools In Deficit 2016/17
Nursery	1	0	0	0
Primary	51	3	62	1
Secondary	2	1	761	1
Special	2	0	0	0
Total	56	4	823	2

120. Maintained schools started the 2016/17 year with an opening surplus balance of £12.8m (revenue & capital). This was a slight increase of £0.3m from the previous year. Despite this increase in balances a number of schools are beginning to experience financial difficulties due to funding being cash-limited and significant increases in staffing costs, due to changes in National Insurance and Pension rate contributions.

Parking Revenue Account: £8k in year surplus (£7k improvement)

121. 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 17: Parking Revenue Account

Original Budget	Budget Changes	Service	Month 10		Variance (+ adv / - fav)		
			Revised Budget	Forecast Outturn	Month 10	Month 9	Movement
£'000	£'000		£'000	£'000	£'000	£'000	£'000
(4,079)	0	Income	(4,079)	(4,110)	(31)	(24)	(7)
4,079	0	Expenditure	4,079	4,102	23	23	0
0	0	In-year (Surplus) / Deficit	0	(8)	(8)	(1)	(7)

122. An in-year surplus of £8k is forecast for the 2016/17 financial year.

123. The £31k overachievement forecast for PRA income is attributable to favourable variances of £50k and £35k re residents parking permits and parking bay suspensions, offset by a £54k projected shortfall in pay and display income (based on actual receipts to week 39 and prior year equivalent revenue for weeks 40-52).

124. The key components of the non-staff variance are (a) the parking enforcement contract with APCOA, £56k over-budget (b) unbudgeted costs of £50k, 13k and £11k respectively relating to the renewal of ASLAN, ParkMap and the Videalert unattended CCTV system at Sidmouth Drive (c) £18k re Cabinet Approved Schemes (public notices and parking signs/markings costs) and (e) various other areas including OAP brown badges, stationery (re residents parking permits), bailiff fees, printing and equipment hire. These overspends are partly offset by savings across several areas including credit card fees, postage, scanning, PATAS and debt registration.

125. The favourable movement this month follows a detailed review of forecasts with the budget manager based on actuals payments to date and anticipated spend over the final two months of the year. This has resulted in a fall in the projected outturn for (most significantly), the costs of enforcement, scanning, PATAS, debt registration and credit card fees.

COLLECTION FUND (£2,500k surplus, no movement from Month 10)

Collection Fund

126. 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. Sums quoted relate to the Council's own share of income and disregard monies collected on behalf of the Greater London Authority and Central Government. The surplus of £2,500k reported at Month 9 was included in the Council's General Fund 2017/18 Budget as approved by Cabinet and Council in February 2017. Any subsequent movement in the position will impact upon the Council's General Fund Budget for 2018/19.

Table 18: Collection Fund

Original Budget	Budget Changes	Service	Month 10		Variance (As at Month 10)	Variance (As at Month 9)	Movement from Month 9	
			Revised Budget	Forecast Outturn				
£'000	£'000		£'000	£'000	£'000	£'000	£'000	
(118,703)	0	Council Tax	Gross Income	(118,703)	(119,043)	(340)	(340)	0
12,118	0		Council Tax Support	12,118	11,718	(400)	(400)	0
(2,625)	0		B/fwd Surplus	(2,625)	(2,385)	240	240	0
(109,210)	0		Sub-Total	(109,210)	(109,710)	(500)	(500)	0
(112,408)	0	Business Rates	Gross Income	(112,408)	(113,535)	(1,127)	(1,127)	0
(2,278)	0		Section 31 Grants	(2,278)	(2,138)	140	140	0
60,790	0		Less: Tariff	60,790	60,790	0	0	0
5,340	0		Less: Levy	5,340	5,834	494	494	0
1,125	0		B/fwd Deficit	1,125	(382)	(1,507)	(1,507)	0
(47,431)	0		Sub-Total	(47,431)	(49,431)	(2,000)	(2,000)	0
(156,641)	0	Total Collection Fund	(156,641)	(159,141)	(2,500)	(2,500)	0	

127. There has been no movement in the reported position across the Collection Fund at Month 9, with surpluses of £500k on Council Tax and £2,000k on Business Rates reported.

128. At Month 10, a surplus of £500k is projected on 2016/17 Council Tax income in contrast to larger surpluses recorded in recent years. Strong taxbase growth, declining demand for the Council Tax Reduction Scheme and high collection rates reducing the level of bad debt provision are being off-set by an exceptional one-off pressure on discounts. This relates the continuation of historic empty property reliefs discounts awarded before these were reduced from 1 April 2016.

129. A surplus of approximately £2,000k is projected on Business Rates Revenues for 2016/17, including £1,507k brought forward from 2015/16 in respect of the significant backdated increases in rateable value at Heathrow Airport. It is expected that new properties coming on stream alongside a review of the approach to providing for appeal losses will secure additional income over the remainder of the year and deliver an overall £2,000k surplus for release in 2017/18.

Appendix C – Housing Revenue Account

130. The Housing Revenue Account (HRA) is currently forecasting an in-year overall surplus of £12,810k which is £3,548k more favourable than the budgeted surplus of £9,262k. Therefore the 2016/17 closing HRA General Balance is forecasted to be £46,754k. The Month 10 forecast shows a reduction in the underspend of £132k compared to the reported Month 9 forecast. The table below presents key variances by service area:

Table 19: Housing Revenue Account

Service	Month 10		Variance (+ adv / - fav)		
	Revised Budget	Forecast Outturn	Variance (As at Month 10)	Variance (As at Month 9)	Movement from Month 9
	£'000	£'000	£'000	£'000	£'000
Rent Income	(56,215)	(56,512)	(297)	(297)	0
Other Income	(5,272)	(5,026)	246	246	0
Net Income	(61,487)	(61,538)	(51)	(51)	0
Housing Management	11,081	11,516	435	325	110
Tenant Services	5,225	4,470	(755)	(735)	(20)
Repairs	5,249	4,722	(527)	(569)	42
Planned Maintenance	4,666	2,000	(2,666)	(2,666)	0
Capital Programme Funding	9,199	9,199	0	0	0
Interest & Investment Income	15,067	15,083	16	16	0
Development & Risk Contingency	1,738	1,738	0	0	0
Operating Costs	52,225	48,734	(3,497)	(3,629)	132
(Surplus) / Deficit	(9,262)	(12,810)	(3,548)	(3,680)	132
General Balance 01/04/2016	(33,944)	(33,944)	0	0	0
General Balance 31/03/2017	(43,206)	(46,754)	(3,548)	(3,680)	132

Income

131. Rental income is forecast to be favourable by £297k for the year, no change from Month 9.
132. Other Income is forecast to be under recovered by £246k, no change from Month 9.
133. The number of RTB applications received in January was 23, see Graph 1 below. The first ten months RTB applications total 245 compared to 177 for the same period last year.
134. There have been 7 RTB completions in January. In the first ten months of 2016/17 there have been 82 RTB completions compared to 107 for the same period last year. The MTFE assumed 115 RTB sales and the latest forecast assumes 105 sales, a reduction of 10 sales. The forecast of 105 RTB sales is lower compared to 130 RTB sales in 2015/16, however the forecast reflects officers' expectation of a reduction in the numbers of completed RTB sales due to the ongoing increase in house prices and affordability issues for tenants.

Expenditure

135. The Housing management service is forecast to overspend by £435k, an adverse movement of £110k on Month 9, due to reduction in RTB sales administration income of £28k and other running costs of £82k.
136. Tenant services overall forecast is an underspend of £755k, a favourable net movement of £20k on Month 9 due staffing costs.

137. The overall repairs budget is forecast to underspend by £527k, a net adverse movement of £42k on Month 9. The key variances and movements are summarised in the table below. There is a favourable movement of £43k in staffing compared to Month 9 due to vacancies and delays in recruitment, an adverse movement on materials of £63k due to increased activity levels and an adverse movement of £22k due to responsive repairs and voids which is demand led.

Table 20: Repairs variances and movements

Repairs	Variance Month 10 £'000	Movement from Month 9 £'000
Vacancies and delays in recruitment	(362)	(43)
Pooled transport	(170)	0
Materials	(105)	63
Rechargeable repairs income	(70)	0
Consultancy fees	(85)	0
Non salary costs	(158)	0
Responsive repairs and voids	41	22
Redundancies	382	0
Total	(527)	42

138. The Planned Maintenance budget is forecast to underspend by £2,666k, no change from Month 9. The key variances and movements are summarised in the following table and overall are due to the validation, procurement and consultation timetables required to deliver these.

Table 21: Planned Maintenance variances and movements

Planned Maintenance	Variance Month 10 £'000	Movement from Month 9 £'000
External cyclical decorations	(1,376)	0
Gas servicing and breakdowns	(372)	0
Service Contracts	(153)	0
Fencing	(199)	0
Housing road network maintenance	(173)	0
Better neighbourhood funds	(121)	0
Other surveys/works	(272)	0
Total	(2,666)	0

139. Development and Risk contingency - there are significant legal and consultancy costs arising from the Triscott House dispute. There is a provision of £729k, which was included in the accounts for costs relating to specialist consultants and legal fees. At this stage, costs are expected to be contained within the Development and Risk Contingency budget. The Development and Risk Contingency budget will also be used, if required, to increase the level of the bad debt provision, which will be reviewed during the 2016/17 closing process. Overall the budget is forecast to break even.

HRA Capital Expenditure

140. The forecast HRA capital programme is set out in the table below :

Table 22 - HRA Capital Expenditure

Prior Years Cost	Programme	Revised Budget	Forecast	Cost Variance Forecast V Budget	Project Re-Phasing	Total Project Budget 2016-2021	Total Project Forecast 2016-21	Total Project Variance	Movement
		2016/17				2016-2021			
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	Major Projects								
9,370	New General Needs Housing Stock	20,806	20,053	0	(753)	53,216	53,216	0	0
3,878	New Build - Appropriation of Land	1,481	1,481	0	0	1,481	1,481	0	0
778	New Build - Supported Housing Provision	11,539	6,102	(1,592)	(3,845)	44,733	41,823	(2,910)	0
14,026	Total Major Projects	33,826	27,636	(1,592)	(4,598)	99,430	96,520	(2,910)	0
	Works to Stock								
N/A	Works to stock programme	13,092	3,574	(1,191)	(8,327)	40,103	38,912	(1,191)	(527)
N/A	Major Adaptations to Property	1,560	1,110	0	(450)	6,252	6,252	0	0
	Total Works to Stock	14,652	4,684	(1,191)	(8,777)	46,355	45,164	(1,191)	(527)
	Total HRA Capital	48,478	32,320	(2,783)	(13,375)	145,785	141,684	(4,101)	(527)
	Movement	0	(4,672)	(527)	(4,145)	0	(527)	(527)	(527)

MAJOR PROJECTS

141. As at Month 10 the Major Projects programme reports increased re-phasing totalling £4,598k due mainly to further slippage on the Supported Housing programme. The programme is forecast to underspend by £1,592k in 2016/17 and £2,910k over the period 2016-2021. There is also anticipated slippage of £753k within the General Needs Housing Stock programme.

New General Needs Housing Stock

142. The 2016/17 General Needs Housing Stock budget is expected to be largely utilised with the bulk of expenditure incurred on the purchase and repair of housing stock. Currently 26 properties have been purchased. Forecast re-phasing has increased by £253k from Month 9 to £753k due to re-profiling of expenditure on the provision of seven new builds and five extensions and conversions, for which contractors are to be appointed shortly.

143. Approval has been obtained for the delivery of 19 units of General Needs Housing stock at Acol Crescent to be delivered by 2018/19. However following a more detailed review and consultation with housing services, a revised scheme is currently being considered.

144. Consultants have been appointed to undertake initial feasibility works for the redevelopment of Belmore Allotments.

145. Contracts have been exchanged for the acquisition of Berkeley apartments for future use as a homeless hostel site and the total cost of £9,977k is included in the New General Needs Housing Stock forecast.

New Build - Appropriation of Land

146. Appropriations from the General Fund to the HRA that have been approved by Cabinet include £1,400k for the Acol Crescent site in order to develop both supported housing units and general needs units, and £81k for the appropriation of the land at Fir Tree Avenue for the construction of three new houses.

New Build - Supported Housing

147. The Supported Housing Programme comprises the build of 174 mixed client group units across four different sites. The developments of the housing units are at various different stages of the project lifecycle.
148. The overall £2,910k underspend being reported for the supported housing programme is due mainly to the Chippendale Way scheme that is not proceeding, resulting in an underspend of £2,510k. Cost underspends of £400k are also forecast on the Grassy Meadow and Parkview projects following a value engineering exercise.
149. The site set up and demolition works at both Grassy and Parkview are complete. The contractor design works are ongoing with sub-contractors appointed for various items. There is an increase of £3,845k in forecast re-phasing of expenditure on Grassy Meadow, based on revised cash flow estimates resulting mainly from site contamination and utilities disconnection issues. However it is expected that works will subsequently accelerate and continue to progress based on the scheduled timetable.
150. The Supported Housing Development at Acol Crescent is being undertaken concurrently with the General Needs Housing Units at the same site. The scheme design has changed marginally with options and cost implications being assessed. However the project will still deliver 14 supported housing units for clients with learning difficulties which remains consistent with the original proposal.

Works to Stock

151. The 2016/17 Works to Stock programme has an overall forecast favourable variance of £9,518k, of which £8,327k is due to phasing. This is an increase in the phasing variance of £47k compared to Month 9 due to additional validation required to focus windows replacement on existing single glazed windows.
152. The remainder of the 2016/17 overall forecast favourable variance is a cost underspend of £1,191k, an increase of £527k compared to Month 9. This is due to the reduced opportunity this financial year to deliver additional planned boiler replacement and fire safety works, for which virements within the programme would be required.
153. Overall the variances across all work-streams are due to the validation, procurement and consultation timetables required to deliver these works. Elements of the programme contributing to the variance are shown in the table below:

Table 23: HRA Works to Stock Programme 2016/17

Workstream	Variance Month 10	Movement from Month 9
	£'000	£'000
Kitchens / Bathrooms	(3,252)	(304)
Lifts	(1,618)	24
Windows	(953)	(47)
Electrical Upgrades	(893)	0
Communal Doors	(720)	0
External Doors	(303)	0
Communal Heating	(273)	0
Other Communal Areas	(190)	0
Walls	(172)	0
Roofing	(301)	(68)
Warm Safe and Dry	(843)	(179)
All Other Workstreams	(3,252)	(304)
Works to Stock Total	(9,518)	(574)

154. Major Adaptations - no change from Month 9, this has a forecast re-phasing variance in 2016/17 of £450k due to delays in the tendering process. A new contractor has been appointed.

HRA Capital Receipts

155. There have been 82 Right to Buy sales of council dwellings as at the end of January 2017 for a total sales value of £12,530k and a total of a further 23 sales are forecast to bring the yearly total to 105, totalling approximately £16,000k in 2016/17

156. The Council has signed an agreement with Department for Communities & Local Government to re-invest the proceeds in housing stock regeneration. This enables the Council to retain a higher level of receipts because of reduced pooling, however the terms of the agreement stipulate that receipts must be spent within three years or otherwise are returned to government with the addition of punitive interest. The revised General Needs housing programme for 2015-2021 approved by Cabinet in February has been phased to utilise these receipts within the allowed timescales.

157. The table below sets out the total level of retained receipts since the inception of the agreement:

Table 24: Retained RTB Receipts

Period	Number of Sales	Retained Right to Buy Receipts Total (£'000)	Allowable Debt Provisional (£'000)	One for One Replacement Provisional (£'000)	Deadline for Utilisation of 1 for 1 Receipts
2012/13 Q4 Actual	33	3,541	946	2,595	Mar-16
2013/14 Q1 Actual	13	910	291	619	Jun-16
2013/14 Q2 Actual	35	3,046	1,006	2,040	Sep-16
2013/14 Q3 Actual	24	1,918	598	1,320	Dec-16
2013/14 Q4 Actual	34	2,678	945	1,733	Mar-17
2014/15 Q1 Actual	56	4,817	1,659	3,158	Jun-17
2014/15 Q2 Actual	49	4,679	1,480	3,199	Sep-17
2014/15 Q3 Actual	50	4,583	1,529	3,054	Dec-17
2014/15 Q4 Actual	36	3,412	1,090	2,322	Mar-18
2015/16 Q1 Actual	42	4,335	1,266	3,069	Jun-18
2015/16 Q2 Actual	30	2,901	750	2,151	Sep-18
2015/16 Q3 Actual	28	2,894	664	2,230	Dec-18
2015/16 Q4 Actual	30	4,048	856	3,192	Mar-19
2016/17 Q1 Actual	33	4,374	861	3,513	Jun-19
2016/17 Q2 Actual	18	2,100	398	1,702	Sep-19
2016/17 Q3 Actual	24	3,309	621	2,688	Dec-19
Total Retained Receipts	535	53,545	14,960	38,585	

158. As at the end of December 2016 there have cumulatively been £53,545k retained Right to Buy receipts retained for allowable debt purposes and 1 for 1 housing replacement of which £3,044k has been applied as capital financing. In the current 2016/17 financial year, the deadline for utilisation of 1 for 1 receipts will now fall quarterly as the receipts from 2013/14 begin to hit their 3 year deadline.

159. The use of retained Right to Buy receipts are limited by the regulations to the agreement to a maximum 30% of the cost of replacement housing although regulations also allow 50% of the cost of purchase and repairs expenditure to be financed from retained receipts however this is capped at 6.5% of the total level of receipts in that quarter. Therefore in order to utilise the £5,712k retained receipts from 2013/14 a minimum of £19,040k is required to be spent on 1 for 1 replacement. The target spend requirement for each quarter falling due is as follows:

Q1 £2,063k; Q2 £6,800k; Q3 £4,400k; Q4 £5,777k

160. Cumulative expenditure on 1 for 1 replacement from previous quarters above the minimum requirement contributes to the cumulative spend requirement as at the quarterly deadline. The cumulative spend requirement has been met for the quarterly deadlines of June 2016, September 2016 and December 2016.

Appendix D - GENERAL FUND CAPITAL PROGRAMME

162. As at Month 10 an underspend of £26,054k is reported on the £76,004k General Fund Capital Programme for 2016/17, with £5,852k favourable cost variances and £20,202k slippage on project expenditure. The forecast outturn variance over the life of the 2016/17 to 2020/21 programme is £6,228k net underspend relating to various schemes.
163. General Fund Capital Receipts of £4,629k are forecast for 2016/17, with total receipts to 2020/21 expected to reach £70,196k, representing an adverse variance of £5,371k against budget.
164. Overall, Prudential Borrowing required to support the 2016/17 to 2020/21 capital programmes is forecast to be within budget by £7,164k due to additional available capital grants and contributions of £6,307k and scheme cost underspends of £6,228k, partly offset by the shortfall of £5,371k in forecast Capital Receipts.

Capital Programme Overview

165. Table 25 below sets out the latest forecast outturn on General Fund capital projects, with project level detail contained in annexes A - C to this report. Forecasts for future years include capital projects and programmes of work approved by Cabinet and Council in February 2016.

Table 25: General Fund Capital Programme Summary

	Revised Budget 2016/17	Forecast 2016/17	Cost Variance Forecast vs Budget	Project Re-phasing	Total Project Budget 2016-2021	Total Project Forecast 2016-2021	Total Project Variance	Movement
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Schools Programme	32,202	22,722	(2,436)	(7,044)	159,015	156,579	(2,436)	-
Main Programme	16,580	10,748	(1,133)	(4,699)	93,495	92,361	(1,134)	-
Programme of Works	26,609	15,867	(2,283)	(8,459)	73,270	70,612	(2,658)	(267)
Total Main Programme	75,391	49,337	(5,852)	(20,202)	325,780	319,552	(6,228)	(267)
Development & Risk Contingency:								
General Contingency	613	613	-	-	6,613	6,613	-	-
Total Capital Programme	76,004	49,950	(5,852)	(20,202)	332,393	326,165	(6,228)	(267)
Movement	20	(6,556)	(267)	(6,309)	20	(247)	(267)	-

166. The movement in the 2016/17 budget relates to a recent allocation of £20k Section 106 monies to a new Highways project.
167. The Schools Programme reports a cost underspend of £2,436k which is partly due to release of contingencies on the completed Primary Schools expansions programme and cost savings on the replacement of Northwood and Abbotsfield Secondary schools. Forecast re-phasing has increased by £3,763k from Month 9 due to revised profiling of expenditure on the new Primary and Secondary expansion programmes which are in early stages, and also on the Secondary Schools replacements programme. Further information on the performance of the Schools Programme is provided in the Cabinet School Capital Programme Update Report.

168. The main programme forecasts a phasing underspend of £4,699k on a number of projects in various stages of progress that will be completed in future years. External delays have been encountered on public realm works under the Gateway Hillingdon project resulting in the programme slipping. The next phase of works are expected to commence shortly at Harlington Road Depot but will not be fully spent this financial year.
169. Programmes of Works are forecast to underspend by £2,658k over the life of the programme on several schemes. This is partly due to lower required expenditure over the medium term on replacement of defective street lighting with the roll out of the new street lighting LED programme. There is further reduced forecast expenditure of £267k on several programmes that will not be fully committed by the end of the financial year, including Disabled Facilities Grants.
170. There remain £613k unallocated contingency funds in 2016/17 after the recent approval of £207k from the contingency to cover set up costs relating to the award of contract for the delivery of revenues and benefits services. There are £6,000k further contingency funds over the period 2017-21 which at this stage are forecast to be fully utilised as and when risk issues emerge.

Capital Financing - General Fund

171. Table 26 below outlines the latest financing projections for the capital programme, with a favourable medium term variance of £7,164k reported on Prudential Borrowing, due mainly to an increase in grant funding over original budget estimates and scheme cost underspends, partially offset by a forecast shortfall in Capital Receipts.

Table 26: Capital Financing

	Revised Budget 2016/17 £'000	Forecast 2016/17 £'000	Variance £'000	Total Financing Budget 2016-2021 £'000	Total Financing Forecast 2016-2021 £'000	Total Variance £'000	Movement £'000
Council Resource Requirement	56,502	32,585	(23,917)	260,113	247,578	(12,535)	933
Financed by							
Capital Receipts	6,918	4,629	(2,289)	75,567	70,196	(5,371)	(212)
CIL	3,580	3,800	220	25,080	25,080	-	-
Prudential Borrowing	46,004	24,156	(21,848)	159,466	152,302	(7,164)	1,145
Total Council Resources	56,502	32,585	(23,917)	260,113	247,578	(12,535)	933
Grants & Contributions	19,502	17,365	(2,137)	72,280	78,587	6,307	(1,200)
Total Programme	76,004	49,950	(26,054)	332,393	326,165	(6,228)	(267)

172. The Capital Receipts forecast reports a shortfall of £5,371k which is mainly due to a forecast reduction in the General Fund share of Right to Buy (RTB) receipts as the forecast number of RTB sales has fallen since the original budget estimates were set and the forecast attribution of the RTB receipt available to the General Fund has reduced based on latest HRA business plan calculations. This includes a further reduction of £212k in Month 10 as the forecast number of 2016/17 Right to Buy sales to be completed has reduced by 10.

173. As at the end of December a total of £3,679k CIL receipts (after administration fees) have been invoiced or received by the Council this financial year which represents a movement of £10k in month. The current year income budget for the year has been exceeded which is reported as a favourable phasing movement as the timing and scale of future receipts is not certain. Spend to date on eligible activity exceeds the receipts to date, with spend on Highways investment and community assets through the Chrysalis Programme meeting the criteria for application of CIL monies. Budgeted expenditure across these projects totals £7,907k for 2016/17, with scope to apply funds in support of schools, libraries and other major community investment in the event of substantial slippage in these areas.
174. Grant announcements in respect of Basic Needs and Capital Maintenance grant are £3,971k higher than the original budget estimate over the life of the programme however there remains £14,490k in assumed Basic Needs grant in future years that are not yet confirmed. The grant announcement for 2016/17 Disabled Facilities Grant (DFG) within the Better Care Fund is substantially higher than the original budget assumption meaning that the approved Council resources allocated to the DFG programme of £531k per annum can be financed by grant instead. It is assumed in the forecast that this will also be the case in future years.
175. Grants and contributions are forecast to reduce by £1,200k due mainly to re-allocating the £1m Battle of Britain Bunker grant for revenue purposes. The other movement relates to commitments on Disabled Facilities Grants which are forecast to be £200k below the approved budget.
176. The adverse movement of £1,145k on forecast prudential borrowing over the life of the approved programme is mainly as a result of the above reductions in available grant and Capital Receipts.

APPENDIX 1a - Schools Programme

Prior Year Cost	Project	2016/17 Revised Budget	2016/17 Forecast	2016/17 Cost Variance	Project Re-phasing	Total Project Budget 2016-2021	Total Project Forecast 2016-2021	Total Project Variance 2016-2021	Project Forecast Financed by:		
									Council Resources	Government Grants	Other Cont'ns
£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	Education and Children Services										
136,118	Primary Schools Expansions	2,662	1,373	(783)	(506)	3,519	2,736	(783)	2,659	0	77
265	New Primary Schools Expansions	807	600	0	(207)	27,135	27,135	0	27,135	0	0
198	Secondary Schools Expansions	1,202	385	0	(817)	95,702	95,702	0	68,794	26,908	0
17,405	Secondary Schools New Build	27,421	20,349	(1,658)	(5,414)	30,849	29,191	(1,658)	23,479	3,876	1,836
184	Hearing Impaired Resource Base (Vyners)	10	15	5	0	10	15	5	15	0	0
0	Additional Temporary Classrooms	100	0	0	(100)	1,800	1,800	0	1,800	0	0
154,171	Total Schools Programme	32,202	22,722	(2,436)	(7,044)	159,015	156,579	(2,436)	123,882	30,784	1,913

APPENDIX 1b - Main Programme

Prior Year Cost	Project	2016/17 Revised Budget £'000	2016/17 Forecast £'000	2016/17 Cost Variance £'000	Project Re-phasing £'000	Total Project Budget 2016-21 £000	Total Project Forecast 2016-21 £000	Total Project Variance 2016-21 £000	Project Forecast Financed by:		
									Council Resources £000	Government Grants £000	Other Cont'ns £000
Community, Commerce and Regeneration											
0	CCTV Enforcement (SKC's)	2,657	1,850	(807)	0	2,657	1,850	(807)	1,440	410	0
79	Gateway Hillingdon	1,747	415	0	(1,332)	2,411	2,411	0	2,411	0	0
1,470	Hayes Town Centre Improvements	3,033	2,464	0	(569)	3,533	3,533	0	330	3,040	163
136	Inspiring Shopfronts	200	167	0	(33)	1,221	1,221	0	1,221	0	0
12	Uxbridge Cemetery Gatehouse	25	15	0	(10)	988	988	0	988	0	0
0	Uxbridge Change of Heart	150	158	0	8	1,996	1,996	0	1,109	800	87
Central Services, Culture and Heritage											
38	Bowls Club Refurbishments	730	450	0	(280)	812	812	0	150	0	662
156	Harlington/Pinkwell Bowls & Pavillion	162	139	(23)	0	162	139	(23)	0	0	139
0	Haste Hill Golf Club	280	245	0	(35)	280	280	0	280	0	0
198	Hillingdon Sports & Leisure Centre	50	3	0	(47)	862	862	0	862	0	0
0	Mobile Library	117	117	0	0	117	117	0	117	0	0
Finance, Property and Business Services											
31	Battle of Britain Heritage Pride Project	1,750	1,750	0	0	5,956	5,956	0	5,956	0	0
0	Battle of Britain Underground Bunker	100	38	0	(62)	1,053	1,053	0	1,053	0	0
0	Bessingby FC Boxing Clubhouse	150	30	0	(120)	950	950	0	950	0	0
0	New Museum	100	50	0	(50)	5,000	5,000	0	4,250	0	750
0	New Theatre	50	20	0	(30)	44,000	44,000	0	42,950	0	1,050
0	Yiewsley Site Development	50	0	0	(50)	4,302	4,302	0	4,302	0	0
97	Youth Centre Projects x 3	0	0	0	0	0	0	0	0	0	0
0	231 Swakeleys Road Land Purchase	25	25	0	0	25	25	0	25	0	0
Planning, Transportation and Recycling											
0	Car Park Resurfacing	250	0	0	(250)	250	250	0	250	0	0
1,720	Cedars & Grainges Car Park	932	632	(100)	(200)	951	851	(100)	851	0	0
1,284	Harlington Road Depot Refurbishment	227	125	0	(102)	227	227	0	227	0	0
5,620	Purchase of Vehicles	682	142	0	(540)	4,072	4,072	0	4,072	0	0
0	RAGC Car Park	50	0	0	(50)	250	250	0	250	0	0
0	Street Lighting - Invest to Save	300	230	0	(70)	5,500	5,500	0	5,500	0	0
Social Services, Housing, Health and Wellbeing											
0	1 & 2 Merrimans Housing Project	420	0	0	(420)	620	620	0	620	0	0
47	Dementia Centre	47	0	(47)	0	2,512	2,465	(47)	2,465	0	0
Cross Cabinet Member Portfolios											
	Environmental Recreational Initiatives	600	288	0	(312)	1,000	1,000	0	1,000	0	0
16,711	Projects Completing in 2016/17	1,696	1,395	(156)	(145)	1,788	1,631	(157)	1,619	0	12
59,599	Total Main Programme	16,580	10,748	(1,133)	(4,699)	93,495	92,361	(1,134)	85,248	4,250	2,863

APPENDIX 1c - Programme of Works

Prior Year Cost	Project	2016/17 Revised Budget	2016/17 Forecast	2016/17 Cost Variance	Project Re-phasing	Total Project Budget 2016-2021	Total Project Forecast 2016-2021	Total Project Variance 2016-2021	Project Forecast Financed by:		
									Council Resources	Government Grants	Other Cont'ns
£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
N/A	Leaders Initiative	526	200	0	(326)	1,326	1,326	0	1,326	0	0
	Community, Commerce and Regeneration										
N/A	Chrysalis Programme	1,275	850	0	(425)	5,275	5,275	0	5,275	0	0
N/A	Playground Replacement Programme	250	0	0	(250)	1,250	1,250	0	1,250	0	0
	Education and Children Services										
N/A	Formula Devolved Capital to Schools	1,520	1,071	0	(449)	2,634	2,634	0	0	1,981	653
N/A	Urgent Building Condition Works	3,808	1,947	0	(1,861)	5,949	5,949	0	2,433	2,531	985
	Finance, Property and Business Services										
N/A	Civic Centre Works Programme	1,969	500	(620)	(849)	3,969	3,350	(619)	3,350	0	0
N/A	ICT Single Development Plan	824	568	0	(256)	2,424	2,424	0	2,424	0	0
N/A	Property Works Programme	480	300	(180)	0	2,400	2,220	(180)	2,220	0	0
	Planning, Transportation and Recycling										
N/A	Highways Localities Programme	206	0	0	(206)	1,030	1,030	0	1,030	0	0
N/A	Highways Structural Works	4,032	2,169	0	(1,863)	7,208	7,208	0	7,095	113	0
N/A	Pavement Priority Growth	2,000	2,000	0	0	2,000	2,000	0	2,000	0	0
N/A	Road Safety	203	82	(121)	0	803	682	(121)	653	29	0
N/A	Street Lighting	191	54	(137)	0	567	54	(513)	54	0	0
N/A	Transport for London	5,752	3,507	(352)	(1,893)	21,062	20,710	(352)	0	19,796	914
	Social Services, Housing, Health and Wellbeing										
N/A	Disabled Facilities Grant	2,300	2,100	(200)	0	11,500	11,300	(200)	0	11,300	0
N/A	Adaptations for Adopted Children	200	25	(175)	0	1,000	825	(175)	825	0	0
N/A	Private Sector Renewal Grant	450	50	(400)	0	2,250	1,850	(400)	1,850	0	0
N/A	Landlord Property Renovation Grant	148	50	(98)	0	148	50	(98)	50	0	0
	Cross Cabinet Member Portfolios										
N/A	Section 106 Projects	475	394	0	(81)	475	475	0	0	0	475
	Total Programme of Works										
		26,609	15,867	(2,283)	(8,459)	73,270	70,612	(2,658)	31,835	35,750	3,027
	Capital Priority Growth	0	0	0	0	0	0	0	0	0	0
N/A	General Contingency	613	613	0	0	6,613	6,613	0	6,613	0	0
	Total GF Capital Programme										
		76,004	49,950	(5,852)	(20,202)	332,393	326,165	(6,228)	247,578	70,784	7,803

Appendix E – Treasury Management Report as at 31 January 2017

Table 27: Outstanding Deposits - Average Rate of Return on Deposits: 0.57%

	Actual (£m)	Actual (%)	Bench-mark (%)
Up to 1 Month	65.1	48.33	40.00
1-2 Months	10.0	7.42	5.00
2-3 Months	0.0	0.0	10.00
3-6 Months	25.0	18.56	15.00
6-9 Months	12.4	9.21	10.00
9-12 Months	12.0	8.91	5.00
12-18 Months	5.0	3.71	10.00
18-24 Months	5.0	3.71	5.00
Subtotal	134.5	99.85	100.00
Unpaid Maturities	0.2	0.15	0.00
Grand Total	134.7	100.00	100.00

177. With the exception of the unpaid Heritable investments, deposits are held with UK or overseas institutions, all of which hold a minimum A- Fitch (or lowest equivalent) long-term credit rating. UK deposits are currently held in AAA rated Money Market Funds, Pooled Funds, Blaenau Gwent CBC, Birmingham CC, Cambridgeshire County Council, Enfield Council, Guildford Council, Lancashire CC, North Tyneside Council, Northumberland CC, Stockport BC, Goldman Sachs International, Lloyds Bank and Santander UK plc. An overseas deposit is held with DBS Bank Ltd.
178. The Council aims to minimise its exposure to bail-in risk by utilising bail-in exempt instruments and institutions whenever possible. However, due to the significant amount held in instant access facilities needed to manage daily cashflows, it is not possible to fully protect Council funds from bail-in risk. Currently at the end of January, 48% of the Council's total funds have exposure to bail-in risk compared to a December benchmark average of 67% in the Local Authority sector (latest benchmark provided quarterly by the Council's treasury advisors Arlingclose). The Council's exposure reduces to 10% once instant access facilities are removed from the bail-in total.
179. During the month, cash was mainly placed and withdrawn from instant access accounts, with exception of two new short-term deposits with the DMADF and Cambridgeshire County Council. Fixed-term deposits with Monmouthshire Council, Lloyds, DMADF and Birmingham City Council reached maturity during January.

Table 28: Outstanding Debt - Average Interest Rate on Debt: 3.36%

		Actual (£m)	Actual (%)
General Fund	PWLB	61.07	22.63
	Long-Term Market	15.00	5.56
HRA	PWLB	160.82	59.59
	Long-Term Market	33.00	12.22
	Total	269.89	100.00

180. There were no scheduled debt repayments or early debt repayment opportunities during January. Gilts went up but then tailed off towards the end of the month, so although premiums fell slightly they still remained too high to make repayment feasible. There were no breaches of the prudential indicators or non-compliance with the treasury management policy and practices.
181. In order to maintain liquidity for day-to-day business operations and over the year-end period, cash balances will either be placed in instant access accounts or short-term deposits.

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

182. 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.

Table 29: Consultancy and agency assignments

Post Title	Original Start Date	Approved From	Proposed End Date	Previous Approval £'000	Approved £'000	Total £'000
Residents Services						
Curriculum Development Manager	31/10/2016	13/02/2017	30/06/2017	29	29	58
Quality Manager (Skills and Employment)	31/10/2016	13/02/2017	30/06/2017	35	35	70
Planning Enforcement Officer	06/10/2014	27/02/2017	26/05/2017	187	20	207
Planning Lawyer	14/12/2014	27/02/2017	13/08/2017	68	19	87
Development Surveyor	10/03/2014	13/03/2017	02/07/2017	93	13	106
DFG Adaptations Surveyor	01/12/2015	06/03/2017	16/04/2017	90	11	101
Social Care						
Residential Care Worker	01/04/2012	06/03/2017	02/04/2017	133	2	135
Approved Mental Health Worker	01/03/2014	06/03/2017	02/04/2017	164	0	164
Lead Approved Mental Health Practitioner	01/06/2012	06/03/2017	02/04/2017	217	5	222
Occupational Therapist	07/10/2013	06/03/2017	02/04/2017	208	5	213
Special Needs Officer-	05/01/2015	06/03/2017	02/04/2017	72	2	74
Occupational Therapist	01/04/2015	06/03/2017	02/04/2017	130	5	135
Contract Management Officer	24/08/2015	06/03/2017	02/04/2017	189	9	198
AMHP	01/06/2015	06/03/2017	02/04/2017	132	0	132
Maingrade Educational Psychologist	15/11/2015	06/03/2017	02/04/2017	106	4	110
Principle Educational Psychologist	01/06/2015	06/03/2017	02/04/2017	200	9	209
AMHP	12/09/2015	06/03/2017	02/04/2017	106	6	112
LD Programme Review	29/07/2015	06/03/2017	02/04/2017	185	10	195
Occupational Therapist	03/12/2015	06/03/2017	02/04/2017	85	2	87
Senior Social Worker	06/01/2016	06/03/2017	02/04/2017	73	8	80
Advanced Practitioner	29/02/2016	06/03/2017	02/04/2017	87	0	87
Educational Psychologist	01/03/2016	06/03/2017	02/04/2017	124	12	136
Approved Mental Health Worker	19/06/2016	06/03/2017	02/04/2017	46	5	51
Approved Mental Health Worker	29/05/2016	06/03/2017	02/04/2017	52	0	52
Occupational Therapist	06/06/2016	06/03/2017	02/04/2017	52	5	57
AMPH Social Worker	18/08/2015	06/03/2017	02/04/2017	108	1	109
Social Worker	11/07/2016	06/03/2017	02/04/2017	45	5	50
Social Worker	01/04/2013	06/03/2017	02/04/2017	45	6	51
Social Worker	01/08/2016	06/03/2017	02/04/2017	45	6	51
Placement Officer	18/03/2016	06/03/2017	02/04/2017	48	5	53
Early Years Practitioner	24/02/2014	06/03/2017	02/04/2017	53	1	54

Post Title	Original Start Date	Approved From	Proposed End Date	Previous Approval £'000	Approved £'000	Total £'000
LSAB Coordinator	24/11/2015	06/03/2017	02/04/2017	50	4	54
Early Years Practitioner	02/03/2015	06/03/2017	02/04/2017	56	2	58
Early Years Practitioner	29/10/2014	06/03/2017	02/04/2017	57	2	59
Social Worker	04/07/2016	06/03/2017	02/04/2017	54	6	60
Receptionist/ Administrative Assistant	01/09/2014	06/03/2017	02/04/2017	58	2	60
Early Years Practitioner	12/01/2015	06/03/2017	02/04/2017	58	2	60
Early Years Practitioner	06/10/2014	06/03/2017	02/04/2017	64	2	66
Social Worker	28/03/2016	06/03/2017	02/04/2017	62	5	67
Early Years Practitioner	30/03/2015	06/03/2017	02/04/2017	66	2	68
Social Worker	01/08/2015	06/03/2017	02/04/2017	68	5	73
Child Protection Chair	01/07/2015	06/03/2017	02/04/2017	77	7	84
Team Manager	03/04/2016	06/03/2017	02/04/2017	81	7	88
Local Children & Adult Safeguarding Board Training & Quality Assurance Officer	01/12/2015	06/03/2017	02/04/2017	83	6	89
Independent Domestic Violence Advisor	12/01/2015	06/03/2017	02/04/2017	94	4	98
Social Worker	04/05/2015	06/03/2017	02/04/2017	98	6	104
Social Worker	04/05/2015	06/03/2017	02/04/2017	99	5	104
Independent Reviewing Officer	05/10/2015	06/03/2017	02/04/2017	105	7	112
Early Years Practitioner	01/05/2015	06/03/2017	02/04/2017	114	2	116
Panel Advisor	10/08/2015	06/03/2017	02/04/2017	114	7	121
Quality Assurance Manager	01/02/2016	06/03/2017	02/04/2017	110	11	121
Child Protection Chair	20/07/2015	06/03/2017	02/04/2017	122	7	129
Social Worker	27/10/2014	06/03/2017	02/04/2017	131	6	137
Practice Improvement Practitioner	08/05/2014	06/03/2017	02/04/2017	132	7	139
Social Worker	13/04/2015	06/03/2017	02/04/2017	136	6	142
Social Worker	19/06/2014	06/03/2017	02/04/2017	143	6	149
Social Worker	05/09/2014	06/03/2017	02/04/2017	192	6	198
Social Worker	11/08/2014	06/03/2017	02/04/2017	201	7	208
Senior Social Worker	30/04/2012	06/03/2017	02/04/2017	205	6	211
Child Sexual Exploitation (CSE) Co-ordinator	03/11/2014	06/03/2017	02/04/2017	208	6	214
Independent Reviewing Officer	27/05/2014	06/03/2017	02/04/2017	215	7	222
Team Manager - MASH	28/09/2014	06/03/2017	02/04/2017	223	7	230
Social Worker	01/01/2013	06/03/2017	02/04/2017	238	5	243
Social Worker	01/04/2013	06/03/2017	02/04/2017	241	6	247
Social Worker	01/01/2013	06/03/2017	02/04/2017	246	6	252
Case Progression Manager	07/04/2014	06/03/2017	02/04/2017	256	7	263
Advanced Practitioner	19/12/2011	06/03/2017	02/04/2017	294	6	300
Team Manager	01/01/2013	06/03/2017	02/04/2017	304	7	311
MASH Manager	13/01/2014	06/03/2017	02/04/2017	328	10	338

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SCHOOL CAPITAL PROGRAMME - UPDATE

Cabinet Member(s)	Councillor David Simmonds CBE Councillor Jonathan Bianco
Cabinet Portfolio(s)	Deputy Leader of the Council / Education & Children's Services Finance, Property & Business Services
Officer Contact(s)	Bobby Finch, Residents Services
Papers with report	Appendix 1: Summary of current school expansion projects.

1. HEADLINE INFORMATION

Summary	This report provides an update on the primary and secondary school expansions, the school condition works programme and other school capital works.
Putting our Residents First	This report supports the following Council objectives of: <i>Our People; Our Built Environment; Financial Management</i> Investment in schools to adequately address the impact of the population increase within the London Borough of Hillingdon on existing school places. This project also forms part of the Hillingdon Improvement Programme.
Financial Cost	The forecast of the existing Primary Schools capital programme is £138,854k including prior years. The approved budget for the new Primary Schools expansions programme is £27,400k. The Secondary Schools expansion and replacement programme forecast is a total of £142,496k and there is an additional £199k forecast for the Hearing Impairment Resource Base at Vyners School and £1,800k for additional temporary classrooms.
Relevant Policy Overview Committee	Children, Young People and Learning.
Ward(s) affected	All wards.

2. RECOMMENDATIONS

That Cabinet:

1. **Note the progress made with primary and secondary school expansions, the school condition programme and other school capital projects.**
2. **Approve the refurbishment of the canteen and nursery block at Lady Bankes Infant and Junior School and replacement roof works at William Byrd Primary School projects as part of Phase 2 of the School Condition Programme.**

/continued...

- 3. Delegate to the Leader of the Council and Cabinet Member for Finance, Property and Business Services, in consultation with the Deputy Chief Executive and Director of Residents Services, the authority to place building contracts for the projects outlined in recommendation 2.**

Reason for Recommendation

Approving this programme will allow the necessary repair or replacement works to be progressed on the schools, avoiding the potential impact on their daily operations due to parts of the building fabric being beyond repair, or equipment which is at the end of its life. Ensuring these works are undertaken will minimise the risk of health and safety related issues or the possibility of a school closure occurring.

Policy Overview Committee comments

None at this stage.

3. INFORMATION

3.1 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 in part by rising birth rates, 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 excess demand forecast in future years, in the north of the borough and particularly in the Hayes / surrounding areas where there has been a loss of school places from Nanaksar Primary School and also where there is a concentration of residential development.

The updated forecast shows that demand for primary places in the north of the Borough appears to be reaching a plateau. However, there remains a residual need for a small number of additional forms of entry. Thirty additional Reception places have been provided at Hillside Infant School for September 2016. Demand for places in the south of the Borough is still forecast to grow, particularly in the Hayes area where there has been significant housing development, with more expected in the future. For 2016, Guru Nanak Academy offered an additional 30 Reception places. Officers are in the process of exploring options to meet this future need and will report back to Members in the first instance for consideration. There is interest from a potential free school provider.

Phase 4 - Permanent School Expansions

Following planning consent being received for the expansions of Hillside Infants and Junior School and Warrender Primary School in February 2017, the process of procuring a works contractor has now started.

A statutory process is required for expansion of a local authority maintained school premises if this will increase the capacity of the school by more than 30 pupils and by 25% or 200, whichever is the lesser. The statutory process includes publication of proposals and a statutory consultation period. Statutory proposals for the expansion of Hillside Infant and Junior schools and

Warrender Primary were published for consultation on 18 January 2017 and will be considered at this Cabinet meeting in separate reports.

3.2 SECONDARY SCHOOLS

School Places Forecast

The rising demand for school places is now moving into secondary schools. The latest forecast shows a longer-term sustained pressure for additional secondary school places, albeit with pressure building at a slower pace than indicated in the 2015 forecast. Over the next five years, it is expected that there will be a need for an additional 11-13 forms of entry. This is in addition to the existing programme of expansions (Northwood, Abbotsfield and Swakeleys schools, which will add 5.5 forms of entry capacity). All on-time applicants were offered places for September 2017, despite a rise in applications. The recent announcement by the Education Funding Agency of two new secondary Free Schools in the north of the Borough will assist in alleviating the demand pressures. However, no sites have yet been confirmed for these new schools.

Secondary School Expansions (Vyners and Ruislip High School)

Discussions with Vyners and Ruislip High School regarding their potential expansion are continuing. Arcadis LLP have been appointed as multi-disciplinary consultants for these projects and are working with Officers to take these projects forward through the design stages.

Priority Schools Building Programme (PSBP)

The school buildings at Abbotsfield, Swakeleys and Northwood Secondary Schools required improvement and have attracted funding from the Education Funding Agency (EFA) Priority School Building Programme for all three schools to be rebuilt. The Abbotsfield and Swakeleys rebuild projects are being managed by the EFA with the exception of the offsite highways works which will be carried out by the Council. The Northwood rebuild project has been managed by the Council.

Northwood School: The old school building has now been demolished and work will now start on creating the new school pitches and other external facilities. The project remains on schedule for completion in July 2017.

Abbotsfield and Swakeleys Schools: The Education Funding Agency appointed contractor has commenced works on the site. The scheduled completion date is December 2017 for the new school buildings. The contractor is currently reporting a delay of 4-5 weeks which they believe can be recovered.

3.3. SCHOOLS CONDITION PROGRAMME

School Condition Programme Phase 2

Recommendation 2 and 3 requests approval to progress the first 2 projects in this phase of the School Condition Programme and delegate approval to appoint the contractors to carry out the works. The projects consist of the refurbishment (replacement windows, replacement roof coverings and external wall insulation) of the canteen and nursery block at Lady Bankes Infant and Junior School and replacement roof works at William Byrd Primary School.

Work is nearing completion on developing the rest of this phase of the programme. The list of projects is currently being finalised and costed and will then be put in order of priority. Once this

process has been completed the projects will then presented in the first instance to Members for consideration.

3.4 PRIORITY SCHOOLS BUILDING PROGRAMME PHASE 2 (PSBP2)

In 2014 the Department of Education (DfE) announced the availability of funding under Phase 2 of Priority Schools Building Programme which is focused on undertaking major rebuilding and refurbishment works for schools and sixth form colleges in the very worst condition. These projects will be managed directly by the Education Funding Agency (EFA).

The Council submitted 'Expressions of Interest' for a number of maintained schools of which 5 were successful; The Skills Hub, Minet Infant School, Minet Junior School, Harlington School and Meadow High School. Since the announcement of the successful schools The Skills Hub has become an Academy. A further 3 applications made directly by Botwell House Catholic Primary School, Douay Martyrs Catholic School and Queensmead School were also successful.

For the Council maintained schools in the programme (Minet Infant School, Minet Junior School, Harlington School and Meadow High School) the initial meetings between the EFA, their appointed consultants and the schools have now taken place and the EFA are currently in the process of completing their initial feasibility studies for the projects.

3.5. FINANCIAL IMPLICATIONS

Month 10 Monitoring - Financial Summary

The total Schools Expansion Capital Programme revised budget is £313,186k for the period up to 2020/21 including prior years. This includes £139,637k for existing primary school expansions, £27,400k for new primary school expansions and £144,155k for secondary school expansions and replacements. An additional £194k was added for the provision of a Hearing Impairment Resource Base at Vyners School with a further £1,800k included for additional temporary classrooms as and when the need arises during construction.

The forecast over the life of the schools expansion programme is an under spend of £2,436k. This position remains unchanged from Month 9. The cost under spend includes £585k from the release on unused contingencies that are no longer required following the completion of projects comprising phases 2 and 3 of the schools expansion programme

A further £1,658k is attributable to the secondary schools replacement programme whereby phase 1 of the Northwood Secondary School rebuild completed under budget by £1,062k. Further to this additional savings of £596k have been confirmed due to a reduction in the Fixtures, Fittings and Equipment cost for Abbotsfield School following an assessment of the schools requirement.

There remains a cost under spend of £61k on the implementation of mobile classrooms at Hillside and Newnham primary schools for bulge year provision.

A further £132k has been reported as a cost underspend within the overall programme largely as a result of the minor works budget in place to meet the costs of legacy schemes no longer being required.

Forecast re-phasing has increased by £3,763k from Month 9 due to revised profiling of expenditure on the new Primary and Secondary expansion programmes which are in early stages, and also the Secondary Schools replacement programme.

Phase 4 - Permanent School Expansions

The potential expansion of both Hillside and Warrender Primary schools will be funded from the £27,400k set aside for Phase 4 permanent expansions. Planning consent has now been received for both expansions with tendering works now underway to support the procurement of a suitable contractor.

Secondary School Expansions

The revised forecast for secondary school places shows a longer term sustained pressure for additional school places however this is at a slower pace than indicated previously. The additional need of 11-13 FE's is a reduction on the prior reported position.

Discussions have been ongoing with a number of secondary schools regarding expansion and multi disciplinary consultants are undertaking early feasibility and design works for possible expansions. As things stand the schools most likely to expand are Vyners and Ruislip High. Officers continue to progress the schemes towards the design stages in conjunction with the appointed multi disciplinary consultants.

Costs associated with the expansion of secondary schools to meet future demand (excluding Northwood and Abbotsfield) have been reflected in the revised budget of £95,900k approved by Council in February 2016. The budgetary requirement is being reviewed in light of the revised school places forecast.

In September 2016 the EFA announced the successful application of two Free Secondary Schools in the north of the Borough. The progress of the proposals would be dependent on the availability of suitable sites. These schools can assist in meeting the aforementioned secondary school places with the potential to have a favourable impact on the existing capital investment programme.

The additional interest by a school provider in making a bid for a new free school could potentially assist in alleviating demand pressure. The long term financial implications will be assessed once the position becomes clearer.

Priority Schools Building Programme Phase 1 (Secondary Schools Replacement)

Northwood - Phase 1 of the construction works at Northwood Secondary School is complete and Phase 2 to demolish the old building and external works is underway. The demolition of the old school building has now completed and works have commenced on creating new school pitches and other external facilities. As noted above the overall forecast outturn is an under spend of £1,062k partly due to released contingencies on Phase 1 of the project that are no longer required and also savings on furniture, fittings and equipment.

Abbotsfield / Swakeley's School - The Education Funding Agency (EFA) are managing the re-building of Abbotsfield school through the Priority Schools Building Programme (PSBP) with the Council making a contribution of £13,070k covering an additional 2.5 forms of entry, FF&E and highways works, a vocational centre and additional SRP provision for Abbotsfield School.

The highways works will include the provision of 50 drop-off places (£460k) and a S106 contribution to Transport for London (£375k) in relation to the cost impact of increased bus services for higher pupil numbers arising from the Abbotsfield expansion. The Council will also

fund the provision of photovoltaic panels for the additional 2.5 FE and the vocational centre at a combined cost of £141k.

Swakeley's School is an approved rebuild project being managed 100% by the EFA following an independent application by the school to be considered for the PSBP programme. However following negotiations with the EFA the Council has agreed to fund up to one third of the S106 TFL contribution for Swakeleys estimated to be £75k.

The project is reporting an under spend of £596k resulting from savings on FF&E as reported previously. Officers remain confident that the remaining budget is sufficient to meet all other costs including the S278 highway works.

Schools Condition Programme

The 2016/17 revised capital programme budget for the Schools Conditions Building Programme is £3,808k which is financed from a combination of internal and external resources including school contributions.

Of the previously approved nine schemes to progress, eight have now reached practical completion. The projects completed within budget and officers are currently in the process of invoicing the schools for agreed contributions.

Recommendation 2 seeks approval to progress refurbishment works at both Lady Bankes and William Byrd Primary Schools which will comprise phase 2 of the 2016/17 School Conditions Programme. There is sufficient unallocated budget to fund these projects based on pre-tender estimates.

The schemes will progress subject to schools agreeing to contribute towards the condition works as per Council policy. The schools contribution is based on a capping formula of a contribution and a banded percentage ranging between 50% to 75% dependant on the cost of the project and capped to a maximum of 20% of the school reserves.

Recommendation 3 seeks approval to delegate to the Leader of the Council and Cabinet Member for Finance, Property and Business Services, in consultation with the Deputy Chief Executive and Director of Residents Services, the authority to place building contracts for the projects at both Lady Bankes and William Byrd schools.

Priority Schools Building Programme Phase 2 (Major Rebuild and Refurbishment)

The Council submitted expressions of interest for a number of schools to attract funding for major refurbishment as part of the PSBP 2 programme. It was successful in attracting funding for four directly maintained schools and the Hillingdon Tuition Centre.

The EFA appointed consultants are currently undergoing preliminary feasibility works to assess the condition needs at the schools. The programme is being delivered directly by the EFA and therefore the current capital investment programme has no budget provision set aside for PSBP2.

4. EFFECT ON RESIDENTS, SERVICE USERS & COMMUNITIES

What will be the effect of the recommendation?

Completion of the school expansion projects will result in additional school places needed for local children, which the Council has a statutory duty to provide. In addition the completion of the other school capital projects will result in the provision of quality fit for purpose school facilities.

Consultation Carried Out or Required

A statutory process is required for expansion of a local authority maintained school premises if this will increase the capacity of the school by more than 30 pupils and by 25% or 200, whichever is the lesser. The statutory process includes publication of proposals and a statutory consultation period. Statutory proposals for the expansion of Hillside Infant and Junior schools and Warrender Primary were published for consultation on 18 January 2017 and will be considered by Cabinet on 16 March 2017.

Under the School Admissions Code, the local authority as admissions authority for community schools must consult at least the school governing body on the admission number. Foundation schools and academies are their own admissions authority and set their own admission number.

5. CORPORATE IMPLICATIONS

Corporate Finance

Corporate Finance has reviewed this report and confirms the budgetary position outlined above, noting that the Council's significant programme of investment in school places is funded from a combination of Department for Education grants, developer contributions and locally financed Prudential Borrowing. The levels of demand and investment requirements outlined in this report are fully reflected in the Council's Medium Term Financial Forecast and refreshed Capital Programme for 2017/18 to 2021/22.

As noted within the body of this report, recommended schools condition works at Lady Bankes and William Byrd schools are to be financed from existing budget provision, supported by contributions from individual schools budgets.

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.

Corporate Property and Construction

Corporate Property and Construction authored this report.

6. BACKGROUND PAPERS

NIL

APPENDIX 1

Summary of current school expansion projects

School Name	Summary of Works	Status
PRIMARY SCHOOL EXPANSION PROGRAMME - PHASE 4		
Hillside Infant & Junior	1 FE Expansion.	Pre-construction.
Warrender Primary	1 FE Expansion.	Pre-construction.
SECONDARY SCHOOLS (PRIORITY SCHOOL BUILDING PROGRAMME)		
Northwood School	1 FE Expansion: Demolition of existing school and construction of a new 6 FE school.	Phase 1 complete Phase 2 will be completed in July 2017
Abbotsfield School	2.5 FE Expansion: Demolition of existing school and construction of a new 9 FE school.	Works scheduled to be completed in 2017
Swakeleys School for Girls	2 FE Expansion: Demolition of existing school and construction of a new 8 FE school.	Works scheduled to be completed in 2017

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

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