



HILLINGDON
LONDON



Cabinet

Date: THURSDAY, 15 MARCH
2018

Time: 7.00 PM

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

**Meeting
Details:** Members of the Public and
Media are welcome to attend
this meeting and observe the
public business discussed.

This meeting will also be
broadcast live on the
Council's YouTube Channel.

To all Members of 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, 7 March 2018

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

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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 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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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.

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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:

15 March 2018 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 a variety of business and service reasons. The Chairman of the Executive Scrutiny Committee has been notified in writing about such urgent business.

Notice of any representations received

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

Date notice issued and of agenda publication

7 March 2018
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 - 14
- 4 To confirm that the items of business marked Part 1 will be considered in public and that the items of business marked Part 2 in private

Cabinet Reports - Part 1 (Public)

- 5 Updates to the Gazetteer of War Memorials in the Borough (Cllr Keith Burrows) 15 - 36
- 6 Monthly Council Budget Monitoring Report - Month 10 (Cllr Jonathan Bianco) 37 - 82
- 7 Quarterly Planning Obligations Monitoring Report (Cllr Keith Burrows) 83 - 120

Cabinet Reports - Part 2 (Private and Not for Publication)

- | | | |
|-----------|--|-----------|
| 8 | Award of a Contract Extension for the Catering & Vending Service for the Civic Centre and other Hillingdon Properties
(Cllr Jonathan Bianco) | 121 - 126 |
| 9 | Chlamydia Screening & Primary Care Contracts
(Cllr Philip Corthorne) | 127 - 138 |
| 10 | Redevelopment of Woodside Day Centre to provide a Medical Centre with 2 GP Practices and 20 New Build Shared Ownership Flats
(Cllr Jonathan Bianco) | 139 - 148 |
| 11 | Langley Farm, Barns 1 & 2, Breakspear Road North, Harefield
(Cllr Jonathan Bianco) | 149 - 154 |

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

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

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Minutes

Cabinet

Thursday, 15 February 2018

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



Published on: 16 February 2018

Decisions come into effect on: from 23 February 2018*

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
Ray Graham
Henry Higgins
Jane Palmer
Peter Money
Peter Curling
Wayne Bridges
Richard Mills
Ian Edwards

1. APOLOGIES FOR ABSENCE

All Members were present.

2. DECLARATIONS OF INTEREST IN MATTERS BEFORE THIS MEETING

No interests were declared by Members present.

3. TO APPROVE THE MINUTES OF THE LAST CABINET MEETING

The decisions and minutes of the Cabinet meeting held on 25 January 2018 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

Cabinet confirmed the items to be considered in public and private as set out on the agenda.

5. REPORT FROM SOCIAL SERVICES, HOUSING & PUBLIC HEALTH POLICY OVERVIEW COMMITTEE ON HOSPITAL DISCHARGE

The Chairman of the Social Services, Housing and Public Health Policy Overview Committee, Councillor Wayne Bridges presented the Committee's review which was welcomed by the Cabinet.

RESOLVED:

That Cabinet welcomes the Committee's findings from their review into Hospital Discharges and supports the following recommendations from the Committee as set out below:

- (i) a) That clear information about the discharge process is developed for, and with people admitted to hospital and their families, so that they know what to expect.**
b) That this information is provided to patients on admission, as agreed through a joint working policy.
- (ii) a) That a joint working policy across all partners involved in the hospital discharge process is developed to clarify the roles and responsibilities of the appropriate teams within each organisation and to ensure consistency of approach.**
b) That briefings with staff across organisations on the content of the agreed joint working policy are undertaken.
- (iii) That partners explore options for delivering a more integrated intermediate care service that ensures that people admitted to hospital are supported to go home by the most appropriate professional first time and that the number of hand-offs between different organisations is reduced.**
- (iv) That partners explore affordable options to enable people who are medically fit for discharge are able to step down from hospital without the need to be admitted to a care home.**
- (v) That partners explore affordable options that will ensure an appropriate supply of care home places to address the needs arising from Hillingdon's changing population.**
- (vi) That partners explore affordable options for ensuring that people admitted to hospital and their families have access to advocacy to support them in making informed decisions about how their future care needs will be met, including the care setting.**
- (vii) That Healthwatch Hillingdon consider undertaking a further review of the patient experience of the discharge process at Hillingdon Hospital in a year's time.**
- (viii) That a progress report be provided to the Social Services, Housing &**

Public Health Policy Overview Committee six months after the implementation of the review's recommendations, that includes an update on the above recommendations as well as:

- **Number/% of Delayed Transfers Of Care in Hillingdon Hospital attributed to patient/family choice;**
- **% of Continuing Healthcare assessments taking place in a hospital setting;**
- **Number/% of patients discharged before midday 7 days a week.**

Reasons for decision

Cabinet received the Committee's review which had examined the discharge process from Hillingdon Hospital for people over the age of 65 and how people were supported into the least restrictive care setting in order to maximise their independence and meet their needs. Cabinet endorsed the recommendations from the Committee which were aimed at making further improvements for patients and reducing costs associated with longer lengths of stay in hospital. Critical to the above, Cabinet stressed the importance of good communications between all parties during the process with patients and their families.

Alternative options considered and rejected

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

Officers to action:

Nikki O'Halloran – Democratic Services (monitoring)
Gary Collier – Social Care (implementation)

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. REPORT FROM THE CHILDREN'S, YOUNG PEOPLE AND LEARNING POLICY OVERVIEW COMMITTEE ON SUPPORTING CHILDREN WITH SEND IN THEIR EARLY YEARS

The Chairman of the Children, Young People and Learning Policy Overview Committee, Councillor Jane Palmer presented the Committee's review which was welcomed by the Cabinet.

RESOLVED:

That Cabinet:

A. Welcomes the Committee's findings from their review into Supporting Children with Special Education Needs and Disabilities (SEND) In Their Early Years.

B. Supports the following recommendations from the Committee for implementation by officers, in consultation with the Cabinet Member for Education and Children's Services:

- 1. That Cabinet welcome good collaboration between the Council and partners to work together in support of children with SEND.**
- 2. Identification, Intervention and Transition:**
 - a. That Cabinet notes the findings of the Children, Young People and Learning Policy Overview Committee that shows the importance of transition from the early years provision to the next stage.**
 - b. That officers continue to review the effectiveness of the tools used to support early identification.**
 - c. That officers monitor the effectiveness and timeliness of interventions; enabling families to have timely access to high quality interventions whilst ensuring best value for money.**
- 3. That officers further develop and promote communication channels such as the local offer; with a view to ensure that parents are well informed and aware of the opportunities available to them.**
- 4. That the outcomes and work of children's services in relation to SEND are monitored by officers, the Cabinet Member and Policy Overview Committee.**

Reasons for decision

Cabinet considered the report of the Children, Young People and Learning Policy Overview Committee into Supporting Children with Special Education Needs and Disabilities. Cabinet welcomed the Committee's findings which recognised the positive work already undertaken by the Council and partners and had identified

areas that could be strengthened to make sure every child with SEND in Hillingdon had access to the best start in life.

Alternative options considered and rejected

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

Officers to action:

Anisha Teji, Democratic Services (monitoring)
Tom Murphy, Social Care (implementation)

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. MONTHLY COUNCIL BUDGET MONITORING REPORT: MONTH 9

RESOLVED:

That Cabinet:

- 1. Note the forecast budget position as at December 2017 (Month 9).**
- 2. Note the Treasury Management update as at December 2017 at Appendix E.**
- 3. Continue the delegated authority up until the March 2018 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 25 January 2018 and 15 February 2018 Cabinet meetings, detailed at Appendix F.**
- 4. Agree in principle a grant of £284k to provide funding for the rebuilding of the Guide Hut in Vernon Drive to be funded from the 2017/18 approved Youth Provision Capital Programme.**

Reasons for decision

Cabinet was informed of the latest Month 9 forecast revenue, capital and treasury position for the current year 2017/18 to ensure the Council achieved its budgetary and service objectives. Additionally, Cabinet received an update on the Council's Treasury Management activities, reviewed recent consultancy and agency appointments and agreed to provide funding for the rebuilding of the Guide Hut in Vernon Drive, Harefield.

Alternative options considered and rejected

None.

Officer 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.

8. THE COUNCIL'S BUDGET - MEDIUM TERM FINANCIAL FORECAST 2018/19 - 2022/23

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, Investment Strategy and Minimum Revenue Provision Statement for 2018/19 to 2022/23 as detailed in Appendix 10;**
- 4) The proposed London Borough of Hillingdon Pay Policy Statement for 2018/19 set out at Appendix 11;**
- 5) The proposed Housing Rents Policy set out at Appendix 12;**
- 6) That it resolves that Cabinet may utilise the general reserves or balances during 2018/19 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:

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

Reasons for decision

Following consultation and feedback from residents, Cabinet recommended its budget proposals to the Council meeting on 22 February 2018 for final consideration.

Cabinet welcomed the proposed continued freeze in Council Tax for all residents, which would be for the tenth successive year and twelfth successive year for the

over 65s. In light of good financial management, Cabinet had also opted not to make use of the Social Care precept whilst ensuring any fees and charges would continue to be kept 10% cheaper than neighbouring boroughs.

Cabinet noted the comments from the Policy Overview Committees and after discussion, recommended to Council a strong, balanced budget, 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 on 22 February 2018.

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.

9. THE SCHOOLS BUDGET 2018/19

RESOLVED:

That Cabinet:

- 1. Agrees that the total Schools Budget for 2018/19 will be equal to the total of the Dedicated Schools Grant (as set out in paragraphs 83 to 84) provided to the Council.**
- 2. Approve the Early Years Single Funding Formula, as set out in paragraphs 13 to 16.**
- 3. Approve the base rate of funding for the Two Year Old Free Entitlement Offer, as set out in paragraphs 17 and 18.**
- 4. Approve the Primary and Secondary schools funding formula as agreed by schools and the Schools Forum, as set out in paragraphs 19 to 23.**
- 5. Approve the Central School Services budget as agreed by the Schools Forum, as set out in paragraphs 62 to 66**
- 6. Approve the High Needs budget as agreed by the Schools Forum, as set out in paragraphs 67 to 70.**

Reasons for decision

Following a recommendation from the Schools Forum, Cabinet agreed the distribution and confirmation of the funding arrangements for schools for 2018/19, including the final individual school budget shares, which are distributed to schools. Cabinet agreed to cover any potential subsidy in the short-term, regarding the Early Years Centres.

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.

10. STANDARDS AND QUALITY OF EDUCATION IN HILLINGDON DURING 2016/17

RESOLVED: That Cabinet note the key findings set out in the report.

Reasons for decision

Cabinet received a detailed paper on the local academic results and attainment by pupils in the Borough during the last school year, highlighting good progress, whilst also noting that Key Stage 5 was a particular area of concern where schools with the Council need to work harder to improve performance.

Alternative options considered and rejected

None.

Officer to action:

Dan Kennedy, 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.

11. HILLINGDON'S RESPONSE TO THE DRAFT LONDON PLAN

RESOLVED:

That the Cabinet:

1. **Notes the content of the draft London Plan and endorses, in principle, the Council's proposed response attached at Appendix A of this report.**
2. **Grants delegated authority to the Deputy Chief Executive and Corporate Director of Residents Services to make any final changes to the response before submission, in conjunction with the Cabinet Member for Planning, Transportation and Recycling and the Leader of the Council.**
3. **Agrees that officers should meet with representatives from the GLA to discuss the concerns raised and actively participate in the examination process to progress the Council's case.**

Reasons for decision

Cabinet considered the Council's response to the draft London Plan out for consultation. Significant concern was expressed that the Mayor of London's proposals included an unsustainable annual increase in the provision of new housing, a shift in such development to outer London boroughs, whilst at the same time a severe reduction in car parking standards to levels Members found unacceptable. Cabinet considered that the proposals had wholly failed to recognise the difference between inner and outer London, would lead to the undermining of the Green Belt, had not compensated for additional pressures on public services and inadequately addressed local transportation patterns.

As the London Plan would be integral to local planning policies, Cabinet agreed that a robust response would be submitted, along with direct dialogue with the Greater London Authority, to ensure the interests of the Borough and residents could be fully represented.

Alternative options considered and rejected

Cabinet could have decided not to submit a response to the draft London Plan, which would have meant that the Council's views would not be reflected in the final version of the plan, expected to be adopted in 2019.

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.

12. DYNAMIC PURCHASING VEHICLE FOR CHILDREN'S RESIDENTIAL HOMES, SEN PROVISION AND INDEPENDENT FOSTERING AGENCIES

RESOLVED:

That Cabinet:

- 1. Agrees to enter into an Access Agreement and Call-Off from the WLA Dynamic Purchasing Vehicles for Children's Residential Homes, SEN Provision and Independent Fostering Agencies.**
- 2. Authorises Officers to access, call-off and award WLA contracts, as indicated in Table 1 in the report, from the Dynamic Purchasing Vehicle.**
- 3. Authorises Officers to select the various Call-Off options for the award of contracts in accordance with the rules of the Dynamic Procurement Vehicle (DPV), and also for any spot purchase awards made off the DPV where a suitable placement could not be found.**

Reasons for decision

Cabinet agreed to enter into new arrangements with the West London Alliance for Dynamic Purchasing Vehicles to procure independent fostering, special educational needs and children's residential homes services.

Alternative options considered and rejected

Cabinet could have considered purchasing such services directly, but this would not have ensured value for money and would have put the Council at risk of not delivering its statutory duties.

Officers to action:

Wendy Ukwu / Vanessa Strang – Finance / Social Care

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.

13. DISPOSAL OF GARAGE SITE AT REAR OF 65 WORCESTER ROAD, COWLEY

RESOLVED:

That Cabinet:

- 1. Declare the site at the rear of 65 Worcester Road, Uxbridge, surplus to requirements.**

2. Authorise the sale of the site on the open market without planning consent with a restriction that the site can only be used for maximum of 4 dwellings or continued existing use. The method of sale is to be by auction.
3. Agree the site is to be sold freehold as there is no planning consent on the site to enable the Council to enter into a development agreement.
4. Delegate authority to the Leader of the Council and the Cabinet Member for Finance, Property and Business Services, in consultation with the Deputy Chief Executive and Corporate Director of Residents Services, to take all subsequent decisions regarding the sales of the sites.

Reasons for decision

Cabinet agreed to sell the garage site for housing development without a planning consent, noting that the area was under-utilised and had attracted anti-social behaviour and fly tipping in the past.

Alternative options considered and rejected

Cabinet considered various options for the development of the site.

Officer to action:

Mike Paterson; Residents Services

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.

14. ENVIRONMENTAL CLEANING CONTRACT

RESOLVED:

That the Cabinet agrees an extension to the current contract with Charman Environmental Services Ltd. for the provision of environmental cleaning services for a period of two (2) years from 1st February 2018.

Reasons for decision

Cabinet agreed a contract extension for the provision of an environmental cleaning service covering, amongst other things, a weekly collection of clinical/offensive waste, the emptying and cleaning of dog fouling bins, the cleaning of public toilets

and the collection and disposal of dead animals from the highways and asbestos from properties.

Alternative options considered and rejected

Cabinet could have decided not to extend the existing contract or undertake a full tender exercise.

Officers to action:

Allison Mayo, Finance Directorate
Stuart Pohler, Residents Services

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.

15. CONTRACT FOR RESIDENT CARD PAYMENT SERVICES - HOUSING & REVENUES

RESOLVED:

That Cabinet approves the award of a 4 year contract from 1st April 2018 using the current card services provider Allpay for the provision of payment card services for Housing Rent & Council Tax payments via the Northern Housing Consortium Agreement.

Reasons for decision

Using the Northern Housing Consortium Framework Agreement, Cabinet agreed to accept the tender from Allpay to provide a resident payment card facilitating the payment of Housing Rents and Council Tax in an efficient way.

Alternative options considered and rejected

Cabinet could have directly tendered for the service, but this would not have provided value for money, compared to using a framework agreement.

Officer to action:

Rob Smith - 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.

16. VOLUNTARY SECTOR LEASES

RESOLVED:

That Cabinet agrees the rent and leases set out in the report, which are subject to negotiation with the voluntary sector organisations detailed in the report and instructs the Deputy Chief Executive and Corporate Director of Residents Services to then commission the Borough Solicitor to complete the appropriate legal documentation.

Reasons for decision

Cabinet agreed a rent review of the Club House for the Hillingdon Abbots RFC Ltd at Pole Hill open space, Hayes. Cabinet also agreed a lease renewal of the car park used by the Charville Community Centre, Bury Avenue, Hayes.

Cabinet's decisions enabled the organisations concerned to benefit from heavily discounted rents as part of the Council's Voluntary Sector Leasing Policy and wider commitment to a vibrant local voluntary sector.

Alternative options considered and rejected

None.

Officer to action:

Mike Paterson, Residents Services

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

No additional items were considered by the Cabinet.

The meeting closed at 7.40pm.

***Internal Use only - implementation of decisions**

Decisions that take immediate effect: Cabinet's decisions relating to Items 8 & 9 (MTFF and Schools Budget) were integral to the Council's budget proposals and were recommended to Council on 22 February 2018 in order to set a balanced budget. These decisions by Cabinet took immediate effect.

All other decisions: Meeting after Cabinet, the Executive Scrutiny Committee did not call-in any of the remaining Cabinet's decisions. Therefore, these decisions can be implemented by officers upon the expiry of the scrutiny call-in period which is from 5pm, Friday 23 February 2018.

Officers to action the decisions are indicated in the minutes.

The public part of this meeting was broadcast on the Council's YouTube channel [here](#). Please note that these minutes and decisions are the definitive record of proceedings by the Council of this meeting.

If you would like further information about the decisions of the Cabinet, please contact the Council below:

democratic@hillingdon.gov.uk

Democratic Services: 01895 250636

Media enquiries: 01895 250403

To find out more about how the Cabinet works to put residents first, visit [here](#).

GAZETTEER OF WAR MEMORIALS IN THE BOROUGH

Cabinet Member	Councillor Keith Burrows
Cabinet Portfolio	Planning, Transportation & Recycling
Officer Contact	Alisha Lad/Charmian Baker, Residents Services
Papers with report	Appendix 1: Additions and Amendments to the War Memorials Gazetteer

HEADLINES

Summary	<p>The 'Gazetteer of War Memorials in the Borough' was adopted and published in 2010, and updated in 2012. However, the Imperial War Museum updated the national War Memorials Register in 2017 and, as a result, there is now a need to update the Council's Gazetteer to include 12 new entries and to revise some of the information relating to the existing entries.</p> <p>The report seeks approval in principle for the adoption of the updated Gazetteer of War Memorials in the Borough, the notification of the owners of the additional memorials, where appropriate, and the publication of the Gazetteer on the Council's website.</p>
Putting our Residents First	This report supports the following Council objectives of: Our Built Environment & Our Heritage and Civic Pride.
Financial Cost	None
Relevant Policy Overview Committee	Residents' and Environmental Services
Relevant Ward(s)	Various

RECOMMENDATIONS

That the Cabinet:

1. **Approve the proposed additions and amendments to the adopted Gazetteer of War Memorials, as set out in Appendix 1;**
2. **Approve the publication of the updated Gazetteer on the Council's website.**
3. **Instruct officers to carry out the necessary notification of the owners of new entries to the Gazetteer;**
4. **Give delegated authority to the Deputy Chief Executive and Corporate Director of Residents Services, in consultation with the Leader of the Council and relevant portfolio Cabinet Members, to make minor amendments and updates to existing entries in the Gazetteer. New additions / key changes to the Gazetteer would still be agreed by Cabinet.**

Reasons for recommendations

The Gazetteer of War Memorials in the Borough was adopted in September 2010 and revised in 2012. However, following the updating of the Imperial War Museum's Register of War Memorials, some additional memorials have come to light. These had been overlooked for a number of reasons: some had been moved and stored, some recently moved to Hillingdon from elsewhere, some were not immediately recognisable as memorials and a few were not publically visible. In a few cases the information previously recorded for war memorials has required updating.

There is much public interest in war memorials and it is important that the Gazetteer is kept as up to date as possible. This helps to ensure that full recognition is given to those from this Borough who died in the two World Wars and gives recognition too to the community assets and monuments erected by the communities in their honour.

Alternative options considered / risk management

Cabinet Members could decide not to update the Gazetteer of War Memorials. This would leave this document incomplete and a number of the Borough's War Memorials unrecognised. It would also not address the concerns of Members and residents.

Policy Overview Committee comments

None at this stage.

SUPPORTING INFORMATION

Background

1. The updated information has come principally from three sources. Firstly the Imperial War Museum (IWM) updated their national War Memorials Register in 2017, as one of the projects focussing on the commemoration of the 1914-1918 War. Ten of the new

additions proposed for Hillingdon's Gazetteer were additions to the updated IWM register.

2. Two memorials inside St. Martin's Church, West Drayton were brought to the Council's notice by a local historian. These memorials had been previously overlooked and have not as yet been included on the IWM Register.
3. Historic England assess buildings suitable for listing on a themed basis. To commemorate the 1914-1918 War, they chose the theme of war memorials. The Borough's war memorials were assessed, and two more, Northwood and Harlington, were listed grade II.

The Additional Entries

4. The table below is a summary of the new entries. Please see the Appendix for more details:

Location of Memorial	Notes
Original bronze plaques from Eastcote War Memorial	Stored for safe keeping at the Royal British Legion Hall, Southbourne Gardens.
Imperial College Sports Ground, Sipson Lane	Land acquired by Imperial College as a war memorial, and dedicated in 1936
Nestle War Memorial bearing the names of factory workers who died in the two World Wars.	Temporarily removed from the factory for storage in Nestle's archives, pending re-instatement as part of the new residential development scheme.
St. John the Baptist Church, Royal Lane, Hillingdon	The altar bears the names of three members of a family who were killed in WWI
Nos. 107-125 Park Avenue, Ruislip	Five pairs of semi-detached houses built by Haig Homes to commemorate those killed in WWII.
Ruislip British Legion, High Street, Ruislip	WWII Book of Remembrance
RAF Northolt, West End Road, Ruislip	'Post Office Rifles' plaque relocated from Ingliss Barracks, Mill Hill
RAF Northolt, West End Road, Ruislip	'Letter from Home' statue, relocated from Ingliss Barracks, Mill Hill
Harmondsworth War Memorial Recreation Ground, Sipson Way	Land acquired as a war memorial and dedicated in 1935

WWII Roll of Honour from St. Matthew's Church. Yiewsley.	Now kept in the Local Studies Library, High Street, Uxbridge.
St. Martin's Church, Church Road, West Drayton	WWI Triptych
St. Martin's Church, Church Road, West Drayton	WWII Book of Remembrance

The Updated Entries

5. The table below summarises the main amendments to the existing entries. Please see the Appendix for further details.

Location of Memorial	Notes
War Memorial at St. Peter and St. Paul's Church, High Street, Harlington	Listed Grade II
St. Giles Church, Swakeleys Road/High Road, Ickenham	Book of Remembrance has now been restored
Northwood War Memorial, Green Lane, Northwood	Listed Grade II

6. In addition, in accordance with the National Planning Policy Framework, published in 2012 after the original Gazetteer was drawn up, the unlisted war memorials have been given the description 'undesigned heritage assets' in recognition of their historical importance.

Financial Implications

There are no direct financial implications associated with this report.

RESIDENT BENEFIT & CONSULTATION

The benefit or impact upon Hillingdon residents, service users and communities?

The updating of the Gazetteer of War Memorials will result in a more comprehensive record, which will be welcomed by Hillingdon's residents and lead to a greater awareness and appreciation of war memorials in the Borough. Inclusion of a memorial in the Gazetteer will have no statutory implications for residents, property owners or other stakeholders.

The National Planning Policy Framework (NPPF) and guidance from Historic England and the War Memorials Trust make provision for a greater recognition of heritage assets such as War Memorials. The NPPF refers to Heritage Assets as being "a building, monument, site, place

area or landscape, identified as having a degree of significance meriting consideration in planning decisions, because of its heritage interest.”

Consultation carried out or required

Internal consultation has been carried out.

CORPORATE CONSIDERATIONS

Corporate Finance

Corporate Finance has reviewed this report, confirming that there are no direct financial implications associated with the recommendations set out above.

Legal

There are no legal implications arising directly from this report.

Infrastructure / Asset Management


Asset Management has reviewed this report, confirming that there are no direct implications for Council properties or assets associated with the recommendations set out above.

BACKGROUND PAPERS



NIL

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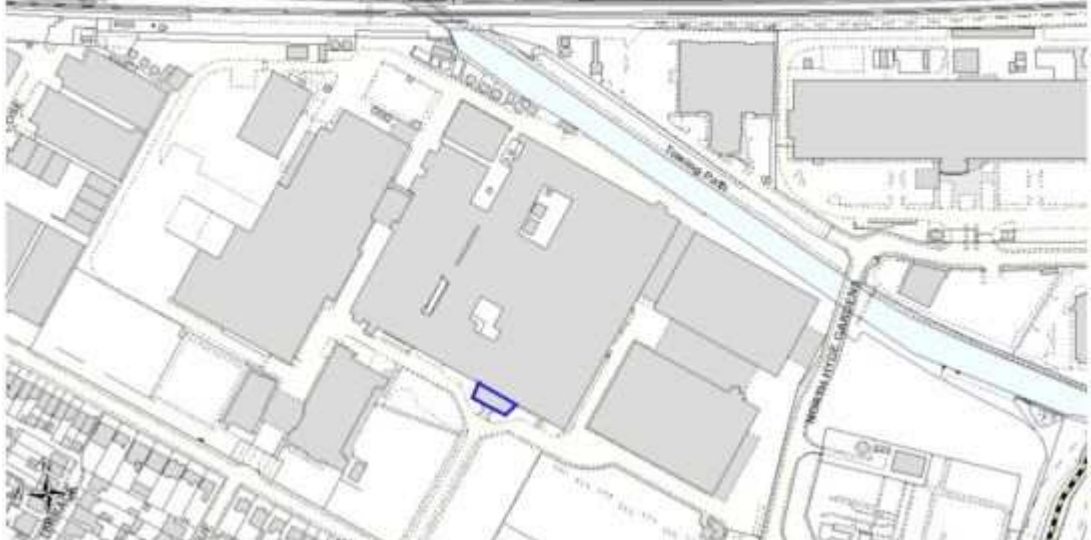
NEW ENTRY

Hillingdon War Memorial Name: Eastcote War Memorial - Original Plaques	
Hillingdon Reference No.: HWM110	Imperial War Museum No.: 66721 (UKNIWM)
War(s) Commemorated: WWI & WWII	Ward: Cavendish
Address: Royal British Legion Hall, Southbourne Gardens, Eastcote, HA5 2SJ	
PHOTO TO BE ADDED AT A LATER DATE	
Description: Original brass plaques from Eastcote War Memorial (HWM009) (Eastcote Cross UKIWM 2188), Inscription reads 'THIS MONUMENT/IS ERECTED AS A/MEMORIAL/TO THE MEN OF/EASTCOTE/WHO GAVE THEIR/LIVES FOR THEIR/COUNTRY AND AS/A RECORD OF THE/LOYALTY AND DEVOTION/OF THE MEN OF/EASTCOTE WHO SERVED/IN HM FORCES TO/THE WOUNDED WHO/PASSED THROUGH/EASTCOTE HOSPITAL/AND TO THE VOLUNTARY/HELPERS IN THE/HOSPITAL WORK/1914-1919. DURING THE/ GREAT WAR 1914-1919/ 134 MEN OF EASTCOTE/ SERVED IN HM FORCES/ OF THESE THE/ FOLLOWING GAVE THEIR LIVES/ FOR THEIR COUNTRY/ (NAMES)/GREATER LOVE HATH/ NO MAN THAN THIS PRESENTED BY/ BENJAMIN JAMES/AND/ ANNIE HALL/ TO THE/ VILLAGE/OF/ EASTCOTE/ IN LOVING AND/HONOURED MEMORY/ OF LIVES/ NOBLY SACRIFICED/ SUFFERINGS/ PATIENTLY ENDURED/ LABOUR FREELY GIVEN/ AND VICTORY WON. DURING THE/ SECOND WORLD WAR/ 1939-1945/ THE FOLLOWING GAVE/ THEIR LIVES FOR/THEIR COUNTRY/ (NAMES)/ GREATER LOVE HATH/ NO MAN THAN THIS'	
Level of Protection: Non-Designated Heritage Asset	
Condition: TBC	
Maintenance ownership/responsibility: Eastcote Royal British Legion	
Architect/Designer:	Date unveiled:
Information provided by: IWM War Memorials register	
Date of photograph:	Access: Appointment required
Location Map:	Grid Ref: TQ110884
	
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NEW ENTRY

Hillingdon War Memorial Name: Imperial College Harlington Sports Ground	
Hillingdon Reference No.: HWM111	Imperial War Museum No.: 64113 (UKNIWM)
War (s) Commemorated: WWI	Ward: Heathrow Villages
Address: Imperial College Harlington Sports Ground, Sipson Lane, Harlington, UB3 5AQ	
 <p>© Google Maps 2018</p>	
<p>Description: Recreation/Sports ground. Imperial College was established in 1907 as an amalgamation of the Royal School of Mines, the Royal College of Science and the City and Guilds Engineering College. After WW1 each of these erected its own war memorial but part of the memorial fund was applied to the acquisition of land for an athletic ground. In 1935 the ground at Sudbury, near Wembley, (64112) was sold and the following year a new site at Harlington was purchased.</p>	
Level of Protection: Non-Designated Heritage Asset	
Condition: N/A	
Maintenance ownership/responsibility: Imperial College London	
Architect/Designer:	Date unveiled: 1936
Information provided by: IWM War Memorials register	
Date of photograph:	Access: Appointment required
Location Map:	Grid Ref: TQ 08267 77935
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NEW ENTRY

Hillingdon War Memorial Name: Nestle War Memorial	
Hillingdon Reference No.: HWM112	Imperial War Museum No.: 65596 (UKNIWM)
War (s) Commemorated: WWII	Ward: Botwell
Address: TBC	
	
© War Memorials Online	
Description: Wall mounted board within entrance foyer to former Nestle Main Factory building. Currently being stored by Nestle Archives, to be returned to site as part of residential development scheme.	
Level of Protection: Non-Designated Heritage Asset	
Condition: TBC	
Maintenance ownership/responsibility: TBC	
Architect/Designer:	Date unveiled: 1936
Information provided by: London Borough of Hillingdon, IWM War Memorials register	
Date of photograph:	Access: Appointment required
Location Map:	Grid Ref: TQ 100 793
	
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NEW ENTRY

Hillingdon War Memorial Name: Church of St John the Baptist: Altar	
Hillingdon Reference No.: HWM113	Imperial War Museum No.: 12083 (UKNIWM)
War (s) Commemorated: WWI	Ward: Brunel
Address: St John the Baptist, Royal Lane, Hillingdon, UB8 3QR	
PHOTO TO BE ADDED AT A LATER DATE	
Description: Altar, inscription reads ' THIS ALTAR WAS GIVEN IN MEMORY OF/ GODFREY THOMAS WORSLEY AND HIS/ TWO SONS EVELYN AND JOHN KILLED IN/ THE GREAT WAR	
Level of Protection: Grade II* (Curtilage Listed) (List Entry No. 1080160)	
Condition: TBC	
Maintenance ownership/responsibility: Church of England, Diocese of London	
Architect/Designer:	Date unveiled:
Information provided by: IWM War Memorials register	
Date of photograph:	Access: Appointment required
Location Map:	
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NEW ENTRY

Hillingdon War Memorial Name: Ruislip - Northwood War Memorial Homes (Haig Homes)	
Hillingdon Reference No.: HWM114	Imperial War Museum No.: 60293 (UKNIWM)
War (s) Commemorated: WWII	Ward: Eastcote and East Ruislip
Address: 107-125 Park Avenue, Ruislip, HA4	
	
© Google Maps 2018	
Description: 5 pairs of semi-detached, red brick houses overlooking Pinn Playing Fields. Built by Haig Homes who still currently provide housing for British Veterans.	
Level of Protection: Non-Designated Heritage Asset	
Condition:	
Maintenance ownership/responsibility: Property owners	
Architect/Designer:	Date unveiled: 1st June 1932 by HRH Princess Margaret
Information provided by: London Borough of Hillingdon, IWM War Memorials register	
Date of photograph:	Access: Visible from public realm

Location Map:



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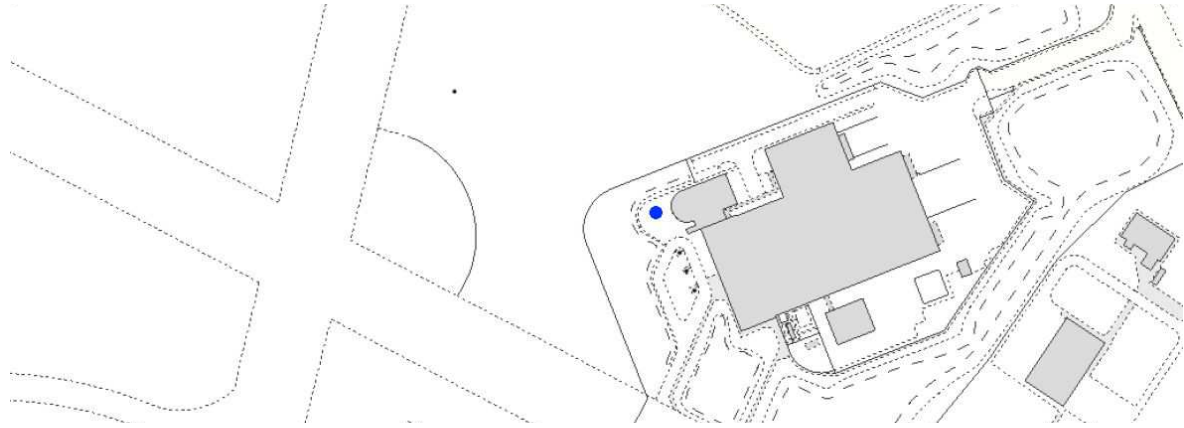
NEW ENTRY

Hillingdon War Memorial Name: Ruislip - WWII Book of Remembrance	
Hillingdon Reference No.: HWM115	Imperial War Museum No.: 60292 (UKNIWM)
War (s) Commemorated: WWII	Ward: West Ruislip
Address: Ruislip Royal British Legion, Park House, 32 High Street, Ruislip, Middx, HA4 7AN	
PHOTO TO BE ADDED AT A LATER DATE	
Description: TBC	
Level of Protection: Non-Designated Heritage Asset	
Condition: TBC	
Maintenance ownership/responsibility: Ruislip Royal British Legion	
Architect/Designer:	Date unveiled:
Information provided by: IWM War Memorials register	
Date of photograph:	Access: Appointment required
Location Map:	Grid Ref: TQ 077 881
	
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NEW ENTRY

Hillingdon War Memorial Name: The Post Office Rifles	
Hillingdon Reference No.: HWM116	Imperial War Museum No.: 60419 (UKNIWM)
War (s) Commemorated: WWI	Ward: South Ruislip
Address: British Forces Post Office, West End Road, South Ruislip, HA4 6DQ	
PHOTO TO BE ADDED AT A LATER DATE	
Description: Plaque with three panels. The central panel is a representation of the London Troops War Memorial showing a soldier each side of the memorial. Panels each side reproduce a list of regiments. Inscription reads as 'THE LONDON TROOPS MEMORIAL/ERECTED IN FRONT OF/ THE ROYAL EXCHANGE/ 8TH (CITY OF LONDON) BN THE LONDON REGT/ POST OFFICE RIFLES'. Previously located at Inglis Barracks in Mill Hill, Barnet.	
Level of Protection: Non-Designated Heritage Asset	
Condition: TBC	
Maintenance ownership/responsibility: MoD	
Architect/Designer:	Date unveiled:
Information provided by: IWM War Memorials register	
Date of photograph:	Access: Appointment required
Location Map:	
LOCATION ON SITE TBC	


NEW ENTRY

Hillingdon War Memorial Name: Letter from Home, Service Personnel - Statue	
Hillingdon Reference No.: HWM117	Imperial War Museum No.: 60418 (UKNIWM)
War (s) Commemorated: WWI	Ward: South Ruislip
Address: British Forces Post Office, West End Road, South Ruislip, HA4 6DQ	
<p>Sample photo. Better quality to be obtained.</p>	
<p>Description: Statue of soldier in First World War uniform and steel helmet reading a letter. The figure is modelled on Charles Sargeant Jagger's statue at Paddington Station commemorating the war service of the Great Western Railway Company. The figure is mounted on a rectangular stone plinth with a plaque bearing the inscription to the front face. Inscription reads as 'LETTER FROM HOME"/ UNVEILED BY/HER MAJESTY THE QUEEN/ COLONEL IN CHIEF/ CORPS OF ROYAL ENGINEERS/16TH JULY 1982'. Previously located at Inglis Barracks in Mill Hill, Barnet.</p>	
Level of Protection: Non-Designated Heritage Asset	
Condition: TBC	
Maintenance ownership/responsibility: MoD	
Architect/Designer: Jill Tweed	Date unveiled: 16th July 1982 by HM Queen Elizabeth II at original location.
Information provided by: IWM War Memorials register	
Date of photograph: N/A	Access: Appointment required
<p>Location Map: © Crown copyright & database rights 2018 Ordnance Survey 100019283</p> 	

NEW ENTRY

Hillingdon War Memorial Name: Harmondsworth War Memorial Recreation Ground	
Hillingdon Reference No.: HWM118	Imperial War Museum No.: 60290/1 (UKNIWM)
War (s) Commemorated: WWI	Ward: Heathrow Villages
Address: Sipson Way (near to Blunt's Avenue), Sipson, Middx, UB7	
 <p>© Google Maps 2018</p>	
Description: Recreation ground & trees. Originally 'Trees of Remembrance', 2005/6, trees re-planted on the site. Associated to IWM ref: 60291, Sipson War memorial Recreation Ground	
Level of Protection: Non-Designated Heritage Asset	
Condition: N/A	
Maintenance ownership/responsibility: London Borough of Hillingdon	
Architect/Designer: N/A	Date unveiled: 9th February 1935 by Local Clergy & Dignitaries
Information provided by: IWM War Memorials register	
Date of photograph:	Access: No appointment required
Location Map:	
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NEW ENTRY

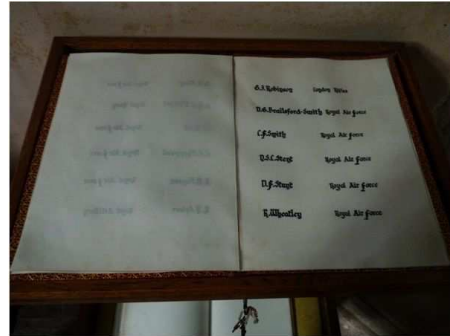
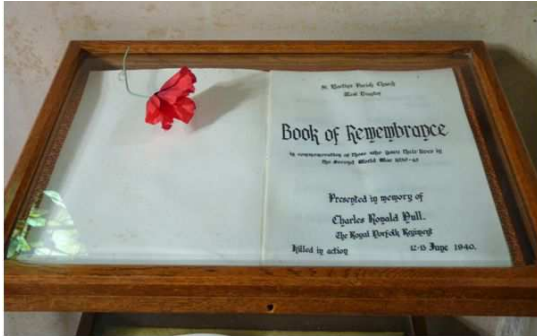
Hillingdon War Memorial Name: St Matthew's Church, Yiewsley - Roll of Honour	
Hillingdon Reference No.: HWM119	Imperial War Museum No.: 12059 (UKNIWM)
War (s) Commemorated: WWII	Ward: Uxbridge South
Address: Local Studies Archive, Uxbridge Library, High Street, Uxbridge, Middx, UB8 1HD	
PHOTO TO BE ADDED AT A LATER DATE	
Description: Framed roll of honour. Inscription reads as 'ROLL OF HONOUR/ SECOND GREAT WORLD WAR/ 1939-1945/ (NAMES)'	
Level of Protection: Non-Designated Heritage Asset	
Condition: TBC	
Maintenance ownership/responsibility: London Borough of Hillingdon	
Architect/Designer:	Date unveiled:
Information provided by: IWM War Memorials register	
Date of photograph:	Access: Appointment required
Location Map:	Grid ref: TQ056840
	
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NEW ENTRY

Hillingdon War Memorial Name: St Martin's Church, West Drayton - Triptych	
Hillingdon Reference No.: HWM120	Imperial War Museum No.:
War (s) Commemorated: WWI	Ward: West Drayton
Address: St Martin's Church, Church Road, West Drayton, Middx, UB7 7PT	
	
© LBH 2014	
Description: Wall mounted Triptych, painted in black and with decorative gilding. Calvary on central panel with inscribed names either side. Inscription on plinth below main panels reads as 'LET THEM BE HAD IN LASTING/REMEMBRANCE' '1914-1918'.	
Level of Protection: Grade II* (Church fixture) (List Entry No. 1358325)	
Condition: TBC	
Maintenance ownership/responsibility: Church of England, Diocese of London	
Architect/Designer:	Date unveiled:
Information provided by: London Borough of Hillingdon	
Date of photograph:	Access: Appointment required
Location Map:	
	
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NEW ENTRY

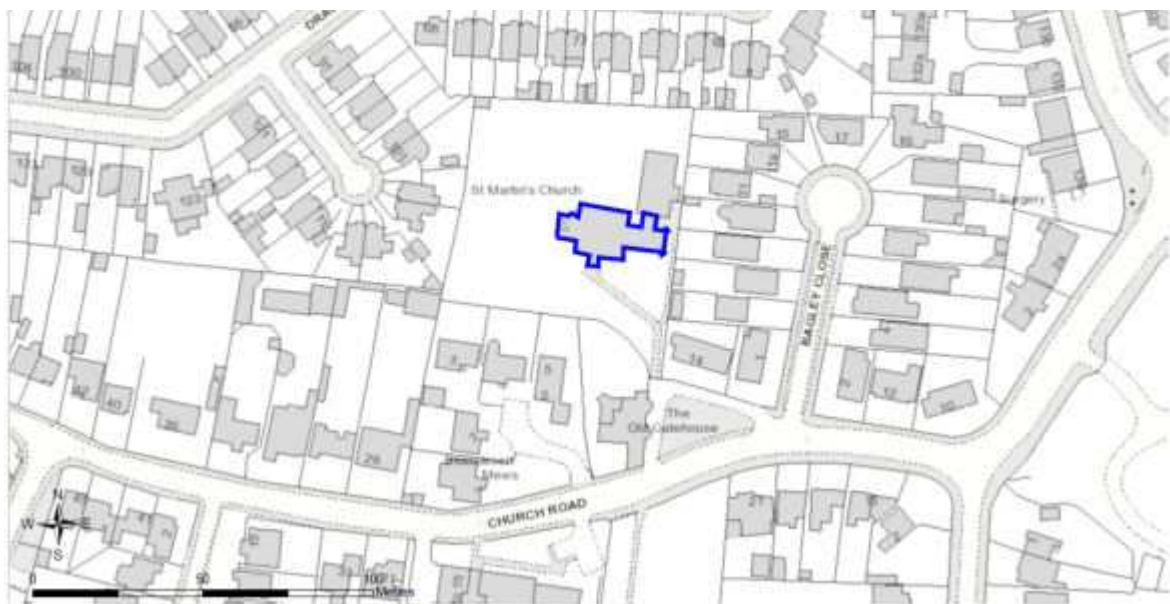
Hillingdon War Memorial Name: St Martin's Church, West Drayton - Book of Remembrance	
Hillingdon Reference No.: HWM121	Imperial War Museum No.:
War (s) Commemorated: WWII	Ward: West Drayton
Address: St Martin's Church, Church Road, West Drayton, Middx, UB7 7PT	



© LBH 2014



Description: Bound Book of Remembrance in glass case	
Level of Protection: Non-Designated Heritage Asset	
Condition: TBC	
Maintenance ownership/responsibility: Church of England, Diocese of London	
Architect/Designer:	Date unveiled:
Information provided by: London Borough of Hillingdon	
Date of photograph:	Access: Appointment required

Location Map:





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AMENDED ENTRY

Hillingdon War Memorial Name: Harlington War Memorial	
Hillingdon Reference No.: HWM040	Imperial War Museum No.: 12050 (UKNIWM)
War (s) Commemorated: WWI, WWII, Korea	Ward: Heathrow Villages
Address: Church of St. Peter & St. Paul, St. Peter's Way, Harlington, Hayes UB3 5AB	
 <p style="text-align: center;">© LBH 2010</p>	
<p>Description: Granite Celtic Cross bearing inscription to: the middle step - 'TO THE GLORY OF GOD'; front face of the plinth - 'THIS MONUMENT IS ERECTED/ IN PROUD AND LOVING MEMORY OF THE MEN OF THIS PARISH/ WHO FELL IN THE GREAT WAR 1914-1918/ (NAMES)'; back face - 'AND OF THOSE WHO GAVE/ THEIR LIVES IN/ THE SECOND WORLD WAR 1939-1945/ (NAMES)/ KOREA 1951/ (NAME)'</p>	
Level of Protection: Grade II (List Entry No. 1444965) and Conservation Area	
Condition: Good	
Maintenance ownership/responsibility: Church of England, Diocese of London	
Architect/Designer: Charles Oldrid Scott	Date unveiled: 1920
Information provided by: Church of England, Historic England, Imperial War Museums	
Date of photograph: JM18032010	Access: No appointment required
<p>Location Map: © Crown copyright & database rights 2018 Ordnance Survey 100019283 Grid Ref: TQ088781</p> 	

AMENDED ENTRY

Hillingdon War Memorial Name: St Giles' Church: Book of Remembrance	
Hillingdon Reference No.: HWM104	Imperial War Museum No.:
War (s) Commemorated: WWII	Ward: Ickenham
Address: St Giles' Church, Swakeleys Road, Ickenham UB10 8BG	
	
© LBH 2015	
Description: Red leather-bound Book of Remembrance containing hand-illustrated pages with names and frontispiece inscribed: IN MEMORY OF/ THE BOYS OF/ THE ST GILES' FELLOWSHIP/ WHO MADE THE SUPREME SACRIFICE/ IN/ WORLD WAR 2/ 1939 - 1945	
Level of Protection: Non-Designated Heritage Asset	
Condition: Good. The book was restored in 2010.	
Maintenance ownership/responsibility: Church of England, Diocese of London	
Architect/Designer:	Date unveiled:
Information provided by: Church of England, Imperial War Museums	
Date of photograph: 2015	Access: Appointment required
Location Map:	
	
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AMENDED ENTRY

Hillingdon War Memorial Name: Northwood War Memorial	
Hillingdon Reference No.: HWM008	Imperial War Museum No.: 2176 (UKNIWM)
War (s) Commemorated: WWI & WWII	Ward: Northwood
Address: Northwood War Memorial, Green Lane Northwood	
 <p>© LBH 2010</p>	
Description: Stone cross on octagonal column on square stepped base with brass plaques with names and inscriptions TO NORTHWOOD MEN/ WHO GAVE THEIR LIVES/ IN THE GREAT WAR/1914-1918	
Level of Protection: Grade II (List Entry No. 1444974) and Conservation Area	
Condition: Good	
Maintenance ownership/responsibility: London Borough of Hillingdon	
Architect/Designer: Mr F D Bedford, William Aumonier Jnr	Date unveiled: 13th February 1921
Information provided by: London Borough of Hillingdon, Historic England, Imperial War Museums	
Date of photograph: JM18022010	Access: No appointment required
Location Map:	Grid Ref: TQ 091914
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COUNCIL BUDGET - 2017/18 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 - G

HEADLINES

Purpose of report	<p>This report provides the Council's forecast financial position and performance against the 2017/18 revenue budget and Capital Programme.</p> <p>A net in-year underspend of £1,192k is projected against 2017/18 General Fund revenue budgets as of January 2018 (Month 10) representing an improvement of £90k 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>
Contribution to our plans and strategies	<p>Putting our Residents First: <i>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 2018 (Month 10).
2. Note the Treasury Management update as at January 2018 at Appendix E.
3. Continue the delegated authority up until the April 2018 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 15 February 2018 and 15 March 2018 Cabinet meetings, detailed at Appendix F.

4. Approve the release of £500k from General Contingency to Residents Services budgets in respect of the following items:
 - a. £448k Fly Tipping costs;
 - b. £44k Storm Damage costs, and;
 - c. £8k to extend opening of the Winter Night Shelter to 31 March 2018.
5. Accept into the Housing Revenue Account grant funding of £15k from the London Fire and Emergency Planning Authority's Community Fire Safety Investment Fund for the installation of Ultraguard Mist Systems in Council housing occupied by vulnerable tenants.
6. Approve acceptance of gift funding in relation to a Planning Performance Agreement on the following major development in accordance with the provisions of Section 93 of the Local Government Act 2003:
 - a. Prologis, Stockley Park Phase 2 (£17,500)
7. Accept a capital grant of £97k from the Department for Transport in respect of the Pothole Action Fund.
8. Notes its decision on 25 January 2018 to agree free entry for 'serving military personnel' visiting the new Battle of Britain Bunker Visitor Centre and amends the decision so it applies to those 'personnel who have previously served or currently serve for United Kingdom military forces'.
9. Agrees to waive fees currently in place of Child Burials with effect from 26 March 2018.
10. Ratify a decision taken by the Leader of the Council and the Cabinet Member for Finance, Property and Business Services on 23 February 2018 that authorised the granting of an Agricultural Holdings Act (AHA) farm business tenancy.

SUPPORTING INFORMATION

Reasons for Recommendations

1. The reason for **Recommendation 1** is to ensure that the Council achieves its budgetary objectives, providing Cabinet with an update on performance at Month 10 against budgets approved by Council on 23 February 2017. An update on the Council's Treasury Management activities is signposted in **Recommendation 2**.
2. **Recommendation 3** is intended to enable continued delegation of approval for appointment of consultancy and agency appointments over £50k to the Chief Executive, with final sign-off from the Leader of the Council. In addition, Appendix F reports back on use of this delegated authority previously granted by Cabinet.
3. The Council's 2017/18 budget includes £750k unallocated General Contingency to manage unforeseen events or emerging risks, with **Recommendation 4** seeking to release £500k funding to fund the following items being managed within Residents Services budgets:
 - a. £448k Fly Tipping Costs - Exceptional costs incurred in managing the impact of two major incidents which occurred during 2017/18;
 - b. £44k Storm Damage Costs - Expenditure incurred in replacing a number of trees, fencing and other assets damaged in recent severe storms, and;

c. £8k Winter Night Shelter - Additional funding from the Council to keep the Hillingdon Winter Night Shelter operated by Housing Justice open to 31 March 2018.

4. Research from the London Fire Brigade highlights that the risk of house fires is greater for vulnerable people. The Ultraguard Mist System is specifically targeted to vulnerable residents who may be bed bound and smoke. As a fire safety intervention, there is already in situ, a Pilot Personal Protective System, Anchor linked Misting System for those particularly vulnerable residents who may be bed bound and smoke. The grant in **Recommendation 5** can be used to fund the approximate cost of £2,500 per unit. There will be tenant liaison and collaboration between the Tenancy Management and Social Care team to identify the high-risk individuals that will most benefit from the systems.
5. Gift funding has been offered by developers which if accepted by Cabinet will be utilised to fund dedicated staff to support this pre-application and application work. **Recommendation 6** seeks authority from Cabinet to approve the acceptance of this sum in relation to Planning Performance Agreements.
6. The Department for Transport have awarded a capital grant of £97k from the Pothole Action Fund for the improvement of local roads. The funding outlined in **Recommendation 7** will contribute towards existing investment on maintaining and improving the borough's highways.
7. **Recommendation 8** clarifies the free entry in relation to the military agreed at January Cabinet, so that it applies to those who are ex or current UK military personnel. The new Battle of Britain Bunker Visitor Centre opens its doors to the public on 30 March 2018 (Good Friday).
8. As requested by the Leader of the Council at the recent Council Tax setting meeting of full Council, proposals to waive child burial charges have been developed and detailed in Appendix G to this report. **Recommendation 9** seeks formal Cabinet authority to waive charges in relation to internment and purchase of grave spaces for children whose age at death does not exceed seventeen years.
9. The decision noted at **Recommendation 10** related to a proposed new tenancy and rent for Bourne Farm, Breakspear Road North, Harefield in order to resolve tenancy matters. Approval of leases over 25 years are decisions that in the Constitution are ordinarily reserved to the Cabinet. In cases that are urgent and in the absence of a Cabinet meeting, the Leader of the Council (with the relevant Cabinet Member) has delegated authority to take such decisions and then reported to a subsequent Cabinet meeting for ratification.

Alternative options considered

10. There are no other options proposed for consideration.

SUMMARY

REVENUE

11. General Fund revenue budgets are projected to underspend by £1,192k at Month 10, with underspends against both Directorate and Corporate Operating Budgets continuing to be offset by a pressure on Development and Risk Contingency. For all material pressures identified across the General Fund, a range of initiatives are in place to contain them both in-year and in future years.
12. In March 2017 the Government announced supplementary funding to the Improved Better Care Fund, frontloading resources previously anticipated to be available from 2018/19 and 2019/20 in order to support local authorities in stabilising the Social Care provider market. The Council's 2017/18 Budget included provision within inflation allocations of £4,903k for this very purpose, which was originally to be funded from a planned £5,000k drawdown from General Reserves. As funding of £4,054k is now available in year, the planned drawdown from reserves can therefore be reduced to £946k by this exceptional item.
13. Assuming the balance of General Contingency and Unallocated Priority Growth monies are released in-year, the £946k planned drawdown from General Balances is utilised and the anticipated surplus is realised, General Fund Balances are expected to total £38,984k at 31 March 2018, an increase of £246k from the opening 2017/18 balance.
14. As at Month 10, £12,363k of £15,508k savings are banked in full and £3,045k on track for delivery. The remaining £100k reported as 'amber' are ultimately expected to be delivered in full. £317k of savings have been promoted from 'amber' and 'green' to banked since Month 9, demonstrating continuing progress in the delivery of the 2017/18 savings programme.
15. With the exception of the Collection Fund, there are no material variances on other funds affecting the General Fund position. A surplus of £2,611k continues to be reported within the Collection Fund relating to a favourable position on Council Tax, which is predominantly driven by the 2016/17 outturn surplus and is available to support the General Fund budget in 2018/19.
16. At Month 10 an in-year deficit of £2,072k is projected against the Schools Budget, continuing the trend of the growing cost of funding placements for High Needs children. This will increase the cumulative deficit to £3,208k, which is expected to be funded from future Dedicated Schools Grant allocations and therefore not impact upon the General Fund position.

CAPITAL

17. The projected underspend against the General Fund Capital Programme for 2017/18 is £16,448k as at Month 10, predominantly as a result of re-phasing of project expenditure. The forecast outturn variance over the life of the programme to 2021/22 is an underspend of £776k. Prudential Borrowing required to support the 2017/18 to 2021/22 Capital Programme is forecast to be £4,944k lower than anticipated at budget setting in February 2017. This is as a result of cost underspends of £776k and increases in grants and contributions of £12,420k, due mainly to the confirmed Basic Needs grant allocation for 2019/20 being substantially higher than original budget estimates. However this is partly offset by a forecast shortfall of £8,252k in Capital Receipts and Community Infrastructure Levy.

FURTHER INFORMATION

General Fund Revenue Budget

18. Across normal operating activities, an underspend of £1,192k is reported at Month 10, driven by underspends of £1,035k and £425k against Directorate and Corporate Operating Budgets, being off-set by ongoing pressures across Development & Risk Contingency items of £268k.
19. A number of pressures and risk areas within this overall position continue to be closely monitored and are discussed in detail within the appendices to this report. Material variances are highlighted in the summary of Directorate positions below.
20. The Improved Better Care Fund grant item is being treated as an Exceptional Item as the announcement of the increase in funding was made in March 2017, after the budget was set. This funding represents an increase in Social Care funding of £4,054k for 2017/18 to be used to stabilise the Adult Social Care placements market.
21. The Council's General Fund revenue budget contains £15,508k savings, with £15,408k either banked or on track for delivery at Month 10, an improvement of £267k from the previously reported position. The projected underspend on operating budgets reflects the status of these savings, which are ultimately expected to be banked in full.

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
194,079	12,542	Directorate Operating Budgets	206,621	205,586	(1,035)	(839)	(196)
1,495	2,384	Corporate Operating Budgets	3,879	3,454	(425)	(415)	(10)
19,216	(10,656)	Development & Risk Contingency	8,560	8,828	268	152	116
454	0	Priority Growth	454	454	0	0	0
5,451	(4,270)	Unallocated Budget Items	1,181	1,181	0	0	0
220,695	0	Sub-total Normal Activities	220,695	219,503	(1,192)	(1,102)	(90)
0	(4,054)	Exceptional Items IBCF Allocation (announced March 2017)	(4,054)	(4,054)	0	0	0
220,695	(4,054)	Total Net Expenditure	216,641	215,449	(1,192)	(1,102)	(90)
(215,695)	0	Budget Requirement	(215,695)	(215,695)	0	0	0
5,000	(4,054)	Net Total	946	(246)	(1,192)	(1,102)	(90)
(38,738)	0	Balances b/fwd	(38,738)	(38,738)			
(33,738)	(4,054)	Balances c/fwd 31 March 2018	(37,792)	(38,984)			

22. As a result of the forecast position detailed above, General Fund Balances are expected to total £38,984k at 31 March 2018. The Council's current MTFF assumes that unallocated balances will remain between £15,000k and £32,000k to manage emergent risks, with any sums above that level earmarked for use to smooth the impact of Government funding cuts.

Directorate Operating Budgets (£1,035k underspend, £196k improvement)

23. Table 2 provides an overview of the forecast outturn on Directorate Operating Budgets as at Month 10 with further detail for each directorate contained within Appendix A to this report.
24. The Council is currently permitted to finance the costs associated with service transformation from Capital Receipts, with both one-off implementation costs and the support for service transformation, including the BID team, being funded from this resource. Current projections include an estimate of £4,382k for such costs, which will remain under review over the remainder of the year and have been excluded from reported monitoring positions. It is anticipated that these costs will be financed from a combination of Capital Receipts and 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			
7,141	323	Chief Executive's Office	Expenditure	7,464	7,466	2	9	(7)
(1,103)	32		Income	(1,071)	(1,078)	(7)	(10)	3
6,038	355		Sub-Total	6,393	6,388	(5)	(1)	(4)
16,640	863	Finance	Expenditure	17,503	17,429	(74)	(65)	(9)
(3,517)	139		Income	(3,378)	(3,611)	(233)	(231)	(2)
13,123	1,002		Sub-Total	14,125	13,818	(307)	(296)	(11)
109,841	4,081	Residents Services	Expenditure	113,922	114,505	583	948	(365)
(36,991)	(4,590)		Income	(41,581)	(42,569)	(988)	(1,336)	348
72,850	(509)		Sub-Total	72,341	71,936	(405)	(388)	(17)
129,618	12,582	Social Care	Expenditure	142,200	141,758	(442)	(184)	(258)
(27,550)	(888)		Income	(28,438)	(28,314)	124	30	94
102,068	11,694		Sub-Total	113,762	113,444	(318)	(154)	(164)
194,079	12,542	Total Directorate Operating Budgets		206,621	205,586	(1,035)	(839)	(196)

25. A £4k improvement is projected across the Chief Executive's Office at Month 10 as a result of a number of small favourable revisions to staffing forecasts. The £11k improvement across Finance is also primarily linked to improvements against staffing forecasts. The overall underspend continues to be driven by the early implementation of the 2018/19 savings across the service.
26. The £17k improvement reported across Residents Services is driven by a number of compensating variances across each of the service areas, including a reduction in staffing forecasts within ICT due to delays in recruitment, adverse projections against crematorium and planning fees and a number of posts that are expected to remain vacant within Administrative, Technical & Business Services. The overall underspend across Residents Services continues to be driven by staffing vacancies, being in-part off-set by Fleet & ICT pressures alongside continuing income pressures within the Uxbridge Town Centre car parks and Imported Food Sampling.
27. The favourable £164k movement within Social Care is again as a result of various compensating movements across the directorate. This includes but is not restricted to; further

increased staffing costs within Children's Services, improvements across Older People and Physical Disabilities staffing budgets where delayed recruitment has led to posts remaining vacant for the remainder of the financial year, further delays in recruitment across Adult Social Care, alongside reductions in contract spend as a result of the continuing review of contracts across the Directorate.

28. The overall underspend within Social Care continues to be driven by a large number of staffing underspends where high numbers of posts are being held vacant, off-set by pressures against agency workers in Children's Services, legal counsel, reduced income from the DSG for the Educational Psychology Service and the cost of temporary bed and breakfast accommodation for families supported under the Section 17 regulations.

Progress on Savings

29. The Council's 2017/18 General Fund revenue budget contains £15,508k savings, with all prior year savings delivered in full during 2016/17. £15,408k savings are reported as banked or on track for delivery at Month 10, with the remaining £100k being classed as Amber. The item reported as Amber is ultimately expected to be delivered in full, with no items are being reported as having serious risks of non-delivery.

Table 3: Savings Tracker

2017/18 General Fund Savings Programme	CE's Office & Finance	Residents Services	Social Care	Cross Cutting	Total Savings	
	£'000	£'000	£'000	£'000	£'000	%
B Banked	(1,077)	(5,129)	(5,844)	(313)	(12,363)	79.7%
G On track for delivery	0	(1,074)	(1,270)	(701)	(3,045)	19.6%
A Potential significant savings shortfall or a significant or risky project which is at an early stage;	0	0	0	(100)	(100)	0.6%
R Serious problems in the delivery of the saving	0	0	0	0	0	0.0%
Total 2017/18 Savings	(1,077)	(6,203)	(7,114)	(1,114)	(15,508)	100.0%

Corporate Operating Budgets (£425k underspend, £10k improvement)

30. Corporately managed expenditure includes revenue costs of the Council's Capital Programme, the net impact of Housing Benefit Subsidy arrangements on the Council, externally set levies and income arising from the provision of support services to other funds and ring-fenced budgets.
31. An underspend of £406k is reported across Interest and Investment Income as a result of deferral of external borrowing and an improved outlook for investment income. Within Levies and Other Corporate Budgets, reduced uptake of the Council Tax Older People's Discount supplements the compensatory variances on New Homes Bonus Refund Grant and the West London District Coroners Services to deliver a £20k net underspend.
32. While there has been no material movement in the net impact of Housing Benefit Subsidy upon the Council's financial position, levels of benefit payments and associated subsidy income from the Department of Work and Pensions continue to exceed original estimates which were based upon DWP projections for claimant numbers.

Table 4: Corporate 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			
0	0	Interest and Investment Income	Salaries	0	0	0	0
5,259	0		Non-Sal Exp	5,259	4,899	(360)	(360)
(104)	0		Income	(104)	(150)	(46)	(5)
5,155	0		Sub-Total	5,155	4,749	(406)	(401)
450	0	Levies and Other Corporate Budgets	Salaries	450	450	0	0
11,237	28		Non-Sal Exp	11,265	11,351	86	91
(14,788)	2,507		Income	(12,281)	(12,387)	(106)	(106)
(3,101)	2,535		Sub-Total	(566)	(586)	(20)	(15)
0	0	Housing Benefit Subsidy	Salaries	0	0	0	0
144,372	(1,419)		Non-Sal Exp	142,953	144,783	1,830	1,830
(144,931)	1,268		Income	(143,663)	(145,492)	(1,829)	(1,829)
(559)	(151)		Sub-Total	(710)	(709)	1	1
1,495	2,384	Total Corporate Operating Budgets		3,879	3,454	(425)	(415)

Development & Risk Contingency (£268k overspend, £116k adverse movement)

33. The Council set aside £19,216k to manage volatile and uncertain elements of budgets within the Development & Risk Contingency, which included £18,466k in relation to specific risk items and £750k as General Contingency to manage unforeseen issues. £10,656k of this budget was released into base budgets during Month 7 to reflect growth which is no longer contingent. As expected with such potentially volatile areas of activity, these will continue to be closely monitored over the coming year.

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				
291	0	Fin.	Uninsured claims	291	291	0	0	0
1,736	0	Residents Services	Impact of Welfare Reform on Homelessness	1,736	1,736	0	0	0
3,522	(2,728)		Waste Disposal Levy & Associated Contracts	794	485	(309)	(309)	0
100	0		High Speed 2 Challenge Fund	100	100	0	0	0
200	0		Heathrow Expansion Challenge Fund	200	200	0	0	0
1,648	0	Social Care	Asylum Service	1,648	1,970	322	322	0
5,298	(5,038)		Demographic Growth - Looked After Children	260	1,428	1,168	1,030	138
277	0		Social Worker Agency Contingency	277	277	0	0	0
184	0		SEN transport - Contingency	184	278	94	116	(22)
2,910	(1,699)		Demographic Growth - Transitional Children	1,211	880	(331)	(331)	0
785	(432)		Demographic Growth - Adults	353	0	(353)	(353)	0
197	0		Winterbourne View	197	50	(147)	(147)	0
759	(759)		Deprivation of Liberty Safeguards	0	0	0	0	0
559	0	Corp. Items	Apprenticeship Levy	559	383	(176)	(176)	0
750	0		General Contingency	750	750	0	0	0
19,216	(10,656)	Total Development & Risk Contingency		8,560	8,828	268	152	116

34. The reduction of households in high-cost B&B has continued into January, with Earmarked Reserves no longer required to finance in-year investment to secure suitable properties and funding being set aside to manage this volatile area in the new financial year.
35. The one-off disbursement from the West London Waste Authority in respect of excess reserves continues to result in a £309k underspend against waste disposal. The wider position on waste disposal costs continues to remain consistent with budget assumptions.

36. The projected drawdown from the Asylum contingency continues to be forecast as a £322k pressure. This is due to the reduction in income following confirmation from the Home Office that a number of supported individuals will no longer be eligible for funding.
37. A £138k adverse movement is reported against Looked After Children at Month 10 due to a drop in the anticipated level of income that will be received from external funding streams. The overall £1,168k pressure predominantly relates to the cost of CWD placements and adoption, where the service is having to place children outside of the Borough.
38. A marginal £22k improvement is reported against the SEN transport contingency as a result of continuing effective route planning, with the £94k pressure resulting from higher than anticipated growth in demand for the service.
39. As in previous years, the Council retains a General Contingency to meet the costs of exceptional or emerging pressures which had not been specifically provided for at the time of budget setting. To date no funds have been released from this £750k provision, with this report including recommendations for the release of £500k. Any balances not required would be available to further supplement General Balances at outturn if requirements are not identified during 2017/18.

Priority Growth

40. The 2017/18 General Fund revenue budget approved by Council in February 2017 set aside £254k of unallocated Priority Growth, in addition to £200k of base budget available to support HIP Initiatives. The 2017/18 HIP budget is supplemented by £954k brought forward balances, to provide £1,154k resources for HIP Initiatives.
41. As at Month 10, £389k of projects have been approved for funding from HIP resources, leaving £834k available for future release. The £20k allocation of Priority Growth in Table 6 below is as a result of the recommendation in the December Cabinet Report relating to the refurbishment works at Willow Tree Centre.

Table 6: Priority Growth

Original Budget	Budget Changes	Priority Growth	Month 10		
			Revised Budget	Approved Allocations	Unallocated Balance
£'000	£'000		£'000	£'000	£'000
200	0	HIP Initiatives Budgets	200	0	(200)
0	954	B/fwd Funds	954	389	(565)
254	0	Unallocated Priority Growth	254	20	(234)
454	954	Total Priority Growth	1,408	409	(999)

Schools Budget

42. An in-year overspend of £2,072k is projected against the Dedicated Schools Grant in 2017/18, bringing the brought forward deficit on the centrally retained reserve to £3,208k. This position reflects pressures of £2,572k mainly due to a significant increase in the cost of placements as the service moves all children onto Education & Health Care Plans (EHCPs) being off-set by £500k contingency provision held back to manage such emerging pressures. Any residual deficit on the retained reserve is expected to ultimately be recouped from future

Dedicated Schools Grant allocations and therefore not impact directly upon the General Fund position.

Collection Fund

43. No movement is reported against the Collection Fund at Month 10, where a headline surplus of £2,611k is projected, made up of a £2,680k surplus on Council Tax and £69k deficit on the retained share of Business Rates. This projected surplus was reflected in the 2018/19 budget approved by Cabinet and Council in February 2018 and will be released to support delivery of services in 2018/19.
44. The position on Council Tax includes £2,004k from the release of historic provisions for doubtful debt following the adoption of an improved accounting methodology from 2016/17, alongside an in-year surplus of £676k primarily attributable to strong collection performance. The in-year surplus on Business Rates activity is not sufficient to off-set the £408k pressure against the brought forward from 2016/17, which results in an overall £69k deficit on Business Rates.

Housing Revenue Account

45. The Housing Revenue Account (HRA) is currently forecasting an underspend of £2,524k against the budgeted deficit of £11,664k, an improvement of £249k from Month 9. This position results in a projected closing HRA General Balance of £36,686k.
46. 53 properties have been sold under Right to Buy at the end of Month 10, with a further 7 completions anticipated during 2017/18. Sufficient expenditure on the acquisition of new properties was incurred to fully utilise the initial tranche of retained receipts and therefore avoid any repayment of receipts and penalty interest to DCLG during Quarters 1, 2 and 3.

Future Revenue Implications of Capital Programme

47. Appendix D to this report outlines the forecast outturn on the 2017/18 to 2021/22 Capital Programme, with a £776k underspend projected over the five year programme. Prudential Borrowing required to support the Council's Capital Programme is projected to be £4,944k lower than the £102,775k revised budget, primarily as a result of a £12,420k favourable variance on Government Grants being off-set by a £4,851k shortfall in Capital Receipts forecast over the medium term. This favourable variance on borrowing would ultimately result in a reduction in future revenue costs of approximately £270k per annum.
48. Since Month 9 2017/18 capital expenditure is projected to be £2,818k lower than the previously reported, however a corresponding £8,150k reduction in forecast Capital Receipts and £100k improvement in CIL, results in expenditure being funded through additional borrowing of £5,232k during the year. This represents an adverse movement on the position reflected in the 2018/19 budget approved by Cabinet and Council in February 2018, however further slippage in expenditure and the potential appropriation of the Woodside Day centre site are expected to mitigate any adverse impact on 2018/19 revenue budgets.

Appendix A – Detailed Group Forecasts (General Fund)

CHIEF EXECUTIVE'S OFFICE (£5k underspend, £4k improvement)

49. The overall position for the Chief Executive's Office at Month 10 is an underspend of £5k, representing a £4k improvement from Month 9. This includes covering a Managed Vacancy Factor (MVF) saving of £154k achieved through part-year vacancies and non-salary underspends across the Group.

Table 7: Chief Executive's Office 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				
1,466	22	Democratic Services	Salaries	1,488	1,489	1	8	(7)
1,669	26		Non-Sal Exp	1,695	1,743	48	36	12
(596)	(58)		Income	(654)	(611)	43	46	(3)
2,539	(10)		Sub-Total	2,529	2,621	92	90	2
2,001	(86)	Human Resources	Salaries	1,915	1,930	15	28	(13)
89	292		Non-Sal Exp	381	311	(70)	(74)	4
(247)	90		Income	(157)	(177)	(20)	(26)	6
1,843	296		Sub-Total	2,139	2,064	(75)	(72)	(3)
1,833	69	Legal Services	Salaries	1,902	1,932	30	33	(3)
83	0		Non-Sal Exp	83	61	(22)	(22)	0
(260)	0		Income	(260)	(290)	(30)	(30)	0
1,656	69		Sub-Total	1,725	1,703	(22)	(19)	(3)
5,300	5	Chief Executive's Office Directorate	Salaries	5,305	5,351	46	69	(23)
1,841	318		Non-Sal Exp	2,159	2,115	(44)	(60)	16
(1,103)	32		Income	(1,071)	(1,078)	(7)	(10)	3
6,038	355		Total	6,393	6,388	(5)	(1)	(4)

Democratic Services (£92k overspend, £2k adverse movement)

50. A small adverse movement of £2k is reported in Democratic Services from Month 9, with staffing and income improvements offset against adverse non salary expenditure assumptions. Income pressures, which continue to be monitored closely, reflect a fall in demand for Nationality Checking and Citizenship Ceremony services.

Human Resources (£75k underspend, £3k improvement)

51. At Month 10, Human Resources is reporting an underspend of £75k, a £3k improvement from the position at Month 9, primarily due to revised staffing costs. Non-staffing underspends in the service primarily relate to Learning & Development budgets, with an adverse movement reported on the previously reported position.

Legal Services (£22k underspend, £3k improvement)

52. Legal Services is reporting an underspend of £22k at Month 10, representing an improvement of £3k on the month, due to small staffing revisions. Overachievement of income included within the position relates to increased planning legal income.
53. For 2017/18, the full £221k savings presented by the Chief Executive's Office have been banked. A further cross-cutting MTFF proposal of £559k for the Council's contribution to the Apprenticeship Levy is being managed within HR, and at Month 10 £226k has been banked with the remaining £333k marked as on track for delivery. Up to Month 10, 21 Apprentice posts have been appointed to, with a further 27 posts in development / recruitment stages.

FINANCE (£307k underspend, £11k improvement)

55. The Finance Group is reporting an underspend of £307k at Month 10, an improvement of £11k on the position at Month 9, and includes covering a Managed Vacancy Factor of £376k.

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				
942	869	Business Assurance	Salaries	1,811	1,763	(48)	(47)	(1)
1,404	2		Non-Sal Exp	1,406	1,435	29	28	1
(659)	0		Income	(659)	(642)	17	21	(4)
1,687	871		Sub-Total	2,558	2,556	(2)	2	(4)
1,608	0	Procurement	Salaries	1,608	1,592	(16)	(11)	(5)
75	0		Non-Sal Exp	75	75	0	(3)	3
(31)	0		Income	(31)	(36)	(5)	(4)	(1)
1,652	0		Sub-Total	1,652	1,631	(21)	(18)	(3)
3,127	527	Corporate Finance	Salaries	3,654	3,505	(149)	(147)	(2)
(7)	2,030		Non-Sal Exp	2,023	2,025	2	3	(1)
(127)	(46)		Income	(173)	(187)	(14)	(14)	0
2,993	2,511		Sub-Total	5,504	5,343	(161)	(158)	(3)
4,382	(30)	Revenues & Benefits	Salaries	4,352	4,531	179	183	(4)
1,841	0		Non-Sal Exp	1,841	1,800	(41)	(42)	1
(2,360)	150		Income	(2,210)	(2,440)	(230)	(233)	3
3,863	120		Sub-Total	3,983	3,891	(92)	(92)	0
1,034	(531)	Pensions, Treasury & Statutory Accounting	Salaries	503	475	(28)	(31)	3
2,234	(2,004)		Non-Sal Exp	230	228	(2)	2	(4)
(340)	35		Income	(305)	(306)	(1)	(1)	0
2,928	(2,500)		Sub-Total	428	397	(31)	(30)	(1)
11,093	835	Finance Directorate	Salaries	11,928	11,866	(62)	(53)	(9)
5,547	28		Non-Sal Exp	5,575	5,563	(12)	(12)	0
(3,517)	139		Income	(3,378)	(3,611)	(233)	(231)	(2)
13,123	1,002		Total	14,125	13,818	(307)	(296)	(11)

Business Assurance (£2k underspend, £4k improvement)

56. Business Assurance is projecting a small underspend of £2k at Month 10, an improvement of £4k on the month. The small improvement is driven by revised income estimates through chargeable internal audit services provided to the West London Waste Authority. Within the position an underspend on salaries, which includes covering an MVF of £61k, reflects part year vacancies following implementation of Business Assurance restructure proposals in Health and Safety and Counter Fraud. Non-Staffing pressures primarily reflect training costs associated with implementation of new Health and Safety software.

Procurement (£21k underspend, £3k improvement)

57. Procurement is reporting an underspend of £21k at Month 10, representing a £3k favourable movement from Month 9, principally relating to refreshed agency and staffing assumptions. The overachievement of income reflects a rebate against council-wide pcard expenditure.

Corporate Finance (£161k underspend, £3k improvement)

58. Corporate Finance is reporting an underspend of £161k at Month 10, a £3k improvement on the month, primarily due to revised staffing costs and part year vacancies. The overall staffing underspend reflects implementation of the Finance Phase 1 BID Review delivering MTFE savings in 2018/19, with the anticipated overachievement of income relating to S46 Receivership Fees.

Revenues & Benefits (£92k underspend, nil movement)

59. Revenues and Benefits is reporting nil movement on the position at Month 9, with staffing improvements offset against small adverse movement in non-salary expenditure and income. Within the position, staffing pressures reflect the cost of temporary agency workers employed on a performance based scheme, which aims to cut down fraud and reduce errors in Housing Benefit claims, funded directly from grant contributions. Part year vacancies and grant income are contributing to the service underspend.

Pensions, Treasury & Statutory Accounting (£31k underspend, £1k improvement)

60. Pensions, Treasury and Statutory Accounting is reporting an underspend of £31k, a minor improvement on Moth 9. The favourable position is primarily due a vacant post held within the team.
61. The full £856k Finance savings proposed as part of the MTFE 2017/18 have been banked.

Table 9: Finance 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
291	0	Uninsured claims	291	291	0	0	0
291	0	Current Commitments	291	291	0	0	0

62. At Month 10, no movement is reported on the requirement to call upon the full Uninsured Claims contingency budget. Contingency resource, along with the base budget of £359k, is expected to fully cover the cost of General Fund claim payments below insurance excess levels in 2017/18. Any expenditure variances beyond the planned level can be managed from existing insurance reserves.

RESIDENTS SERVICES (£405k underspend, £17k improvement)

63. Residents Services directorate is showing a projected outturn underspend of £405k at Month 10, excluding pressure areas that have identified contingency provisions.

Table 10: Residents Services 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				
15,219	1,535	Infrastructure, Waste and ICT	Salaries	16,754	16,036	(718)	(643)	(75)
31,833	2,788		Non-Sal Exp	34,621	35,450	829	832	(3)
(9,790)	(466)		Income	(10,256)	(10,536)	(280)	(283)	3
37,262	3,857		Sub-Total	41,119	40,950	(169)	(94)	(75)
16,922	(666)	Housing, Environment, Education, Health & Wellbeing	Salaries	16,256	15,818	(438)	(219)	(219)
23,024	793		Non-Sal Exp	23,817	24,955	1,138	980	158
(16,874)	(636)		Income	(17,510)	(18,171)	(661)	(806)	145
23,072	(509)		Sub-Total	22,563	22,602	39	(45)	84
7,430	(3,731)	Planning, Transportation & Regeneration	Salaries	3,699	3,820	121	105	16
1,901	(1,132)		Non-Sal Exp	769	1,120	351	445	(94)
(6,397)	3,030		Income	(3,367)	(3,972)	(605)	(744)	139
2,934	(1,833)		Sub-Total	1,101	968	(133)	(194)	61
1,777	(252)	Performance & Improvement	Salaries	1,525	1,503	(22)	(21)	(1)
160	0		Non-Sal Exp	160	166	6	9	(3)
(270)	252		Income	(18)	(21)	(3)	(3)	0
1,667	0		Sub-Total	1,667	1,648	(19)	(15)	(4)
10,766	1,891	Administrative , Technical & Business Services	Salaries	12,657	11,685	(972)	(870)	(102)
809	2,855		Non-Sal Exp	3,664	3,952	288	330	(42)
(3,660)	(6,770)		Income	(10,430)	(9,869)	561	500	61
7,915	(2,024)		Sub-Total	5,891	5,768	(123)	(40)	(83)
52,114	(1,223)	Residents Services Directorate	Salaries	50,891	48,862	(2,029)	(1,648)	(381)
57,727	5,304		Non-Sal Exp	63,031	65,643	2,612	2,596	16
(36,991)	(4,590)		Income	(41,581)	(42,569)	(988)	(1,336)	348
72,850	(509)		Total	72,341	71,936	(405)	(388)	(17)

64. The overall variance is a result of staffing underspends across the directorate, with these favourable variances offset in part by pressures in ICT and fleet management, as well as parking income shortfalls at Cedars and Grainges car parks and in Imported Food sampling.

65. The Council's 2017/18 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 11 below.

66. At Month 10 projected calls on contingency are £309k below the budgeted provision (no change). The table below shows the breakdown for each contingency item.

Table 11: 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			
1,736	0	Impact of Welfare Reform on Homelessness	1,736	1,736	0	0	0
3,522	(2,728)	Waste Disposal Levy & Associated Contracts	794	485	(309)	(309)	0
100	0	High Speed 2 Challenge Fund	100	100	0	0	0
200	0	Heathrow Expansion Challenge Fund	200	200	0	0	0
5,558	(2,728)	Current Commitments	2,830	2,521	(309)	(309)	0

67. The Month 10 data in Table 12 below shows a reduction from the previously reported B&B and temporary accommodation figures earlier in the financial year, following the impact of increased prevention work. The reducing number of Households in higher cost Bed & Breakfast accommodation is in line with MTFE assumptions made by officers in modelling Supply and Demand, with the fluctuation in demand managed with existing budgets.

Table 12: Housing Needs performance data

	2017/18		
	November	December	January
Homeless Threat, Priority Need & Eligible	134	72	101
Presenting As Homeless	41	37	37
Duty Accepted	15	20	16
Households in Temporary Accommodation	560	551	535
Households in B&B	182	171	160

68. As in previous years, a contingency has been set aside in 2017/18 to resource the need for Temporary Accommodation in the borough. The call on contingency relating to homelessness remains as per prior projections of £1,736k, which is as per the budgeted provision.

69. The Council will continue to closely monitor this risk, given the potential seasonal fluctuations which could materialise in the remainder of the financial year. The consequence of the increased prevention and move-on activity means that it is now considered unlikely that the service will need to draw on the Housing Incentives earmarked reserve. Nevertheless, this resource remains available should it be required with any drawdown being subject to the usual approvals.

70. Drawdown of £2,728k has been approved by Cabinet from the contingency of £3,522k set aside to fund estimated increases in waste tonnages via the levy. There is a projected drawdown at year end of £485k from the remaining contingency of £794k, with the £309k variance a result of one-off disbursement of reserves from WLWA earlier in the year.

Infrastructure, Waste and ICT (£169k underspend, £75k improvement)

71. Forecasts for month 10 have been realigned to the new SMT structure implemented from mid January, with the associated variances from Month 9 restated accordingly.
72. The overall forecast encompasses a quantum of management actions, mainly within Highways, Waste and Fleet services, which will be closely monitored during the remainder of the financial year. At Month 10, the service is reporting a net favourable movement of £75k from the Month 9 position.
73. The main movements within this net position are within ICT services due to a reduction in estimated spend on staff caused by delays in recruitment and within the ASBIT team, where there has been minor adverse movement relating to increased staffing cost projections following changes to the salary structure.

Housing, Environment, Education, Health & Wellbeing (£39k overspend, £84k adverse movement)

74. The overall forecast contains a number of management actions which will continue to be monitored closely until close of the financial year.
75. At Month 10 the service is reporting an overspend projection of £39k, a net £84k adverse movement. The movement relates in the main increased forecasts for repairs, specifically crematorium machinery (20k) and leisure centre buildings (£24k). There is also adverse movement in relation to forecast recharged income from schools and the crematorium.

Planning, Transportation & Regeneration (£133k underspend, £61k adverse movement)

76. At Month 10 there is a projected underspend of £133k across the service area, with the underspend a result of part year vacant posts across the planning services. The adverse movement of £61k is due to realigned income projections for the final quarter of the year in the Planning and Building Control Services.

Performance & Improvement (£19k underspend, £4k improvement)

77. There is a favourable movement of £4k relating to revised hours for a member of staff over January to March and professional training no longer expected to take place before the end of the financial year for the Corporate Communications team.

Administrative, Technical & Business Services (£123k underspend, £83k improvement)

78. The service is reporting a £123k underspend at Month 10, representing a net £83k favourable movement from the Month 9 position.
79. The net favourable movement is a result of staffing forecast realignments across the Business Support and GIS team (£41k). A large number of posts in Technical Administration continue to remain vacant and recruitment is taking longer than anticipated. There were further reductions due to realignment of agency staff forecast costs for the call centre (£30k) and the Parking Services enforcement contract (variable element) anticipated to cost (£53k) less than previously expected.

80. Parking services continue to forecast income shortfalls at Uxbridge car parks, for Month 10 there was an adverse £8k movement against the reported position, bringing the overall pressure to £488k. These are netted down by wider parking income streams including the PRA.
81. Following a review of Imported Food income received to date, the forecast has been realigned to reflect current service activity, a £54k adverse movement from Month 9. This is being partly netted off by a reduction in analysts fees of £21k.

SOCIAL CARE (£318k underspend, £164k improvement)

82. Social Care is projecting an underspend of £318k at Month 10, an improvement of £164k on the Month 9 position, due to a reduction in staffing costs, where a number of new vacancies are and will not be covered by agency staff for the remainder of this financial year. The underspend relates predominantly to staffing costs, where there are a number of vacant posts which are not being covered by agency assignments. However, there are still underlying pressures that are being managed across the service, which include the cost of Agency Social Workers in Children's Services, the cost of external legal counsel providing support for Children's Services, reduced income from the Dedicated Schools Grant for the Educational Psychology Service and the cost of temporary bed and breakfast accommodation for families supported under the Section 17 regulations.

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				
13,299	244	Children's Services	Salaries	13,543	13,976	433	368	65
12,635	4,873		Non-Sal Exp	17,508	17,679	171	101	70
(7,804)	815		Income	(6,989)	(6,965)	24	15	9
18,130	5,932		Sub-Total	24,062	24,690	628	484	144
7,784	141	Early Intervention Prevention & SEND	Salaries	7,925	7,506	(419)	(348)	(71)
6,257	(80)		Non-Sal Exp	6,177	6,072	(105)	(111)	6
(2,370)	(308)		Income	(2,678)	(2,266)	412	310	102
11,671	(247)		Sub-Total	11,424	11,312	(112)	(149)	37
4,597	(96)	Older People & Physical Disabilities Service	Salaries	4,501	4,278	(223)	(160)	(63)
34,209	3,469		Non-Sal Exp	37,678	37,914	236	269	(33)
(11,146)	(750)		Income	(11,896)	(12,005)	(109)	(94)	(15)
27,660	2,623		Sub-Total	30,283	30,187	(96)	15	(111)
11,537	(517)	Adult Social Care - Provider & Commissioning	Salaries	11,020	10,684	(336)	(254)	(82)
5,874	674		Non-Sal Exp	6,548	6,277	(271)	(189)	(82)
(590)	(32)		Income	(622)	(589)	33	40	(7)
16,821	125		Sub-Total	16,946	16,372	(574)	(403)	(171)
4,341	(603)	Learning Disability and Mental Health Service	Salaries	3,738	3,748	10	39	(29)
29,435	4,114		Non-Sal Exp	33,549	33,604	55	94	(39)
(5,264)	(989)		Income	(6,253)	(6,489)	(236)	(241)	5
28,512	2,522		Sub-Total	31,034	30,863	(171)	(108)	(63)
320	(110)	Directorate & Support Services	Salaries	210	217	7	7	0
(670)	473		Non-Sal Exp	(197)	(197)	0	0	0
(376)	376		Income	0	0	0	0	0
(726)	739		Sub-Total	13	20	7	7	0
41,878	(941)	Social Care Directorate Total	Salaries	40,937	40,409	(528)	(348)	(180)
87,740	13,523		Non-Sal Exp	101,263	101,349	86	164	(78)
(27,550)	(888)		Income	(28,438)	(28,314)	124	30	94
102,068	11,694		Total	113,762	113,444	(318)	(154)	(164)

SOCIAL CARE DEVELOPMENT AND RISK CONTINGENCY (£753k overspend, £116k adverse movement)

83. The Council's 2017/18 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. At the Cabinet meeting in November 2017, it was agreed that £7,928k of this budget could be transferred into the Social Care base budget. Table 14 sets out the revised Risk Contingency budget for Month 10, which takes into account this adjustment and an updated forecast spend against the Development and Risk Contingency, which is now projecting an overspend of £753k, an adverse movement of £116k on the Month 9 position. This is due to a reduction in the anticipated income due for external funding sources for Looked After Children and Children with Disabilities 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
1,648	0	Asylum Service	1,648	1,970	322	322	0
5,298	(5,038)	Demographic Growth - Looked After Children	260	1,428	1,168	1,030	138
277	0	Social Worker Agency Contingency	277	277	0	0	0
184	0	SEN transport - Contingency	184	278	94	116	(22)
2,910	(1,699)	Demographic Growth - Transitional Children	1,211	880	(331)	(331)	0
785	(432)	Demographic Growth - Adults	353	0	(353)	(353)	0
197	0	Winterbourne View	197	50	(147)	(147)	0
759	(759)	Deprivation of Liberty Safeguards	0	0	0	0	0
12,058	(7,928)	Current Commitments	4,130	4,883	753	637	116

Asylum Service (£322k overspend, no change)

84. This service is projecting a drawdown of £1,970k from the contingency, an overspend of £322k as at Month 10 and no change from the Month 9 position. This pressure reflects the impact of a drop in grant income as there are a high proportion of Unaccompanied Asylum Seeking Children (UASC) who have and will turn 18 this year, where the grant funding is less than that provided for under 18's. Additionally, with the introduction of the National Transfer Agreement in 2016, the number of under-18 UASC is growing at a much lower rate.
85. The service continues to review the support provided to UASC to identify where opportunities can be taken to reduce costs, which includes a review of accommodation and allowances costs, which are fed through into the projections once confirmed. Additionally the service is undertaking a review of the status of Care Leavers to provide further clarity on those that do

receive grant funding from the Home Office and those that do not. A further check is being undertaken on cases that do not receive funding to ensure that they have the relevant status that requires the Council to continue to provide support.

86. There are expected to be future changes to the funding regime, as in August 2017, the Home Office started its review of the grant funding that they provide to support UASC for 2018/19. However, as of to date, no updates have been provided.

Demographic Growth - Looked After Children (£1,168k overspend, £138k adverse movement)

87. The service is projecting a drawdown of £1,428k from the Contingency, £1,168k above the budget, an adverse movement of £138k on the Month 9 position, due to a drop in the anticipated level of income that will be received from external funding streams. The overspend reported predominantly relates to the cost of CWD placements and the cost of adoption, where the Service is having to place children outside of the Borough. Both of these areas are being reviewed by the service.

Social Worker Agency (Children's) (Nil variance, no change)

88. This contingency provides funding to cover the additional cost of using agency staff whilst the service undertakes recruitment activity. For the 2017/18 financial year it was assumed that the service will operate at a level of 90% of posts filled by permanent staff and 10% filled by agency staff. However the recruitment of Social Workers continues to be very competitive, and as a consequence the permanency rate is currently forecast at approximately 80% for this financial year. Therefore, the full drawdown of this contingency will be required.

Demographic Growth - SEN Transport (£94k overspend, £22k improvement)

89. The service is projecting a drawdown of £278k from the SEN Transport contingency, £94k above the budget, a reduction of £22k on the month 9 forecast, due to a reduction in Personal Travel Assistants and the ceasing of one route as the service continues to ensure all routes are maximised. The pressure on this budget corresponds to the increase being experienced in the number of children requiring an Education, Health and Care Plan (EHCP), where there has been in excess of a 15% increase in the number of pupils.

Demographic Growth - Transitional Children (£331k underspend, no change)

90. The service is projecting a drawdown of £880k from the Transitional Children contingency, which results in the £331k underspend, no change on the month 9 position. The underspend is as a result of transition clients entering the service at lower than anticipated costs as they are remaining in education settings for longer periods, part of which is funded from the Dedicated Schools Grant up to and including the age of 24. However, the expectation is that these clients will require higher cost care packages in the future once they leave education and where possible this has been reflected in the MTFE forecasts.

Demographic Growth - Adults Placements (£353k underspend, no change)

91. The service is projecting no drawdown from the Adults Placements contingency, which results in the £353k underspend, no change on the Month 9 position. The main reason for this is primarily due to ongoing process improvements for placements, including timely

assessment and recognition of external funding streams, combined with reduced demand for Physical Disability client placements. It should however be recognised that the adult population is still growing and that more eligible people still require care, however these care needs are being met in a different way, which in most cases will be at a lower cost than previous clients.

Winterbourne View (£147k underspend, no change)

92. The service is projecting a drawdown of £50k from the Winterbourne View contingency, £147k below the budget. The current assumption is that these clients will be funded by dowry payments; however, discussions at the Transforming Care Partnership (TCP) meetings are indicating that there may not be sufficient funding to cover this from NHS England. Officers are taking the stance that this is not an issue for the Council, as it should be a matter for the CCG to resolve with NHS England.

Deprivation of Liberty Safeguards (DoLS) (Nil variance, no change)

93. This budget has been transferred to the Social Care base budget and as such any variance in this service will be captured within the Learning Disability and Mental Health Service.

DIRECTORATE OPERATING BUDGETS

Children's Services (£628k overspend, £144k adverse movement)

94. The service is reporting an overspend of £628k as at Month 10, an adverse movement of £144k from the Month 9 position. This is due to an increase in the projected costs of staffing, where agency are being retained to cover a number of vacant Social Worker posts and an increase in the cost of allowances for Looked After Children. The main reason for the overspend relates to the cost and use of agency staff, which are required to cover essential social worker posts and the costs associated with temporary bed and breakfast accommodation that is a requirement under Section 17 of The Children Act 1989 to support families with children that have become homeless. Within this position there is still a significant legal cost pressure relating to a number of complex cases and the cost of staff recruitment from overseas, which is being managed through prior-year provisions that are no longer required.

Early Intervention, Prevention & SEND (£112k underspend, £37k adverse movement)

95. The service is reporting an underspend of £113k as at Month 10, an adverse movement of £36k on the Month 9 position, due to a reduction in the projected funding that will be received from the Troubled Families Grant, following a review and re-phasing of the attachment fee and payment by results fee netted down by an improvement in the expected levels of income that will be charged to the DSG for Educational Psychologists, where the position is becoming clearer.
96. The overall position relates to an underspend of £419k on staffing costs, due to a review of all vacant posts and the need to recruit to them and an underspend on non-staffing costs of £105k due to effective management action being taken to restrict spend on essential items only. This is netted down by a projected shortfall of £411k in income, which relates to a reduction in funding received from the Dedicated Schools Grant for the Educational Psychology Service, where the service has had difficulties in recruiting Educational

Psychologists, although recently this position has improved and statutory workloads have reduced, allowing the service to provide a restricted non-statutory function for schools and a re-phasing of the Troubled Families Grant, following a review of the grant profiling.

Older People and Physical Disabilities (£96k underspend, £111k improvement)

97. The service is reporting an underspend of £96k as at Month 10, an improvement of £111k on the Month 9 position, due to a reduction in the staffing forecast as recruitment is taking longer than planned and staff have left at short notice resulting in vacancies which are not anticipated to be filled this financial year.

Adult Social Care - Provider and Commissioned Care (£574k underspend, £171k improvement)

98. The service is reporting an underspend of £574k as at Month 10, an improvement of £171k on the Month 9 position. The staff forecast has improved by £82k, where recruitment to the new structure is taking longer than planned and agency costs across the In House Residential and Supported Living Schemes is lower than previously forecast. The non staffing forecast has improved by £82k, which mainly relates to the continuing review of contracts in the preventative service.
99. The £574k variance relates to an underspend of £336k on staffing costs, due to recruitment difficulties within the Reablement Team, posts that were vacant for part of the year in the Positive Behaviour Support Team and recruitment to the new structure taking longer than anticipated. Additionally the non-staffing budget is forecast to underspend by £271k, which predominantly relates to a review of a number of contracts.
100. It should be noted that the Transport Service is reporting an in year overspend of £76k, due to a sustained increase in demand. However, this is a major improvement from the Outturn pressure of £1m in 2016/17 and has been delivered due to the investment in a major service review, which has introduced new and improved ways of working.
101. The service is currently working on a new contract framework and the purchase of a new IT system. Additionally the service plan to undertake a review of the passenger assistant requirement on all SEN home-to-school routes to ensure the agency provision is at an optimum level. As stated above, the Transport service has seen significant client growth for the 2017/18 academic year with an overspend currently projected on contingency. Further growth is expected throughout the year and this will be closely monitored.

Learning Disability and Mental Health (£171k underspend, £63k improvement)

102. The service is forecasting an underspend of £171k as at Month 10, an improvement of £63k on the Month 9 position, due to a number of vacancies in the Mental Health Team and a reduction in non staffing costs. The underspend relates to additional income from external bodies, netted down by an overspend of £10k on staffing and an overspend of £55k on non staffing due to increased costs of undertaking Deprivation of Liberty safeguard assessments.

Directorate & Support (£7k overspend, no change)

103. The Directorate budget is forecasting a marginal pressure of £7k as at Month 10, no change from the Month 9 position.

Appendix B – Other Funds

SCHOOLS BUDGET

Dedicated Schools Grant (£2,072k overspend, £139k adverse movement)

104. The Dedicated Schools Grant (DSG) is projecting an in-year overspend of £2,072k as at Month 10, an adverse movement of £139k on the Month 9 projections. The movement from Month 9 is predominantly due to continuing pressures in the projected cost of High Needs. When the £1,136k deficit brought forward from 2016/17 is taken into account the deficit to carry forward to 2018/19 will increase to £3,208k.

Table 15: DSG Income and Expenditure 2017/18

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
(148,436)	5,690	Dedicated Schools Grant Income	(142,746)	(142,746)	0	0	0
112,811	(5,490)	Delegated to Schools	107,321	107,321	0	0	0
3,971	(341)	Early Years	3,630	3,655	25	20	5
3,889	0	Centrally Retained	3,889	4,002	113	81	32
27,265	141	High Needs	27,406	29,840	2,434	2,332	102
(500)	0	Total Funding Blocks	(500)	2,072	2,572	2,433	139
500	0	Retained Balance	500	0	(500)	(500)	0
0	0	Total Schools Budget	0	2,072	2,072	1,933	139
0	0	Balance Brought Forward 1 April 2017	1,136	1,136			
0	0	Balance Carried Forward 31 March 2018	1,136	3,208			

Dedicated Schools Grant Income (nil variance, no change)

105. The budget and projections have been realigned to reflect the updated DSG allocation following confirmation from the Education & Skills Funding Agency (ESFA) of the adjustments to reflect the two school conversions to academy status which took place on the 1 September 2017. There are no further anticipated changes to DSG funding for 2017/18 other than the final Early Years adjustment which will happen in July 2018.

Delegated to Schools (nil variance, no change)

106. The projected expenditure on funding the free entitlement for three and four year olds has increased now that the full detail of the autumn term uptake is known. The projection includes an estimate of the number of children accessing the entitlement in the current term. It has been estimated that additional funding will be received to off-set this increase when the Early Years block funding is adjusted in July 2018.

Early Years (£25k overspend, £5k adverse movement)

107. The Early Years funding block is projecting an overspend of £25k as at Month 10 which is a £5k adverse movement on the position reported at month 9.

108. The Early Years Centres are projecting a £190k overspend due to a shortfall in the levels of income being generated. The focus on increasing occupancy levels continues at the three centres in order to address the shortfall.
109. The projection for the two year old free entitlement has been revised now that full detail of the autumn term uptake is known. Two year old funding was reduced by £341k in July 2017 following a reduction in the number of children accessing the entitlement based on the January 2017 census. It was anticipated that this funding reduction could be absorbed in the current year, however the number of children increased in the Autumn term which has now led to a projected overspend. There will be a further adjustment to the funding in July 2018 based on numbers recorded in the January 2018 census.
110. The projected overspends are offset by a £139k underspend in the two year old capacity grant funding following a significant reduction in the number of settings applying for grant funding in 2017/18. This is despite the criteria being extended to include early years settings requiring adaptations in order to provide the additional 15 hours free entitlement for 3 & 4 year olds.
111. The Early Years Psychology team are still projecting a £46k underspend where uncertainty continues regarding the delivery model and the capacity of the team to deliver service to the Early Years sector. The current projection is based on the amount of educational psychology time that was allocated to Early Years in 2016/17, though this may actually be lower given the current capacity of the team.
112. There is a £48k underspend across the Early Years Advisory and Family Information Services, both of which currently have vacancies. This has reduced when compared to the Month 9 projection following an increase in planned expenditure in order to meet DfE requirements for the Early Years childcare database following the introduction of the additional 15 hours free entitlement from September 2017.

Centrally Retained (£113k overspend, £32k adverse movement)

113. The Growth Contingency fund continues to project an overspend due to the diseconomies funding requirement for one of the basic need academies increasing due to low pupil numbers. However, this overspend has been partly off-set by a reduction in the projected expenditure on in-year growth following confirmation of actual pupil numbers from the October census.
114. The increase in the number of pupil exclusions has resulted in £91k additional income as the local authority is able to reclaim some funding from schools relating to excluded pupils. This funding will be used to partly off-set the increase in funding paid to the in-borough alternative provision setting as a consequence of them being over planned place numbers.
115. There are projected underspends in the School Procurement team following the secondment of one of the team from November onwards and the Admissions team due to a current vacant post.

High Needs (£2,434k overspend, £102k adverse movement)

116. The High Needs funding block is projecting an overspend of £2,434k as at Month 10, an adverse movement of £102k on the Month 9 projections. The adverse movement is

predominantly linked to an increase in the number of out of borough SEN placements due to continuing pressures in placing pupils with additional needs.

117. There is an increase in the overspend on the placement of pupils with SEN in independent or non-maintained schools following an additional placement made in the current term. The High Needs budget included a savings target within the budget for Independent and non-maintained school SEN placements which was dependant on a number of pupils leaving at the end of the summer term 2017 and new placements not being made. However, a number of placements have been made from September 2017, resulting in additional pressure on the High Needs block.
118. There has been a significant increase in the number and cost of post-16 students with special educational needs. The local authority is still negotiating with providers on the level of funding for some of these placements with the possibility that expenditure could rise further when the full financial impact of the September 2017 cohort is fully known.
119. The forecast includes additional projected expenditure to cover the cost of an increase in pupils attending in-borough alternative provision. The unit currently has a planned place number of 70, however recent pupil numbers have been in excess of this following an increase in exclusions across the borough. Income has been received from schools that have excluded which has partly off-set this pressure.
120. There is a projected overspend relating to the cost of young people being temporarily educated in independent hospital settings. The local authority has very little control over these placements as they often occur with short notice following emergency intervention.
121. The above budget pressures are off-set by the following projected underspends; the DSG contribution to the non-statutory work of the Educational Psychology team where currently recruiting and retaining Educational Psychologists is proving very difficult making it a significant challenge to deliver anything other than statutory work (there is a national shortage of qualified Educational Psychologists); the SEN contingency budget, where the forecast on the 2% threshold mechanism has reduced following confirmation of the pupil numbers in the October census and in the SEN support services as a result of vacant posts.

School Academy Conversions

122. 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.
123. There are two maintained primary schools which converted on 1 September 2017. The local authority is not aware of any other schools planning to convert in the current financial year.

COLLECTION FUND (£2,611k surplus, no movement)

124. 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. A headline surplus of £2,611k is projected on the Council's share of Collection Fund activity for 2017/18, no movement from the previously reported position. The surplus is made up of a £2,680k surplus on Council Tax and £69k pressure on the retained share of Business Rates. The projected surplus will be released to support the Council's General Fund budget in 2018/19.

Table 16: Collection Fund

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				
(119,465)	0	Council Tax	Gross Income	(119,465)	(120,317)	(852)	(852)	0
11,266	0		Council Tax Support	11,266	11,442	176	176	0
(500)	0		B/fwd Surplus	(500)	(2,504)	(2,004)	(2,004)	0
(108,699)	0		Sub-Total	(108,699)	(111,379)	(2,680)	(2,680)	0
(105,520)	0	Business Rates	Gross Income	(105,520)	(106,023)	(503)	(503)	0
(2,350)	0		Section 31 Grants	(2,350)	(2,451)	(101)	(101)	0
51,412	0		Less: Tariff	51,412	51,412	0	0	0
6,217	0		Less: Levy	6,217	6,482	265	265	0
(2,000)	0		B/fwd Deficit	(2,000)	(1,592)	408	408	0
(52,241)	0	Sub-Total	(52,241)	(52,172)	69	69	0	
(160,940)	0	Total Collection Fund	(160,940)	(163,551)	(2,611)	(2,611)	0	

125. No movements are anticipated at Month 10 against either Council Tax or Business Rates. The £176k pressure against the Council Tax Support Scheme is continuing to be reported, which remains consistent with the assumption that current uptake to the scheme will continue to the end of the Financial Year. The £2,004k brought forward surplus on Council Tax relates primarily to the release of historic provisions following the adoption of an improved methodology in accounting for doubtful debts, which brings the total projected surplus available for release in 2018/19 to £2,680k. Within Business Rates, continued strong performance during 2017/18 remains marginally insufficient to off-set the majority of the brought forward deficit.

Appendix C – HOUSING REVENUE ACCOUNT

127. The Housing Revenue Account (HRA) is currently forecasting an in-year overall deficit of £9,140k, which is £2,524k more favourable than the budgeted position. Therefore the 2017/18 closing HRA General Balance is forecasted to be £36,686k. The table below presents key variances by service area.

Table 17: 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	(55,064)	(55,657)	(593)	(513)	(80)
Other Income	(5,494)	(5,081)	413	350	63
Net Income	(60,558)	(60,738)	(180)	(163)	(17)
Housing Management	12,214	12,690	476	554	(78)
Tenant Services	4,973	4,537	(436)	(437)	1
Repairs	5,033	4,851	(182)	(269)	87
Planned Maintenance	4,906	3,076	(1,830)	(2,063)	233
Capital Programme Funding	28,237	28,237	0	0	0
Interest & Investment Income	15,121	15,224	103	103	0
Development & Risk Contingency	1,738	1,263	(475)	0	(475)
Operating Costs	72,222	69,878	(2,344)	(2,112)	(232)
				0	
(Surplus) / Deficit	11,664	9,140	(2,524)	(2,275)	(249)
General Balance 01/04/2017	(45,826)	(45,826)	0	0	0
General Balance 31/03/2018	(34,162)	(36,686)	(2,524)	(2,275)	(249)

Income

128. A favourable variance of £593k is forecast on rental income, a favourable movement of £80k on Month 9. An adverse variance of £413k is forecast on other income, an adverse movement of £63k on Month 9. Overall the movement on net income from the Month 9 position is favourable at £17k.

129. The number of RTB applications received in the first ten months of 2017/18 was 140 compared to 245 for the same period in 2016/17, a reduction of 43%. There have been 53 RTB completions in the first ten months of 2017/18 compared to 82 for the same period in 2016/17, a reduction of 35%. The Month 10 forecast assumes RTB sales of 60 for the year, no movement from the Month 9 position.

Expenditure

130. The Housing management service is forecast to overspend by £476k, a favourable movement of £78k on Month 9, due to reduced forecast spend on staffing £20k and running costs £58k.
131. Tenant services is forecast to underspend by £436k, a minor movement of £1k on Month 9.
132. The repairs budget is forecast to underspend by £182k, an adverse movement of £87k on Month 9, due to increased forecast spend on day to day reactive repairs .
133. The Planned Maintenance budget is forecast to underspend by £1,830k, an adverse movement of £233k on Month 9, due to remedial works carried out under service contracts on door entry systems, gates and electrical safety.
134. The interest and investment income is forecast to be overspent by £103k, whilst a nil variance is reported for the capital programme funding. This represents no change from the Month 9 position.
135. The development and risk contingency is forecast to underspend by £475k, a favourable movement of £475k on Month 9 due to the release of development service contingency.

HRA Capital

136. The HRA capital programme is set out in the table below. The 2017/18 original budget is £71,425k and the 2017/18 revised budget is £78,696k.

Table 18: HRA Capital Expenditure

Programme	2017/18 Original Budget	2017/18 Revised Budget	2017/18 Forecast	2017/18 Cost Variance Forecast V Revised Budget	2017/18 Project Re-Phasing	Total Project Budget 2017-2022	Total Project Forecast 2017-22	Total Project Variance 2017-22	Movement 2017-22
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Major Projects									
New General Needs Housing Stock	21,418	17,407	16,815	0	(592)	32,848	32,848	0	0
New Build - Appropriation of Land	8,635	8,635	0	0	(8,635)	8,635	8,635	0	0
New Build - Shared Ownership	1,720	119	102	0	(17)	7,948	7,948	0	0
New Build - Supported Housing Provision	21,434	20,967	18,157	(1,768)	(1,042)	37,506	33,831	(3,675)	0
ICT	0	0	0	0	0	162	162	0	0
HRA General Capital Contingency	9,500	9,270	9,270	0	0	9,270	9,270	0	0
Total Major Projects	62,707	56,398	44,344	(1,768)	(10,286)	96,369	92,694	(3,675)	0
Works to Stock									
Works to stock programme	7,626	19,964	11,879	0	(8,085)	48,996	48,996	0	0
Major Adaptations to Property	1,092	2,334	2,334	0	0	6,720	6,720	0	0
Total Works to Stock	8,718	22,298	14,213	0	(8,085)	55,716	55,716	0	0
Total HRA Capital	71,425	78,696	58,557	(1,768)	(18,371)	152,085	148,410	(3,675)	0
Movement on Month 9	0	0	(12,882)	0	(12,882)	0	0	0	0

Major Projects

137. The 2017/18 Major Projects programme revised budget is £56,398k and the forecast spend is £52,979k, with a forecast underspend of £1,768k and a re-phasing of £1,651k. The major works cost variance during the period 2017-22 remains an underspend of £3,675k.

New General Needs Housing Stock

138. The 2017/18 General Needs Housing Stock revised budget is £17,407k. There is a forecast re-phasing of £592k across the General Needs programme, representing an increased re-phasing movement of £187k on Month 9.
139. Contractors have been appointed for all 3 elements of the housing programme. The building works with respect to the extensions have been completed with the sites being prepared for handover to the lettings team in March 2018. The conversion works are due for completion by the end of the financial year. Contractors are on site with respect to the remaining new build developments across 3 sites, with projected completion by August 2018.
140. Although approval has been obtained for the delivery of 19 units of General Needs Housing stock at Acol Crescent, a revised scheme is currently being reviewed leading to the project being re-phased. A contractor has been appointed to demolish and secure the site prior to commencing development.
141. Lead Consultants and architects have been appointed for the three developments at Belmore allotments, Maple and Poplar Day Centre and Willow Tree. The employer's agents and appointed architects continue to work on finalising the design of the schemes. Planning applications have been submitted for both the Maple/Poplar and Willow Tree sites whilst the submission for Belmore is planned for March 2018.

New Build - Appropriation of Land

142. There is a re-phasing movement of £8,635k compared to Month 9 for New Build appropriation of land for 2 sites at the former Belmore allotments and Maple / Poplar day centre.

New Build - Shared Ownership

143. New Build Shared Ownership - the 2017/18 revised budget is £119k, with a forecast spend of £102k and a re-phasing of £17k. The schemes are being delivered concurrently with the General Needs units.

New Build - Supported Housing

144. The Supported Housing Programme comprises the build of 160 mixed client group units across three different sites. The development of 14 Supported Housing units at Acol Crescent has now been removed from the programme as there is no longer a requirement for the units. This has resulted in the forecast cost underspend of £3,675k being reported across the life of the programme, of which £1,768k is declared within the 2017/18 budget.
145. There is an increased re-phasing movement in 2017/18 of £493k compared to Month 9, mainly on the Parkview site, this re-phasing does not impact on the target completion dates.

HRA General Contingency

146. HRA General Contingency: A capital contingency of £9,270k is included within the HRA capital programme to ensure the Council retains sufficient flexibility to secure additional housing units where opportunities become available.

Works to Stock

147. The Works to Stock revised budget for 2017/18 is £19,964k and the forecast expenditure is £11,879k. The phasing variance is £8,085k, across various work-streams, an increase in the phasing variance of £3,567k compared to Month 9, due to the validation, procurement and consultation timetables required to deliver these works.
148. The major adaptations budget of £2,334k is forecast to be fully spent.

HRA Capital Receipts

149. There have been 53 Right to Buy sales of council dwellings as at the end of January 2018 for a total gross sales value of £9.4m and a total of a further 7 sales are forecast to bring the yearly total to 60, totalling £10.6m in 2017/18.
150. The application of retained Right to Buy receipts is limited by the retention agreement to a maximum 30% of the cost of replacement housing. In the event that expenditure does not meet the criteria, funds would be payable to the DCLG.
151. During 2017/18, the £11,733k receipts generated in 2014/15 could potentially become repayable unless the following expenditure profile is achieved: Q1 £10,527k, Q2 £10,663k, Q3 £10,180k and Q4 £7,740k. Cumulative expenditure on 1 for 1 replacement from previous quarters above the minimum requirement can be carried forward. The cumulative spend requirement has been met for Q1, Q2 and Q3 in 2017/18.

Appendix D - GENERAL FUND CAPITAL PROGRAMME

152. As at Month 10 an underspend of £16,448k is reported on the £63,011k General Fund Capital Programme for 2017/18 due largely to re-phasing of project expenditure. The forecast outturn variance over the life of the 2017/18 to 2021/22 programme is an underspend of £776k.
153. General Fund Capital Receipts of £8,870k are forecast for 2017/18, with a shortfall of £4,851k in total forecast receipts to 2021/22.
154. Overall, Prudential Borrowing required to support the 2017/18 to 2021/22 capital programmes is forecast to be within budget by £4,944k. This is as a result of cost underspends of £776k and increases in grants and contributions of £12,420k due mainly to the confirmed Basic Needs grant allocation for 2019/20 being substantially higher than original budget estimates. However this is partly offset by a forecast combined shortfall of £8,252k in capital receipts and Community Infrastructure Levy.

Capital Programme Overview

155. Table 19 below sets out the latest forecast outturn on General Fund capital projects, with project level detail contained in annexes A - D to this report. Forecasts for future years include capital projects and programmes of work approved by Cabinet and Council in February 2017.

Table 19: General Fund Capital Programme Summary

	Revised Budget 2017/18	Forecast 2017/18	Cost Variance Forecast vs Budget	Project Re-phasing	Total Project Budget 2017-2022	Total Project Forecast 2017-2022	Total Project Variance	Move-ment
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Schools Programme	10,985	7,595	(442)	(2,948)	90,783	90,341	(442)	(118)
Self Financing Developments	150	25	-	(125)	27,619	27,619	-	-
Main Programme	20,300	14,963	(82)	(5,255)	85,537	85,455	(82)	-
Programme of Works	30,520	22,924	(252)	(7,344)	84,890	84,638	(252)	-
Total Main Programme	61,955	45,507	(776)	(15,672)	288,829	288,053	(776)	(118)
General Contingency	1,056	1,056	-	-	6,524	6,524	-	-
Total Capital Programme	63,011	46,563	(776)	(15,672)	295,353	294,577	(776)	(118)
Movement	-	(2,818)	(118)	(2,700)	-	(118)	(118)	

156. The Schools Programme reports a re-phasing underspend in 2017/18 of £2,948k which is mainly due to revised expenditure profiles across financial years of the two primary school expansions that are in progress. Expansions at two Secondary school sites are expected to commence on site early next financial year following completion of the tendering process. There is an increase in forecast underspend of £118k relating to uncommitted temporary

classroom funding from earlier phases of the primary schools expansions programme. Other reported underspends are due to a combination of unused contingency for the replacement of Northwood School and lower cost estimates for highways works at Oak Wood School.

157. The five year programme contains two major self financing mixed residential developments at the former Belmore Allotments and Yiewsley pool sites. Consultants are undertaking feasibility and survey work on the Yiewsley site redevelopment, resulting in forecast re-phasing of £125k. Design work is in progress for the housing development at Belmore Allotments with a planning application to be submitted shortly.
158. The main programme reports a small cost underspend of £82k on completion of projects from the previous financial year. Forecast re-phasing amounts to £4,955k on numerous projects and programmes that will continue into future financial years, including the Street Lighting LED upgrade programme.
159. Programmes of Works are forecast to have cost underspends of £252k which relates partly to Social Care equipment capitalisation and low demand for Private Sector Renewal Grants. Forecast re-phasing amounts to £7,294k on various existing programmes that will continue into next year. School Condition works are in various stages of progress and elements of the Transport for London, Corporate Technology and Innovation and Civic Centre programmes will be completed next financial year.
160. The remaining unallocated general contingency budget amounts to £1,056k in 2017/18, although an element of this is required for additional enhancements to the new Battle of Britain Visitors Centre. A further £5,468k contingency funding over the period 2018-22 are forecast to be fully utilised as and when risk issues emerge.

Capital Financing - General Fund

161. Table 20 below outlines the latest financing projections for the capital programme, with a favourable medium term variance of £4,944k reported on Prudential Borrowing, due mainly to an increase in grant funding over original budget estimates.

Table 20: General Fund Capital Programme Financing Summary

	Revised Budget 2017/18 £'000	Forecast 2017/18 £'000	Variance £'000	Total Financing Budget 2017-2022 £'000	Total Financing Forecast 2017-2022 £'000	Total Variance £'000	Movement £'000
Council Resource Requirement	42,121	27,512	(14,609)	213,069	199,873	(13,196)	(118)
Financed By:							
Capital Receipts	23,475	8,870	(14,605)	83,393	78,542	(4,851)	-
CIL	5,151	3,100	(2,051)	26,901	23,500	(3,401)	-
Prudential Borrowing	13,495	15,542	2,047	102,775	97,831	(4,944)	(118)
Total Council Resources	42,121	27,512	(14,609)	213,069	199,873	(13,196)	(118)
Grants & Contributions	20,890	19,051	(1,839)	82,284	94,704	12,420	-
Total Programme	63,011	46,563	(16,448)	295,353	294,577	(776)	(118)

162. Capital receipts received as at the end of January amount to £780k which will be utilised towards financing costs of transformation in 2017/18. Sales on two major sites are expected to be completed this financial year to reach the forecast. Planned appropriations of two General Fund sites to the HRA for residential development are now forecast in next financial year as the schemes are in early stages although a further site budgeted to be appropriated in 2018/19 will potentially be appropriated in this financial year. The five year capital receipts forecast reports an under recovery of £4,851k which is due to a reduction in General Fund share of Right to Buy (RTB) receipts. Forecast RTB sales over the period 2017-22 are 145 lower than original budget estimates.
163. As at the end of January a total of £2,944k Community Infrastructure Levy (CIL) receipts (after administration fees) have been invoiced or received by the Council this financial year, a monthly movement of £600k on several developments. There are also Section 106 receipts in respect of previous planning applications available for financing existing capital expenditure where in accordance with the specific S106 agreement. Eligible activity exceeds the CIL forecast with spend on Highways investment, community assets through the Chrysalis Programme and other major community infrastructure such as schools meeting the criteria for application of CIL monies.
164. Grants and contributions are £12,420k higher than the revised budget due mainly to the confirmed Basic Needs award for 2019/20 being £11,615k higher than the original budget estimate set before the announcement, although there remain £8,850k in assumed Basic Needs grant for the period 2020-22 that are not yet confirmed. A favourable movement of £54k is reported due to a Section 106 contribution being allocated to finance the existing Chrysalis Programme.
165. A favourable variance of £4,944k is reported on prudential borrowing due mainly to the increase in available grants and contributions noted above, partly offset by the forecast shortfall in other sources of funding. The favourable movement of £118k in month is due to further cost underspends within the Schools Expansions programme.

ANNEX A - Schools Programme

Prior Year Cost	Project	2017/18 Revised Budget	2017/18 Forecast	2017/18 Cost Variance	Proposed Re-phasing	Total Project Budget 2017-2022	Total Project Forecast 2017-2022	Total Project Variance 2017-2022	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										
136,966	Primary Schools Expansions	200	62	(118)	(20)	1,565	1,447	(118)	1,447	0	0
786	New Primary Schools Expansions	6,461	3,823	0	(2,638)	26,614	26,614	0	12,817	13,797	0
482	Secondary Schools Expansions	1,215	810	0	(405)	55,418	55,418	0	34,540	20,878	0
42,721	Secondary Schools New Build	3,097	2,888	(324)	115	3,574	3,250	(324)	468	2,225	557
187	Hearing Impaired Resource Base (Vyners)	12	12	0	0	12	12	0	12	0	0
0	Additional Temporary Classrooms	0	0	0	0	2,400	2,400	0	2,400	0	0
0	Schools SRP	0	0	0	0	1,200	1,200	0	1,200	0	0
181,142	Total Schools Programme	10,985	7,595	(442)	(2,948)	90,783	90,341	(442)	52,884	36,900	557

ANNEX B - Self Financing Developments

Prior Year Cost	Project	2017/18 Revised Budget	2017/18 Forecast	2017/18 Cost Variance	Proposed Re-phasing	Total Project Budget 2017-2022	Total Project Forecast 2017-2022	Total Project Variance 2017-2022	Project Forecast Financed by:		
									Council Resources	Government Grants	Other Cont'ns
£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	Self Financing Developments										
	Finance, Property and Business Services										
237	Yiewsley Site Development	150	25	0	(125)	23,014	23,014	0	23,014	0	0
0	Belmore Allotments Development	0	0	0	0	4,605	4,605	0	3,397	0	1,208
237	Total Main Programme	150	25	0	(125)	27,619	27,619	0	26,411	0	1,208

ANNEX C – Main Programme

Prior Year Cost	Project	2017/18 Revised Budget £'000	2017/18 Forecast £'000	2017/18 Cost Variance £'000	Proposed Re-phasing £'000	Total Project Budget 2017-22 £000	Total Project Forecast 2017-22 £000	Total Project Variance 2017-22 £000	Project Forecast Financed by:		
									Council Resources £000	Government Grants £000	Other Cont'ns £000
£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Community, Commerce and Regeneration											
1,702	CCTV Enforcement (SKC's)	40	40	0	0	40	40	0	40	0	0
561	Gateway Hillingdon	2,377	1,400	0	(977)	2,590	2,590	0	2,590	0	0
4,897	Hayes Town Centre Improvements	1,770	1,770	0	0	4,372	4,372	0	342	2,504	1,526
224	Inspiring Shopfronts	397	273	0	(124)	471	471	0	447	0	24
15	Uxbridge Cemetery Gatehouse Chapel	50	20	0	(30)	599	599	0	599	0	0
100	Uxbridge Change of Heart	946	912	0	(34)	1,896	1,896	0	1,071	738	87
Central Services, Culture and Heritage											
883	Bowls Club Refurbishments	510	350	0	(160)	658	658	0	626	0	32
214	Haste Hill Golf Club	66	66	0	0	66	66	0	66	0	0
32,203	Hillingdon Sports & Leisure Centre	650	10	0	(640)	856	856	0	856	0	0
0	Ruislip Lido Railway Society Workshop	382	340	0	(42)	402	402	0	402	0	0
0	Mobile Library	117	117	0	0	117	117	0	117	0	0
Finance, Property and Business Services											
2,282	Battle of Britain Heritage Pride Project	3,854	3,854	0	0	4,154	4,154	0	4,154	0	0
29	Battle of Britain Underground Bunker	200	23	0	(177)	1,024	1,024	0	1,024	0	0
0	Bessingby FC and Boxing Clubhouse	180	90	0	(90)	1,370	1,370	0	1,370	0	0
0	Uniter Building Refurbishment	100	10	0	(90)	400	400	0	400	0	0
0	New Museum	100	0	0	(100)	5,632	5,632	0	4,882	0	750
0	New Theatre	100	10	0	(90)	44,000	44,000	0	42,950	0	1,050
0	Youth Provision	1,000	250	0	(750)	3,000	3,000	0	3,000	0	0
0	Hillingdon Outdoor Activity Centre	250	25	0	(225)	250	250	0	250	0	0
Planning, Transportation and Recycling											
57	Ruislip Lido Car Park Improvements	155	155	0	0	155	155	0	0	155	0
2,279	Cedars & Grainges Car Park	391	250	0	(141)	391	391	0	391	0	0
1,343	Harlington Road Depot Improvements	264	114	0	(150)	314	314	0	314	0	0
0	Purchase of Vehicles	600	0	0	(600)	2,600	2,600	0	2,600	0	0
0	RAGC Car Park	50	20	0	(30)	250	250	0	250	0	0
287	Street Lighting - Invest to Save	4,313	3,558	0	(755)	5,213	5,213	0	5,213	0	0
Social Services, Housing, Health and Wellbeing											
0	1 & 2 Merrimans Housing Project	50	0	0	(50)	620	620	0	620	0	0
47	Grassy Meadow Dementia Centre	0	0	0	0	2,465	2,465	0	2,465	0	0
Cross Cabinet Member Portfolios											
233	Environmental/ Recreational Initiatives	834	834	0	0	1,078	1,078	0	1,023	0	55
9,234	Projects Completing in 2017/18	554	472	(82)	0	554	472	(82)	472	0	0
56,590	Total Main Programme	20,300	14,963	(82)	(5,255)	85,537	85,455	(82)	78,534	3,397	3,524

ANNEX D - Programme of Works

Prior Year Cost	Project	2017/18 Revised Budget	2017/18 Forecast	2017/18 Cost Variance	Forecast Re-phasing	Total Project Budget 2017-2022	Total Project Forecast 2017-2022	Total Project Variance 2017-2022	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	436	326	0	(110)	1,236	1,236	0	1,236	0	0
	Community, Commerce and Regeneration										
N/A	Chrysalis Programme	1,512	1,257	0	(255)	5,512	5,512	0	5,450	0	62
N/A	Playground Replacement Programme	250	0	0	(250)	1,000	1,000	0	1,000	0	0
	Education and Children Services										
N/A	Formula Devolved Capital to Schools	1,767	1,251	0	(516)	2,940	2,940	0	0	1,935	1,005
N/A	School Condition Building Programme	3,459	1,338	0	(2,121)	6,459	6,459	0	1,908	3,426	1,125
	Finance, Property and Business Services										
N/A	Civic Centre Works Programme	1,610	700	0	(910)	3,610	3,610	0	3,514	0	96
N/A	Corporate Technology and Innovation	671	170	0	(501)	4,527	4,527	0	4,527	0	0
N/A	Property Works Programme	1,089	900	0	(189)	3,009	3,009	0	3,009	0	0
	Planning, Transportation and Recycling										
N/A	Highways Structural Works	7,369	6,831	0	(538)	11,369	11,369	0	11,369	0	0
N/A	Road Safety	150	120	(30)	0	750	720	(30)	720	0	0
N/A	Transport for London	7,923	5,982	(17)	(1,924)	24,702	24,685	(17)	0	24,305	380
	Social Services, Housing, Health and Wellbeing										
N/A	Disabled Facilities Grant	2,707	2,707	0	0	11,907	11,907	0	0	11,907	0
N/A	Adaptations for Adopted Children	17	17	0	0	17	17	0	17	0	0
N/A	PSRG / LPRG	100	55	(45)	0	1,000	955	(45)	955	0	0
N/A	Equipment Capitalisation - Adult Social Care	985	825	(160)	0	4,925	4,765	(160)	0	4,765	0
	Cross Cabinet Member Portfolios										
N/A	Section 106 Projects	112	82	0	(30)	112	112	0	0	0	112
N/A	Equipment Capitalisation - General	363	363	0	0	1,815	1,815	0	1,815	0	0
	Total Programme of Works	30,520	22,924	(252)	(7,344)	84,890	84,638	(252)	35,520	46,338	2,780
N/A	General Contingency	1,056	1,056	0	0	6,524	6,524	0	6,524	0	0
	Total GF Capital Programme	63,011	46,563	(776)	(15,672)	295,353	294,577	(776)	199,873	86,635	8,069

Appendix E – Treasury Management Report as at 31 January 2018

Table 21: Outstanding Deposits - Average Rate of Return on Deposits: 0.42%

	Actual (£m)	Actual (%)	Benchmark (%)
Up to 1 Month	91.0	89.92	65.00
1-2 Months	0.0	0.00	25.00
2-3 Months	0.0	0.00	0.00
3-6 Months	5.0	4.94	5.00
6-9 Months	5.0	4.94	0.00
9-12 Months	0.0	0.00	5.00
12-18 Months	0.0	0.00	0.00
18-24 Months	0.0	0.00	0.00
Subtotal	101.0	99.80	100.00
Unpaid Maturities	0.2	0.20	0.00
Grand Total	101.2	100.00	100.00

166. With the exception of the unpaid Heritable investments, deposits are only held with UK 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, Lancashire CC, Northumberland CC, Thurrock Borough Council, Nationwide Building Society, Goldman Sachs International, Lloyds Bank and Santander UK plc.
167. 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, 83% of the Council's total funds have exposure to bail-in risk compared to a December benchmark average of 61% in the Local Authority sector (latest benchmark provided quarterly by the Council's treasury advisors Arlingclose). Although the Council bail-in risk is significantly higher than the benchmark, it is essential to keep cash in instant access facilities to ensure liquidity over the year end period. The Council's exposure reduces to 17% once instant access facilities are removed from the bail-in total.
168. Liquidity was maintained throughout January by placing surplus funds in instant access accounts, and once at capacity, short-term deposits with the DMADF. Deposit maturities were scheduled to match outflows and where required, funds were withdrawn from instant access facilities. As well as a number of DMADF maturities, there were long-term deposits maturing with Coventry Building Society, Northumberland CC, and Walsall Metropolitan Council during the month.

Table 22: Outstanding Debt - Average Interest Rate on Debt: 3.38%

		Actual (£m)	Actual (%)
General Fund	PWLB	47.30	18.72
	Long-Term Market	15.00	5.94
HRA	PWLB	157.32	62.28
	Long-Term Market	33.00	13.06
	Total	252.62	100.00

169. There were no scheduled debt repayments or early debt repayment opportunities during January. Gilts yields went up this month, however premiums remained too high to make early repayment of debt feasible. There were no breaches of the Prudential Indicators or non-compliance with the Treasury Management Policy and Practices.

170. In order to maintain liquidity for day-to-day business operations during February, cash balances will be placed in instant access accounts and short-term deposits. Looking forward, opportunities to place longer term deposits will be monitored.

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

171. 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 23: Consultancy and agency assignments

Post Title	Original Start Date	Approved From	Proposed End Date	Previous Approval £'000	Approved £'000	Total £'000
Residents Services						
Project Manager, Capital Programme Team	07/02/2016	12/02/2018	13/05/2018	140	25	165
Emergency Management and Response Manager	02/01/2017	29/01/2018	09/03/2018	74	8	82
Development Surveyor	01/07/2011	12/02/2018	13/05/2018	27	27	54
Development Surveyor	10/03/2014	19/02/2018	20/05/2018	119	15	134
CCTV Programme Manager	25/09/2016	26/02/2018	08/04/2018	76	8	84
Parking Operations Manager	03/07/2017	19/03/2018	18/05/2018	47	13	59
Major Applications Planner	16/01/2017	19/02/2018	17/05/2018	85	21	106
Benefit Officer	03/08/2015	05/03/2018	03/06/2018	144	15	159
Social Care						
Social Worker	28/03/2016	05/03/2018	01/04/2018	126	5	131
Placement Officer	18/03/2016	05/03/2018	01/04/2018	88	5	93
Senior Social Worker	01/04/2013	05/03/2018	01/04/2018	79	6	85
Social Worker	06/04/2017	05/03/2018	01/04/2018	60	6	66
Social Worker	07/11/2016	05/03/2018	01/04/2018	109	6	115
Social Worker	05/09/2014	05/03/2018	01/04/2018	273	6	279
Social Worker	07/11/2016	05/03/2018	01/04/2018	104	6	110
Social Worker	04/05/2015	05/03/2018	01/04/2018	167	5	172
Social Worker	13/04/2015	05/03/2018	01/04/2018	205	6	211
Social Worker	01/04/2013	05/03/2018	01/04/2018	123	6	129
Senior Social Worker	30/04/2012	05/03/2018	01/04/2018	270	6	276
Social Worker	11/07/2016	05/03/2018	01/04/2018	110	6	116
Social Worker	01/08/2015	05/03/2018	01/04/2018	150	7	157
Team Manager	27/03/2017	05/03/2018	01/04/2018	80	7	87
Senior Social Worker	21/11/2017	05/03/2018	01/04/2018	84	7	91
Social Worker	04/05/2015	05/03/2018	01/04/2018	173	6	179
Early Years Practitioner	24/02/2014	05/03/2018	01/04/2018	62	1	63
Educational Psychologist	16/10/2016	05/03/2018	01/04/2018	48	4	52

Post Title	Original Start Date	Approved From	Proposed End Date	Previous Approval £'000	Approved £'000	Total £'000
Educational Psychologist	15/11/2015	05/03/2018	01/04/2018	193	8	201
Special Needs Officer	01/12/2016	05/03/2018	01/04/2018	73	6	79
Social Worker	11/08/2014	05/03/2018	01/04/2018	280	6	286
Social Worker	01/01/2013	05/03/2018	01/04/2018	304	6	310
Social Worker	01/04/2013	05/03/2018	01/04/2018	107	6	113
Social Worker	26/08/2016	05/03/2018	01/04/2018	97	6	103
Social Worker	26/09/2016	05/03/2018	01/04/2018	104	6	110
Support Worker	20/12/2015	05/03/2018	01/04/2018	49	3	52
Social Worker	04/07/2016	05/03/2018	01/04/2018	123	6	129
Child Protection Chair	20/07/2015	05/03/2018	01/04/2018	200	7	207
Social Worker	03/07/2016	05/03/2018	01/04/2018	121	7	128
Special Needs Officer	05/01/2015	05/03/2018	01/04/2018	130	8	138
Senior Social Worker	19/12/2011	05/03/2018	01/04/2018	352	7	359
Social Worker	07/11/2016	05/03/2018	01/04/2018	81	6	87
Social Worker	21/11/2016	05/03/2018	01/04/2018	94	6	100
Social Worker	19/06/2014	05/03/2018	01/04/2018	219	6	225
Social Worker	01/01/2013	05/03/2018	01/04/2018	315	6	321
Case Progression Manager	07/04/2014	05/03/2018	01/04/2018	354	8	362
Senior Social Worker	05/10/2015	05/03/2018	01/04/2018	122	7	129
Educational Psychologist	15/08/2016	05/03/2018	01/04/2018	107	7	114
Educational Psychologist	01/03/2016	05/03/2018	01/04/2018	211	12	223
Social Worker	01/09/2016	05/03/2018	01/04/2018	115	6	121
Child Protection Chair	01/07/2015	05/03/2018	01/04/2018	159	7	166
Practice Improvement Practitioner	08/05/2014	05/03/2018	01/04/2018	157	6	163
Early Years Practitioner	23/02/2015	05/03/2018	01/04/2018	63	2	65
Senior Social Worker	06/06/2016	05/03/2018	01/04/2018	78	6	84
Team Manager	17/07/2017	05/03/2018	01/04/2018	65	8	73
Social Worker	13/11/2016	05/03/2018	01/04/2018	95	6	101
Social Worker	16/12/2016	05/03/2018	01/04/2018	86	6	92
Social Worker	21/08/2016	05/03/2018	01/04/2018	115	6	121
Social Worker	27/10/2016	05/03/2018	01/04/2018	100	6	106
Supervising Social Worker	29/05/2016	05/03/2018	01/04/2018	110	6	116
Social Worker (0.5 FTE)	19/12/2016	05/03/2018	01/04/2018	55	4	59
Senior Social Worker	29/06/2017	05/03/2018	01/04/2018	54	6	60
Occupational Therapist	01/04/2015	05/03/2018	01/04/2018	199	5	204

Post Title	Original Start Date	Approved From	Proposed End Date	Previous Approval £'000	Approved £'000	Total £'000
Approved Mental Health Worker	29/05/2016	05/03/2018	01/04/2018	127	6	133
Team Manager	26/06/2016	05/03/2018	01/04/2018	122	6	128
Approved Mental Health Worker	01/06/2015	05/03/2018	01/04/2018	193	4	197
Support Worker	04/04/2016	05/03/2018	01/04/2018	54	6	60
Lead Approved Mental Health Practitioner	01/06/2012	05/03/2018	01/04/2018	276	5	281
Senior Social Worker	03/10/2016	05/03/2018	01/04/2018	89	5	94
Occupational Therapist	07/10/2013	05/03/2018	01/04/2018	280	5	285
Senior Social Worker	01/05/2017	05/03/2018	01/04/2018	49	5	54
Occupational Therapist	03/12/2015	05/03/2018	01/04/2018	151	5	156
Occupational Therapist	06/06/2016	05/03/2018	01/04/2018	124	5	129
Social Worker	09/09/2016	05/03/2018	01/04/2018	50	4	54
Residential Care Worker	01/04/2012	05/03/2018	01/04/2018	159	2	161
Social Worker (CHC)	03/01/2017	05/03/2018	01/04/2018	51	4	55
Senior Social Worker	03/10/2016	05/03/2018	01/04/2018	89	5	94
Occupational Therapist	07/10/2013	05/03/2018	01/04/2018	280	5	285

Appendix G - Proposed Amendments to Fees & Charges Schedule in respect of Child Burials

171. As requested by the Leader of the Council at the recent Council Tax setting meeting of full Council, proposals to waive child burial charges have been developed and detailed in Appendix G to this report. Recommendation 9 seeks formal Cabinet authority to waive charges in relation to interment and purchase of grave spaces for children whose age at death does not exceed seventeen years.

Type of Fee / Charge	Type	Current Charge Residents £	Current Charge Non-Residents £	Vat Status	Proposed Charge Residents £	Increase %	Proposed Charge Non-Residents £	Increase %	Date of last change to charge	Effective Date
16. Cemeteries										
Interment of Children (a stillborn child or child whose age at death did not exceed 17 years)										
In Child's grave	R	51.50	94.00	EXP	0.00	-100.00%	94.00	0.00%	01-Apr-17	26-Mar-18
In private grave (single depth)	R	116.00	210.50	EXP	0.00	-100.00%	210.50	0.00%	01-Apr-17	26-Mar-18
In private grave for the child's interment plus 2 adults	R	232.00	423.50	EXP	0.00	-100.00%	423.50	0.00%	01-Apr-17	26-Mar-18
In private grave for the child's interment plus 3 adults	R	290.00	526.50	EXP	0.00	-100.00%	526.50	0.00%	01-Apr-17	26-Mar-18
In Child's grave (whereapplicable)	R	111.00	201.50	EXP	0.00	-100.00%	201.50	0.00%	01-Apr-17	26-Mar-18
In private grave (single depth)	R	161.00	293.00	EXP	0.00	-100.00%	293.00	0.00%	01-Apr-17	26-Mar-18
In private grave for the child's interment plus 2 adults	R	386.50	710.00	EXP	0.00	-100.00%	710.00	0.00%	01-Apr-17	26-Mar-18
In private grave for the child's interment plus 3 adults	R	489.50	893.00	EXP	0.00	-100.00%	893.00	0.00%	01-Apr-17	26-Mar-18
Interments in Heritage Graves										
Childs interment	R	223.00	407.50	EXP	0.00	-100.00%	407.50	0.00%	01-Apr-17	26-Mar-18
Children's Graves										
Children's Section Graves (Gravespace measuring 4 feet by 2 feet)	R	386.50	710.00	EXP	0.00	-100.00%	710.00	0.00%	01-Apr-17	26-Mar-18
Single Private Grave for interment of a child whose age at death did not exceed 17.	R	Various	N/A	EXP	0.00	-100.00%	N/A	N/A	01-Apr-17	26-Mar-18

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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

HEADLINES

Summary	This report provides financial information on s106 and s278 agreements up to 31st December 2017 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 strategic documents that make up the Local Development Framework.</p>
Financial Cost	As at 31 December 2017 the Council holds £14,865k relating to s106 and s278 agreements. Of this £5,574k is allocated / earmarked for projects and £3,150k 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 £6,098k that is currently spendable and not yet allocated/earmarked towards specific projects and £43k interest on interest bearing schemes. In Quarter 3, the Council has received additional income of £2,285k and spent £255k.
Relevant Policy Overview Committee	Residents' and Environmental Services
Ward(s) affected	All

RECOMMENDATION

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

Reasons for recommendation

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.

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 2017 (which was the subject of the report in December 2017) as well as up to 31 December 2017. Text that is highlighted in bold indicates key changes since the Cabinet report of 14 December 2017. Figures indicated in bold under the column headed 'Total income as at 31/12/17' 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 2017 of £225k (compared to £131k during the previous quarter) and income of £2,285k (compared to £1,476k during the previous quarter) within the same period.
2. The balance of s278/106 funds that the Council held at 31 December 2017 is £14,865k. 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 2017 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 2017 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 2017 (£14,865k) £3,150k relates to funds that the Council is unable to spend and £5,574k is allocated/earmarked for projects, leaving a residual balance of funds that the Council holds

of £6,098k that is currently spendable and not yet earmarked/allocated towards specific projects and £43K that relates to interest on the interest bearing schemes.

Financial Implications

4. As at 31st December 2017 the s106/278 balance is £14,865k. This is inclusive of £3,150k 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 £5,574k has been earmarked to specific projects. The residual balance of £6,098k represents amounts yet to be allocated for any specific use although projects are being put in place to utilise this balance and £43k 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.

Table 1 – S106/278 contributions by service area

Service Area	Balance b/f (01/09/17)	Income Received	Total	Spend	Balance c/f (31/12/17)	Earmarked Balances	Balance Spendable not allocated
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
S278							
Planning & Transportation	1,268	45	1,313	(45)	1,268	1,268	0
S106							
Planning & Transportation	4,170	150	4,320	(188)	4,132	2,576	1,556
Central Services, Culture & Heritage (CSL)	137	22	159	(0)	159	102	57
Community, Commerce & Regeneration (PPR)	2,331	302	2,633	(5)	2,628	1,154	1,474
Education & Children Services	558	1,364	1,922	(0)	1,922	1,922	0
Environment	1,701	148	1,849	(17)	1,832	404	1,428
Housing, Social Services & Health	2,627	254	2,881	(0)	2,881	1,298	1,583
Interest on interest bearing schemes	43	0	43	(0)	43	43	0
Sub-Total (S278/106)	12,835	2,285	15,120	(255)	14,865	8,767	6,098
Less: Sums held on behalf of partners	3,110	40	3,150	(0)	3,150	3,150	0
Total LBH Balances	9,725	2,245	11,970	(255)	11,715	5,617	6,098

5. 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 £2,285k, whilst expenditure totalling £255k was financed by the contributions.
6. The unallocated balance of £6,098k represents amounts yet to be formally 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	1,583
Air Quality	531
Carbon Reduction	214
Community Facilities	846
Economic Development	313
Libraries	10
Nature Conservation	307
Public Realm / Town Centres	751
Schools	0
TFL/Highways	535
Training schemes	949
Travel Plans	60
Total	6,098

7. From the above formally unallocated balances, those relating to affordable housing can potentially be utilised towards the planned residential development at the former Belmore Allotments site and other housing developments. Previously unallocated Schools balances of £558k have now been allocated to the existing Schools Expansions Programme. Other balances are expected to be used towards the TFL LIP programme and town centre initiatives.
8. 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.
9. Contributions which are not spent within the designated time frame may need to be returned to the developer. As at end of December 2017 it has been identified that £24k needs to be spent within twelve months, i.e. 31st December 2018.
10. In addition, there are balances totalling £32k 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.

CORPORATE CONSIDERATIONS

Corporate Finance

Corporate Finance has reviewed this report, noting that schemes have not yet been identified to utilise £6,098k Section 106 / 278 Contributions received from developers to support investment in local infrastructure. As outlined in the financial implications above, officers will continue to review the applicability of these unallocated balances to ensure that where appropriate these are deployed to support existing or planned expenditure.

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 and interest accrued 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.

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 2017

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CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2017 / 2018 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2018)
			AS AT 31/12/17	AS AT 30/09/17	AS AT 31/12/17	AS AT 30/09/17	To 31/12/17	AS AT 31/12/17	AS AT 31/12/17	
SECTION 278										
PORTFOLIO: PLANNING TRANSPORTATION AND RECYCLING										
PT1278/30/115 *22	Heathrow Villages	Terminal 5, Land at Longford Roundabout, Heathrow s278 10 Jan 02 47853/83/246	10,500.00	10,500.00	5,500.00	5,500.00	0.00	5,000.00	0.00	Fees & security (£5,000) associated with Highway Works to be undertaken by developer. Works consisted of temporary access works from Longford Roundabout to Western Perimeter Road. Access installed & will be removed following completion of Terminal 5. Security to be retained pending outcome of BAA proposals to make this access two-way and permanent for buses and emergency services vehicles as well as cyclists. Two way access implemented. Officers investigating whether all required works have been completed. Works completed, security to be refunded after maintenance period. £5,000 fees claimed by ECU.
PT1278/34/86A *18	Brunel	Brunel sites 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 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.
PT1278/44/87A *20	Brunel	Brunel s278 16 April 04 532/SPP/2002/2237 - Traffic Calming on Cleveland Road & New Entrance on Kingston Lane	102,018.78	102,018.78	81,080.74	81,080.74	0.00	20,938.04	0.00	Traffic Calming on Cleveland Road & roundabout on Kingston Lane. £30,900 spent on engineering fees. £150k Refundable security deposit. £3,200 for Traffic DC project management costs. £58,962.38 TTS estimate for Pedestrian Crossing on Cleveland Road. Further payments received following receipt of estimate of works to cover security/costs. £10,000 received for improvements to a footpath on the site to be retained a security for Brunel to implement the works and to be transferred to PT84/87B-D. Traffic Calming on Cleveland Road (including new signalised crossing) & roundabout on Kingston Lane at new entrance to Brunel University now complete. 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.
PT1278/46/135 *32	Northwood	10A Sandy Lodge Way, Northwood 54677/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.
PT1278/47	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 Magnalex Site Barn 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 (£838.48) transferred from PT/37/40B.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2017 / 2018 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2018)
			AS AT 31/12/17	AS AT 30/09/17	AS AT 31/12/17	AS AT 30/09/17	To 31/12/17	AS AT 31/12/17	AS AT 31/12/17	
PT278/48	Various	No Legal Agreement Various	463,230.68	418,230.68	383,191.56	338,191.56	111,401.33	80,039.12	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	2017/2018 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2018)
PT/278/65/182 *52	Heathrow Villages	Longford Roundabout - Fifth Arm, 63369/APP/2007/2294	AS AT 31/12/17 9,521.00	AS AT 30/09/17 9,521.00	AS AT 31/12/17 4,521.00	AS AT 30/09/17 4,521.00	To 31/12/17 0.00	AS AT 31/12/17 5,000.00	AS AT 31/12/17 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/278/74/209C *62	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/278/76/198A *60	Uxbridge	Proposed Tesco development, Trout Road, Yewlsley 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/278/77/197 *62	Ruislip Manor	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	Fees received as a security deposit for due and proper execution of highways improvements.S278 agreement.
PT/278/78/238G *76	West Ruislip	Windmill Hill Public House, Pembroke Road, Ruislip 11924/APP/2632	24,000.00	24,000.00	1,000.00	1,000.00	0.00	23,000.00	0.00	Fees received for design checks (£1,000). £23,000 received as a security deposit to ensure works are carried out to a satisfactory standard. £1,000 engineering fees claimed.
PT/278/81/249E *84	Townfield	Fmr Mill Works, Bury Street, Ruislip 6157/APP/2009/2069	19,782.00	19,782.00	14,782.00	14,782.00	0.00	5,000.00	0.00	Fees received for design checks and monitoring & supervision. £5,000 received as a security deposit to ensure highway works are carried out to a satisfactory standard. Fees claimed for design checks & monitoring (£14,782).
PT/278/82/273A *87	Uxbridge South	Fmr Glenister Hall, 119 Minet Drive, Hayes, 40169/APP/2011/243	6,000.00	6,000.00	2,000.00	2,000.00	0.00	4,000.00	0.00	Fees received for design checks and monitoring and supervision. £4,000 received as a security deposit to ensure highway works are carried out to a satisfactory standard. Fees claimed for design checks & monitoring.
PT/278/83/283A *90	Uxbridge North	Autogilid 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/278/85 *93	Yewlsley	Former RAF Uxbridge, Hillingdon Road, Uxbridge 585/APP/2009/2752	203,636.00	203,636.00	172,136.00	172,136.00	21,540.00	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. £21,540 engineering fees claimed.
PT/278/86/273E *115	Eastcote & East Ruislip	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/278/89/349 *118	Harefield	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. £7,993.56 claimed towards remedial works & fees 13/14. Further £307.63 claimed.
PT/278/103/370A *118	Uxbridge	West London Composting, New Years Green Lane, Harefield. 1279/APP/2012/2366	106,884.18	106,884.18	0.00	0.00	106,884.18	0.00	0.00	Funds received as a returnable bond to ensure the satisfactory completion of the highway works associated with the development.
		Beimont 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.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2017 / 2018 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2018)
			AS AT 31/12/17	AS AT 30/09/17	AS AT 31/12/17	AS AT 30/09/17	To 31/12/17	AS AT 31/12/17	AS AT 31/12/17	
PT/278/105/350C *122	South Ruislip	Fmr Arla Dairy Site, Victoria Rd, Ruislip. 68819/APP/2014/1600	951,810.00	951,810.00	727,611.76	727,611.76	0.00	224,188.24	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. £2,500 spend towards required traffic orders for highway works. £654,301.76 (75% of bond) returned on satisfactory completion of works.
PT/278/95/40J *131	Botwell	Land at Thorn EMI Complex (Old Vinyl factory) - Gatefold Building 51588/APP/2011/2253	33,397.13	33,397.13	0.00	0.00	33,397.13	0.00	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	5,000.00	0.00	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 Lixbridge Rd (Hayes Gate House) 2385/APP/2013/2523	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	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/278/109/403 *144	Botwell	Former Hayes Swimming Pool, Botwell Lane, Hayes (Lidl) 1942/APP/2015/4127	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00	0.00	£135,000 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	3,457,377.23	3,412,377.23	2,188,393.58	2,143,393.58	132,941.33	1,268,983.65	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	212,469.24	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 'pump prime' these services. £210,000 allocated to enhancements to 350 and 423 bus services (Cabinet Member decision 21/10/09). Enhanced services commenced December 09. £70,084 payment to London Buses (bus service agreement 09/10). Year 2 & 3 payments to London Buses (£70,084). £23.5k allocated towards a pedestrian crossing facility on the A4 Colnbrook 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/25/66 *24	South Ruislip	J Sainsbury, 11 Long Drive, Ruislip 33867/1797/0684	37,425.09	37,425.09	0.00	0.00	37,425.09	0.00	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 returned to the developer following the date of the Final Account.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2017 / 2018 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2018)
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)	AS AT 31/12/17 559,443.43	AS AT 30/09/17 559,443.43	AS AT 31/12/17 378,904.27	AS AT 30/09/17 378,904.27	To 31/12/17 0.00	AS AT 31/12/17 180,539.16	0.00	Project 40B- Environmental improvements in Blyth Road. Funds committed to highways works on Blyth Road and subway CCTV. Unspent funds at 6 months of occupation to be refunded. New agreement signed 19/04/13. Funds to be used towards public realm improvements in the vicinity of the site and Hayes Town Centre (see agreement for further details). No time limit for spend. £538.48 (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 19/06/2015). Remaining balance (£74,928) allocated towards public realm improvements in Blyth Road area (Cabinet Member Decision 28/08/2017).
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. Allocated towards public realm improvements in Blyth Road area (Cabinet Member Decision 28/08/2017). No time limit for spend.
PT/42/41	Heathrow Villages	Temp Stockpiling at Bedford Court. 47853/SPP/2003/113	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	£50,000 for landscape enhancement on specified land around the development. Unexpended funds at 19 June 2006 were to be repaid to the developer. Following consultations with BAA it has been agreed to spend the funds as part of the Colne Valley project. Deed of variation has been secured to remove time limits.
PT/44/03	Various	S278 Surplus	167,047.48	167,047.48	99,795.86	95,545.86	4,250.00	67,251.62	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/21/039A (£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. Deminimus balances transferred from PT/130/277B and PPR/67/265C and PT/88/140C. £4,250 spent towards legal fees, DOV Tesco.
PT/54/21C	Botwell	Former EMI Site, Dawley Road - Landscaping 6198/BS/98/1343	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	0.00	£50,000 for Landscaping on adjacent land and £7,000 for maintenance of the landscaping works. Funds to be held for landscaping in accordance with the agreement subject to Crossrail. No time constraints.
PT/61/89B (see: E/35)	West Drayton	LHR Training Centre, Stockley Close / 51458/97/1537	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	£25,000 for improvements at the junction of Stockley Road & Stockley Close / Lavender Rise, West Drayton. Scheme provided using TfL funding. Further improvements to area have been implemented as part of the MOD development. Funds to be held as contingency for any works required to the junction arising out of the MOD development. No time constraints.
PT/65/74A (see EYL/40, E/20 & E/21)	Uxbridge North	Land at Johnson's Yard (former garage site), Redford Way, Uxbridge - Street Lighting 53936/APP/2002/1357	18,893.98	18,893.88	17,871.38	17,871.38	0.00	1,022.50	0.00	Street lighting according to the agreement drawing. No time constraints. Expenditure due to commencement of project for street lighting on Redford Way at Johnson's Yard. Columns & lanterns installed and working. Unable to install column in footpath leading to the high Street. Last column installed. Connection by Southern Electric were programmed for July 07. Columns all connected but require painting. Officers chasing painting contractor to progress. Painting completed - final invoices paid. Final balance to be confirmed after closure of 08/09 financial year accounts.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME AS AT 31/12/17	TOTAL INCOME AS AT 30/09/17	TOTAL EXPENDITURE AS AT 31/12/17	TOTAL EXPENDITURE AS AT 30/09/17	2017 / 2018 EXPENDITURE	BALANCE OF FUNDS AS AT 31/12/17	BALANCE SPENDABLE NOT ALLOCATED AS AT 31/12/17	COMMENTS (as at February 2018)
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.
PT184/87B-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 - Prologis Park 18399/APP/2004/2284	754,006.52	754,006.52	754,006.52	754,006.52	0.00	0.00	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 Prologis 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 Prologis Park (Cabinet Member Decision 08/11/2016). Final TfL payment for year 5 of bus operation and all outstanding invoices paid. Deminimus balance. £737.30 to be moved to PT144 S278 Surplus.
PT188/140F *46	Pinkwell	MOD Records Office, Stockley Road, Hayes - Parking 18399/APP/2004/2284	74,089.77	74,089.77	64,089.77	64,089.77	0.00	10,000.00	10,000.00	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	2017 / 2018 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2018)
			AS AT 31/12/17	AS AT 30/09/17	AS AT 31/12/17	AS AT 30/09/17	To 31/12/17	AS AT 31/12/17	AS AT 31/12/17	
PT/101/170A	Botwell	11 - 21 Clayton Road, Hayes 56840/APP/2004/630	30,527.21	30,527.21	20,527.21	12,974.24	7,552.97	10,000.00	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 (Cabinet Member Decision 05/04/2017). £7,552 spent towards Hayes Town Centre Scheme.
PT/102/161D	Yiewsley	Honeywell 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/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/2008/2336	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Travel Plan Bond received to ensure compliance by the tenant of its monitoring and reporting obligations in accordance with the travel plan. Returnable.
PT/114/209A *67	Yiewsley	Tesco, Trout Road, Yiewsley. 60929/APP/2007/3744	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	Travel Plan Bond received to ensure compliance by the owner for monitoring and reporting in accordance with the Travel Plan. To be refunded five years following first occupation.
PT/115/209B	Yiewsley	Tesco, Trout Road, Yiewsley. 60929/APP/2007/3744	4,850.00	4,850.00	0.00	0.00	0.00	4,850.00	0.00	Contribution received for the purpose of the purpose of setting up a car club. Funds to be spent within 5 years of receipt (March 2015). Allocated towards setting up Henz car club in Trout Road (Cabinet Member Decision 7/02/2014).
PT/122/248A	Uxbridge	97 Oxford Road, Highbridge Park, Uxbridge. 38074/APP/2008/1418	54,486.29	54,486.29	28,957.67	28,957.67	0.00	25,528.62	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 substantially completed July 2016. Balance due to cost savings made, remaining funds be used to upgrade street lighting in line with original scheme.
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	0.00	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). £6,755.44 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	457,092.63	457,092.63	0.00	0.00	0.00	457,092.63	82,092.63	£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. £159,910.34 received as the final 4 payment. £87,182 received this quarter as the final payment. £375,000 allocated towards improvements to the U5 bus services (Cabinet Member Decision 14/09/2017).

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			AS AT 31/12/17	AS AT 30/09/17	AS AT 31/12/17	AS AT 30/09/17	To 31/12/17	AS AT 31/12/17	AS AT 31/12/17	
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	6,353.22	0.00	6,353.22	15,801.98	0.00	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). Funds allocated towards upgrading two bus shelters in Church Road (Cabinet Member Decision 22/06/2017).
PT/129/277A	Heathrow Villages	The Portal, Scylla Rd, Heathrow Airport. 50270/APP/2011/1422	20,579.41	20,579.41	0.00	0.00	0.00	20,579.41	0.00	Funds received towards co-ordinating and monitoring the green travel plan associated with the site. No time limits for spend.
PT/131/273B	Uxbridge South	Auroquid House (Ltd), 121 Cowley Rd, Uxbridge. 7008/APP/2010/2758	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	Funds received as the Travel Plan bond to be used by the Council to cover the Council's expenses in monitoring compliance by the owner with the travel Plan for a ten year period. Balance to be refunded after 10 years (2022).
PT/132/149J *88	Botwell	Hayes Goods Yard (High Point) 10057/APP/2005/2996 & 2999	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	Travel Plan bond received to ensure the completion by the owner of 3 travel surveys. £5,000 to be returned on completion of each survey.
PT/133/149K	Botwell	Hayes Goods Yard (High Point) 10057/APP/2005/2996 & 2999	62,500.00	62,500.00	62,500.00	0.00	62,500.00	0.00	0.00	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). Funds allocated and spent towards "Stop & Shop", parking scheme in Crown Close, Hayes (Cabinet Member Decision 05/04/2017)
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/136/297A	Heathrow Villages	Fmr Technicolor Site, 276 Bath Rd, Sipson, West Drayton. 35293/APP/2009/1938	34,541.66	34,541.66	0.00	0.00	0.00	34,541.66	34,541.66	Contribution received towards the cost of upgrading the bus stops and the installation of drop kerbing/ tactile paving to enable pedestrian access over Bath Road in the vicinity of the site. Funds to be spent within 7 years of receipt (May 2020).
PT/138/300B *102	Townfield	Fmr Powergen Site, North Hyde Gardens, Hayes 13226/APP/2012/2185	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Contribution received to be used by TIL 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/2011/672	458,800.00	458,800.00	0.00	0.00	0.00	458,800.00	0.00	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. Funds allocated towards works to improve the link between the Asda store & Hayes Town Centre (Cabinet Member Decision 24/08/2017).
PT/143/315B	Pinkwell	Asda Unit 4 Westlands Estate, Millington Road, Hayes 32157/APP/2011/672	20,000.00	20,000.00	20,000.00	8,852.24	20,000.00	0.00	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. Funds allocated and spent towards bus stop improvements outside the store (Cabinet Member Decision 19/01/2017).
PT/143/323A	Gavendish	150 Field End Road, (initial House), Eastcote, Pinner 25760/APP/2013/3632	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Contribution received towards improving town centre facilities in the Authority's Area. No time limits for spend. Funds earmarked towards Eastcote Town Centre Improvements, subject to formal approval.
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	0.00	Funds received as the "reduced public transport contribution" to be applied towards the hopper bus service on other public transport links relating to the site (see legal agreement). Funds to be spent within 7 years of receipt (May 2021). Funds allocated towards footway improvements on Cowley Mill Road to improve pedestrian access to bus stops (Cabinet Member Decision 02/06/2017)

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			AS AT 31/12/17	AS AT 30/09/17	AS AT 31/12/17	AS AT 30/09/17	To 31/12/17	AS AT 31/12/17	AS AT 31/12/17	
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	0.00	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.
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 Arla Dairy Site, Victoria Rd, Ruislip. 66819/APP/2014/1600	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00	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, public transport interchanges and cycle provision (see legal agreement for details). Funds to be spent within 7 years of receipt (Sept 2022). Funds allocated towards a scheme to improve the public transport interchange in vicinity of South Ruislip Station (Cabinet Member Decision 07/11/2017).
PT/155/283D	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/157/355A *119	Botwell	Form: 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/158/371A *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).

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			AS AT 31/12/17	AS AT 30/09/17	AS AT 31/12/17	AS AT 30/09/17	To 31/12/17	AS AT 31/12/17	AS AT 31/12/17	
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	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	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). Further £4,000 received as the second bond payment.
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).
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	Kichener House, Warwick Rd, West Drayton. 18218/APP/2013/2183	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	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). Funds earmarked towards West Drayton Station Complimentary Measures, subject to formal approval.
PT/168/383A *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	50,000.00	0.00	0.00	0.00	0.00	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). Funds allocated and spent towards Civic Centre lighting scheme (Cabinet Member Decision 05/04/2017).
PT/172/384A	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	0.00	Contribution received towards the cost of improvement works to the Grand Union Canal. No time limits for spend. Funds earmarked towards canal towpath improvements between Stockley Park and Horton Bridge Road, Subject to formal approval.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2017 / 2018 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2018)
PT/173/386	Yiewsley	Stockley Country Park, Stockley Golf Course, Uxbridge. 37850/APP/2012/2739	AS AT 31/12/17 6,660.00	AS AT 30/09/17 6,660.00	AS AT 30/09/17 0.00	To 31/12/17 0.00	AS AT 31/12/17 6,660.00	AS AT 31/12/17 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	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	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/177/283F	Uxbridge North	Former RAF Uxbridge. Hillingdon Road, Uxbridge. 585/APP/2009/2752	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/178/394A	Yiewsley	Padcroft Works, Tavistock Road, Yiewsley. 45200/APP/2014/3638	22,330.64	0.00	0.00	0.00	22,330.64	2,000.00	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). £20,330 earmarked towards canal towpath improvements between Stockley Park and Horton Bridge Road. Subject to formal approval.
PT/179/360C *138	Heathrow Villages	Former Unithair Centre, Great South West Road, Feltham. 49559/APP/2014/334	20,578.80	0.00	0.00	0.00	20,578.80	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	46,000.00	46,000.00	46,000.00	0.00	0.00	Contribution 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). Funds allocated and spent toward Civic Centre lighting scheme (Cabinet Member Decision 05/04/2017).
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	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	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.
PT/183/350E *140	South Ruislip	Fmr Arla Dairy Site, Victoria Rd, Ruislip. 66819/APP/2014/1600	40,000.00	0.00	0.00	0.00	40,000.00	0.00	Funds received as the Travel Plan bond to ensure compliance with the travel plans required under schedules 2 & 3 of the agreement. Unspent funds to be returned at the end of the monitoring period (10 years).
PT/184/399B	Townfield	Unit A, Bulls Bridge Centre, North Hyde Gardens, Hayes 13226/APP/2015/4623	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	Funds received as the "Transport Contribution" for the provision of transport matters related to the development. No time limits for spend.
PT/185/402A	Yiewsley	21 High St, Yiewsley 26628/APP/2014/675	22,620.29	0.00	0.00	0.00	22,620.29	0.00	Funds received towards improvements to the Grand Union Canal frontage within the vicinity of the site. No time limits for spend. Funds earmarked towards canal towpath improvements between Stockley Park and Horton Bridge Road. Subject to formal approval.
PT/186/402B	Yiewsley	21 High St, Yiewsley 26628/APP/2014/675	11,310.15	0.00	0.00	0.00	11,310.15	0.00	Funds received towards initiatives to improve Yiewsley Town Centre, located within the Authority's area. No time limit for spend. Funds earmarked towards West Drayton Station Complimentary Measures, subject to formal approval.
PT/187/403A *141	Botwell	Fmr Hayes Swimming Pool, Botwell Lane, Hayes (Lidl) 1942/APP/2015/4127	20,000.00	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).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2017 / 2018 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2018)
PT/188/404A	Botwell	The Gatefold Building, land east of the former EMI site, Blyth Rd, Hayes 51588/APP/2011/2253	AS AT 31/12/17 111,554.62	AS AT 30/09/17 111,554.62	AS AT 30/09/17 0.00	To 31/12/17 0.00	AS AT 31/12/17 111,554.62	AS AT 31/12/17 111,554.62	Funds received as the public realm contribution towards CCTV; provision of lighting, rerouting/closure of undensured paths and links; safety improvements to public transport interchanges; environmental projects which contribute to safer town centres; enhancement night bus networks to and from major new facilities and leisure uses in the Authority's area. Funds to be spent within 7 years of receipt (April 2024)	
PT/189/405	Pinkwell	Mercury House, Westlands Estate, North Hyde Road, Hayes (Premier Inn)	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	Funds received as the highways contribution to be used towards highway capacity improvements in the surrounding road network. Such improvements to incorporate air quality monitoring of the relevant road network. Funds to be spent within 7 years of receipt (June 2024)	
PT/191/396C *145	Pinkwell	Unit 3, Millington Road, Hayes 32157/APP/2016/1696	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	Funds received as the travel plan sum (£20k each unit) to secure compliance with the travel plan. Unspent funds to be returned at the end of the monitoring period (10 years).	
PT/192/242H	West Drayton	Fmr NAT's Site, Drayton Garden Village, Porters Way, West Drayton 5107/APP/2009/2348	31,136.46	31,136.46	0.00	0.00	31,136.46	31,136.46	Funds received as the parking management contribution, to be used towards the cost of establishing a parking management scheme in the West Drayton Area. No time limits for spend.	
PT/193/242I	West Drayton	Fmr NAT's Site, Drayton Garden Village, Porters Way, West Drayton 5107/APP/2009/2348	249,091.68	249,091.68	0.00	0.00	249,091.68	249,091.68	Funds received as the "British Waterways contribution", to be used towards the cost of improvement works to the Grand Union Canal. No time limits for spend.	
PT/194/403D	Botwell	Former Hayes Swimming Pool, Botwell Lane, Hayes (Lidl) 1942/APP/2015/4127	59,000.00	59,000.00	0.00	0.00	59,000.00	59,000.00	Funds received as the "Traffic impact contribution", to be used by the Council towards bus service improvements, installation of land mark bus shelters on Church Road, installation of road signs in the vicinity of the development (see agreement for details). No time limits for spend.	
PT/195/409A *147	Heathrow Villages	Fmr Contractor's Compound, South of Swindon Road, Heathrow Airport 67622/APP/2013/2532 & 67622/APP/2015/1651	20,000.00	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/196/410	Uxbridge South	66 High Street (Fassnidge Park Hall), Uxbridge 12156/APP/2015/4166 & 12156/APP/2016/4647	109,503.00	0.00	0.00	0.00	109,503.00	109,503.00	Contribution received towards the improvement works in relation to the existing pedestrian link adjacent to the site, including street lighting, CCTV and realignment. No time limits for spend.	
PT/197/40N *148	Botwell	The Old Vinyl Factory, Blyth Road, Hayes 59872/APP/2012/1838 & 59872/APP/2013/3775	20,000.00	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).	
		PLANNING TRANSPORTATION & RECYCLING SUB - TOTAL	6,316,071.22	6,166,568.22	2,183,743.91	1,995,939.96	4,132,327.31	1,556,207.70		
		PLANNING TRANSPORTATION & RECYCLING TOTAL	9,773,448.45	9,578,945.45	4,372,137.49	329,597.52	5,401,310.96	1,556,207.70		
PORTFOLIO: EDUCATION AND CHILDREN'S SERVICES										
EYL/230/283C	Uxbridge North	Former RAF Uxbridge, Hillingdon Road, Uxbridge. 585/ APP/ 2009/2752	3,909,383.23	2,545,734.13	2,545,734.13	0.00	1,363,649.10	0.00	£2,545,734 received as the first instalment 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. 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 2015/16 (Cabinet Member Decision 06/01/2017 (retrospective). Further £1,363,649 received as the second instalment. Funds earmarked towards School Capital Programme. Subject to formal approval.	

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2017 / 2018 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2018)
			AS AT 31/12/17	AS AT 30/09/17	AS AT 31/12/17	AS AT 30/09/17	To 31/12/17	AS AT 31/12/17	AS AT 31/12/17	
EYL/243/402C	Yiewsley	21 High Street, Yiewsley 26628/APP/2014/675	140,047.88	140,047.88	0.00	0.00	0.00	140,047.88	0.00	Funds received towards providing educational improvements or facilities in the Authority's area to included new school facilities, improvements to existing school facilities to accommodate extra children, improvement and expansion to playground and external leisure spaces (see agreement for details). No time limit for spend. Contribution earmarked towards Schools Capital Programme 2017/18. Subject to formal approval .
EYL/244/404B	Botwell	The Gatefold Building, land east of the former EMI site, Blyth Rd, Hayes 51588/APP/2011/2253	155,239.41	155,239.41	0.00	0.00	0.00	155,239.41	0.00	Funds received towards providing educational improvements or facilities in the Authority's area to included new school facilities, improvements to existing school facilities to accommodate extra children, improvement and expansion to playground and external leisure spaces (see agreement for details). Funds to be spent within 7 years of receipt (April 2024). Contribution earmarked towards Schools Capital Programme 2017/18. Subject to formal approval .
EYL/245/40K	Botwell	Old Vinyl Factory (Boiler House & Materials Store), Blyth Rd, Hayes. 59872/APP/2012/1838 & 59872/APP/2013/3775	249,970.00	249,970.00	0.00	0.00	0.00	249,970.00	0.00	Funds received towards providing educational improvements or facilities in the Authority's area to included new school facilities, improvements to existing school facilities to accommodate extra children, improvement and expansion to playground and external leisure spaces (see agreement for details). Funds to be spent within 7 years of receipt (July 2024). Contribution earmarked towards Schools Capital Programme 2017/18. Subject to formal approval .
EYL/247/408	Ickenham	228 Swakeleys Rd (Gospel Oak), Ickenham 11246/APP/2013/827	12,683.73	12,683.73	0.00	0.00	0.00	12,683.73	0.00	Funds received towards providing educational improvements or facilities in the Authority's area to included new school facilities, improvements to existing school facilities to accommodate extra children, improvement and expansion to playground and external leisure spaces (see agreement for details). No time limits for spend. Contribution earmarked towards Schools Capital Programme 2017/18. Subject to formal approval .
		EDUCATION, YOUTH AND LEISURE	4,467,324.25	3,103,675.15	2,545,734.13	2,545,734.13	0.00	1,921,590.12	0.00	
		PORTFOLIO: COMMUNITY, COMMERCE AND REGENERATION								
PPR/47/26A (formerly PT/56/26A)	Botwell	Trident Site, Phase 3 Stockley Park - Hayes Hub/H50 & Botwell Common Road Zebra Crossing 37977/P/94/335	2,601,600.00	2,601,600.00	1,808,071.42	1,808,071.42	0.00	793,528.58	0.00	See Cabinet report 18 December 2003. Balance allocated to Hayes & Harlington Station Improvements and associated interchange initiatives. Project on-hold due to design issues. Officers investigating alternative improvements to area around the station. No time limits. Funds earmarked towards improvements to the public transport interchange and public realm improvements as part of the Crossrail/Hayes Town Centre Scheme. Funds allocated towards Hayes Town Centre Complimentary Measures (Cabinet Member Decision 24/08/2017).
PPR/49/174C	Heathrow Villages	Terminal 2, Heathrow 62360/APP/2006/2942	550,000.00	550,000.00	393,021.80	393,021.80	0.00	156,978.20	92,376.20	Contribution towards the Local Labour Strategy, as defined in the agreement. No time limits. £200,000 allocated to the delivery of the Strategy (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 2013/16. £150,000 received towards the same purpose (12 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). £46,300 spent towards Officer post 2016/17. Final T2 instalment (£50k) received (2017/18).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2017 / 2018 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2018)
			AS AT 31/12/17	AS AT 30/09/17	AS AT 31/12/17	AS AT 30/09/17	To 31/12/17	AS AT 31/12/17	AS AT 31/12/17	
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	0.00	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 Goodsyard 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/57/238D	West Ruislip	Former Mill Works, Bury Street, Ruislip. 6157/APP/2009/2069	20,679.21	20,679.21	12,826.25	12,826.25	0.00	7,852.96	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). £7,852.96 spent towards work place co-ordinator 2016/17.
PPR/58/239C	Eastcote	Highgrove House, Eastcote Road, Ruislip. 10622/APP/2006/2294 & 10622/APP/2009/2504	9,667.50	9,667.50	0.00	0.00	0.00	9,667.50	0.00	Contribution received towards construction training and the provision of a work place co-ordinator within the Borough. No time limits. Funds allocated towards the services of a Construction Workplace Co-ordinator within the Borough (Cabinet Member Decision 19/3/13).
PPR/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/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/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	54,107.14	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 (spend by February 2022). Earmarked towards extension at Hayes & Harlington Community Centre, subject to formal approval.
PPR/70/267C	Botwell	Fmr Ram PH, Dawley Rd, Hayes 22769/APP/2010/1239	10,000.00	10,000.00	8,883.47	3,742.97	5,140.50	1,116.53	0.00	Funds to be used for the purpose of improving community facilities in the vicinity of the development. No time limits for spend. Funds allocated towards upgrading cinema equipment at The Beck Theatre (Cabinet Member Decision 28/08/2014). Scheme complete, contribution not required, funds to be reallocated. Balance allocated towards accessibility improvements at the Beck Theatre (Cabinet Member Decision 28/06/2017). Scheme complete awaiting invoices.
PPR/71/277C	Heathrow Villages	The Portal, Scylia 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, Scylia Rd, Heathrow Airport. 50270/APP/2011/1422	51,609.49	51,609.49	0.00	0.00	0.00	51,609.49	51,609.49	Contribution received towards training persons within the locality of the development for jobs of a nature to be carried out within the development. Further contribution received towards the same purpose. No time limits for spend.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2017 / 2018 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2018)
			AS AT 31/12/17	AS AT 30/09/17	AS AT 31/12/17	AS AT 30/09/17	To 31/12/17	AS AT 31/12/17	AS AT 31/12/17	
PPR/75/291A	West Drayton	Fmr Swan PH, Swan Road, West Drayton. 68248/APP/2011/3013	13,699.22	13,699.22	6,269.05	6,269.05	0.00	7,430.17	0.00	Contribution to be used towards construction training courses delivered by recognised providers and the provision of a work place co-ordinator within the authority's area. No time limits. £1,939 spent towards Civic Centre apprentice scheme and £4,330.05 towards Partnership Team to support construction training in the Borough (Cabinet Member Decision 10/05/2017).
PPR/76/282C	West Ruislip	Lyon Court 28-30 Pembroke Road, Ruislip. 66895/APP/2011/3049	47,950.86	47,950.86	23,975.00	23,975.00	0.00	23,975.86	0.00	Contribution to be used towards construction training courses delivered by recognised providers and the provision of a work place co-ordinator within the authority's area. Funds to be spent within 5 years of completion of the development (estimated to be 2019). £47,950 allocated and £23,975 spent towards Civic Centre Apprentice Scheme and core funding for Partnership Team (Cabinet Member Decision 10/05/2017).
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 (Feb 2019).
PPR/79/299E	Gavendish	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	0.00	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. Funds allocated towards Partnership Team to support construction training in the Borough and the Civic Centre Apprentice Scheme (Cabinet Member Decision 10/05/2017)
PPR/80/297B	Heathrow Villages	Fmr Technicolor 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 Technicolor 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). No time limit (5 year spend period removed by later agreement).
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	0.00	Contribution received towards the cost of providing construction training courses delivered by recognised providers and/or the provision of a construction work place co-ordinator within the Authority's Area. No time limits. Funds allocated towards Partnership Team core budget to support construction training in the Borough (Cabinet Member Decision 10/05/2017)
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	0.00	Contribution received towards the cost of providing construction training courses delivered by recognised providers and/or the provision of a construction work place co-ordinator serving the locality of the development. No time limits. Funds allocated towards Partnership Team core budget to support construction training in the Borough (Cabinet Member Decision 10/05/2017)
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	0.00	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). Funds allocated towards on site construction training schemes at Grassy Meadows and Parkview (Cabinet Member Decision 14/06/2017)
PPR/90/331B	Gavendish	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	Gavendish	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.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2017 / 2018 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2018)
			AS AT 31/12/17	AS AT 30/09/17	AS AT 31/12/17	AS AT 30/09/17	To 31/12/17	AS AT 31/12/17	AS AT 31/12/17	
PPR/92/333B	Yiewsley	39 High Street, Yiewsley 24485/APP/2013/138	22,543.13	22,543.13	0.00	0.00	0.00	22,543.13	0.00	Contribution received towards the cost of providing construction training courses delivered by recognised providers and/or the provision of a construction work place co-ordinator serving the locality of the development. No time limits. Funds allocated towards Partnership Team core budget to support construction training in the Borough (Cabinet Member Decision 10/05/2017)
PPR/93/333C	Yiewsley	39 High Street, Yiewsley 24485/APP/2013/138	25,010.10	25,010.10	0.00	0.00	0.00	25,010.10	0.00	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. Earmarked towards public realm improvements at West Drayton Station as part of Crossrail Project.
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	0.00	Contribution received towards the cost of providing construction training courses delivered by recognised providers and/or the provision of a construction work place co-ordinator serving the locality of the development. No time limits. Funds allocated towards Civic Centre Apprentice Scheme (Cabinet Member Decision 10/05/2017).
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	0.00	Contribution received towards the cost of providing construction training courses delivered by recognised providers and/or the provision of a construction work place co-ordinator within the Authority's area. Funds to be spent/committed within 7 years of receipt (May 2022). Funds allocated towards on site construction training schemes at Grassy Meadows and Parkview (Cabinet Member Decision 14/06/2017)
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	0.00	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. Funds allocated towards on site construction training schemes at Grassy Meadows and Parkview (Cabinet Member Decision 14/06/2017)
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	0.00	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. Funds allocated towards Civic Centre Apprentice Scheme (Cabinet Member Decision 10/05/2017).
PPR/100/351B	Northwood	103, 105 & 107 Ducks Hill Rd, Northwood 64345/APP/2014/1044	10,959.04	10,959.04	0.00	0.00	0.00	10,959.04	0.00	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. Funds allocated towards Civic Centre Apprentice Scheme (Cabinet Member Decision 10/05/2017).
PPR/101/348D	Uxbridge North	Lancaster & Hermitage 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. Funds to be spent within 5 years of completion (June 2022)
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).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2017 / 2018 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2018)
			AS AT 31/12/17	AS AT 30/09/17	AS AT 31/12/17	AS AT 30/09/17	To 31/12/17	AS AT 31/12/17	AS AT 31/12/17	
PPR/105/355C	Botwell	Formt 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. Unitair 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.
PPR/109/378A	Townfield	Hayes Gate House, Uxbridge Road, Hayes 2386/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	Yiewsley	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/114/380A	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	Yiewsley	Caxton House, Trout Road, Yiewsley, 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	26,307.00	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/120/350D	South Ruislip	Former Aria 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/2015/350	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.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2017 / 2018 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2018)
			AS AT 31/12/17	AS AT 30/09/17	AS AT 31/12/17	AS AT 30/09/17	To 31/12/17	AS AT 31/12/17	AS AT 31/12/17	
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, Crickfield Road, West Drayton 11981/APP/2013/3307	13,111.01	13,111.01	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).
PPR/124/398A	Heathrow Villages	Building 717, Located Between Sheffield Way & Southern Perimeter Road, Heathrow. 50657/APP/2013/2214	24,000.00	24,000.00	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 course 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	65,984.00	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/126/396B	Phkwell	Unit 3, Millington Road, Hayes 32157/APP/2016/1696	18,012.29	18,012.29	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	12,100.00	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.
PPR/130/403B	Botwell	Fmr Hayes Swimming Pool, Botwell Lane, Hayes (Lid) 1942/APP/2015/4127	16,388.00	16,388.00	0.00	0.00	0.00	16,388.00	16,388.00	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/133/407	Heathrow Villages	IA G Cargo Campus, Sealand Road, Heathrow Airport 50045/APP/2016/2081	47,100.00	47,100.00	0.00	0.00	0.00	47,100.00	47,100.00	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.
PPR/134/41A	Ickenham	Harefield Place, The Drive, Ickenham 1257/APP/2015/3649	37,100.00	0.00	0.00	0.00	0.00	37,100.00	37,100.00	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.
PPR/135/400B	Heathrow Villages	World Business Centre, 4 Newall Road, Heathrow Airport 71487/APP/2015/4718	9,600.00	0.00	0.00	0.00	0.00	9,600.00	9,600.00	Funds received towards the cost of providing a construction work place co-ordinator within the Authority's area. Funds to be spent within 7 years of receipt (Oct 2024).
PPR/136/409B	Heathrow Villages	Fmr Contractor's Compound, South of Swindon Road, Heathrow Airport 67622/APP/2013/2532 & 67622/APP/2015/1651	149,250.00	0.00	0.00	0.00	0.00	149,250.00	149,250.00	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 (Dec 2023).
PPR/137	Heathrow Villages	Fmr Contractor's Compound, South of Swindon Road, Heathrow Airport 67622/APP/2013/2532 & 67622/APP/2015/1651	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	Funds received towards 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 within the Authority's area. Funds to be spent within 5 years of receipt (Dec 2023).
PPR/138/412A	Botwell	Enterprise House, 133 Blyth Road, Hayes 11623/APP/2013/3606	91,331.24	0.00	0.00	0.00	0.00	91,331.24	91,331.24	Funds received towards the cost of providing a construction work place co-ordinator within the Authority's area. No time limit for spend.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2017 / 2018 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2018)
		COMMUNITY, COMMERCE & REGENERATION TOTAL	AS AT 31/12/17 5,333,072.55	AS AT 30/09/17 5,030,791.31	AS AT 31/12/17 2,705,046.99	AS AT 30/09/17 2,699,906.49	To 31/12/17 5,140.50	AS AT 31/12/17 2,628,025.56	AS AT 31/12/17 1,474,280.79	
PORTFOLIO: CENTRAL SERVICES, CULTURE & HERITAGE										
CSL/16/189A	Ruislip	30 Kings End, Ruislip. 46299/APP/2006/2165	7,674.48	7,674.48	0.00	0.00	0.00	7,674.48	0.00	Towards the provision of community facilities in the immediate vicinity of the land. No time limits. Earmarked towards Manor Farm Library. Subject to formal allocation of funding.
CSL/9/199A	Ruislip	41, Kingsend, Ruislip. 2792/APP/2006/3451	9,338.43	9,338.43	32.50	32.50	0.00	9,305.93	0.00	Funds received towards the provision of community facilities in the Borough. No time constraints. Earmarked towards Manor Farm Library. £762 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.
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	0.00	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 allocated towards an extension to Ruislip Bowls club (Cabinet Member Decision 01/11/2017)
CSL/24/244A	Townfield	505 to 509 Uxbridge Road, Hayes. 9912/APP/2009/1907	2,150.96	2,150.96	71.28	71.28	0.00	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. Balance earmarked towards Library Book Fund 2017/18, subject to formal approval.
CSL/26/249B	Townfield	Fmr. Glenister Hall, Minet Drive, Hayes. 40169/APP/2011/243	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Funds received towards the provision of necessary capacity enhancements at the Townfield Community Centre. No time limit for spend.
CSL/35/282E	West Ruislip	Lyon Court, 26-30 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 (Feb 2019). £1,163.88 allocated and spent towards eBooks scheme (Cabinet Member Decision 22/12/2015). Funds earmarked towards Library Book Fund 2017/18, subject with formal approval.
CSL/43/313	South Ruislip	Queenswalk Resource Centre, Queens Walk, Ruislip 12059/APP/2012/2570	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	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. Funds allocated towards the provision of a firm trail/outdoor gym at Deansfield Primary School (Cabinet Member Decision 16/03/2017). Scheme complete.
CSL/59/283E	Uxbridge North	Former RAF Uxbridge, Hillingdon Road, Uxbridge. APP/2009/2752	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	Funds received as the second instalment of the Library contribution (5 instalments due in total). Funds to be used towards the provision or improvement of library facilities and/or books within the Authority's area. Spend within 10 years of receipt (2027). Earmarked towards Library refurbishment Programme.
CSL/68/404C	Botwell	The Gatefold Building, land east of the former EMI site, Blyth Rd, Hayes 51588/APP/2011/2253	33,466.39	33,466.39	0.00	0.00	0.00	33,466.39	33,466.39	Funds received as a contribution towards community facilities in the vicinity of the development. Funds to be spent within 7 years of receipt (April 2024).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2017 / 2018 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2018)
CSL/69/404D	Botwell	The Gatefold Building, land east of the former EMI site, Blyth Rd, Hayes 51588/APP/2011/2253	AS AT 31/12/17 2,057.74	AS AT 30/09/17 2,057.74	AS AT 30/09/17 0.00	To 31/12/17 0.00	AS AT 31/12/17 2,057.74	AS AT 31/12/17 0.00	Funds received towards the provision or improvement to library facilities and/or library books within the Authority's area. Funds to be spent within 7 years of receipt (April 2024). Funds earmarked towards the Library Book Fund 2017/18, subject to formal approval. Funds allocated towards the provision of library facilities within the Authority's area. Funds to be spent within 7 years of receipt (July 2024)	
CSL/70/40L	Botwell	Old Vinyl Factory (Boiler House & Materials Store), Blyth Rd, Hayes. 59872/APP/2012/1838 & 59872/APP/2013/3775	8,633.28	8,633.28	0.00	0.00	8,633.28	8,633.28		
		CENTRAL SERVICES, CULTURE & HERITAGE - TOTAL	169,367.01	147,367.01	11,267.66	10,000.00	158,099.35	57,036.67		
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	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 PT/40)	Botwell	Land at Hendrick Lovell, S.W of Dawley Road, Hayes 43554/C/92/787	12,692.00	12,692.00	267.81	0.00	12,424.19	0.00	Landscaping works (12.69K). Limited to specific area of land. Delays caused by land being in Stockley Park Consortium ownership. Green Spaces team is looking into the potential for a scheme within the parameters of the legal agreement. Site overgrown preventing planting trees in preferred location. The trees officer has suggested two locations on the site where they could be planted instead. Officers currently considering feasibility. No time constraints.	
E/38/153B	Heathrow Villages	Polar Park, Bath Road, Harmondsworth 2964/APP/2002/1436 & 1437	10,000.00	10,000.00	7,764.09	0.00	2,235.91	0.00	Funds received towards Air Quality initiatives within the vicinity of the site. No time constraints. Funds allocated towards two monitoring stations in vicinity of the site. (Cabinet Member Decision 22/6/2010). £7,764.09 spent towards air quality monitoring.	
E/47/177B	Manor	41-55, Windmill Hill, Ruislip planning ref:48283/APP/2006/2353	38,258.39	38,258.39	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 9/9/2010). Works complete Dec 12. Accounting adjustment made, scheme to be closed.	
E/59/155F	West Drayton	Former RAF - Porters Way, West Drayton 5107/APP/2005/2082	20,000.00	20,000.00	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	0.00	102,820.27	0.00	Funds received as a commuted sum towards the maintenance of the playing fields as part of the scheme for a period of 10 years. Spend subject to conditions as stipulated in the legal agreement. £44,063 allocated towards the annual cost of maintaining the playing fields provided at Ickenham Park development (Cabinet Member Decision 7/11/2012). £15,191.56 Spend towards maintenance costs 2012/13. Maintenance costs claimed 2014/15. Maintenance costs claimed 2015/16.	

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2017/2018 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2018)
			AS AT 31/12/17	AS AT 30/09/17	AS AT 31/12/17	AS AT 30/09/17	To 31/12/17	AS AT 31/12/17	AS AT 31/12/17	
E/66/239D	Eastcote	Highgrove House, Eascole Road, Ruislip. 10622/APP/2006/2294 & 10622/APP/2009/2504	10,000.00	10,000.00	9,614.17	9,614.17	0.00	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	18,410.35	18,410.35	0.00	1,765.48	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. Invoices paid. Scheme to be closed.
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	25,000.00	20,000.00	5,000.00	5,000.00	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. £5,000 spent towards ditch restoration 2017/18.
E/76/276E	Townfield	Fmr 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).
E/77/276F	Townfield	Fmr Hayes FC, Church Road, Hayes 4327/APP/2009/2737	27,018.91	27,018.91	4,978.71	0.00	4,978.71	22,040.20	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). £4,978 spent towards air quality monitoring 2017/18.
E/78/282A	West Ruislip	Lyon Court, 28-30 Pembroke Road, Ruislip. 66895/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	14,945.98	14,945.98	0.00	54.02	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). £7,100 spent towards the operation of air quality monitoring stations 2016/17.
E/84/297D	Heathrow Villages	Fmr Technicolor Site, 271 Bath Rd, Sipson. 35293/APP/1938	17,270.83	17,270.83	0.00	0.00	0.00	17,270.83	17,270.83	Funds received to be used by Hillingdon Council towards initiatives to improve air quality within LBH. Funds to be spent within 7 years of receipt (May 2020).
E/85/300D	Townfield	Fmr Powergen Site, North Hyde Gardens, Hayes 13226/APP/2012/2185	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	Contribution received to be used towards reducing emissions, tree & other planting, vehicle restrictions, use of cleaner fuels, environmental management and air quality strategy (see legal agreement for details). No time limits.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2017 / 2018 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2018)
			AS AT 31/12/17	AS AT 30/09/17	AS AT 31/12/17	AS AT 30/09/17	To 31/12/17	AS AT 31/12/17	AS AT 31/12/17	
E/86/305B	Northwood	London School of Theology, Green Lane, Northwood 10/12/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	12,500.00	12,500.00	9,638.75	0.00	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). £2,861 spent towards air quality monitoring 2016/17. £9,638.75 spent towards air quality monitoring 2017/18.
E/89/315C	Pinkwell	Asda Unit 3 Westlands Estate, Millington Rd, Hayes 32157/APP/2011/872	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	25,000.00	17,553.72	25,000.00	0.00	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). £25,000 spent towards air quality monitoring 2017/18.
E/91/323B	Cavendish	150 Field End Road (Initial House), Eastcote, Pinner 25760/APP/2013/3632	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	Funds received towards the costs of improvements to public open space in the Authority's Area. No time limits for spend. Funds allocated towards the provision of a skate park at Field End Recreation Ground (Cabinet Member Decision 24/03/2017)
E/92/333E	Yiewsley	39 High Street, Yiewsley 24485/APP/2013/138	6,262.53	6,262.53	6,262.53	6,262.53	6,262.53	0.00	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). £6,262.53 spent towards air quality monitoring 2017/18.
E/93/326	Pinkwell	Prologis Park, Stockley Road, Hayes 18399/APP/2013/3449	21,789.00	21,789.00	0.00	0.00	0.00	21,789.00	21,789.00	Contribution received as the "allowable solutions" (energy) contribution. Funds to be used towards local carbon emissions reduction initiatives in the London Borough of Hillingdon. No time limit for spend.
E/94/338B	Uxbridge South	37 St John's Road, Uxbridge 15811/APP/2012/2444	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	Contribution received towards the cost of environmental and ecological mitigation measures 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	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	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	3,000.00	3,000.00	0.00	2,000.00	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). £3,000 spent towards tree works within the reserve 2016/17.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2017 / 2018 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2018)
E/98/354B	Botwell	Land on west Side of Dawley Road, Hayes (EC House). 38065/APP/2014/2143	AS AT 31/12/17 12,558.21	AS AT 30/09/17 12,558.21	AS AT 31/12/17 0.00	AS AT 30/09/17 0.00	To 31/12/17 0.00	AS AT 31/12/17 12,558.21	AS AT 31/12/17 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 Aida Dairy Site, Victoria Rd, Ruislip. 66819/APP/2014/1600	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 5 years of receipt (Sept 2022).
E/100/40H	Botwell	Land at Thorn EMI Complex (Old Vinyl Factory). 51588/APP/2000/1827 &5987/APP/2012/1838	25,361.47	25,361.47	0.00	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	10,050.30	10,050.30	0.00	2,449.70	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 (Nov 2022). Funds allocated and £10,050 spent towards a scheme of tree planting in the Borough (Cabinet Member Decision 05/04/2017).
E/102/360B	Heathrow Villages	Fmr Unilair Centre, Great South West Rd, Feltham. 49559/APP/2014/334	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	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, Uxbridge 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).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2017 / 2018 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2018)
			AS AT 31/12/17	AS AT 30/09/17	AS AT 31/12/17	AS AT 30/09/17	To 31/12/17	AS AT 31/12/17	AS AT 31/12/17	
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	Kitchener 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). No time limit for spend.
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 limit 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.
E/112/382	Brunel	82A-86 Plead Heath Road, Hillingdon. 70060/APP/2014/2070	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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	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	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	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	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 50657/APP/2013/2214	25,000.00	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).
E/118/399C	Townfield	Unit A Bulls Bridge Centre, North Hyde Gardens, Hayes. 13226/APP/2015/4623	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.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2017 / 2018 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2018)
			AS AT 31/12/17	AS AT 30/09/17	AS AT 31/12/17	AS AT 30/09/17	To 31/12/17	AS AT 31/12/17	AS AT 31/12/17	
E/119/402D	Yiewsley	21 High St, Yiewsley 26628/APP/2014/675	28,275.36	28,275.36	0.00	0.00	0.00	28,275.36	28,275.36	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/120/403C	Botwell	Fmr Hayes Swimming Pool, Botwell Lane, Hayes (Lid) 1942/APP/2015/4127	9,900.00	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	Funds received to be used by the Council towards off site carbon reduction measures, schemes and initiatives to mitigate the development. No time limits for spend.
E/121/404E	Botwell	The Gatefold Building, land east of the former EMI site, Blyth Rd, Hayes 51588/APP/2011/2253	27,888.66	27,888.66	0.00	0.00	0.00	27,888.66	27,888.66	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 (April 2024).
E/122/406	South Ruislip	23 Stonefield Way, South Ruislip 25508/APP/2014/3570	15,355.00	15,355.00	0.00	0.00	0.00	15,355.00	15,355.00	Funds received as the air quality contribution to be used towards air quality improvements in the Borough. No time limits for spend.
E/123/242J	West Drayton	Fmr NATs Site, Drayton Garden Village, Porters Way, West Drayton 5107/APP/2009/2348	488,493.68	488,493.68	0.00	0.00	0.00	488,493.68	488,493.68	Funds received as the "indoor/outdoor sport & recreation contribution", to be used by the Council towards the provision of indoor & outdoor sports and recreation facilities within the Authority's area. No time limits for spend.
E/124/411B	Ickenham	Harefield Place, The Drive, Ickenham 1257/APP/2015/3649	18,310.23	0.00	0.00	0.00	0.00	18,310.23	18,310.23	Funds received to be used by the Council towards off site carbon reduction measures, schemes and initiatives to mitigate the development. No time limits for spend.
E/125/409D	Heathrow Villages	Fmr Contractor's Compound, South of Swindon Road, Heathrow Airport 67622/APP/2013/2532 & 67622/APP/2015/1651	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	Contribution received to be used towards initiatives to improve air quality within the Authority's area. Funds to be spent within 5 years of receipt (Dec 2023).
E/126/412B	Botwell	Enterprise House, 133 Blyth Road, Hayes 11623/APP/2013/3606	26,546.69	0.00	0.00	0.00	0.00	26,546.69	26,546.69	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/127/283G	Uxbridge North	Former RAF Uxbridge, Hillingdon Road, Uxbridge 585/ APP/2009/2752	78,375.00	0.00	0.00	0.00	0.00	78,375.00	0.00	Funds received as 25% of the district park maintenance contribution. Funds to be spent within 10 years of receipt (Dec 2027).
		FINANCE PROPERTY & BUSINESS SERVICES SUB -TOTAL	2,117,199.11	1,968,967.19	285,846.84	288,421.85	50,879.99	1,831,352.27	1,427,488.70	
PORTFOLIO: SOCIAL SERVICES, HOUSING, HEALTH & WELLBEING										
H/11/195B *57	Ruislip	Highgrove House, Easote Road, Ruislip. 10622/APP/2006/2494	3,156.00	3,156.00	0.00	0.00	0.00	3,156.00	0.00	Funds received towards the provision of local health care facilities in the vicinity of the site. No time limits.
H/13/194E *59	Uxbridge	Frays Adult Education Centre, Harefield Road, Uxbridge. 18732/APP/2006/1217	12,426.75	12,426.75	0.00	0.00	0.00	12,426.75	0.00	Funds received towards the provision of healthcare facilities in the Borough. No time limits.
H/18/219C *70	Yeading	Land rear of Sydney Court, Perth Avenue, Hayes. 6593/6APP/2009/2623	3,902.00	3,902.00	0.00	0.00	0.00	3,902.00	0.00	Funds received towards the cost of providing health facilities in the Authority's 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.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2017 / 2018 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2018)
			AS AT 31/12/17	AS AT 30/09/17	AS AT 31/12/17	AS AT 30/09/17	To 31/12/17	AS AT 31/12/17	AS AT 31/12/17	
H/20/238F *72	West Ruislip	Former Mill Works, Bury Street, Ruislip. 6157/APP/2009/2069	31,441.99	31,441.99	0.00	0.00	0.00	31,441.99	0.00	£15,409 received as 50% of the health contribution towards providing health facilities in the Borough (see legal agreement for further details). First instalment to be spent by February 2018. £16,032 received as remaining 50% health contribution. Funds to be spent by June 2018. Contribution allocated towards improvements to Yiewsley Health Centre (Cabinet Member Decision 17/01/2016). Funds transferred to NHS Property Services Feb 2017.
H/22/239E *74	Eastcote	Highgrove House, Eastcote Road, Ruislip. 10622/APP/2006/2494 & 10622/APP/2009/2504	7,363.00	7,363.00	0.00	0.00	0.00	7,363.00	0.00	Funds received towards the cost of providing health facilities in the Borough (see legal agreement for further details). No time limits.
H/27/262D *80	Charville	Former Hayes End Library, Uxbridge Road, Hayes. 9301/APP/2010/2231	5,233.36	5,233.36	0.00	0.00	0.00	5,233.36	0.00	Funds received towards the cost of providing health facilities in the Authority's area including the expansion of health premises to provide additional facilities, new health premises or services (see legal agreement for details). No time limit for spend.
H/28/263D *81	South Ruislip	Former South Ruislip Library, Victoria Road, Ruislip (plot A). 67080/APP/2010/1419	3,353.86	3,353.86	0.00	0.00	0.00	3,353.86	0.00	Funds received towards the cost of providing health facilities in the Authority's area including the expansion of health premises to provide additional facilities, new health premises or services (see legal agreement for details). No time limit for spend.
H/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 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. Contribution allocated towards improvements to Yiewsley Health Centre (Cabinet Member Decision 17/01/2018). Funds transferred to NHS Property Services Feb 2018.
H/33/281C *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. Contribution allocated towards improvements to Yiewsley Health Centre (Cabinet Member Decision 17/01/2018). Funds transferred to NHS Property Services Feb 2018.
H/34/282F *92	West Ruislip	Fmr Lyon Court, 28-30 Pembroke Road, Ruislip. 669895/APP/2011/3049	15,031.25	15,031.25	0.00	0.00	0.00	15,031.25	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. Funds to be spent within 5 years of completion of the development (estimated to be 2019).
H/35/282G	West Ruislip	Fmr Lyon Court, 28-30 Pembroke Road, Ruislip. 669895/APP/2011/3049	40,528.05	40,528.05	0.00	0.00	0.00	40,528.05	40,528.05	Funds received as the affordable housing contribution to be used by the Council to provide subsidized housing through a registered social landlord to persons who can't afford to rent or buy houses generally available on the open market. Funds to be spent within 5 years of completion of the development (estimated to be 2019).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2017 / 2018 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2018)
			AS AT 31/12/17	AS AT 30/09/17	AS AT 31/12/17	AS AT 30/09/17	To 31/12/17	AS AT 31/12/17	AS AT 31/12/17	
H/36/299D *94	Cavendish	161 Elliot Ave (fmr Southbourne Day Centre), Ruislip. 66033/APP/2009/1060	9,001.79	9,001.79	0.00	0.00	0.00	9,001.79	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits for spend.
H/37/301E *95	Northwood	37-45 Ducks Hill Rd, Northwood 59214/APP/2010/1766	12,958.84	12,958.84	0.00	0.00	0.00	12,958.84	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. Funds to be spent within 5 years of receipt (July 2018). Contribution allocated towards improvements to Yiewsley Health Centre (Cabinet Member Decision 17/07/2018). Funds transferred to NHS Property Services Feb 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.
H/43/319C	Northwood Hills	117 Pinner Road, Northwood 12055/APP/2006/2510	221,357.83	221,357.83	0.00	0.00	0.00	221,357.83	221,357.83	Contribution to be used towards the cost of providing affordable housing in the Authority's area. No time limits for spend.
H/44/319D *103	Northwood Hills	117 Pinner Road, Northwood 12055/APP/2006/2510	24,312.54	24,312.54	0.00	0.00	0.00	24,312.54	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits.
H/45/323F	Cavendish	150 Field End Road (Initial House), Eastcote, Pinner 25760/APP/2013/3632	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	86,000.00	Contribution received towards subsidised housing available through a Registered Provider to persons who cannot afford to rent or buy houses generally available on the open market. No time limit for spend.
H/46/323G *104	Cavendish	150 Field End Road (Initial House), Eastcote, Pinner 25760/APP/2013/3632	14,126.88	14,126.88	0.00	0.00	0.00	14,126.88	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits.
H/47/329E *106	Townfield	Land at Pronto Industrial Estate, 585- 591 Uxbridge Road, Hayes 4404/APP/2013/1650	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).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2017 / 2018 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2018)
			AS AT 31/12/17	AS AT 30/09/17	AS AT 31/12/17	AS AT 30/09/17	To 31/12/17	AS AT 31/12/17	AS AT 31/12/17	
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	Fmr RAF West Ruislip (Ickenham Park), High Road, Ickenham 38402/APP/2013/2685 & 38402/APP/2012/1033	17,374.27	17,374.27	0.00	0.00	0.00	17,374.27	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits.
H/52/205G	Eastcote	Former RAF Eastcote (Pembroke Park), Lime Grove, Ruislip 10189/APP/2014/3354 & 3359/3356 & 3360	298,998.00	298,998.00	0.00	0.00	0.00	298,998.00	298,998.00	Funds received as the affordable housing contribution to be used by the Council to provide subsidized housing through a registered social landlord to persons who can't afford to rent or buy houses generally available on the open market. No time limit for spend.
H/54/343D *112	Harefield	Royal Quay, Coppermill Lock, Harefield 43159/APP/20131094	17,600.54	17,600.54	0.00	0.00	0.00	17,600.54	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. Second instalment (£8,901.77) received towards the same purpose.
H/53/346D *113	Northwood	4246 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.
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 & Hemitage Centre, Lancaster Road, Uxbridge. 68164/APP/2011/2711	390,564.64	390,564.64	0.00	0.00	0.00	390,564.64	390,564.64	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 & Hemitage 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, Covley 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. Funds to be spent within 5 years of completion (June 2022).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2017 / 2018 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2018)
			AS AT 31/12/17	AS AT 30/09/17	AS AT 31/12/17	AS AT 30/09/17	To 31/12/17	AS AT 31/12/17	AS AT 31/12/17	
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. Spend within 7 years of receipt (Jan 2023). Contribution allocated towards improvements to Yiewsley Health Centre (Cabinet Member Decision 17/07/ 2018). Funds transferred to NHS Property Services Feb 2018.
H/61/382F *128	West Drayton	Kilchener House, Warwick 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 10 years of receipt (April 2026).
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).
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, Cricketfield 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). Contribution allocated towards improvements to Yiewsley Health Centre (Cabinet Member Decision 17/07/17/2018). Funds
H/67/402E *142	Yiewsley	21 High St, Yiewsley 26628/APP/2014/675	18,799.72	18,799.72	0.00	0.00	0.00	18,799.72	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 for spend.
H/68/329F	Townfield	Pronto Industrial Estate, 585-591 Uxbridge Rd, Hayes 4404/APP/2014/2206	120,793.95	120,793.95	0.00	0.00	0.00	120,793.95	120,793.95	Funds received towards the provision of affordable housing in the Authority's area. No time limits for spend.
H/69/404F *143	Botwell	The Gatefold Building, land east of the former EMI site, Blyth Rd, Hayes 51588/APP/2011/2253	19,384.77	19,384.77	0.00	0.00	0.00	19,384.77	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. Fund to be spent within 7 years of receipt (April 2024).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2017 / 2018 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2018)
			AS AT 31/12/17	AS AT 30/09/17	AS AT 31/12/17	AS AT 30/09/17	To 31/12/17	AS AT 31/12/17	AS AT 31/12/17	
'95:HI37301E										
'97: H138/304C		£12,958.84	funds received to provide health care facilities in the borough.							
'97: H138/304C		£6,448.10	funds received to provide health care facilities in the borough.							
'100: H42/242G		£37,574.00	funds received to provide health care facilities in the borough.							
'102: PT1138/00B		£20,000.00	funds to be used towards TfL scheme at Bulls Bridge roundabout							
'103: H44/819D		£24,312.54	funds received to provide health care facilities in the borough.							
'104: H46/232G		£14,126.66	funds received to provide health care facilities in the borough.							
'105: P117/48/327		£20,000.00	funds to be held as a returnable deposit for the implementation of the travel plan (later to be refunded)							
'106: H47/329E		£14,066.23	funds received to provide health care facilities in the borough.							
'107: H48/331E		£4,320.40	funds received to provide health care facilities in the borough.							
'108: H49/283B		£447,149.63	funds received to provide health care facilities in the borough.							
'109: H50/333F		£12,444.41	funds received to provide health care facilities in the borough.							
'110: H51/231H		£17,374.27	funds received to provide health care facilities in the borough.							
'112: H54/343D		£17,600.54	funds received to provide health care facilities in the borough.							
'113: H53/346D		£8,434.88	funds received to provide health care facilities in the borough.							
'114: H55/477D		£12,162.78	funds received to provide health care facilities in the borough.							
'115: P127/8/089/249		£106,884.18	funds to be held as a returnable deposit for highways works (to be later refunded).							
'116: H57/851D		£6,212.88	funds received to provide health care facilities in the borough.							
'117: H58/948B		£7,597.72	funds received to provide health care facilities in the borough.							
'118: P127/8/103/370A		£51,234.86	is to be held as a returnable security deposit for the implementation of the travel plan (to be later refunded)							
'119: P115/7/855A		£20,000.00	funds to be held as a returnable security deposit for the implementation of the travel plan (to be later refunded)							
'120: H59/558E		£14,997.03	funds received to provide health care facilities in the borough.							
'121: H60/539E		£25,273.45	funds received to provide health care facilities in the borough.							
'122: P127/8/105/350C		£224,198.24	is to be held as a returnable security deposit for the highway works (to be later refunded).							
'123: P115/6/371A		£20,000.00	funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)							
'124: P115/6/354C		£20,000.00	funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)							
'125: P115/1/373		£8,000.00	funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)							
'126: P115/5/374B		£20,000.00	funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)							
'127: P116/8/83A		£20,000.00	funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)							
'128: H61/382F		£8,872.64	funds received to provide health care facilities in the borough.							
'129: H62/384F		£15,482.07	funds received to provide health care facilities in the borough.							
'130: H63/385D		£10,195.29	funds received to provide health care facilities in the borough.							
'131: P127/8/95/40J		£33,397.13	is to be held as a returnable security deposit for the highway works (to be later refunded).							
'132: P127/8/107/355E		£5,000.00	is to be held as a returnable security deposit for the highway works (to be later refunded).							
'133: P127/8/108/378C		£5,000.00	is to be held as a returnable security deposit for the highway works (to be later refunded).							
'134: P117/5/888		£20,000.00	funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)							
'136: H64/387E		£15,518.40	funds received to provide health care facilities in the borough.							
'137: H66/390D		£8,319.90	funds received to provide health care facilities in the borough.							
'138: P117/9/360C		£20,578.80	funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)							
'139: P116/1/395		£20,000.00	funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)							
'140: P116/3/350E		£40,000.00	funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)							
'141: P116/7/403A		£20,000.00	funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)							
'142: H67/402E		£18,799.72	funds received to provide health care facilities in the borough.							
'143: H69/404E		£19,384.77	funds received to provide health care facilities in the borough.							
'144: P127/8/109/408E		£155,000.00	is to be held as a returnable security deposit for the highway works (to be later refunded).							
'145: P119/1/396C		£40,000.00	funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)							
'146: H70/400M		£81,329.25	funds received to provide health care facilities in the borough.							
'147: P119/5/409A		£20,000.00	funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)							
'148: P119/7/400N		£20,000.00	funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)							
		£3,149,723.53								

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PART II by virtue of paragraph(s) 1, 3 of Part 1 of Schedule 12A
of the Local Government (Access to Information) Act 1985 as amended.

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