



HILLINGDON
LONDON



CABINET

To all Members of the Cabinet:

Date: THURSDAY, 14 MARCH
2019

Time: 7.00 PM

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

**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.

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

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at www.hillingdon.gov.uk or use a smart
phone camera and scan the code below:



Published:

Wednesday, 6 March 2019

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Putting our residents first

Lloyd White
Head of Democratic Services
London Borough of Hillingdon,
Phase II, Civic Centre, High Street, Uxbridge, UB8 1UW

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



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

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

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Accessibility

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Emergency procedures

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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:

14 March 2019 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 and notice to this effect placed on the Council's website and main reception.

Notice of any representations received

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

Date notice issued and of agenda publication

6 March 2019
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 - 10
- 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 Heathrow Airspace Consultation: Hillingdon Council's Response (Cllr Ray Puddifoot MBE) *
REPORT TO FOLLOW
- 6 Quarterly Planning Obligations Monitoring Report (Cllr Keith Burrows) 11 - 48
- 7 Monthly Council Budget Monitoring Report: Month 10 (Cllr Jonathan Bianco) 49 - 94

Cabinet Reports - Part 2 (Private and Not for Publication)

8	Tender for the Provision of Integrated Therapies for Children and Young People (Cllr David Simmonds CBE)	95 - 106
9	Yiewsley and West Drayton Housing & Leisure Developments (Cllr Jonathan Bianco) *	107 - 116
10	Water Market Deregulation: Procurement of the Council's Water Portfolio (Cllr Jonathan Bianco)	117 - 124
11	Irrecoverable Corporate Debt over £50k (Cllr Jonathan Bianco)	125 - 130
12	Voluntary Sector Leases (Cllr Jonathan Bianco)	131 - 144

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

13 Any other items the Chairman agrees are relevant or urgent

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Minutes

CABINET

Thursday, 14 February 2019

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



Published on: 15 February 2019

Decisions come into effect from: 22 February 2019 *

Cabinet Members Present:

Ray Puddifoot MBE

David Simmonds CBE

Philip Corthorne

Jonathan Bianco

Douglas Mills

Keith Burrows

Richard Lewis

Susan O'Brien (Ex-Officio Member of the Cabinet)

Members also Present:

Nick Denys

Henry Higgins

Wayne Bridges

John Riley

Simon Arnold

Peter Money

John Morse

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 minutes and decisions of the Cabinet meeting held on 24 January 2019 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

It was confirmed that the items marked Part 1 would be considered in public and the items marked Part 2 in private.

5. MONTHLY COUNCIL BUDGET MONITORING REPORT: MONTH 9

RESOLVED:

That Cabinet:

- 1. Note the budget position as at December 2018 (Month 9) as outlined in Table 1.**
- 2. Note the Treasury Management update as at December 2018 at Appendix E.**
- 3. Continue the delegated authority up until the next 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 24th January and 14th February Cabinet meetings, detailed at Appendix F.**
- 4. Approves re-phasing of 2018/19 capital expenditure and associated financing budgets totalling £39,032k (General Fund) and £16,836k (HRA) into later years of the capital programme.**
- 5. Accept awards of £44k additional grant funding from Transport for London for the Bridges Assessment and Strengthening Programme (£35k) and Borough Officer Training Programme (£9k).**
- 6. Accept £71k funding from the Department for Education towards support for care leavers at risk of rough sleeping to be managed within Social Care budgets in 2018/19 and 2019/20.**
- 7. Accept £210k funding from the Ministry of Housing, Communities and Local Government to support preparations for Brexit in 2018/19 and 2019/20, alongside additional funding to specifically support port authorities.**
- 8. Agree to the virement of £50k from unallocated capital contingency to fund works to the fountain at the Beck Theatre and approve the associated capital release.**
- 9. Ratify a special urgency decision taken by the Leader of the Council and the Cabinet Members for Finance, Property and Business Services and Community, Commerce and Regeneration on 14 February 2019 to:**
 - a) Accept the tender from Octaga Security Services Limited for the provision of security services at the Council's Civic Centre and other corporate properties for a 3 year period from 15 March 2019 to 14 March 2022 and at the value of £741,351 per annum.**
 - b) Furthermore, agree that this includes the provision to extend the contract for a further 1 + 1 year periods (5 years in total), subject to the approval of the Leader of the Council and Cabinet Member for Finance, Property and Business Services, in consultation with the Deputy Chief Executive and Corporate Director of Residents Services.**
 - c) Agree to TUPE transfer the CCTV operatives from Kingdom Security Services back in-house as part of the Council's broader CCTV strategy.**

Reasons for decision

Cabinet was informed of the latest Month 9 forecast revenue, capital and treasury position for the current year 2018/19 to ensure the Council achieved its budgetary

and service objectives. Additionally, Cabinet approved the re-phasing of capital budgets, accepted a grant from Transport for London for bridge strengthening works, funding from HM Government in respect of rough sleeping and Brexit and the allocation and release of funds for fountain works at the Beck Theatre in Hayes.

Cabinet received an addendum to ratify a special urgency decision taken on the same day, to award a new security contract for the Civic Centre and corporate properties.

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.

6. THE COUNCIL'S BUDGET - MEDIUM TERM FINANCIAL FORECAST 2019/20 - 2023/24

RESOLVED:

That Cabinet approves for recommendation to Council:

- 1. The General Fund and Housing Revenue Account budgets and Capital Programmes, along with proposed amendments to Fees & Charges as outlined in appendices 1 to 10, and having taken the consultation responses outlined in Appendix 16 conscientiously into account;**
- 2. The proposals for continuing the Council Tax Older People's Discount into 2019/20, having due regard to the completed Equalities and Human Rights Impact Assessment at Appendix 14;**
- 3. The Capital Strategy, Treasury Management Strategy Statement, Investment Strategy, and Minimum Revenue Provision Statement for 2019/20 to 2023/24 as detailed at Appendix 12;**
- 4. The proposed London Borough of Hillingdon Pay Policy Statement for 2019/20 set out at Appendix 13;**
- 5. That it resolves that Cabinet may utilise the general reserves or balances during 2019/20 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:

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

Reasons for decision

Following due consideration of the consultation and feedback from residents, Cabinet recommended its budget proposals to the Council meeting on 21 February 2019 for final consideration.

Cabinet noted that the budget proposals for 2019/20 include a thirteenth successive Council Tax freeze for over 65s and a fourth year of avoiding implementation of the Social Care Precept, to be delivered whilst maintaining frontline services through use of General Balances and a 2.4% increase in Council Tax for other residents, which had been limited to 90% of the average 2018/19 increases for households in the neighbouring boroughs and equated to £0.51 pence per week for a Band D household.

Cabinet welcomed the planned investment in local infrastructure over the next few years, which would include a new swimming pool in the Yiewsley / West Drayton area and a major programme of investment in the Borough's highways.

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 21 February 2019.

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.

Urgency Provisions

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

7. SCHOOLS BUDGET 2019/20

RESOLVED:

That Cabinet:

- 1. Agree to apply the disapplication approval notified by the Education and Skills Funding Agency on 7 February 2019, to transfer £3,499k from the Schools Block to enable an in year balanced Dedicated Schools Grant (DSG) Budget for 2019/20 to be set (as set out in paragraphs 1 to 4 of the addendum).**
- 2. Approve the Primary and Secondary schools funding formula as agreed by schools and the Schools Forum, as set out in paragraphs 26 to 30.**
- 3. Approve the Early Years Single Funding Formula, as set out in paragraphs 31 to 40.**
- 4. Approve the base rate of funding for the Two Year Old Free Entitlement Offer, as set out in paragraph 41.**
- 5. Approve the Early Years Centrally Retained budget as agreed by the Schools Forum, as set out in paragraphs 43 to 46.**
- 6. Approve the Central School Services budget as agreed by the Schools Forum, as set out in paragraphs 47 to 51.**
- 7. Approve the High Needs budget as agreed by the Schools Forum, as set out in paragraphs 52 to 64.**
- 8. Request that the Chairman of the Executive Scrutiny Committee considers waiving the scrutiny call-in period on the amended recommendation 1 and recommendations 2-7 so they come into immediate effect in order allow for sufficient time to submit school budget figures to the Education and Skills Funding Agency.**
- 9. In the event any new information is received requiring further changes to the Schools Budget following Cabinet's decision, delegate authority to the Leader of the Council and Cabinet Members for Finance, Property and Business Services and Education and Children's Services, in consultation with the Corporate Director of Finance, to agree any amendments to the Schools Budget for 2019/20 under urgency provisions.**

Reasons for decision

Cabinet reviewed the consultations with School Headteachers, Governors and Early Years providers on the distribution of the funding arrangements for schools for 2019/20.

In an addendum to the meeting, Cabinet noted that the Council's disapplication request to the Department for Education had been approved on 7 February 2019 giving ministerial authority for the transfer of funding within the Dedicated Schools Budget to help mitigate the substantial £3,499k deficit in the High Needs section. Cabinet gave all due consideration to the feedback from the Schools Forum at its meeting on 12 February 2019 following the development, however, it also noted that individual schools budgets would still increase by £964k next year and that this

would be on top of the additional funds that schools would receive from the Teachers Pay Award Grant.

Cabinet noted the importance of the Schools Forum in managing the total education budget and also the responsibility of individual schools themselves in setting their own balanced budgets.

Given the need to responsibly tackle the deficit and taking into account the resultant position of individual schools budgets, Cabinet agreed to fully apply the disapplication request, thereby enabling the setting a balanced Schools Budget.

Alternative options considered and rejected

Cabinet could have ignored the Secretary of State's decision and agreed to set a £3,499k deficit Schools Budget for 2019/20 or partially applied the disapplication approval.

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.

Urgency Provisions

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

8. REGIONAL ADOPTION AGENCY PROPOSAL

RESOLVED:

That Cabinet:

- 1. Agree in principle for the Council to join the Ambitious for Adoption Regional Adoption Agency;**
- 2. Delegate authority to the Corporate Director of Social Care, in consultation with the Leader of the Council and Cabinet Member for Education & Children's Services, to make all necessary decisions to further progress this proposal and formally sign-up to Ambitious for Adoption on behalf of the Council.**

Reasons for decision

Cabinet noted that HM Government had announced in March 2016 changes to the delivery of adoption services by proposing that all local authority adoption services

be delivered on a regional basis by 2020. After research into the best approach for Hillingdon, Cabinet agreed to sign-up to a regional adoption agency called *Ambitious for Adoption*.

Cabinet welcomed that this partnership would ensure a coherent approach to improving the timeliness and quality of adoptions for children, whilst maintaining staff located in Hillingdon and local connections with the broader assessment processes and social care process.

Alternative options considered and rejected

Cabinet could have joined another regional agency, *Adopt London West*, but considered that they had not provided a sufficient level of detail or confidence in order to be considered by the Council.

Officer to action:

Tony Zaman / Ana Popovici

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. STANDARDS AND QUALITY OF EDUCATION IN HILLINGDON DURING 2017/18

RESOLVED:

That the Cabinet:

- 1. Note the key findings set out in the report and;**
- 2. Note the comments from the Residents, Education and Environmental Services Policy Overview Committee.**

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 overall and that 91% of schools were now judged good or better. Cabinet also noted particular areas of concern where schools, with the Council, needed 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.

10. CONTRACT EXTENSION: VOID PROPERTY REPAIR SERVICE

RESOLVED:

That Cabinet approves the extension of the contract with Axis Europe Plc for the provision of Void Properties Repair Service to the London Borough of Hillingdon for a one year period from 3rd April 2019 to 2nd April 2020.

Reasons for decision

Cabinet agreed the extension of an existing contract that repaired and re-serviced council housing properties that become vacant in order to maximise the number of available homes available for tenants.

Alternative options considered and rejected

Cabinet could have considered bringing the service in-house or sought competitive tenders, but discounted these due to the satisfactory performance of the existing contractor.

Officers to action:

Gary Penticost / Michael Breen

Classification: Private

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

11. PURCHASE OF PASSENGER SERVICE VEHICLES

RESOLVED:

That the Cabinet:

- 1. Approves the purchase of 2 x 8 seater (plus driver) passenger service vehicles (buses) at a cost of £90,447.98 from Treka Bus Ltd.**
- 2. Approves the purchase of 20 x 16 seater (plus driver) passenger service vehicles (buses) at a cost of £1,487,299.20 from Treka Bus Ltd.**

3. Approves the purchase of 4 x 30 seater (plus driver) passenger service vehicles (buses) at a cost of £381,380.00 from Nu-Track Ltd.

Reasons for decision

To ensure value for money for taxpayers, Cabinet agreed the outright purchase of a number of passenger service vehicles, noting that existing vehicles were either at the end of their serviceable life or were hired, which was more expensive. Cabinet noted that these vehicles were used to transport residents, such as pupils who attend Special Education Needs schools and adults with mobility issues.

Alternative options considered and rejected

Cabinet could have decide to use hired vehicles, however, it considered this to be a more expensive option than purchasing new vehicles.

Officers to action:

Bobby Finch

Classification: Private

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

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

No additional items were considered by the Cabinet.

The meeting closed at 7:29pm.

Internal Use only - implementation of decisions

Decisions that take immediate effect: Cabinet's decisions relating to Item 6 related to the Cabinet's budget proposals and these decisions took immediate effect in order to be recommended to Council on 21 February 2019 to set a balanced budget. The Chairman of the Executive Scrutiny Committee also waived the call-in period after Cabinet on Item 8, the Schools Budget, and this decision also 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 22 February 2019.

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](#).

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 2018 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 2018, the Council holds £14,437k relating to s106 and s278 agreements. Of this £5,279k is allocated/earmarked for projects and £3,616k relates to funds that the Council holds but is currently unable to spend directly, leaving a residual balance of funds that the Council holds of £5,496k that is currently spendable and not yet allocated towards specific projects and £46k interest on interest bearing schemes. In Quarter 3, the Council has received additional income of £422k and spent £449k.
Relevant Policy Overview Committee	Residents, Education and Environmental Services
Ward(s) affected	All

RECOMMENDATIONS

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 2018 (which was the subject of the report in December 2018) as well as up to 31 December 2018. Text that is highlighted in bold indicates key changes since the Cabinet report of 13 December 2018. Figures indicated in bold under the column headed 'Total income as at 31/12/18' 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 2018 of £449k (compared to £132k during the previous quarter) and income of £422k (compared to £327k during the previous quarter) within the same period.
2. The balance of s278/106 funds that the Council held at 31 December 2018 is £14,437k. 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 2018 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 2018 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 2018 (£14,437k) £3,616k relates to funds that the Council is unable to spend and £5,279k is allocated/earmarked for projects, leaving a residual balance of funds that the Council holds

of £5,496k that is currently spendable and not yet earmarked/allocated towards specific projects and £46k that relates to interest on the interest bearing schemes.

Financial Implications

4. As at 31st December 2018, the s106/278 balance is £14,437k. This is inclusive of £3,616k 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 £5,279k has been earmarked to specific projects. The residual balance of £5,496k represents amounts yet to be allocated for any specific use although projects are being put in place to utilise this balance and £46k 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 (01/10/18)	Income Received	Total	Spend	Balance c/f (31/12/18)	Earmarked Balances	Balance Spendable not allocated
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
S278							
Planning & Transportation	1,905	57	1,962	(232)	1,730	1,730	0
S106							
Planning & Transportation	4,272	113	4,385	(22)	4,363	3,299	1,064
Central Services, Culture & Heritage	130	0	130	(0)	130	65	65
Community, Commerce & Regeneration	2,606	101	2,707	(0)	2,707	1,350	1,357
Education & Children Services	494	0	494	(0)	494	494	0
Environment	2,188	66	2,254	(195)	2,059	677	1,382
Housing, Social Services & Health	2,823	85	2,908	(0)	2,908	1,280	1,628
Interest on interest bearing schemes	46	0	46	(0)	46	46	0
Sub-Total (S278/106)	14,464	422	14,886	(449)	14,437	8,941	5,496
Less: Sums held on behalf of partners	3,810	33	3,843	(227)	3,616	3,616	0
Total LBH Balances	10,654	389	11,043	(222)	10,821	5,325	5,496

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 £422k, whilst expenditure totalling £449k was financed by the contributions.

6. The unallocated balance of £5,496k represents amounts yet to be formally allocated for specific projects, and this has reduced by £386k from the previous quarter due to recent formal allocations to specific schemes. Proposals are in various stages of development to utilise the unallocated balances. These 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	1,628
Air Quality	565
Carbon Reduction	232
Community Facility	646
Economic Development	383
Libraries	18
Nature Conservation	78
Public Realm / Town Centres	420
TFL / Highways	568
Training Schemes	958
Total	5,496

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. 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.
10. There is a balance totalling £6k for which the time limit has expired and was not able to be spent within the terms of the existing agreement. This may therefore need to be returned.

CORPORATE CONSIDERATIONS

Corporate Finance

11. Corporate Finance has reviewed this report, noting that schemes have not yet been identified to utilise £5,496k Section 106 / 278 Contributions received from developers to support investment in local infrastructure. As outlined in the financial implications above, proposals are in various stages of development to utilise these balances and 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

12. 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

13. 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 2018

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CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2018 / 2019 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2019)
			AS AT 31/12/18	AS AT 30/09/18	AS AT 31/12/18	AS AT 30/09/18	To 31/12/18	AS AT 31/12/18	AS AT 31/12/18	
SECTION 278										
PORTFOLIO: PLANNING TRANSPORTATION AND RECYCLING										
PT278/30/115*22	Heathrow Villages	Terminal 5, Land at Longford Roundabout, Heathrow s278 10 Jan 02 47853/93/246	10,500.00	10,500.00	5,500.00	5,500.00	0.00	5,000.00	0.00	Fees & security (£5,000) associated with Highway Works to be undertaken by developer. Works consisted of temporary access works from Longford Roundabout to Western Perimeter Road. Access installed & will be removed following completion of Terminal 5. Security to be retained pending outcome of BAA proposals to make this access two-way and permanent for buses and emergency services vehicles as well as cyclists. Two way access implemented. Officers investigating whether all required works have been completed. Works completed, security to be refunded after maintenance period. £5,000 fees claimed by ECU.
PT278/34/86A*18	Brunel	Brunel site3 532/SPP/2001/1858 - Highways Works at Junction Hillingdon Hill / Kingston Lane & Pelican Crossing on Kingston Lane	392,358.87	392,358.87	197,448.22	197,448.22	0.00	194,910.65	0.00	Highway Works - £150k refundable security, £124,637.12 received for highway works at junction of Hillingdon Hill and Kingston Lane, £65,271.32 - received for Kingston Lane Pedestrian Crossing, £20,500 supervision fees. If the supervision fee following final completion exceeds 10% of the costs of the works plus statutory undertakers costs and TTS payment then the excess is to be refunded. Works complete and signals switched on. Officers continue to chase Brunel to perform remedial works to grass verges and are investigating options for the use of some of the security for the Council to perform the remedial works if necessary. Final certificate sent 30/4/09.
PT278/44/87A*20	Brunel	Brunel s278 16 April 04 532/SPP/2002/2237 - Traffic Calming on Cleveland Road & New Entrance on Kingston Lane	102,018.78	102,018.78	81,080.74	81,080.74	0.00	20,938.04	0.00	Traffic Calming on Cleveland Road & roundabout on Kingston Lane. £30,900 spent on engineering fees. £150k Refundable security deposit. £3,200 for Traffic DC project management costs. £58,962.38 TTS estimate for Pedestrian Crossing on Cleveland Road. Further payments received following receipt of estimate of works to cover security/costs. £10,000 received for improvements to a footpath on the site to be retained a security for Brunel to implement the works and to be transferred to PT84/87B-D. Traffic Calming on Cleveland Road (including new signalised crossing) & roundabout on Kingston Lane at new entrance to Brunel University now complete. TfL invoice paid. Residual on TfL payment due to VAT not claimed - funds to be held on as contingency for extra TfL costs. Interest Accrued. Remedial work completed and signed off in December 2007.
PT278/46/135*32	Northwood	10A Sandy Lodge Way, Northwood 54671/APP/2002/54	7,458.07	7,458.07	2,458.00	2,458.00	0.00	5,000.07	0.00	Improvement of visibility for junction of Sandy Lodge Way & Woodridge Way. ECU fees have been claimed and £5,000 security remains. Works substantially complete 12 month maintenance period, ended 16 September 2006. Final certificate has been prepared. Security held to part offset outstanding education contribution which is being sought via legal proceedings.
PT278/47	Various	Refunds Various	40,374.35	40,374.35	15,938.10	15,938.10	0.00	24,436.25	0.00	Funds transferred to here as refunds related to the Heinz, Hayes Park and former BT site, Glencoe Road, Yeading developments, not yet taken up by developer or owners. Also £10.79 from Wimpey Site Beaconsfield Road and £232.58 from Former Magnatex Site Bath Road which is residual interest omitted from refunds related to those schemes. Officers looking into appropriate recipients for refunds. Remaining balance from PT/37/40F (£838.48) transferred from PT/37/40B.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2018 / 2019 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2019)
			AS AT 31/12/18	AS AT 30/09/18	AS AT 31/12/18	AS AT 30/09/18	To 31/12/18	AS AT 31/12/18	AS AT 31/12/18	
PT278/48	Various	No Legal Agreement Various	618,320.20	594,345.74	514,306.62	514,306.62	64,202.60	104,013.58	0.00	No Legal Agreement - consultancy fees. £14,000 to be transferred to a PPR (08/09) for construction training secured from the s106 agreement for Budgens Site, South Ruislip. ECU fees claimed in relation to Bishop Ramsey school S278 works. £5,200 security deposit received for car park at Mount Vernon Hospital. Security deposit returned following completion of highway works at Mount Vernon Hospital. £25,448 received and £22,247 claimed by ECU this quarter as fees associated with 278 highways works. £3,201 is as a security deposit for heavy duty crossing (Gatefold Building, Blyth Road). Deposit received for highway works (Arla Foods)/fees claimed. Further engineering fees received.
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 TfL 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 TfL 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 TfL signal costs.
PT278/57/140 A	Pinkwell	MOD Records Office Stockley Road Hayes 18399/APP/2004/2284	419,128.68	419,128.68	325,719.61	325,719.61	0.00	93,409.07	0.00	£188,737.70 (including £170,027.34 for Transport For London signals unit) for installation of two sets of traffic signals, one at the entrance to the site the other at Lavender Rise on Stockley Road and £190,686.91 received in respect of the Council's costs for supervision of the works (to be carried out by the owner). Works complete. Stage 3 road safety audit now agreed await completion of remedial works. Remedial works completed. Additional item of works being sought by officers who are chasing the developer for this. Council's costs of £205,686.71 claimed, TTS invoice for signals at Lavender Rise paid. Funding for additional items of works (removal of right turn lane) and BT cabling received. Design work and public consultation completed. Removal of right turn lane completed Sept 09. Scheme in maintenance period awaiting financial completion.
PT278/60/147B	West Drayon	DERA Site, Kingston Lane, West Drayton - 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.
PT/278/64/173	Eastcote & East Ruislip	R.A.F. Eastcote 10189/APP/2004/1781	19,200.00	19,200.00	12,201.13	12,201.13	0.00	6,998.87	0.00	Engineers fees paid prior to the execution of an agreement to secure access works associated with this application. Waiting restriction in Lime Grove undertaken. Elm Ave/Lime Grove junction improvement pending. Elm Ave Pedestrian crossing technical approval pending (£5,500) design fees received plus further £6,700 for temporary footpath works carried out by LBH. £7,500 engineering fees claimed. Funds spent towards temporary footpath works. Further £5,000 security deposit for proper execution of highway works.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2018 / 2019 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2019)
			AS AT 31/12/18	AS AT 30/09/18	AS AT 31/12/18	AS AT 30/09/18	To 31/12/18	AS AT 31/12/18	AS AT 31/12/18	
PT/278/65/182 *52	Heathrow Villages	Longford Roundabout - Fifth Arm, 63369/APP/2007/2294	9,521.00	9,521.00	4,521.00	4,521.00	0.00	5,000.00	0.00	Remaining balance is a security deposit for developer implementation of bus only access to Terminal 5 Heathrow. Spend on supervision costs. Works complete, security to be refunded following maintenance period.
PT/278/72/231A *66	West Ruislip	R.A.F West Ruislip (Ickenham Park) Design check on S278 Designs 38402/APP/2007/1072	53,986.57	53,986.57	45,486.57	45,486.57	0.00	8,500.00	0.00	Fees received for design checks. Pelican crossing and signals on Long Lane. S278 agreement and technical approval pending. Further £18,000 returnable deposit received to ensure reinstatement of temporary crossover on Alysham Drive. Further fees received towards inspection fees and traffic orders. Spend towards fees & inspection. Works completed, deposit returned.
PT/278/73	South Ruislip	R.A.F Northolt., South Ruislip/Main Gate 189/APP/2007/1321	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	Fees received for design checks. Junction improvements at West End Road/ Bridgewater Road. S278 agreement and technical approval pending.
PT/278/74/209C	Yiewsley	Proposed Tesco development, Trout Road, Yiewsley 609/APP/2007/3744	120,300.26	120,300.26	117,300.26	117,300.26	0.00	3,000.00	0.00	Fees received for design checks for proposed junction works and carriageway widening at Trout Road. S278 agreement and technical approval pending. Further fees received & claimed for inspection works.
PT/278/76/198A *60	Uxbridge	Former Gas Works site (Kier Park), Cowley Mill Road, Uxbridge 3114/APP/2008/2497	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	Funds received as a security deposit for due and proper execution of highways improvements. S278 agreement.
PT/278/77/197 *62	Ruislip Manor	Windmill Hill Public House, Pembroke Road, Ruislip 11924/APP/2632	24,000.00	24,000.00	1,000.00	1,000.00	0.00	23,000.00	0.00	Fees received for design checks (£1,000). £23,000 received as a security deposit to ensure works are carried out to a satisfactory standard. £1,000 engineering fees claimed.
PT/278/78/238G *76	West Ruislip	Fmr Mill Works, Bury Street, Ruislip 6157/APP/2009/2069	19,782.00	19,782.00	14,782.00	14,782.00	0.00	5,000.00	0.00	Fees received for design checks and monitoring & supervision. £5,000 received as a security deposit to ensure highway works are carried out to a satisfactory standard. Fees claimed for design checks & monitoring (£14,752).
PT/278/81/249E *84	Townfield	Fmr Glenister Hall, 119 Minet Drive, Hayes. 40169/APP/2011/243	6,000.00	6,000.00	2,000.00	2,000.00	0.00	4,000.00	0.00	Fees received for design checks and monitoring and supervision. £4,000 received as a security deposit to ensure highway works are carried out to a satisfactory standard. Fees claimed for design checks & monitoring.
PT/278/82/273A *87	Uxbridge South	Autoguild House (Lidl), 121 Cowley Rd, Uxbridge. 7008/APP/2010/2758	99,115.00	99,115.00	7,920.00	7,920.00	0.00	91,195.00	0.00	Fees received and claimed for design checks & monitoring of s278 works. £19,195 received towards upgrading of traffic lights at junction of Cowley Mill Road. £72,000 received as a security deposit to ensure highways works are carried out to a satisfactory standard. £5,920 received & claimed for design checks.
PT/278/83/283A *90	Uxbridge North	Former RAF Uxbridge, Hillingdon Road, Uxbridge 585/APP/2009/2752	253,636.00	253,636.00	222,136.00	222,136.00	0.00	31,500.00	0.00	£40,000 received and claimed for design checks & monitoring of 278 highway works. £31,500 received as a security deposit to ensure highway works are carried out to a satisfactory standard. £94,596 received and claimed by ECU towards fees associated with s278 agreement. Further £15,000 received and claimed towards design fees. £21,540 engineering fees claimed. £50k received and claimed for design checks for St Andrews roundabout.
PT/278/85 *93	Yiewsley	GSK Stockley Park, 5 Iron Bridge Road. 3057/APP/2012/2573	6,210.00	6,210.00	1,210.00	1,210.00	0.00	5,000.00	0.00	Fees received and claimed for design checks. £5,000 received as a security deposit to ensure highway works are carried out to an acceptable standard.
PT/278/86/237E	Eastcote & East Ruislip	Bishop Ramsey School (lower site), Eastcote Road, Ruislip - High Grove access 19731/APP/2006/1442	14,146.46	14,146.46	10,729.21	10,729.21	0.00	3,417.25	0.00	Funds received for the completion of remedial highway works and fees associated with the 278 agreements. £7,993.58 claimed towards remedial works & fees 13/14. Further £307.63 claimed.
PT/278/103/370A *118	Uxbridge	Belmont House (formerly Senator Court), Belmont Road, Uxbridge. 68385/APP/2012/2398	56,171.39	56,171.39	4,936.53	4,936.53	0.00	51,234.86	0.00	Funds held as a returnable bond to ensure the satisfactory completion of the highway works associated with the development. £4,936.53 fees claimed for design for design checks.
PT/278/105/350C *122	South Ruislip	Fmr Arla Dairy Site, Victoria Rd, Ruislip. 66819/APP/2014/1600	951,810.00	951,810.00	950,361.76	727,611.76	222,750.00	1,448.24	0.00	£5,000 received as a returnable deposit and £871, 000 received as a bond deposit for the completion of highway works . Funds to be returned with interest on satisfactory completion of the works. Further £73,310 received and claimed by ECU for fees and checks. £2,500 to be used for payment of traffic orders. £2,500 spend towards required traffic orders for highway works. £654,301.76 (75% of bond) returned on satisfactory completion of works. Final Certificate issued. £5,000 security and remaining 25% of the bond returned this quarter.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2018 / 2019 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2019)
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PT/278/95/40J *131	Botwell	Land at Thorn EMI Complex (Old Vinyl factory) - Gatefold Building 51588/APP/2011/2253	33,425.25	33,425.25	33,425.25	33,425.25	33,425.25	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	0.00	5,000.00	0.00	£5,000 received as the highways deposit sum to ensure satisfactory completion of the works. Any unspent funds to be returned to the developer on completion.
PT/278/108/378C *133	Townfield	27 Uxbridge Rd.(Hayes Gate House) 2385/APP/2013/2523	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	£5,000 received as the highways deposit sum to ensure satisfactory completion of the works. Any unspent funds to be returned to the developer on completion.
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	0.00	135,000.00	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.
PT/278/110/413 *149	South Ruislip	Imperial House, Stonefield Way, South Ruislip (Lidl) 5039/APP/2015/4365	750,233.62	750,233.62	0.00	0.00	0.00	750,233.62	0.00	£750,233.62 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/278/116 /405 *150	Botwell	Mercury House, Plot 6 Millington Road, Hayes (Premier Inn) 22632/APP/2016/2369	16,044.73	16,044.73	4,500.00	4,500.00	0.00	11,544.73	0.00	£11,544.73 received as the highway security deposit sum to ensure satisfactory completion of the works. £4,500 received and claimed for fees and design checks.
PT/278/124 *154	Yeading	S278, Garage site at Hornbeam Road, Hayes 70799/APP/2015/3696	7,500.00	7,500.00	6,500.00	0.00	6,500.00	1,000.00	0.00	£5,000 received as the highway security deposit sum to ensure satisfactory completion of the works. £2,500 received for fees and design checks. £4,000 transferred to cover unpaid legal fees. £2,500 transferred to cover fees. Remaining balance to be returned to developer on satisfactory completion of highway works.
PT/278/125 *155	Yeading	S278, Garage site at Larch Crescent, Hayes 70799/APP/2015/3696	7,500.00	7,500.00	2,500.00	0.00	2,500.00	5,000.00	0.00	£5,000 received as the highway security deposit sum to ensure satisfactory completion of the works. £2,500 received for fees and design checks. £2,500 transferred this quarter to cover fees.
PT/278/126/390F *162	West Drayton	S278 Fmr Anglers Retreat PH, Cricketfield Road, West Drayton	32,868.00	0.00	0.00	0.00	0.00	32,868.00	0.00	Funds received as a security deposit for due and proper execution of highways improvements.
SECTION 278 SUB - TOTAL			4,369,757.04	4,312,914.58	2,639,183.89	2,407,433.89	329,377.85	1,730,573.15	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.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2018 / 2019 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2019)
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PT/25/56 *24	South Ruislip	J Sainsbury, 11 Long Drive, Ruislip 33667/T/97/0684	37,425.09	37,425.09	0.00	0.00	0.00	37,425.09	30,000.00	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. Agreement obtained from the owner of the site to allow the Council to retain £30k towards public realm improvements in South Ruislip. Balance to be returned.
PT/37/40B-C (see: PPR/29)	Botwell	Land at Thorn EMI Complex - Highways Works & Environmental Improvements 51588/APP/2000/366&1418 (Old Vinyl Factory 5987/APP/2012/1893)	559,443.43	559,443.43	478,904.27	478,904.27	0.00	80,539.16	0.00	Project 40B- New agreement signed 19/04/13. Funds to be used towards public realm improvements in the vicinity of the site and Hayes Town Centre (see agreement for further details). No time limit for spend. £838.48 (remaining balance from PT/37/40F) transferred to PT/278/47. £12,500 allocated towards lighting scheme in Blyth Road. £100,000 allocated towards Hayes Town Centre Improvements (Cabinet Member Decision 19/06/2015). Remaining balance (£74,928) allocated towards public realm improvements in Blyth Road area (Cabinet Member Decision 28/08/2017). £100,000 spent towards Hayes Town Centre Scheme, end of year closing 2017/18.
PT37/40E *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 Bedfont Court. 47853/SPP/2003/113	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	£50,000 for landscape enhancement on specified land around the development. Unexpended funds at 19 June 2006 were to be repaid to the developer. Following consultations with BAA it has been agreed to spend the funds as part of the Colne Valley project. Deed of variation has been secured to remove time limits.
PT/44/03	Various	S278 Surplus	167,142.42	167,142.42	99,795.86	99,795.86	0.00	67,346.56	0.00	Income is from underspends on s278 projects where surplus funds do not have to be refunded. First priority for use of funds is to address otherwise irresolvable deficits from overspent projects. A further £1,391.64 transferred to reconcile overspend on PT278/26/127. £1,945.35 used towards zebra crossing scheme at PT/105/175B. Balance transferred from PT/21/39A (£2,165.41). Spend towards consultants for cycle scheme at PT/103/174A and footpath scheme at PT/88/140B. £500 spent towards Kingsend study at PT/120/241A. Remaining balance transferred from CSL/2/147E. Remaining balance transferred from PT/109. Diminimus balances transferred from PT/130/277B and PPR/67/265C and PT/88/140C. £4,250 spent towards legal fees, DOV Tesco. Diminimus balances totalling £15.11 transferred from PT/146 & PPR/69.
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.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2018 / 2019 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2019)
			AS AT 31/12/18	AS AT 30/09/18	AS AT 31/12/18	AS AT 30/09/18	To 31/12/18	AS AT 31/12/18	AS AT 31/12/18	
PT/65/74A (see EYL/40, E/20 & E/21)	Uxbridge North	Land at Johnson's Yard (former garage site), Redford Way, Uxbridge - Street Lighting 53936/APP/2002/1357	18,893.88	18,893.88	17,871.38	17,871.38	0.00	1,022.50	0.00	Street lighting according to the agreement drawing. No time constraints. Expenditure due to commencement of project for street lighting on Redford Way at Johnson's Yard. Columns & lanterns installed and working. Unable to install column in footpath leading to the high Street. Last column installed. Connection by Southern Electric were programmed for July 07. Columns all connected but require painting. Officers chasing painting contractor to progress. Painting completed - final invoices paid. Final balance to be confirmed after closure of 08/09 financial year accounts.
PT/76/119	Northwood	Land at 64 Ducks Hill Road Northwood/ 26900L/99/1077	35,253.56	35,253.56	28,119.15	28,119.15	0.00	7,134.41	0.00	To provide a speed camera, anti-skid surface and associated road markings in Ducks Hill Road. Speed camera cannot be installed in this location, as the accident rate in this location is below the threshold established by TIL. Deed of variation not required.site included in vehicle activated sign (VAS) forward programme. Officers looking into feasibility of 'Driver Feedback Sign'. Implementation due Spring 2007, subject to feasibility. Quotes being sought with the view to possible purchase of signs. Interest accrued. No time constraints. Utilities works completed Nov 08. Scheme programmed for implementation April/May 2010. Spend towards the provision of anti skid and electrical work. VAS signs installed, scheme complete, awaiting invoices.
PT/80/112 (formerly 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.
PT/82/114 (formerly PT278/23)	Uxbridge South	Waterloo Road, Uxbridge - Highway Works / 332BD/99/2069	13,169.44	13,169.44	11,577.00	11,577.00	0.00	1,592.44	0.00	Highway Works for alternative traffic management on Waterloo Road. No time limits. Cabinet Member for Planning & Transportation has approved use of funds to extend the Uxbridge South Parking Management Scheme approved. Implementation occurred in the Autumn. £11k spend on Waterloo Road from the Parking Revenue Account to be recharged to this case for next quarter. Recharge completed.
PT84/87B-D (Formerly part of PT278/44)	Brunel	Brunel s106 16 April 04 532/SPP/2002/2237	27,614.47	27,614.47	15,164.48	15,164.48	0.00	12,449.99	0.00	£3,000 + interest for monitoring of landscape management plan (87B), £10,000 + interest for monitoring of green travel and public transport obligations (87D), and £200 + interest initial payment associated with footpath works to be undertaken by Council (87C). Engineers inspected site to ascertain whether works are required & whether further payments are due late Jan 2006. Officers chasing Brunel to provide a disabled ramp from the back of the privately owned footway at Hillingdon Hill. Interest accrued. £10k plus interest received for improvements (including lighting) to the footpath alongside the River Pinn linking 'Site 2' to Uxbridge Road. Footpath works complete, security deposit plus interest returned.
PT/88/140F *46	Pinkwell	MOD Records Office, Stockley Road, Hayes - Parking 16399/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.

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			AS AT 31/12/18	AS AT 30/09/18	AS AT 31/12/18	AS AT 30/09/18	To 31/12/18	AS AT 31/12/18	AS AT 31/12/18	
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	0.00	Funds received towards public transport and community facilities initiatives in the West Drayton area. Funds to be spent by September 2014 . Funds allocated towards public transport initiatives in the West Drayton area to include bus stop accessibility and enhancement of the pedestrian link along Tavistock Road to West Drayton Station and bus interchange (Cabinet Member Decision 22/04/2014). Scheme completed September 2014, £10,000 can be retained towards other schemes related to the development. Remaining balance allocated towards West Drayton Station Complimentary measures (Cabinet Member Decision 13/03/2018).
PT/104/147H	West Drayton	DERA Site, Kingston Lane, West Drayton 45658/APP/2002/3012	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	Funds received for the installation and maintenance of CCTV cameras on the site as specified in the relevant planning permission. Cameras to be installed by the developer. Funds to be retained as security. No time constraints.
PT/110/198B *61	Uxbridge	Former Gas Works Site (Kier Park) at Cowley Mill Road, Uxbridge - Bond 3114/APP/2008/2497	14,240.00	14,240.00	0.00	0.00	0.00	14,240.00	0.00	Travel Plan Bond received to ensure compliance by the owner for monitoring and reporting in accordance with the travel plan. To be refunded after 10 years.
PT/111/204A *63	Uxbridge	106, Oxford Road, Uxbridge. 26198/APP/2008/2338	20,087.00	20,087.00	20,087.00	20,087.00	20,087.00	0.00	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. Travel Plan Monitoring satisfactorily completed. Bond returned with accrued interest.
PT/115/209B	Yiewsley	Tesco, Trout Road, Yiewsley. 60929/APP/2007/3744	4,850.00	4,850.00	0.00	0.00	0.00	4,850.00	0.00	Contribution received for the purpose of the purpose of setting up a car club. Funds to be spent within 5 years of receipt (March 2015). Allocated towards setting up Hertz car club in Trout Road (Cabinet Member Decision 7/02/2014). Approved scheme not viable. DOV signed 24/10/17. Funds to be used towards another sustainable transport project . Spend by March 2020. Funds allocated towards school air quality engagement and additional cycle parking facilities in Yiewsley Town Centre (Cabinet Member Decision 11/12/2018)
PT/122/248A	Uxbridge	97 Oxford Road, Highbridge Park, Uxbridge. 38074/APP/2008/1418	54,486.29	54,486.29	54,326.67	54,326.67	7,506.02	159.62	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. Lighting Scheme substantially completed March 2018. Final invoice received. Remaining balance deminimus. Scheme closed.
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	125,000.00	125,000.00	125,000.00	332,092.63	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. £159,910.54 received as the Phase 4 payment. £87,182 received this quarter as the final payment. £375,000 allocated towards improvements to the the U5 bus services (Cabinet Member Decision 14/09/2017). Payment to TFL for first year of bus service operation 17/18 (£125,000).
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	15,476.02	15,476.02	0.00	6,679.18	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). Scheme substantially complete March 2018.
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.

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			AS AT 31/12/18	AS AT 30/09/18	AS AT 31/12/18	AS AT 30/09/18	To 31/12/18	AS AT 31/12/18	AS AT 31/12/18	
PT/131/273B	Uxbridge South	Autoguild House (Lidl), 121 Cowley Rd, Uxbridge. 7008/APP/2010/2758	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	Funds received as the Travel Plan bond to be used by the Council to cover the Council's expenses in monitoring compliance by the owner with the travel Plan for a ten year period. Balance to be refunded after 10 years (2022).
PT/132/149J *88	Botwell	Hayes Goods Yard (High Point) 10057/APP/2005/2996 & 2999	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	Travel Plan bond received to ensure the completion by the owner of 3 travel surveys. £5,000 to be returned on completion of each survey.
PT/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 TFL to carry out required improvement works to the junction at The Parkway and Bulls Bridge Roundabout. No time limits
PT/139/300C	Townfield	Fmr Powergen Site, North Hyde Gardens, Hayes 13226/APP/2012/2185	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	Contribution received towards improvements to the grand Union Canal frontage within the vicinity of Bulls Bridge. No time limits.
PT/140/315A	Pinkwell	Asda Unit 4 Westlands Estate, Millington Road, Hayes 32157/APP/2011/872	458,800.00	458,800.00	0.00	0.00	0.00	458,800.00	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/143/323A	Cavendish	150 Field End Road, (initial House), Eastcote, Pinner 25760/APP/2013/3632	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Contribution received towards improving town centre facilities in the Authority's Area. No time limits for spend. Funds allocated towards Eastcote Town Centre Improvements (Cabinet Member Decision 13/03/2018). Scheme completed July 2018. Awaiting invoices.
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	1,025.00	0.00	1,025.00	39,610.00	0.00	Funds received as the "reduced public transport contribution" to be applied towards the hopper bus service or other public transport links relating to the site (see legal agreement). Funds to be spent within 7 years of receipt (May 2021). Funds allocated towards footway improvements on Cowley Mill Road to improve pedestrian access to bus stops (Cabinet Member Decision 02/06/2017). Scheme completed awaiting invoices.
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	66,016.03	66,016.03	66,016.03	66,016.03	0.00	0.00	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 complete. Balance £14,97 (diminimus) transferred to PT/44
PT/148/327 *105	Northwood Hills	Northwood School (University Technical College), 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 *161	West Drayton	Stockley Close Units 1623 & 1685 51458/APP/2013/2973	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Funds received as the travel plan contribution. For use by the Council to complete any remedial measures to ensure compliance by the owner with the travel plan. Unused funds to be returned at the end of the monitoring period (10 years).

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			AS AT 31/12/18	AS AT 30/09/18	AS AT 31/12/18	AS AT 30/09/18	To 31/12/18	AS AT 31/12/18	AS AT 31/12/18	
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	0.00	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. Funds allocated towards public realm improvements in Windsor Street (Cabinet Member Decision 17/01/2019).
PT152/344B *160	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	0.00	Funds received as the travel plan contribution. For use by the Council to complete any remedial measures to ensure compliance by the owner with the travel plan. Unused funds to be returned at the end of the monitoring period (10 years).
PT/153/345B *159	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	0.00	Funds received as the travel plan contribution. For use by the Council to complete any remedial measures to ensure compliance by the owner with the travel plan. Unused funds to be returned at the end of the monitoring period (10 years).
PT/154/350A	South Ruislip	Fmr Arla Dairy Site, Victoria Rd, Ruislip. 66819/APP/2014/1600	135,000.00	135,000.00	119,190.99	98,555.57	20,635.42	15,809.01	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). Scheme substantially completed March 2018. Minor works outstanding. Awaiting invoices.
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	Formr 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).
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 Minet 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.

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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 allocated towards West Drayton Station Complimentary Measures (Cabinet Member Decision 13/03/2018).
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	0.00	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). Funds allocated towards Uxbridge Town Centre Improvements (Cabinet Member Decision 15/06/2018).
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 allocated towards canal towpath improvements between Stockley Park and Horton Bridge Road (Cabinet Member Decision 03/04/2018).
PT/173/386	Yiewsley	Stockley Country Park, Stockley Golf Course, Uxbridge. 37850/APP/2012/2739	6,660.00	6,660.00	0.00	0.00	0.00	6,660.00	6,660.00	Contribution received towards providing a digital topographically measured survey of the site, prior to importation of materials. (see agreement for details). No time limits for spend.
PT/174/387A	Uxbridge North	Norwich Union House, 1-3 Bakers Road, Uxbridge 8218/APP/2011/1853	52,725.45	52,725.45	0.00	0.00	0.00	52,725.45	0.00	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). Funds allocated towards Uxbridge Town Centre Improvements (Cabinet Member Decision 15/06/2018).
PT/175/388 *134	Yiewsley	21 High Street, Yiewsley. 26628/APP/2014/675	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Funds received as the travel plan bond to ensure that the obligations contained in the approved travel plan are satisfactorily carried out. Any remaining funds to be returned at the end of the monitoring period (10 years from occupation).

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			AS AT 31/12/18	AS AT 30/09/18	AS AT 31/12/18	AS AT 30/09/18	To 31/12/18	AS AT 31/12/18	AS AT 31/12/18	
PT/177/283F	Uxbridge North	Former RAF Uxbridge. Hillingdon Road, Uxbridge. 585/APP/2009/2752	287,124.74	287,124.74	0.00	0.00	0.00	287,124.74	287,124.74	Funds received as the first instalment of the St Andrews Roundabout contribution, to be used towards the works shown on plan number 2152-sk 52 attached to the agreement. Funds to be spent within 10 years of receipt of the last relevant payment.
PT/178/394A	Yiewsley	Padcroft Works, Tavistock Road, Yiewsley. 45200/APP/2014/3638	22,330.64	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 allocated towards canal towpath improvements between Stockley Park and Horton Bridge Road (Cabinet Member Decision 03/04/2018).
PT/179/360C *138	Heathrow Villages	Former Unitair Centre, Great South West Road, Feltham. 49559/APP/2014/334	20,578.80	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/181/395 *139	Northwood	Land at Northwood School, Potter Street, Northwood. 12850/APP/2014/4492	20,000.00	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	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	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	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	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 allocated towards canal towpath improvements between Stockley Park and Horton Bridge Road (Cabinet Member Decision 03/04/2018).
PT/186/402B	Yiewsley	21 High St, Yiewsley 26628/APP/2014/675	11,310.15	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 allocated towards West Drayton Station Complimentary Measures (Cabinet Member Decision 13/03/2018).
PT/187/403A *141	Botwell	Fmr Hayes Swimming Pool, Botwell Lane, Hayes (Lidl) 1942/APP/2015/4127	20,000.00	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/188/404A	Botwell	The Gatefold Building, land east of the former EML site, Blyth Rd, Hayes 51588/APP/2011/2253	111,554.62	111,554.62	0.00	0.00	0.00	111,554.62	30,000.00	Funds received as the public realm contribution towards CCTV; provision of lighting, rerouting/closure of underused 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). £81,554 from this contribution allocated towards Hayes Town Centre CCTV upgrade, as part of a Borough wide Scheme (Cabinet Member Decision 17/01/2019).
PT/189/405A	Pinkwell	Mercury House, Westlands Estate, North Hyde Road, Hayes (Premier Inn) 22632/APP/2016/2369	50,000.00	50,000.00	0.00	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	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).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2018 / 2019 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2019)
			AS AT 31/12/18	AS AT 30/09/18	AS AT 31/12/18	AS AT 30/09/18	To 31/12/18	AS AT 31/12/18	AS AT 31/12/18	
PT/192/242H	West Drayton	Fmr NATs Site, Drayton Garden Village, Porters Way, West Drayton 5107/APP/2009/2348	31,136.46	31,136.46	0.00	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 NATs Site, Drayton Garden Village, Porters Way, West Drayton 5107/APP/2009/2348	249,091.68	249,091.68	0.00	0.00	0.00	249,091.68	0.00	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. Funds allocated towards towpath improvements on the Grand Union Canal between Horton Bridge Road and Trout Road, Yiewsley (Cabinet Member Decision 21/09/2018).
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	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	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	109,503.00	0.00	0.00	0.00	109,503.00	0.00	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. Funds allocated towards Uxbridge Town Centre Improvements (Cabinet Member Decision 15/06/2018).
PT/197/40N *148	Botwell	The Old Vinyl Factory, Blyth Road, Hayes 59872/APP/2012/1838 & 59872/APP/2013/3775	20,000.00	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/198/414A	Hillingdon East	Abbotsfield & Swakeleys School, Clifton Gardens, Hillingdon 3505/APP/2015/3030	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	Contribution received to be used by TFL towards bus service improvements. Funds to be spent within 7 years of payment (March 2025).
PT/199/415A *151	West Drayton	West Drayton Police Station, Station Road, West Drayton 12768/APP/2016/1580 & 12768/APP/2014/1870	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Funds received to ensure compliance with the travel plan, if required. Any unspent funds to be returned at the end of the monitoring period (10 years) .
PT/200/414B	Hillingdon East	Abbotsfield & Swakeleys School, Clifton Gardens, Hillingdon 3505/APP/2015/3030	16,430.00	16,430.00	0.00	0.00	0.00	16,430.00	16,430.00	Contribution received to be used by TFL towards bus stop improvements along Long Lane. Funds to be spent within 7 years of payment (March 2025).
PT/201/404C *152	Hillingdon East	Abbotsfield & Swakeleys School, Clifton Gardens, Hillingdon 3505/APP/2015/3030	21,200.00	21,200.00	0.00	0.00	0.00	21,200.00	0.00	Funds received to ensure compliance with the travel plan, if required. Any unspent funds to be returned at the end of the monitoring period (10 years) .
PT/202/417A *153	West Drayton	Grand Union Office Park, Packet Boat Lane, West Drayton 1197/APP/2015/4164	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Funds received to ensure compliance with the travel plan, if required. Any unspent funds to be returned at the end of the monitoring period (10 years) .
PT/203/400C *156	Heathrow Villages	World Business Centre, 4 Newall Road, heathrow Airport 71487/APP/2015/4718 & 71478/APP/2017/1605	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Funds received to ensure compliance with the travel plan, if required. Any unspent funds to be returned at the end of the monitoring period (10 years) .
PT/204/419C *157	Heathrow Villages	Cessna Road, Terminal 2, Heathrow Airport 62360/APP/2015/4277	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Funds received to ensure compliance with the travel plan, if required. Any unspent funds to be returned at the end of the monitoring period (10 years) .
PT/205/421A	Ickenham	234- 236 Swakeleys Road, Ickenham 72634/APP/2017/769	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	Funds received towards the cost of the highway works identified in the agreement. No time limits for spend.
PT/206/422A	Uxbridge North	Land rear of 85-87 Manor Waye, Uxbridge 67593/APP/2017/2114	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	Funds received towards the cost of implementing a stopping up order required under the agreement. No time limits for spend.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2018 / 2019 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2019)
			AS AT 31/12/18	AS AT 30/09/18	AS AT 31/12/18	AS AT 30/09/18	To 31/12/18	AS AT 31/12/18	AS AT 31/12/18	
PT/207/423A	Heathrow Villages	1 Nobel Drive, Harlington, Hayes 46214/APP/2014/2827	12,600.00	0.00	0.00	0.00	0.00	12,600.00	12,600.00	Contribution received to be used by the Council towards off site carbon reduction measures, schemes and initiatives in order to mitigate the development. No time limit for spend.
PT/208/423B	Heathrow Villages	1 Nobel Drive, Harlington, Hayes 46214/APP/2014/2827	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	Funds received to ensure compliance with the travel plan, if required. Any unspent funds to be returned at the end of the monitoring period (10 years) .
PT/209/410B	Uxbridge South	Fassnidge, 66 High Street, Uxbridge	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	Funds received to ensure compliance with the travel plan, if required. Any unspent funds to be returned at the end of the monitoring period (10 years) .
PT/210/424A	Yiewsley	Land at Onslow Mills, Trout Road, West Drayton 1724/APP/2016/3513	5,745.78	0.00	0.00	0.00	0.00	5,745.78	5,745.78	Contribution to be used by the Council towards off site carbon reduction measures, schemes and initiatives in order to mitigate the harm caused by the development. No time limit for spend.
PT/211/425A	Yiewsley	Land rear of 2-24 Horton Road, West Drayton 71582/APP/2016/4582	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	Contribution received towards landscaping works to the canal towpath in the vicinity of the site. Funds to be spent within 7 years of receipt (Dec 2025).
PT/212/425B	Yiewsley	Land rear of 2-24 Horton Road, West Drayton 71582/APP/2016/4582	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	Contribution received towards the cost of carrying out highway works including Legible London finger posts and resurfacing the canal towpath adjacent to the site (see agreement for details). Funds to be spent within 7 years of receipt (Dec 2025).
		PLANNING TRANSPORTATION & RECYCLING SUB - TOTAL	5,949,180.24	5,835,834.46	1,585,289.93	1,563,629.51	174,253.44	4,363,890.31	1,064,405.39	
		PLANNING TRANSPORTATION & RECYCLING TOTAL	10,318,937.28	10,148,749.04	4,224,473.82	3,971,063.40	503,631.29	6,094,463.46	1,064,405.39	
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	3,909,383.23	3,909,383.23	3,909,383.23	0.00	0.00	0.00	£2,545,734 received as the first instalment towards providing education, educational improvements or facilities in the Authority's area to include new school facilities; improvements to existing school facilities to accommodate extra children; improvements and expansion of playground and external leisure spaces. Contribution to be spent within 10 years of receipt (Oct 2025). Funds spent towards Council's School Expansion Programme as part of end of year financing 2015/16 (Cabinet Member Decision 06/01/2017 (retrospective). Further £1,363,649 received as the second instalment. Funds allocated and spent towards School Capital Programme (Cabinet Member Decision 27/02/2018).
EYL/244/404B	Botwell	The Gatefold Building, land east of the former EMI site, Blyth Rd, Hayes 51588/APP/2011/2253	317,846.12	317,846.12	155,239.41	155,239.41	0.00	162,606.71	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). £155,239.41 allocated and spent towards the School Capital Programme 2017/18 (Cabinet Member Decision 27/02/2018). Further £162,606.71 received as the second education instalment. Funds earmarked towards School Capital Programme (Vyners School expansion). Subject to formal allocation.
EYL/248/418A	Botwell	20-30 Blyth Road, Hayes 1425/APP/2011/3040	266,003.43	266,003.43	0.00	0.00	0.00	266,003.43	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 (May 2025). Funds earmarked towards School Capital Programme (Vyners School expansion). Subject to formal allocation.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2018 / 2019 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2019)
			AS AT 31/12/18	AS AT 30/09/18	AS AT 31/12/18	AS AT 30/09/18	To 31/12/18	AS AT 31/12/18	AS AT 31/12/18	
EYL/249/420A	Townfield	Fmr Kings Arms PH, 109 Coldharbour Lane, Hayes 10954/APP/2011/1997	65,178.15	65,178.15	0.00	0.00	0.00	65,178.15	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. Funds earmarked towards School Capital Programme (Vyners School expansion). Subject to formal allocation.
		EDUCATION, YOUTH AND LEISURE SUB - TOTAL	4,558,410.93	4,558,410.93	4,064,622.64	4,064,622.64	0.00	493,788.29	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	600,000.00	600,000.00	447,521.80	447,521.80	0.00	152,478.20	92,376.20	Contribution towards the Local Labour Strategy. 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 E D post 2013/14. Further £91,323 allocated towards the continuation of the E D Officer Post. (Cabinet Member Decision 10/9/2014). £46,321 Spent towards E D Officer Post 2015/16. £150,000 received towards the same purpose (T2 instalments 2014/15, 15/16 and 16/17 to be confirmed). £110,902 allocated towards support for Senior E D Officer Post (Cabinet Member Decision 10/02/2017). £46,300 spent towards Officer post 2016/17. Final T2 instalment (£50k) received (2017/18). T2 instalment received 2018/19. £54,500 spent towards Senior Economic Development Officer Post (2017/18).
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 Goodsyrd 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/64/262C	Charville	Former Hayes End Library, Uxbridge Road, Hayes. 9301/APP/2010/2231	9,360.44	9,360.44	1,668.55	1,668.55	0.00	7,691.89	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). £1,668.55 spent towards work place co-ordinator 2017/18.
PPR/65/263C	South Ruislip	Former South Ruislip Library, Victoria Road, Ruislip (plot A). 67080/APP/2010/1419	9,782.64	9,782.64	0.00	0.00	0.00	9,782.64	0.00	Funds received towards the provision of construction training courses delivered by recognised providers and the provision of a construction work placement coordinator within Hillingdon. No time limits. Funds allocated towards the services of a Construction Workplace Co-ordinator within the Borough (Cabinet Member Decision 19/3/13).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2018 / 2019 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2019)
			AS AT 31/12/18	AS AT 30/09/18	AS AT 31/12/18	AS AT 30/09/18	To 31/12/18	AS AT 31/12/18	AS AT 31/12/18	
PPR/69/276D	Townfield	Fmr Hayes FC, Church Road, Hayes 4327/APP/2009/2737	54,107.00	54,107.00	54,107.00	54,107.00	0.00	0.00	0.00	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). Funds allocated and spent towards extension at Hayes & Harlington Community Centre (Cabinet Member Decision 16/02/2018). Remaining balance (0.14) diminimus, transferred to PT/44.
PPR/70/267C	Botwell	Fmr Ram PH, Dawley Rd, Hayes 22769/APP/2010/1239	10,000.00	10,000.00	8,883.47	8,883.47	0.00	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.
PPR/71/277C	Heathrow Villages	The Portal, Scylla Rd, Heathrow Airport 50270/APP/2011/1422	20,579.41	20,579.41	0.00	0.00	0.00	20,579.41	20,579.41	Contribution received towards public realm improvements in the vicinity of the development including, CCTV, footpath safety, safer town centres, public transport interchange facilities (see agreement for details). Further contribution received towards the same purpose. No time limits for spend.
PPR/72/277D	Heathrow Villages	The Portal, Scylla Rd, Heathrow Airport. 50270/APP/2011/1422	51,609.49	51,609.49	0.00	0.00	0.00	51,609.49	51,609.49	Contribution received towards training persons within the locality of the development for jobs of a nature to be carried out within the development. Further contribution received towards the same purpose. No time limits for spend.
PPR/75/291A	West Drayton	Fmr Swan PH, Swan Road, West Drayton. 68248/APP/2011/3013	13,699.22	13,699.22	11,203.77	11,203.77	0.00	2,495.45	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). £4,934.72 spent towards apprenticeship scheme (2017/18).
PPR/77/282D	West Ruislip	Lyon Court, 28-30 Pembroke Road, Ruislip 66985/APP/2011/3049	25,330.03	25,330.03	0.00	0.00	0.00	25,330.03	0.00	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). Funds allocated towards lighting improvements in Pembroke Road, Ruislip (Cabinet Member Decision 04/10/2018). Scheme completed January 2019. Awaiting invoices.
PPR/79/299E	Cavendish	161 Elliot Ave (fmr Southbourne Day Centre), Ruislip. 66033/APP/2009/1060	16,353.04	16,353.04	8,177.00	8,177.00	0.00	8,176.04	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). £8,177 spent towards apprenticeship scheme (2017/18).
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	0.00	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). Funds allocated towards road safety improvements on Copsewood Way (Cabinet Member Decision 22/06/2018.)

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2018 / 2019 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2019)
			AS AT 31/12/18	AS AT 30/09/18	AS AT 31/12/18	AS AT 30/09/18	To 31/12/18	AS AT 31/12/18	AS AT 31/12/18	
PPR/87/303C	Botwell	70 Wood End Green Rd, Hayes 5791/APP2012/408	7,731.96	7,731.96	0.00	0.00	0.00	7,731.96	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	Cavendish	216 Field End Road, Eastcote. 6331/APP/2010/2411	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	Contribution received towards the costs of providing construction training schemes within the London Borough of Hillingdon. No time limit for spend.
PPR/91/331C	Cavendish	216 Field End Road, Eastcote. 6331/APP/2010/2411	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	Contribution to be used by the Council towards community facilities in the Authority's area. No time limit for spend.
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. Allocated towards public realm improvements at West Drayton Station as part of Crossrail Project (Cabinet Member Decision 13/03/2018).
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/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 on site construction training schemes at Grassy Meadows and Parkview (Cabinet Member Decision 14/06/2017)

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2018 / 2019 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2019)
			AS AT 31/12/18	AS AT 30/09/18	AS AT 31/12/18	AS AT 30/09/18	To 31/12/18	AS AT 31/12/18	AS AT 31/12/18	
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	Formr EMI Site, Dawley Rd, Hayes 8294/APP/2015/1406	82,800.00	82,800.00	0.00	0.00	0.00	82,800.00	82,800.00	Contribution received towards investment in local energy efficiency and carbon reduction measures within the Authority's area. Spend within 7 years of receipt (Nov 2022).
PPR/105/355C	Botwell	Formr 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 2385/APP/2013/2523	138,774.29	138,774.29	0.00	0.00	0.00	138,774.29	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. Funds to be spent within 5 years of receipt (Jan 2021). Funds allocated towards the Construction Coordinator Service (Cabinet Member Decision 25/04/2018)
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).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2018 / 2019 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2019)
			AS AT 31/12/18	AS AT 30/09/18	AS AT 31/12/18	AS AT 30/09/18	To 31/12/18	AS AT 31/12/18	AS AT 31/12/18	
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 Arla 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 (phase1 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.
PPR/122/387C	Uxbridge North	Nonwich 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, Cricketfield 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	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. Funds to be spent within 5 years of receipt (Nov 2021). Funds allocated towards construction training schemes at Hillside Infant & Junior School and Warrender Primary School (Cabinet Member Decision 31/08/2018).
PPR/126/396B	Pinkwell	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 (Lidl) 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	IAG 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.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2018 / 2019 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2019)
			AS AT 31/12/18	AS AT 30/09/18	AS AT 31/12/18	AS AT 30/09/18	To 31/12/18	AS AT 31/12/18	AS AT 31/12/18	
PPR/134/411A	Ickenham	Harefield Place, The Drive, Ickenham 1257/APP/2015/3649	37,100.00	37,100.00	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	9,600.00	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/APP2015/1651	149,250.00	149,250.00	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/APP2015/1651	15,000.00	15,000.00	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 accerdtied 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	91,331.24	0.00	0.00	0.00	91,331.24	91,331.24	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
PPR/139/415B	West Drayton	West Drayton Police Station, Station Road, West Drayton 12768/APP/2016/1580 & 12768/APP/2014/1870	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 a construction work place co-ordinator within the Authority's area. No time limit for spend.
PPR/140/420B	Townfield	Fmr Kings Arms PH, 109 Coldharbour Lane, Hayes 10954/APP/2011/1997	18,952.76	18,952.76	0.00	0.00	0.00	18,952.76	18,952.76	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.
PPR/141/419B	Heathrow Villages	Cessna Road, Terminal 2, Heathrow Airport 62360/APP/2015/4277	72,400.00	72,400.00	0.00	0.00	0.00	72,400.00	72,400.00	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 (August 2025).
PPR/142/419C	Heathrow Villages	Cessna Road, Terminal 2, Heathrow Airport 62360/APP/2015/4277	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	Funds received towards the provision of recruitment, training and employment opportunities in the hotel, hospitality and leisure industry, to people residing in the Borough. Funds to be spent within 7 years of receipt (August 2025).
PPR/143	Northwood	36-40 Rickmansworth Road, Northwood. 69978/APP/2016/2564	20,117.50	0.00	0.00	0.00	0.00	20,117.50	20,117.50	Funds received towards providing construction training courses delivered by recognised providers and the provision of a construction workplace coordinator within the Authority's area. No time limit for spend.
PPR/144425C	Yiewsley	Land rear of 2-24 Horton Road, West Drayton 71582/APP/2016/4582	80,969.02	0.00	0.00	0.00	0.00	80,969.02	80,969.02	Funds received towards providing construction training courses delivered by recognised providers and the provision of a construction workplace coordinator within the Authority's area. Funds to be spent within 7 years of receipt (Dec 2025).
		COMMUNITY, COMMERCE & REGENERATION TOTAL	5,498,323.71	5,397,237.19	2,791,633.01	2,791,633.01	0.00	2,706,690.70	1,356,921.88	
PORTFOLIO: CENTRAL SERVICES, CULTURE & HERITAGE										
CSL/6/189A	Ruislip	30 Kings End, Ruislip. 46299/APP/2006/2165	7,674.48	7,674.48	0.00	0.00	0.00	7,674.48	0.00	Towards the provision of community facilities in the immediate vicinity of the land. No time limits. Earmarked towards Manor Farm Library. Subject to formal allocation of funding.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2018 / 2019 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2019)
			AS AT 31/12/18	AS AT 30/09/18	AS AT 31/12/18	AS AT 30/09/18	To 31/12/18	AS AT 31/12/18	AS AT 31/12/18	
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. £782 from this contribution has been allocated towards new equipment at Manor Farm Library (Cabinet Member decision 29/03/2016)
CSL/10/200B	Manor	Former Ruislip Manor Library, Victoria Road, Ruislip. 14539/APP/2008/2102	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00	Funds received towards improvements to nearby 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/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/59/283E	Uxbridge North	Former RAF Uxbridge, Hillingdon Road, Uxbridge. 585/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).
CSL/69/404D	Botwell	The Gatefold Building, land east of the former EMI site, Blyth Rd, Hayes 51588/APP/2011/2253	4,213.13	4,213.13	2,057.74	2,057.74	0.00	2,155.39	2,155.39	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). £2,057.74 allocated and spent towards the Library Book Fund 2017/18 (Cabinet Member decision 20/02/2018). Second instalment £2,155.39 received March 2018.
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	0.00	8,633.28	8,633.28	Funds received towards the provision of library facilities within the Authority's area. Funds to be spent within 7 years of receipt (July 2024)
CSL/72/418B	Botwell	20-30 Blyth Road, Hayes 1425/APP/2011/3040	5,145.76	5,145.76	0.00	0.00	0.00	5,145.76	5,145.76	Funds received towards the provision of library facilities and /or library books within the Authority's area. Funds to be spent within 7 years of receipt (May 2025)
CSL/73/420C	Townfield	Fmr Kings Arms PH, 109 Coldharbour Lane, Hayes 10954/APP/2011/1997	954.47	954.47	0.00	0.00	0.00	954.47	954.47	Funds received towards the provision of library facilities and /or library books within the Authority's area. No time limits.
		CENTRAL SERVICES, CULTURE & HERITAGE - TOTAL	131,562.94	131,562.94	2,090.24	2,090.24	0.00	129,472.70	65,292.29	
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	55,657.45	55,657.45	0.00	3,898.97	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.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2018 / 2019 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2019)
			AS AT 31/12/18	AS AT 30/09/18	AS AT 31/12/18	AS AT 30/09/18	To 31/12/18	AS AT 31/12/18	AS AT 31/12/18	
E/28/71 (Formerly PT/40)	Botwell	Land at Hendrick Lovell, S.W of Dawley Road, Hayes 43554/C/92/787	12,692.00	12,692.00	267.81	267.81	0.00	12,424.19	0.00	Landscaping works (12.69K). Limited to specific area of land. Delays caused by land being in Stockley Park Consortium ownership. Green Spaces team is looking into the potential for a scheme within the parameters of the legal agreement. Site overgrown preventing planting trees in preferred location. The trees officer has suggested two locations on the site where they could be planted instead. Officers currently considering feasibility. No time constraints.
E/38/153B	Heathrow Villages	Polar Park, Bath Road, Harmondsworth 2964/APP/2002/1436 &1437	10,000.00	10,000.00	7,764.09	7,764.09	0.00	2,235.91	0.00	Funds received towards Air Quality initiatives within the vicinity of the site. No time constraints. Funds allocated towards two monitoring stations in vicinity of the site. (Cabinet Member Decision 22/6/2010). £7,764.09 spent towards air quality monitoring.
E/47/177B	Manor	41-55, Windmill Hill, Ruislip planning ref.48283/APP/2006/2353	38,258.39	38,258.39	32,124.97	32,124.97	0.00	6,133.42	0.00	Funds received towards open green space and recreational open space within a 3 mile radius of the land. This sum includes approximately £8k for bins and benches and £30k for children's play space. Funds not spent within 5 years of receipt (24 December 2012) are to be refunded. Officers currently drawing up a programme of works for Warrender Park. Funds allocated towards a scheme of improvements at Warrender Park (Cabinet Member Decision 3/9/2010). Works complete Dec 12. Accounting adjustment made, scheme to be closed.
E/59/155F	West Drayton	Former RAF - Porters Way, West Drayton 5107/APP/2005/2082	20,000.00	20,000.00	9,291.00	9,291.00	0.00	10,709.00	0.00	Funds received towards the maintenance of play facilities at Stockley Recreation Ground (Mulberry Parade). £10,415 allocated towards costs incurred in maintaining the playground (Cabinet Member Decision 7/11/2012). Developer has agreed that the remaining balance can be retained and spent towards the continued maintenance of the play equipment (letter received June 2015).
E/62/231E	Ruislip	Former RAF Ruislip (Ickenham park), High Road, Ickenham. 38402/APP/2007/1072	146,879.75	146,879.75	44,059.48	44,059.48	0.00	102,820.27	0.00	Funds received as a 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.
E/66/239D	Eastcote	Highgrove House, Eascote 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	50,000.00	50,000.00	25,000.00	25,000.00	0.00	25,000.00	20,000.00	Funds received as maintenance instalments to assist with the management of Ten Acres Wood Nature Reserve including, staffing, tree & river Maintenance and volunteers' tools & equipment. Funds to be spent within 11 years of receipt (August 2021). £15,000 allocated towards ongoing management works at the reserve (Cabinet Member Decision 7/11/2012). Spend towards stock fencing and ditch restoration at the reserve. £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. £20,000 received as final payment. Funds to be spent by May 2029.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2018 / 2019 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2019)
			AS AT 31/12/18	AS AT 30/09/18	AS AT 31/12/18	AS AT 30/09/18	To 31/12/18	AS AT 31/12/18	AS AT 31/12/18	
E/76/276E	Townfield	Fmr Hayes FC, Church Road, Hayes. 4327/APP/2009/2737	199,656.76	199,656.76	111,261.34	5,058.50	111,261.34	88,395.42	54,500.76	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). £145,156 allocated towards the refurbishment and relocation of the former Yiewsley bowls club house to Sipson Recreation Ground for use by Sipson Explorers (Cabinet Decision 21/06/2018). Scheme completed November 2018. Awaiting invoices.
E/77/276F	Townfield	Fmr Hayes FC, Church Road, Hayes 4327/APP/2009/2737	27,018.91	27,018.91	27,018.91	22,593.94	18,128.95	0.00	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). £8,889.96 spent towards air quality monitoring 2017/18. Further spend towards monitoring this quarter.
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	15,000.00	15,000.00	54.02	0.00	0.00	Contribution received towards undertaking an assessment of air quality within the vicinity of the site. Funds to be spent within 7 years of receipt (March 2020). Funds allocated towards Borough Air Quality Monitoring Programme (Cabinet Member Decision 09/07/2014). £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	0.00	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). Funds allocated towards implementation of the Borough Air Quality Action Plan (Cabinet Member Decision 14/11/2018).
E/85/300D	Townfield	Fmr Powergen Site, North Hyde Gardens, Hayes 13226/APP/2012/2185	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	Contribution received to be used towards reducing emissions, tree & other planting, vehicle restrictions, use of cleaner fuels, environmental management and air quality strategy (see legal agreement for details). No time limits.
E/86/305B	Northwood	London School of Theology, Green Lane, Northwood 10112/APP/2012/2057	30,609.90	30,609.90	0.00	0.00	0.00	30,609.90	0.00	Contribution received towards the provision of tennis courts within Northwood Recreation Ground. No time limits. Funds allocated towards the refurbishment of a single tennis court at Northwood Recreation Ground (Cabinet Member Decision 19/10/2018).
E/89/315C	Pinkwell	Asda Unit 3 Westlands Estate, Millington Rd, Hayes 32157/APP/2011/872	26,323.47	26,323.47	16,416.82	0.00	16,416.82	9,906.65	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). Further spend towards
E/91/323B	Cavendish	150 Field End Road (Initial House), Eastcote, Pinner 25760/APP/2013/3632	55,000.00	55,000.00	55,000.00	0.00	55,000.00	0.00	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). Scheme completed and skate park opened August 2018. Awaiting invoices. Scheme closed.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2018 / 2019 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2019)
			AS AT 31/12/18	AS AT 30/09/18	AS AT 31/12/18	AS AT 30/09/18	To 31/12/18	AS AT 31/12/18	AS AT 31/12/18	
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	0.00	Contribution received towards the cost of environmental and ecological mitigation measure and enhancements at the Little Britain site of Metropolitan Importance for Nature Conservation as made necessary by the development. No time limits for spend. Funds allocated towards ecological improvements along The Culvert & Colne Valley Trail in Uxbridge (Cabinet Member Decision 11/12/2018).
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	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 (July 2020). Funds allocated towards implementation of the Borough Air Quality Action Plan (Cabinet Member Decision 14/11/2018).
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.
E/98/354B	Botwell	Land on west Side of Dawley Road, Hayes (EC House). 38065/APP/2014/2143	12,558.21	12,558.21	12,558.21	0.00	12,558.21	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 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 Arla 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	0.00	Contribution received towards initiatives to improve air quality within the Authority's area. Funds to be spent within 7 years of receipt (Nov 2022). Funds allocated towards implementation of the Borough Air Quality Action Plan (Cabinet Member Decision 14/11/2018).
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 Unitair 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.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2018 / 2019 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2019)
			AS AT 31/12/18	AS AT 30/09/18	AS AT 31/12/18	AS AT 30/09/18	To 31/12/18	AS AT 31/12/18	AS AT 31/12/18	
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	10,073.78	10,073.78	8,073.78	2,551.22	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 (Jan 2021). Funds allocated towards street tree planting and support for the Hillingdon air text pollution alert service (Cabinet Member Decision 04/04/2018). £2,000 spent towards the air text service 2017/18. £8,073 spent this quarter towards street tree planting in the Borough.
E/106/732C	Yiewsley	Phase 3, Stockley Park, Stockley Road. 3797/APP/2015/1004	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	Funds to be used towards initiatives to improve air quality in the Authority's Area including (but not limited to): use of low fuel technology; tree and other planting; restrictions on certain types of vehicles; use of cleaner fuels; use of combined heat & power; environmental management and air quality strategy (see agreement for details). Funds to be spent within 7 years of receipt (Jan 2023).
E/107/356C	Yiewsley	Packet Boat House, Packet Boat Lane, Cowley 20545/APP/2012/2848	15,450.00	15,450.00	0.00	0.00	0.00	15,450.00	15,450.00	Contribution received towards the maintenance and provision of open space; the maintenance and provision of children's play spaces; the provision of off-site community facilities to be used for the benefit of residents within the Authority's area. No time limit for spend.
E/108/380B	Ickenham	211-213 Swakeleys Rd, Ickenham 70701/APP/2015/3026	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	Funds to be used towards initiatives to improve air quality in the Authority's Area including (but not limited to): use of low fuel technology; tree and other planting; restrictions on certain types of vehicles; use of cleaner fuels; use of combined heat & power; environmental management and air quality strategy (see agreement for details). No time limit for spend.
E/109/382E	West Drayton	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). Funds to be spent within 10 year of receipt (April 2023).
E/110/384E	Yiewsley	Caxton House, Trout Road, Yiewsley. 3678/APP/2013/3637	25,508.01	25,508.01	0.00	0.00	0.00	25,508.01	25,508.01	Funds to be used towards initiatives to improve air quality in the Authority's Area including (but not limited to): use of low fuel technology; tree and other planting; restrictions on certain types of vehicles; use of cleaner fuels; use of combined heat & power; environmental management and air quality strategy (see agreement for details). No time limits for spend.
E/111/385C	Northwood Hills	Frank Welch Court, High Meadow, Pinner. 196/APP/2013/2958	31,369.64	31,369.64	0.00	0.00	0.00	31,369.64	31,369.64	Contribution received to improve the ecological facilities at Pinn meadows including; access for river dipping, creation of an Ox-bow pond, creation of wildflower meadow (see agreement for details). No time limit for spend.
E/112/382	Brunel	82A-86 Field 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).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2018 / 2019 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2019)
			AS AT 31/12/18	AS AT 30/09/18	AS AT 31/12/18	AS AT 30/09/18	To 31/12/18	AS AT 31/12/18	AS AT 31/12/18	
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	0.00	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. Funds allocated towards landscape enhancements at The Closes Recreation Ground (Cabinet Member Decision 11/12/2018).
E/114/390C	West Drayton	Former Angler's Retreat PH, Cricketfield Road, West Drayton 11981/APP/2013/3307	12,937.65	12,937.65	0.00	0.00	0.00	12,937.65	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 (Sept 2021). Funds allocated towards implementation of the Borough Air Quality Action Plan (Cabinet Member Decision 14/11/2018).
E/115/394B	Yiewsley	Padcroft 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. Funds to be spent within 5 years of receipt (Oct 2021).
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.
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 (Lidl) 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	18,310.23	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.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2018 / 2019 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2019)
			AS AT 31/12/18	AS AT 30/09/18	AS AT 31/12/18	AS AT 30/09/18	To 31/12/18	AS AT 31/12/18	AS AT 31/12/18	
E/125/409D	Heathrow Villages	Fmr Contractor's Compound, South of Swindon Road, Heathrow Airport 67622/APP/2013/2532 & 67622/APP2015/1651	25,000.00	25,000.00	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	26,546.69	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	317,775.00	317,775.00	0.00	0.00	0.00	317,775.00	0.00	Funds received as 25% of the district park maintenance contribution . Funds to be spent within 10 years of receipt (Dec 2027). Remaining 75% of the maintenance contribution received Q2.
E/128/416	Ickenham	Vyners School, Warren Rd, Ickenham 4514/APP/2017/1771	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	Contribution received as the drainage improvement contribution to be used to improve drainage in the Authority's area, including improvements to two pitches at Hillingdon House Farm. No time limits for spend.
E/129/415C	West Drayton	West Drayton Police Station, Station Road, West Drayton 12768/APP/2016/1580 & 12768/APP/2014/1870	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/130/418C	Botwell	20-30 Blyth Road, Hayes 1425/APP/2011/3040	10,720.34	10,720.34	0.00	0.00	0.00	10,720.34	10,720.34	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 (May 2025).
E/131/420D	Townfield	Fmr Kings Arms PH, 109 Coldharbour Lane, Hayes 10954/APP/2011/1997	14,012.23	14,012.23	0.00	0.00	0.00	14,012.23	14,012.23	Funds to be used towards initiatives to improve air quality in the Authority's Area including (but not limited to): use of low fuel technology; tree and other planting; restrictions on certain types of vehicles; use of cleaner fuels; use of combined heat & power; environmental management and air quality strategy (see agreement for details). No time limits.
E/132/419D	Heathrow Villages	Cessna Road, Terminal 2, Heathrow Airport 62360/APP/2015/4277	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 7 years of receipt (August 2025).
E/133/423C	Heathrow Villages	1 Nobel Drive, Harlington, Hayes 46214/APP/2014/2827	20,755.73	0.00	0.00	0.00	0.00	20,755.73	20,755.73	Funds to be used towards initiatives to improve air quality in the Authority's Area including (but not limited to): use of low fuel technology; tree and other planting; restrictions on certain types of vehicles; use of cleaner fuels; use of combined heat & power; environmental management and air quality strategy (see agreement for details). No time limits.
E/134/424B	Yiewsley	Land at Onslow Mills, Trout Road, West Drayton 1724/APP/2016/3513	12,871.38	0.00	0.00	0.00	0.00	12,871.38	12,871.38	Funds to be used towards initiatives to improve air quality in the Authority's Area including (but not limited to): use of low fuel technology; tree and other planting; restrictions on certain types of vehicles; use of cleaner fuels; use of combined heat & power; environmental management and air quality strategy (see agreement for details). No time limits.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2018 / 2019 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2019)
			AS AT 31/12/18	AS AT 30/09/18	AS AT 31/12/18	AS AT 30/09/18	To 31/12/18	AS AT 31/12/18	AS AT 31/12/18	
E/135/425D	Yiewsley	Land rear of 2-24 Horton Road, West Drayton 71582/APP/2016/4582	32,062.00	0.00	0.00	0.00	0.00	32,062.00	32,062.00	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 (Dec 2025).
		FINANCE PROPERTY & BUSINESS SERVICES SUB -TOTAL	2,530,758.26	2,465,069.15	472,568.68	277,965.84	221,493.12	2,058,189.58	1,382,059.43	
PORTFOLIO: SOCIAL SERVICES, HOUSING, HEALTH & WELLBEING										
H/11/195B *57	Ruislip	Highgrove House, Eascote 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.
H13/194E *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/2009/2629	3,902.00	3,902.00	0.00	0.00	0.00	3,902.00	0.00	Funds received towards the cost of providing health facilities in the Authorities Area. No time limits. £1,800 earmarked towards conversion of existing office space to an additional consulting room at the Pine Surgery, Hayes, subject to formal approval.
H/22/239E *74	Eastcote	Highgrove House, Eascote 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 Feb 2022). £68,698.86 transferred to NHS Property Services 24/02/2015.
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 (February 2019). Funds allocated towards improvements to St Martin's Medical Centre (Cabinet Member Decision 20/12/2018). Scheme on site. Funds to be transferred to HCCG February 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	0.00	Funds received as the affordable housing contribution to be used by the Council to provide subsidized housing through a registered social landlord to persons who can't afford to rent or buy houses generally available on the open market. Funds to be spent within 5 years of completion of the development (estimated to be 2019). Funds allocated towards the provision of affordable housing units at Hornbeam Road, Hayes (Cabinet Member Decision 05/11/2018).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2018 / 2019 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2019)
			AS AT 31/12/18	AS AT 30/09/18	AS AT 31/12/18	AS AT 30/09/18	To 31/12/18	AS AT 31/12/18	AS AT 31/12/18	
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/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 4404/APP/2008/3558	14,066.23	14,066.23	0.00	0.00	0.00	14,066.23	0.00	Contribution received towards the cost of providing healthcare facilities in the London Borough of Hillingdon. Funds to be spent within 10 years of receipt (July 2024).
H/48/331E *107	Cavendish	216 Field End Road, Eastcote 6331/APP/2010/2411	4,320.40	4,320.40	0.00	0.00	0.00	4,320.40	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits.
H/49/283B *108	Uxbridge North	Former RAF Uxbridge, Hillingdon Road, Uxbridge 585/APP/2009/2752	624,507.94	624,507.94	177,358.31	177,358.31	0.00	447,149.63	0.00	Contribution received towards the provision of healthcare facilities serving the development, in line with the S106 Planning Obligations SPD 2008. Funds to be spent within 10 years of receipt (August 2024). £177,358 from this contribution is allocated towards capacity improvements at Uxbridge Health Centre (Cabinet Member Decision 12/06/2015). Funds transferred to HCCG (July 2015).
H/50/333F *109	Yiewsley	39 High street, Yiewsley 24485/APP/2013/138	12,444.41	12,444.41	0.00	0.00	0.00	12,444.41	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits.
H/51/231H *110	Ruislip	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

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2018 / 2019 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2019)
			AS AT 31/12/18	AS AT 30/09/18	AS AT 31/12/18	AS AT 30/09/18	To 31/12/18	AS AT 31/12/18	AS AT 31/12/18	
H/52/205G	Eastcote	Former RAF Eastcote (Pembroke Park), Lime Grove, Ruislip 10189/APP/2014/3354 & 3359/3358 & 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	42-46 Ducks Hill Road, Northwood 49987/APP/2013/1451	8,434.88	8,434.88	0.00	0.00	0.00	8,434.88	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits
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 & Hermitage 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 & Hermitage Centre, Lancaster Road, Uxbridge. 68164/APP/2011/2711	7,587.72	7,587.72	0.00	0.00	0.00	7,587.72	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits
H/59/356E *120	Yiewsley	Packet Boat House, Packet Boat Lane, Cowley 20545/APP/2012/2848	14,997.03	14,997.03	0.00	0.00	0.00	14,997.03	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. Funds to be spent within 5 years of completion (June 2022).
H/60/359E *121	Yiewsley	26-36 Horton Rd, Yiewsley 3507/APP/2013/2327	25,291.09	25,291.09	23,599.93	23,599.93	0.00	1,691.16	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). £23,559 allocated towards improvements to Yiewsley Health Centre (Cabinet Member Decision 17/01/ 2018). Funds transferred to NHS Property Services Feb 2018.
H/61/382F *128	West Drayton	Kitchener 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).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2018 / 2019 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2019)
			AS AT 31/12/18	AS AT 30/09/18	AS AT 31/12/18	AS AT 30/09/18	To 31/12/18	AS AT 31/12/18	AS AT 31/12/18	
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/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	39,689.49	39,689.49	0.00	0.00	0.00	39,689.49	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). £20,304 received March 2018 as the second instalment.
H/70/40M *146	Botwell	Old Vinyl Factory (Boiler House & Materials Store), Blyth Rd, Hayes. 59872/APP/2012/1838 & 59872/APP/2013/3775	81,329.25	81,329.25	0.00	0.00	0.00	81,329.25	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. Fund to be spent within 7 years of receipt (July 2024).
H/72/411C	Ickenham	Harefield Place, The Drive, Ickenham 1257/APP/2015/3649	254,308.70	254,308.70	0.00	0.00	0.00	254,308.70	254,308.70	Contribution received towards the provision of off site affordable housing available through a registered provider to persons who cannot afford to rent or buy housing generally available on the open market. No time limit for spend.
H/73/420E *158	Townfield	Fmr Kings Arms PH, 109 Coldharbour Lane, Hayes 10954/APP/2011/1997	8,991.50	8,991.50	0.00	0.00	0.00	8,991.50	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/74/184D	Yiewsley	Fmr Honeywell Site, Trout Road, West Drayton 335/APP/2010/1615	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	Funds received towards the cost of providing affordable housing within the Authority's area. No time limit for spend.
H/75/382G	West Drayton	Kitchener House, Warwick Rd, West Drayton. 18218/APP/2013/2183	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	Funds received as the affordable housing contribution to be spent towards the cost of providing affordable housing in the Local Authority's area. Funds to be spent within 10 years of receipt (Nov 2028).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2018 / 2019 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2019)
			AS AT 31/12/18	AS AT 30/09/18	AS AT 31/12/18	AS AT 30/09/18	To 31/12/18	AS AT 31/12/18	AS AT 31/12/18	
		SOCIAL SERVICES HEALTH & HOUSING SUB-TOTAL	3,178,223.61	3,093,223.61	269,656.50	269,656.50	0.00	2,908,567.11	1,627,568.44	
		SECTION 106 SUB - TOTAL	21,846,459.69	21,481,338.28	9,185,861.00	8,969,597.74	395,746.56	12,660,598.69	5,496,247.43	
		Interest on all interest bearing schemes	47,965.60	47,965.60	1,468.34	1,353.22	28.12	46,497.26	0.00	
		GRAND TOTAL ALL SCHEMES	26,264,182.33	25,842,218.46	11,826,513.23	11,378,384.85	725,152.53	14,437,669.10	5,496,247.43	

The balance of funds remaining must be spent on works as set out in each individual agreement.

Bold and strike-through text indicates key changes since the Cabinet report for the previous quarter's figures.

Bold figures indicate changes in income and expenditure

Income figures for schemes within shaded cells indicate where funds are held in interest bearing accounts.

* Denotes funds the Council is unable to spend currently totals £3,616,426.50

- *2: PT/05 £359,328.06 is restricted to public transport serving London Heathrow and subject to approval from BAA and bus operators.
- *18: PT278/34 £194,910.65 includes a returnable security deposit for the highway works (to be later refunded) plus interest.
- *20: PT278/44 £20,938.04 includes a returnable security deposit for the highway works (to be later refunded) plus interest.
- *22: PT278/30 £5,000.00 is to be held as a returnable security deposit for the highway works (to be later refunded)
- *23: PT278/49 £22,108.66 includes a returnable security deposit for the highway works (to be later refunded) plus interest and funds for TfL costs.
- *24: PT/25 £7,425.09 reasonable period' for expenditure has lapsed. Balance to be returned
- *32: PT278/46 £5,000.00 is to be held as a returnable security deposit for the highway works (to be later refunded).
- *46:PT/88/140F £10,000.00 there has not been any petitions for parking schemes in the area.
- *49:PT278/63 £5,000.00 is to be held as a returnable security deposit for the highway works (to be later refunded).
- *51:PT278/62/149A £5,000.00 is to be held as a returnable security deposit for the highway works (to be later refunded).
- *52:PT/278/65 £5,000.00 is to be held as a returnable security deposit for the highway works (to be later refunded).
- *57:H11/195B £3,156.00 funds have been received to provide health care services in the borough.
- *59:H13/194E £12,426.75 funds have been received to provide health care services in the borough.
- *60:PT/278/76 £5,000.00 is to be held as a returnable security deposit for highway works (to be later refunded)
- *61:PT/110/198B £14,240.00 is to be held has a returnable deposit for the implementation of the travel plan (to be later refunded)
- *62:PT/278/77/197 £23,000.00 held as security for the due and proper execution of the works.
- *63:PT/111/205A £0.00 is to be held as a returnable deposit for the implementation of the travel plan (later to be refunded)
- *70:H/18/219C £3,902.00 funds have been received to provide Health Care services in the borough.
- *74 H22/239E £7,363.00 funds have been received to provide Health Care services in the borough.
- *76:PT278/78/238G £5,000.00 is to be held as a returnable security deposit for the highway works (to be later refunded).
- *80:H/27/262D £5,233.36 funds have been received to provide Health Care services in the borough.
- *81:H/28/263D £3,353.86 funds have been received to provide Health Care services in the borough.
- *82:PT/126/242D £20,000.00 funds to be held as a returnable deposit for the implementation of the travel plan (later to be refunded)
- *84:PT/278/81/249E £4,000.00 funds received as a security deposit to ensure proper execution of works (to be refunded)
- *85:H/30/276G £35,620.80 funds received to provide health care facilities in the borough.
- *87:PT/278/82/273A £72,000.00 funds received as a security deposit to ensure proper execution of works (to be refunded)
- *88:PT/132/149J £15,000.00 funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)
- *90:PT/278/83/292 £31,500.00 funds to be held as a returnable deposit for highways works (to be later refunded).
- *92:H/34/282F £15,031.25 funds received to provide health care facilities in the borough.
- *93:PT/278/85 £5,000.00 funds to be held as a returnable deposit for highways works (to be later refunded).
- *94:H/36/299D £9,001.79 funds received to provide health care facilities in the borough.
- *97: H/39/304C £6,448.10 funds received to provide health care facilities in the borough.
- *100:H/42/242G £337,574.00 funds received to provide health care facilities in the borough.
- *102: PT/138/300B £20,000.00 funds to be used towards TFL scheme at Bulls Bridge roundabout
- *103: H/44/319D £24,312.54 funds received to provide health care facilities in the borough.
- *104: H/46/323G £14,126.88 funds received to provide health care facilities in the borough.
- *105: PT/148/327 £20,000.00 funds to be held as a returnable deposit for the implementation of the travel plan (later to be refunded)
- *106: H/47/329E £14,066.23 funds received to provide health care facilities in the borough.
- *107: H/48/331E £4,320.40 funds received to provide health care facilities in the borough.
- *108: H/49/283B £447,149.63 funds received to provide health care facilities in the borough.
- *109: H/50/333F £12,444.41 funds received to provide health care facilities in the borough.
- *110: H/51/231H £17,374.27 funds received to provide health care facilities in the borough.
- *112:H/54/343D £17,600.54 funds received to provide health care facilities in the borough.
- *113: H/53/346D £8,434.88 funds received to provide health care facilities in the borough.
- *114: H55/347D £12,162.78 funds received to provide health care facilities in the borough.
- *116: H/57/351D £6,212.88 funds received to provide health care facilities in the borough.
- *117: H/58/348B £7,587.72 funds received to provide health care facilities in the borough.
- *118: PT/278/103/370A £51,234.86 is to be held as a returnable security deposit for the highway works (to be later refunded).
- *119: PT/157/355A £20,000.00 funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)
- *120: H/59/356E £14,997.03 funds received to provide health care facilities in the borough.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2018 / 2019 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2019)
			AS AT 31/12/18	AS AT 30/09/18	AS AT 31/12/18	AS AT 30/09/18	To 31/12/18	AS AT 31/12/18	AS AT 31/12/18	
*121: H/60/359E			£1,691.16							funds received to provide health care facilities in the borough.
*122: PT/278/105/350C			£1,448.24							is to be held as a returnable security deposit for the highway works (to be later refunded).
*123: PT/158/371A			£20,000.00							funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)
*124: PT/160/354C			£20,000.00							funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)
*125: PT/161/373			£8,000.00							funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)
*126: PT/165/374B			£20,000.00							funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)
*127: PT/168/383A			£20,000.00							funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)
*128: H/61/382F			£8,872.64							funds received to provide health care facilities in the borough.
*129: H/62/384F			£15,482.07							funds received to provide health care facilities in the borough.
*130: H/63/385D			£10,195.29							funds received to provide health care facilities in the borough.
*131: PT/278/95/40J			£33,397.13							is to be held as a returnable security deposit for the highway works (to be later refunded).
*132: PT/278/107/355E			£5,000.00							is to be held as a returnable security deposit for the highway works (to be later refunded).
*133: PT/278/108/378C			£5,000.00							is to be held as a returnable security deposit for the highway works (to be later refunded).
*134: PT/175/388			£20,000.00							funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)
*136: H/64/387E			£15,518.40							funds received to provide health care facilities in the borough.
*138: PT/179/360C			£20,578.80							funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)
*139: PT/181/395			£20,000.00							funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)
*140: PT/183/350E			£40,000.00							funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)
*141: PT/187/403A			£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: H/69/404E			£39,689.49							funds received to provide health care facilities in the borough.
*144: PT/278/109/403E			£135,000.00							is to be held as a returnable security deposit for the highway works (to be later refunded).
*145: PT/191/396C			£40,000.00							funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)
*146: H/70/40M			£81,329.25							funds received to provide health care facilities in the borough.
*147: PT/195/409A			£20,000.00							funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)
*148: PT/197/40N			£20,000.00							funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)
*149: PT/278/110			£750,233.62							is to be held as a returnable security deposit for the highway works (to be later refunded).
*150: PT/278/116			£11,544.73							is to be held as a returnable security deposit for the highway works (to be later refunded).
*151: PT/199			£20,000.00							funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)
*152: PT/201			£21,200.00							funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)
*153: PT/202			£20,000.00							funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)
*154: PT/278/124			£1,000.00							is to be held as a returnable security deposit for the highway works (to be later refunded).
*155: PT/278/125			£5,000.00							is to be held as a returnable security deposit for the highway works (to be later refunded).
*156: PT/203/400C			£20,000.00							funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)
*157: PT/204/419A			£20,000.00							funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)
*158: H/73/420E			£8,991.50							funds received to provide health care facilities in the borough.
*159: PT/153/345B			£20,000.00							funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)
*160: PT/152/344B			£20,000.00							funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)
*161: PT/149/325C			£20,000.00							funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)
*162: PT/278/390F			£32,868.00							is to be held as a returnable security deposit for the highway works (to be later refunded).
			£3,616,426.50							

COUNCIL BUDGET - 2018/19 REVENUE AND CAPITAL MONTH 10 BUDGET MONITORING

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

HEADLINE INFORMATION

Purpose of report	<p>This report provides the Council's forecast financial position and performance against the 2018/19 revenue budgets and Capital Programme.</p> <p>An underspend of £179k is reported against 2018/19 General Fund revenue budgets as of January 2019 (Month 10), representing an improvement of £110k from the position reported to Cabinet at Month 9 primarily due to improvements in the financial position of budgets within Residents Services.</p> <p>The latest positions on other funds and the Capital Programme are detailed within the body of this report, with continuing pressures on High Needs placements in the Schools Budget feeding through to a projected £7,652k cumulative deficit on the ringfenced Dedicated Schools Grant account. This represents an adverse movement of £271k from the previously reported position at Month 9 due to further growth in demand for High Needs.</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, Commerce & Communities
Ward(s) affected	All

RECOMMENDATIONS

That Cabinet:

1. Note the budget position as at January 2019 (Month 10) as outlined in Table 1.
2. Note the Treasury Management update as at January 2019 at Appendix E.

3. Continue the delegated authority up until the next 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 15th February to 14th March Cabinet meetings, detailed at Appendix F.
4. Approve virements of £650k from the School Conditions Building Programme and £515k from the Secondary Schools Expansions Programme to the Primary Schools Expansions programme to support additional conditions and adaptation works required for the expansion at Hillside Primary School.
5. Agree to accept grant funding of £17,280 from Hillingdon Community Trust to support the delivery of music lessons in schools.
6. Approve the award of four direct grant payments funded from the 2019/20 Chrysalis budget. The grant awards are:
 - Field End Infant and Junior Schools £87k refurbishment of the school forecourt
 - Hillside Infant School £11.16k creation of new school murals
 - John Locke Academy £26.5k new canopies in the school playground
 - Harefield Horticultural Society £3,100 towards roof repairs to their shed on the Hill House Allotment site.
7. Award Hillingdon Autistic Care and Support a core grant of £61,500 in 2019/20 to enable the continuation of employment support projects at the tea rooms at Rural Activity Garden Centre and at Brookfield Adult Education Centre.
8. Agree to accept grant funding of £7,000 from Sports England to support the review of Leisure provision in the Borough.
9. Approve the acceptance of funding for the Rapid Rehousing Pathway of £173,973 split £12,427 for 2018/19 and £161,546 (provisional allocation) for 2019/20 that will help rough sleepers, and those at risk of rough sleeping, access the support and settled housing they need to leave the streets for good.
10. Approve a grant of £18k to the Ruislip Woods Trust for the development of the Woodland Centre at the Ruislip Lido and approve the associated capital release.

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 9 against budgets approved by Council on 22 February 2018. 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 on use of this delegated authority previously granted by Cabinet.
3. The expansion of Hillside Primary School is in progress, however, additional funding is required to complete the adaptation of the former Junior School into an extended Infant School. The proposed adaptations incorporates £650k condition works to the existing building which are appropriate to be funded from the approved School Conditions Building Programme budget. After taking into account the remaining approved Hillside expansion project budget, **Recommendation 4** proposes that the further £515k required is met from the currently uncommitted element of the future Secondary Schools Expansions programme.
4. Acceptance of funding of £17,280 from Hillingdon Community Trust in **Recommendation 5** will enable the delivery of basic beginner music lessons in 10 primary schools in the south of

the Borough, who currently do not have lessons or where the continuation of lessons is in jeopardy.

5. Chrysalis Awards of £127,760 are proposed for 4 projects. **Recommendation 6** will fund the following projects :
 - Upgrading the current forecourt to Field End Infant and Junior Schools will bring the front of the school environment up to current standards of health, safety and security provision and provide a community friendly 'front of house' for the locally listed buildings. This will further complement works to the school buildings, providing increased community provision and improved access.
 - Hillside Infant School have two murals which have significantly faded and the concrete chipped causing a trip hazard. The grant will enable the school to commission a professional artist to create new murals depicting the local area and what the children like about living in Hillingdon.
 - The new canopies at the John Locke Academy will protect the children against all weather elements allow them to play and explore outside and transforming previously unused areas into additional usable space throughout the year.
 - The roof repairs at Harefield are part of a wider Chrysalis funded project to improve security at the site ensuring that the allotments are safe and secure for some 40 plot holders.
6. The Council has supported HACS to run the tea rooms at the Rural Garden Activity Centre since 2014 and at the Brookfield Adult Education Centre since 2016. **Recommendation 7** agrees to fund Hillingdon Autistic Care and Support's (HACS) employability service which supports autistic individuals and those with learning disabilities aged 16-25 to learn new skills, gain experience and find employment. This is funded from the Voluntary Sector Grants Budget 2019/20.
7. **Recommendation 8** agrees to accept funding of £7,000 from Sport England which will assist in supporting the development of the approach to retendering Leisure Centre Contracts.
8. MHCLG invited applications to apply for funding to establish or strengthen an existing local Rapid Rehousing Pathway (RRP) for rough sleepers. The Council's bid was successful and **Recommendation 9** seeks approval to accept funding of £173,973 (split £12,427 for 2018/19 and £161,546 (provisional allocation) for 2019/20) The Pathway brings together 4 policy interventions (Somewhere Safe to Stay, Supported Lettings, Navigators and Local Lettings Agencies) that will help rough sleepers, and those at risk of rough sleeping, access the support and settled housing they need to leave the streets for good.
9. The proposed development of the Woodland Centre is planned to provide a fully functional interpretation Centre for the Ruislip Woods National Nature Reserve and local area including the Lido at a cost of £47k. The newly refurbished Woodland Centre would provide interactive installations that would provide a stimulating environment for learning. **Recommendation 10** proposes to provide an additional £18k to support the development of the Centre to be funded from Environmental & Recreational Initiatives capital Fund 2018/19. This will supplement the £29k of funding already secured via a Colne Valley lottery bid.

SUMMARY

Revenue

10. General Fund revenue budgets are projected to underspend by £179k as at Month 10, an improvement of £110k from Month 9 primarily due to improvements in services within Resident Services, with the headline position comprising of a number of reported pressures such as growing demand for Children's Services and the cost of Fleet Management operations being offset through a range of measures including; workforce underspends, reduced capital financing costs, release of General Contingency and deployment of Earmarked Reserves. There is currently £132k uncommitted General Contingency available to manage emerging issues over the remainder of this financial year.
11. General Fund Balances are expected to total £39,550k at 31 March 2019, under the assumption that the remaining Unallocated Budgets are utilised in-year, and reflecting the planned £950k drawdown from the £40,321k opening General Balances.
12. Of the £10,655k savings included in the 2018/19 budget, £9,955k are either banked or classed as 'on track for delivery', with £700k classified as being higher risk or in the early stages of delivery. Ultimately, all £10,655k savings are expected to be delivered in full or met through alternative mechanisms. Any items with potential issues will be covered by alternative in-year savings proposals and management actions.
13. A surplus of £1,188k is reported within the Collection Fund relating to favourable positions on both Council Tax and Business Rates, which is predominantly driven by strong growth in Business Rates in the borough and a carry forward surplus within Council Tax and represents a £152k improvement on Month 9. Any surplus realised at outturn will be available to support the General Fund budget in future years.
14. The Dedicated Schools Grant is projecting an in-year overspend of £3,527k at Month 10, an adverse movement of £271k from Month 9. This overspend is largely due to continuing pressures in the cost of High Needs, which also account for the adverse month on month movement, due to further growth in demand for High Needs support and results in a forecast carry forward cumulative deficit of £7,652k at 31 March 2019.
15. Although, additional funding has been provided by the DfE for 2018/19 and 2019/20, it remains clear that this pressure cannot be contained within the Schools Budget, and therefore the longer-term solution to this pressure represents a significant risk within the context of the Council's own medium term financial planning. This is a problem across the sector and as such, and significant lobbying of government will continue.

Capital

16. As at Month 9 an underspend of £6,850k is reported across the £395,529k General Fund Capital Programme, this variance relates to the purchase of Uxbridge Police Station not proceeding as noted in the December Cabinet report. While a favourable variance of £484k is reported on capital grant income, a £3,141k shortfall in capital receipts and CIL is expected to result in a £4,193k improvement against £178,625k budgeted Prudential Borrowing. Slippage in planned capital expenditure from 2018/19 is expected to reduce the in year borrowing requirement by £27,199k from £40,173k to £12,974k and therefore impact favourably on debt financing costs for 2019/20.

FURTHER INFORMATION

General Fund Revenue Budget

17. An underspend of £452k is reported across normal operating activities at Month 10, although this includes a number of underlying pressures including Children's Services Placements, Green Spaces and Fleet Management. These are being contained at a corporate level through the use of workforce underspends, Earmarked Reserves, uncommitted General Contingency budget and favourable variances on Corporate Operating Budgets arising from slippage in borrowing required to support capital investment. This position is netted down by a transfer of £295k from the General Fund to support Public Health functions.
18. £10,655k of savings are included in the 2018/19 General Fund revenue budget. Currently £9,179k are banked, delivery is currently in progress against £776k of savings, £700k are tracked as amber due to either being in the early stages of delivery or deemed higher risk although all savings are expected to ultimately be delivered in full or met through alternative measures. Since Month 9, £1,027k of savings have been moved to banked, amber savings are at £700k, no change from Month 9.

Table 1 : General Fund Overview

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			
207,578	(869)	Directorate Operating Budgets	206,709	206,705	(4)	104	(108)
4,878	1,192	Corporate Operating Budgets	6,070	5,622	(448)	(446)	(2)
8,929	(987)	Development & Risk Contingency	7,942	7,942	0	0	0
200	0	HIP Initiatives	200	200	0	0	0
(1,249)	664	Unallocated Budget Items	(585)	(585)	0	0	0
220,336	0	Sub-total Normal Activities	220,336	219,884	(452)	(342)	(110)
0	0	Exceptional Items Resource allocation from General Fund to Public Health	0	295	295	295	0
220,336	0	Total Net Expenditure	220,336	220,179	(157)	(47)	(110)
(219,386)	0	Budget Requirement	(219,386)	(219,408)	(22)	(22)	0
950	0	Net Total	950	771	(179)	(69)	(110)
(40,321)	0	Balances b/fwd	(40,321)	(40,321)			
(39,371)	0	Balances c/fwd 31 March 2019	(39,371)	(39,550)			

19. General Fund Balances are projected to total £39,550k at 31 March 2019 as a result of the planned drawdown of £950k being reduced by the £179k projected in year underspend. The Council's current MTFE 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

20. Directorate Operating Budgets represent the majority of the Council's investment in day-to-day services for residents, with more volatile or demand-led areas of activity tracked separately through the Development and Risk Contingency. Further information on the latest projections for each service is contained within Appendix A to this report, with salient risks and variances within this position summarised in the following paragraphs.

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				
7,591 (1,092)	444 0	Chief Executive's Office	Expenditure	8,035	7,921	(114)	(119)	5
			Income	(1,092)	(1,174)	(82)	(76)	(6)
6,499	444		Sub-Total	6,943	6,747	(196)	(195)	(1)
17,262 (3,170)	(1,571) 0	Finance	Expenditure	15,691	15,729	38	46	(8)
			Income	(3,170)	(3,566)	(396)	(391)	(5)
14,092	(1,571)		Sub-Total	12,521	12,163	(358)	(345)	(13)
116,355 (43,096)	1,984 (1,658)	Residents Services	Expenditure	118,339	118,550	211	349	(138)
			Income	(44,754)	(44,554)	200	161	39
73,259	326		Sub-Total	73,585	73,996	411	510	(99)
142,505 (28,777)	3,103 (3,171)	Social Care	Expenditure	145,608	146,324	716	353	363
			Income	(31,948)	(32,525)	(577)	(219)	(358)
113,728	(68)		Sub-Total	113,660	113,799	139	134	5
207,578	(869)	Total Directorate Operating Budgets		206,709	206,705	(4)	104	(108)

21. An underspend of £196k is reported on the Chief Executive's Office budgets at Month 10 as a result of vacancies and non-staffing underspends and the overachievement of income within Legal and Human Resources. Across Finance, a net underspend of £358k is projected as a result of vacant posts across the directorate while compensatory variances on income and expenditure relate to revisions to grant funding to support Housing Benefit administration and associated investment in additional staffing.
22. A net pressure of £411k is reported across Residents Services, with a number of minor movements across the group. The Residents Services position for Month 10 incorporates pressures of £756k linked to vehicle hire and maintenance in Fleet services, £175k Waster Service pressure on agency, overtime and recycling costs, £202k on Residual Education functions and £428k on Green Spaces which are offset by staffing vacancies and the use of Earmarked reserves to support services. A range of management actions are being undertaken which are expected to improve this position and reduce the forecast deployment of Earmarked Reserves to support these priority services.
23. A net £139k overspend is reported across Social Care budgets, representing a minor change from Month 8. Included within this position are a number of ongoing pressures that the service is managing relating to the cost of Agency Social Workers, Legal Counsel and the provision of Temporary Accommodation for Section 17 cases. In addition, the headline position incorporates pressures arising from higher placement costs following slippage in opening the

Parkview development which are expected to be funded through liquidated damages from the contractor. Similarly, the management of this position is currently dependent on drawdown of earmarked reserves which are expected to reduce as the year progresses and the impact of management actions and new ways of working are delivered.

24. The Council is 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 £2,904k for such costs, which will continue to be reviewed 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.

Progress on Savings

25. Savings of £10,655k were included in the 2018/19 budget. As at Month 10, £9,955k are either banked or on track for delivery. £700k savings are in the early stages of delivery or potentially subject to greater risk to delivery, however ultimately all £10,655k savings are expected to be either delivered in full or replaced with alternative initiatives. Any items with potential issues will be covered by alternative in-year savings proposals and management actions.

Table 3: Savings Tracker Month 10

2018/19 General Fund Savings Programme	CEO	Finance	Residents Services	Social Care	Cross-Cutting	Total 2018/19 Savings	
	£'000	£'000	£'000	£'000	£'000	£'000	%
B Banked	(58)	(728)	(2,444)	(4,572)	(1,377)	(9,179)	86.1%
G On track for delivery	0	0	(320)	(356)	(100)	(776)	7.3%
A Potential significant savings shortfall or a significant or risky project which is at an early stage;	0	0	(350)	0	(350)	(700)	6.6%
R Serious problems in the delivery of the saving	0	0	0	0	0	0	0.0%
Total 2018/19 Savings	(58)	(728)	(3,114)	(4,928)	(1,827)	(10,655)	100.0%

Corporate Operating Budgets

26. Corporately managed expenditure includes the 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.
27. An underspend of £448k is reported against Corporate Operating Budgets as at Month 10 an improvement of £2k from Month 9. This position principally reflects an underspend against capital financing costs across Treasury Management budgets, offset by additional investment in the West London District Coroners Service.

Table 4 :Corporate Operating Budgets

Original Budget	Budget Changes	Service	Month 10		Variance (As at Month 10)	Variance (As at Month 9)	Movement from Month 9	
			Revised Budget	Forecast Outturn				
£'000	£'000		£'000	£'000	£'000	£'000	£'000	
0	0	Interest and Investment Income	Salaries	0	0	0	0	0
6,259	(592)		Non-Sal Exp	5,667	5,168	(499)	(499)	0
(371)	100		Income	(271)	(271)	0	0	0
5,888	(492)		Sub-Total	5,396	4,897	(499)	(499)	0
480	0	Levies and Other Corporate Budgets	Salaries	480	473	(7)	(5)	(2)
11,237	1,873		Non-Sal Exp	13,110	13,168	58	58	0
(11,602)	(189)		Income	(11,791)	(11,791)	0	0	0
116	1,684		Sub-Total	1,799	1,850	51	53	(2)
0	0	Housing Benefit Subsidy	Salaries	0	0	0	0	0
147,529	(0)		Non-Sal Exp	147,529	147,529	0	0	0
(148,654)	(0)		Income	(148,654)	(148,654)	0	0	0
(1,125)	0		Sub-Total	(1,125)	(1,125)	0	0	0
4,878	1,192	Total Corporate Operating Budgets		6,070	5,622	(448)	(446)	(2)

Development & Risk Contingency

28. For 2018/19, £8,929k was set aside to manage uncertain elements of budgets within the Development & Risk Contingency, which included £7,929k in relation to specific risk items and £1,000k as General Contingency to manage unforeseen issues. Cabinet at Month 6 approved the release of those elements of the Development and Risk Contingency relating to prior years, items which were uncertain at the time of budget setting and are now confirmed into base budgets. The impact of these changes reduces the funding for the Development and Risk Contingency by £987k in 2018/19 to £7,942k. At this stage in the financial year, a breakeven position is projected against this provision, which represents no change from the projection at Month 9. Within this position, £132k of General Contingency remains available to manage emerging risks.

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	(291)	Fin.	Uninsured claims	0	0	0	0	0
1,736	0	Residents Services	Impact of Welfare Reform on Homelessness	1,736	857	(879)	(879)	0
1,172	0		Waste Disposal Levy & Associated Contracts	1,172	772	(400)	(400)	0
200	0		Heathrow Expansion Challenge Fund	200	200	0	0	0
1,885	0	Social Care	Asylum Service	1,885	1,985	100	100	0
797	(394)		Demographic Growth - Looked After Children	403	1,279	876	769	107
367	0		Demographic Growth - Children with Disabilities	367	756	389	389	0
277	0		Social Worker Agency Contingency	277	151	(126)	0	(126)
443	(184)		SEN transport	259	633	374	374	0
730	258		Demographic Growth - Adult Social Care	988	1,077	89	89	0
0	1,041		Winter Pressures - Social Care Funding	1,041	1,041	0	0	0
0	(1,041)		Additional grant	(1,041)	(1,041)	0	0	0
50	0	Winterbourne View	50	0	(50)	(50)	0	
381	(376)	Corp. Items	Apprenticeship Levy	5	0	(5)	(5)	0
(400)	0		Additional Investment Income	(400)	(400)	0	0	0
0	328		Southall Gas Works (funded from General Contingency)	328	500	172	172	0
1,000	(328)		General Contingency	672	132	(540)	(559)	(19)
8,929	(987)	Total Development & Risk Contingency		7,942	7,942	0	0	(0)

29. The managed reduction in households accommodated in Bed and Breakfast seen throughout 2017/18 has continued into 2018/19, with projections assuming that the number of households will be maintained at 130, 20 below MTFE assumptions for the remainder of the year. In addition, continuing management action to reduce the costs and use of Temporary Accommodation through maintaining a high number of placements into the private sector is expected to deliver a £879k underspend against contingency provision, no change from Month 9.

30. As at Month 10 the Asylum service is projecting a drawdown of £1,985k from the Contingency, no change from the Month 9 forecast. The overspend relates to a drop in the level of grant income received as well as an increase in the number of UASC, which the Council remains responsible for.
31. The forecast overspend of £876k on the contingency provision for Looked After Children shows an adverse movement of £107k from Month 9 due to increased support required for children placed in the Council's Children's homes which would otherwise have require an Out of Borough residential placement. The majority of this pressure is a result of a continuing increase in the number of high cost Residential placements, where the Service has had to place children outside of the Borough.
32. Social Care is projecting a drawdown of £151k from the Social Worker agency contingency, an improvement of £126k form the Month 9 position due to the increased recruitment of permanent staff within the successes taking place within the service. This contingency reflects the additional cost of using agency staff to cover essential Social Worker posts as the recruitment of Social Workers continues to be very competitive.
33. The Children with Disabilities service is projecting a draw down of £756k from the Contingency, representing a £389k forecast overspend, no change from Month 9 projections. The service have taken steps to review individual placements to ascertain whether any of the placements should be part funded by external partners, such as education and health and anticipate that a number of placements will be part funded.
34. The service is projecting a drawdown of £1,077k from the Demographic Growth for Adult Social Care contingency, a pressure of £39k, no change from Month 9. The service continues to monitor the growth in the number of and complexity of Social Care placements especially period of the winter months.
35. Hillingdon received additional funding to help alleviate winter pressures on the NHS. The full winter pressures funding of £1041k is expected to to be deployed to support clients within Adult Social Care during the the winter months. The additional funding, will be managed through contingency and applied to ensure appropriate social care packages are in place for those leaving hospital with eligibility for social care.
36. The forecast drawdown from the contingency for SEN Transport is £633k, a pressure of £374k and no change from Month 9. This reflects the latest position taking into account the impact of the start of the new academic year, which generally has the greatest movement. The service has had to purchase additional routes which has resulted in the additional funding being required from contingency.
37. Cabinet in January 2019 approved the release of £328k from General Contingency to Resident Services budgets to meet the ongoing costs of specialist advice in relation to the Council's Claim for compensation in connection with the Council owned land acquired by SJWL to provide access to the Southall Gas Works site. In order to expedite settlement of this matter, some of the expenditure previously anticipated in 2019/20 has been brought forward increasing the projected call on contingency to £500k in 2018/19. No other material variances are reported against specific contingency items; with a minor £5k underspend on the Apprenticeship Levy reflecting current payroll expenditure. There is £132k remaining General Contingency to manage any further emerging pressures.

HIP Initiatives

38. £200k of HIP Initiative funding is included in the 2018/19 General Fund revenue budget, which is supplemented by £899k brought forward balances, to provide £1,099k resources. £164k of projects have been approved through HIP Steering Group for funding from resources as at Month 10, leaving £935k available for future release.

Table 6: HIP Initiatives

Original Budget	Budget Changes	HIP Initiatives	Month 10		
			Revised Budget	Approved Allocations	Unallocated Balance
£'000	£'000		£'000	£'000	£'000
200	0	HIP Initiatives Budgets	200	0	(200)
0	899	B/fwd Funds	899	164	(735)
200	899	Total HIP Initiatives	1,099	164	(935)

Schools Budget

39. At Month 10 the Dedicated Schools Grant position is an in-year overspend of £3,527k. This is predominantly due to continuing pressures in the cost of High Needs. When the £4,125k deficit brought forward from 2017/18 is taken into account, the forecast deficit to carry forward to 2019/20 is £7,652k. This represents an adverse movement of £271k on the previously reported position, primarily as a result of the increase demand for High Needs Provision.
40. The in year overspend of £3,527k as at Month 10 is made up of £3,004k High Needs linked to the transfer of pupils from statements to EHCP's, £367k to alternative provision for pupils not attending mainstream provision, £467k for early years provision offset by £311k underspend due to the decision of Schools Forum to withhold growth contingency where pupil growth is not sufficient to require the need for this funding.

Collection Fund

41. A £1,188k surplus is projected against the Collection Fund at Month 10, a £152k improvement from Month 9, which is made up of a £737k surplus on Council Tax and a £451k surplus on Business Rates. The Council Tax surplus is largely as a result of strong in-year collection rates contributing £238k and the brought forward surplus of £499k relating to better than expected performance during 2017/18. The favourable variance across Business Rates is due to strong growth in Business Rates as a number of new developments in the borough have been brought into rating, with a £891k in-year surplus being sufficient to offset the brought forward deficit of £440k.

Housing Revenue Account

42. The Housing Revenue Account is currently forecasting a £580k favourable variance, resulting in a drawdown of reserves of £20,857k. This results in a projected 2018/19 closing HRA General Balance of £16,251k, with the use of reserves funding investment in new housing stock. The headline monitoring position incorporates underspends of £1,004k mainly in relation to planned works and contingency, offsetting a £430k income pressure predominantly from rental income.

Future Revenue Implications of Capital Programme

43. Appendix D to this report outlines the forecast outturn on the 2018/19 to 2022/23 Capital Programme, with a £6,850k underspend projected over the five-year programme. Alongside an improvement in Government Grant and contribution income and no change in Capital Receipts or CIL, Prudential Borrowing is projected to be £4,193k lower than the £178,625k revised budget. This change has been factored into the growth in capital financing costs over the MTF period 2019-2024, any further reductions in anticipated Capital Receipts or increases in project expenditure may necessitate a review of future financing costs.

Appendix A – Detailed Group Forecasts (General Fund)

Chief Executive's Office Month 10 (£196k favourable, £1k improvement)

44. The CEO directorate is reporting an underspend of £196k at Month 10, representing a minor improvement of £1k on Month 9. The improvement primarily relates to staffing and income improvements.

Table 7: Chief Executive Office Operating Budgets

Original Budget	Budget Changes	Service	Month 10		Variance (As at Month 10)	Variance (As at Month 9)	Movement from Month 9	
			Revised Budget	Forecast Outturn				
£'000	£'000		£'000	£'000	£'000	£'000	£'000	
1,445	0	Democratic Services	Salaries	1,445	1,464	19	17	2
1,750	(29)		Non-Sal	1,721	1,691	(30)	(27)	(3)
(602)	0		Income	(602)	(617)	(15)	(15)	0
2,593	(29)		Sub-Total	2,564	2,538	(26)	(25)	(1)
2,012	(13)	Human Resources	Salaries	1,999	1,919	(80)	(81)	1
361	424		Non-Sal	785	792	7	(4)	11
(230)	0		Income	(230)	(277)	(47)	(41)	(6)
2,143	411		Sub-Total	2,554	2,434	(120)	(126)	6
1,954	75	Legal Services	Salaries	2,029	1,998	(31)	(24)	(7)
69	(13)		Non-Sal	56	57	1	0	1
(260)	0		Income	(260)	(280)	(20)	(20)	0
1,763	62		Sub-Total	1,825	1,775	(50)	(44)	(6)
5,411	62	Chief Executive's Office	Salaries	5,473	5,381	(92)	(88)	(4)
2,180	382		Non-Sal	2,562	2,540	(22)	(31)	9
(1,092)	0		Income	(1,092)	(1,174)	(82)	(76)	(6)
6,499	444		Total	6,943	6,747	(196)	(195)	(1)

45. Staffing underspends are primarily a result of the early delivery of a 2019/20 MTF savings in Human Resources, with a favourable non-staffing forecast driven by a reduction in the number of Special Responsibility Allowances in Democratic Services. Income surpluses have been achieved through increased legal planning work and lease renewals, alongside contributions from education establishments supporting expenditure on training for newly qualified social workers in Learning & Development.

Finance (£358k underspend, £13k improvement)

46. The overall position for Finance at Month 10 is a forecast underspend of £358k and represents an improvement of £13k on the month 9 position.

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			
2,058	(278)	Business Assurance	Salaries	1,780	1,652	(128)	(115)	(13)
1,443	409		Non-Sal Exp	1,852	1,925	73	76	(3)
(567)	0		Income	(567)	(583)	(16)	(16)	0
2,934	131		Sub-Total	3,065	2,994	(71)	(55)	(16)
1,540	0	Procurement	Salaries	1,540	1,568	28	34	(6)
64	0		Non-Sal Exp	64	64	0	(10)	10
(35)	0		Income	(35)	(37)	(2)	(2)	0
1,569	0		Sub-Total	1,569	1,595	26	22	4
3,505	88	Corporate Finance	Salaries	3,593	3,567	(26)	(37)	2
1,785	(1,529)		Non-Sal Exp	256	338	82	28	3
(151)	0		Income	(151)	(166)	(15)	(11)	(4)
5,139	(1,441)		Sub-Total	3,698	3,739	41	(20)	1
4,277	(70)	Revenues & Benefits	Salaries	4,207	4,194	(13)	(5)	1
1,847	(191)		Non-Sal Exp	1,656	1,708	52	103	0
(2,090)	0		Income	(2,090)	(2,451)	(361)	(360)	(1)
4,034	261		Sub-Total	3,773	3,951	(322)	(262)	(1)
536	0	Pensions, Treasury & Statutory Accounting	Salaries	536	510	(26)	(24)	(2)
207	0		Non-Sal Exp	207	203	(4)	(4)	0
(327)	0		Income	(327)	(329)	(2)	(2)	0
416	0		Sub-Total	416	384	(32)	(30)	(2)
11,916	(260)	Finance Directorate	Salaries	11,656	11,491	(165)	(147)	(18)
5,346	(1,311)		Non-Sal Exp	4,035	4,238	203	193	10
(3,170)	0		Income	(3,170)	(3,566)	(396)	(391)	(5)
14,092	(1,571)		Total	12,521	12,163	(358)	(345)	(13)

47. The Business Assurance workforce underspend is largely within Internal Audit and reflects vacancies following the recent BID review of the Service, which is nearing full implementation and refreshed staffing assumptions account for the improved position this month. External consultancy has been used on an interim basis to support the audit function during the implementation of the new structure is driving the non-staffing pressure for the Business Assurance function as a whole.
48. The pressure on Corporate Finance follows the transfer of the Income Control function in Month 10 from Revenues and Benefits Service and is a result of increased bank charges currently impacting the service. Budget realignments have been undertaken as part of the 2019/20 budget to resolve this emerging pressure.
49. The position within Revenues and Benefits reflects the in year benefit of external grant funding for fraud identification work.

50. Pensions Treasury and Statutory Accounting is reporting an underspend of £32k, principally due to a vacant post held within the service, reduced costs against the external audit contract with Ernst & Young, and increased charges to the Pension Fund for support provided.

Residents Services (£411k overspend, £99k favourable movement)

51. Residents Services directorate is showing a projected outturn overspend of £411k at Month 10, excluding pressure areas that have identified contingency provisions.

Table 9: Residents Services Operating Budget

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				
17,187	(18)	Infrastructure, Waste and ICT	Salaries	17,169	17,045	(124)	(347)	223
35,689	197		Non-Sal	35,886	36,862	976	1,364	(388)
(10,543)	(479)		Exp	(11,022)	(11,332)	(310)	(421)	111
42,333	(300)		Income	42,033	42,575	542	596	(54)
18,547	207	Housing, Environment, Education, Health & Wellbeing	Salaries	18,754	18,276	(478)	(525)	47
23,510	977		Non-Sal	24,487	25,141	654	606	48
(17,361)	(1,037)		Exp	(18,398)	(18,176)	222	239	(17)
24,696	147		Income	24,843	25,241	398	320	78
3,995	18	Planning, Transportatio n & Regeneration	Salaries	4,013	3,702	(311)	(302)	(9)
685	437		Non-Sal	1,122	1,409	287	251	36
(4,059)	(231)		Exp	(4,290)	(4,207)	83	118	(35)
621	224		Income	845	904	59	67	(8)
12,626	162	Administrativ e, Technical & Business Services	Salaries	12,788	12,135	(653)	(564)	(89)
4,116	4		Non-Sal	4,120	3,980	(140)	(134)	(6)
(11,133)	89		Exp	(11,044)	(10,839)	205	225	(20)
5,609	255		Income	5,864	5,276	(588)	(473)	(115)
52,355	369	Residents Services Directorate	Salaries	52,724	51,158	(1,566)	(1,738)	172
64,000	1,615		Non-Sal	65,615	67,392	1,777	2,087	(310)
(43,096)	(1,658)		Exp	(44,754)	(44,554)	200	161	39
73,259	326		Income	73,585	73,996	411	510	(99)

52. The overall variance is a result of non-staffing pressures across Fleet Management, Grounds Maintenance and Residual Education functions being offset by staffing underspends across the directorate.

53. The Council's 2018/19 contingency budget contains provision for areas of expenditure or income within Residents Services for which there is a greater degree of uncertainty. The position against these contingency items is shown in Table 2 below. At Month 10, projected calls on contingency are £1,107k below the budgeted provision, unchanged from the Month 9 position. The table below shows the breakdown for each contingency item.

Table 10: Development and Risk Contingency

Original Budget	Budget Changes	Development & Risk Contingency	Month 10		Variance (As at Month 10)	Variance (As at Month 9)	Movement from Month 9
			Revised Budget	Forecast Outturn			
£'000	£'000		£'000	£'000	£'000	£'000	£'000
1,736	0	Impact of Welfare Reform on Homelessness	1,736	857	(879)	(879)	0
1,172	0	Waste Disposal Levy & Associated Contracts	1,172	772	(400)	(400)	0
0	328	Southall Gas Works	328	500	172	172	0
200	0	Heathrow Expansion Challenge Fund	200	200	0	0	0
3,108	328	Current Commitments	3,436	2,329	(1,107)	(1,107)	0

54. The Month 10 data in Table 3 below shows a continuation of the reduction achieved in 2017/18 of the use of Temporary Accommodation. There has been some increase in B&B numbers in January but the overall numbers in temporary accommodation are still significantly lower than the MTFF assumptions made by officers in modelling Supply and Demand and have been relatively stable over the last few months.

Table 11: Housing Needs performance data

	November 18	December 18	January 19
All Approaches	174	133	147
Full Assessment Required	165	129	133
New into Temporary Accommodation (Homeless and Relief)	21	26	25
Households in Temporary Accommodation	461	463	471
Households in B&B	126	128	148

55. As in previous years, a contingency has been set aside in 2018/19 to resource the procurement of Private Sector placements or the need for Temporary Accommodation in the borough. The call on contingency relating to homelessness is forecast at £857k, £879k below the budgeted provision which is unchanged from the month 9 position. Despite the increase in January the service is still forecasting the number of clients in B&B accommodation will be 130 at the end of the financial year, 20 below MTFF assumptions, whilst reducing the overall use and cost of Temporary Accommodation. This is expected to be achieved through maintaining a high number of placements into the private sector and the continued close monitoring of unit costs.
56. The Council will continue to closely monitor this risk, as given the introduction of the Homeless Reduction Act in April 2018 and subsequent 'duty to refer' from 1st October 2018, there has been a notable increase in homeless referrals to the Council. A sustained period of increased prevention and move-on activity could require the service to draw on the Housing Incentives earmarked reserve, with any drawdown being subject to the usual approvals.
57. The call on the Waste contingency is unchanged from month 9. Whilst waste tonnages to date have shown an increase compared to the same period last year, current projections indicate that costs can be managed within the reduced contingency sum.

58. Cabinet in January 2019 approved the release of £328k from General Contingency to Resident Services budgets to meet the ongoing costs of specialist advice in relation to the Council's Claim for compensation in connection with the Council owned land acquired by SJWL to provide access to the Southall Gas Works site. In order to expedite settlement of this matter, some of the expenditure previously anticipated in 2019/20 has been brought forward increasing the projected call on contingency to £500k in 2018/19.

Infrastructure, Waste and ICT (£542k overspend, £54k improvement)

59. At Month 10, there is a £542k forecast overspend across the service, arising from a number of variances affecting service areas reflecting a combination of ongoing staffing and non-staffing pressures. The overall forecast encompasses a number of management actions, which will be closely monitored during the remainder of the financial year.
60. The forecast pressure for Fleet Management is £756k, representing a £27k favourable movement. The pressure relates primarily to vehicle repairs and maintenance, an element of which relates to one-off legacy costs from the outgoing contractor. There are pressures/risks associated with increasing fuel costs, the service's performance in relation to insurance claims and hired vehicle costs. A range of management actions are in place and the service is progressing a refreshed Capital Vehicle Replacement Programme. The favourable movement in the month largely relates to additional funding from earmarked reserves to support fleet insurance/claims pressures, partly offset by an increase in the forecast for damage repairs, following confirmation of several months' of actual costs from the maintenance contractor
61. The forecast position of £175k in Waste Services represents a favourable movement of £4k compared with Month 9. The projected underlying overspend results from a temporary increase in overtime payments within the Waste Service due to performance issues with agency staff and wider recruitment difficulties in the refuse/recycling area owing to demand and competition. Non-staffing costs are forecasting a pressure, due to overspends on refuse sacks for green and garden waste and mixed dry recycling.
62. The Highways and Street Lighting service shows a net overspend of £44k reflecting latest staffing forecasts and underachievement of the managed vacancy factor due to low staff turnover. Within this position, there is anticipated over-achievement against income targets, attributable to various revenue streams including S38, S278, vehicle crossings and fixed penalties.
63. The Capital and Planned Works service shows a projected pressure of £101k against base budget, a favourable movement of £19k from Month 9. The favourable movement is attributable to revised staffing forecasts resulting from recruitment delays, partly offset by an associated reduction in fee recharges. The overall variance reflects the latest forecast of the residual expenditure for staffing costs after forecast fees have been assumed as chargeable to capital projects. The service is reviewing the cost of some of its higher cost agency which could improve the position further.
64. The Corporate Communications Service is showing an underspend of £38k against budget (a £38k favourable movement) attributable to refreshed staffing and agency cover requirements following the implementation of the BID review. The favourable movement in Month 9 reflects recruitment delays and removal of a consultancy spend forecast previous held pending finalisation and implementation of the service's restructure.

Housing, Environment, Education, Health & Wellbeing (£398k overspend, £78k adverse movement)

65. At Month 10 there is a overspend position of £398k across the service, representing an adverse movement of £78k on the month 9 position. Pressures within Green Spaces, Private Sector Housing and the Residual Education functions are being partially mitigated by underspends within Business Performance, Community Safety and the wider Public Health service. Adverse staffing movements within Private Sector Housing and Disabled Facilities teams are partially offset by an improved position against non contingency funded items within the Homeless service.
66. Green Spaces shows an adverse movement of £26k from Month 9 reflecting anticipated spend on the launch of a new tennis programme across the borough by the sports and physical activity team. The overall position continues to reflect underspends on hard to recruit posts within Youth services, reductions in income streams as a result of HS2 implementation within Golf and forecast pressures on non-staffing budgets within Parks and Open Spaces.
67. Underspends from vacant posts within Trading Standards and projected underspends on Voluntary sector grants continue to be forecast at Month 10. The wider Public Health position will be influenced by outcomes from the BID review, which is currently focused on areas of contract spend and ensuring efficient provision of mandated services.

Planning, Transportation & Regeneration (£59k overspend, £8k favourable movement)

68. A net pressure of £59k is reported across the service at Month 10; with a £311k underspend on workforce budgets across Planning Services and Road Safety being offset by £287k pressures across non-staffing budgets and £84k adverse variance on income.
69. Workforce underspends continue to reflect challenging market conditions for the recruitment and retention of professional Planning Officers, with a corresponding increase in reliance on external consultancy contributing towards the non-staffing pressure. The reported non-staffing position includes an in year £130k pressure in fees for outsourced planning applications processing, with the draft budget for 2019/20 making allowance for this uplift.
70. A £84k shortfall is projected against the budgeted £4,290k Development and Building Control revenue streams, although these continue to be closely monitored alongside corresponding contract expenditure given both the potential impact of changing property market conditions and the need to maintain sufficient capacity within the service to support Planning Performance Agreements and Pre-Application Advice. As at Month 10 £3,584k or 84% of this forecast income has been banked which is slightly lower than anticipated but will continue to be closely monitored.

Administrative, Technical & Business Services (£588k underspend, £115k improvement)

71. Administrative, Technical and Business Services is reporting a forecast underspend of £588k at Month 10, representing an improvement of £115k on the month. The underspend is primarily due to high staff turnover and part-year vacancies in the service.
72. Staffing forecasts have improved by £89k in the month, largely a result of revised agency costs for six Environmental Health Officers carrying out food premises safety inspection reviews. Reduced overtime costs at the Imported Food Office, alongside refreshed recruitment assumptions and part-year vacancies, are further contributing to the favourable staffing position.

73. An improved income position is reported at Month 10, reflecting increased revenue from the testing of Kenyan Green Beans at the Imported Food Office, however, this is partly mitigated by an adverse movement on Land Searches income.
74. While improvements to income are reported, an outturn pressure of £205k is anticipated, primarily due to a shortfall at Cedars and Grainges multi-storey car parks (£451k underachievement), with a £50k income pressure forecast at surface car parks. MTFE Fees and Charges proposals for parking tariffs at Cedars and Grainges in 2019/20, and uplifts to Land Search and Imported Food fees will contribute to mitigating income pressures going forward.

SOCIAL CARE (£139k overspend, £5k adverse)

75. The Social Care directorate is projecting an overspend of £139k as at Month 10, a slight adverse movement of £5k on the Month 9 projections. Included within this position are a number of ongoing pressures that the service is managing relating to the cost of Agency Social Workers, Legal Counsel and the provision of Temporary Accommodation for Section 17 cases.

Table 12: 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				
14,762	(210)	Children's Services	Salaries	14,552	14,599	47	(35)	82
17,224	240		Non-Sal Exp	17,464	18,161	697	758	(62)
(6,483)	(1,005)		Income	(7,488)	(7,653)	(165)	(240)	75
25,503	(975)		Sub-Total	24,528	25,107	579	483	95
8,358	95	Early Intervention, Prevention & SEND	Salaries	8,453	7,589	(864)	(747)	(117)
6,044	(74)		Non-Sal Exp	5,970	6,083	113	26	87
(2,243)	700		Income	(1,543)	(1,112)	431	470	(39)
12,159	721		Sub-Total	12,880	12,560	(320)	(251)	(69)
7,086	(19)	Adult Social Work	Salaries	7,067	6,917	(150)	(89)	(61)
71,039	1,028		Non-Sal Exp	72,067	72,539	472	23	449
(18,195)	(2,851)		Income	(21,046)	(21,393)	(347)	58	(405)
59,930	(1,842)		Sub-Total	58,088	58,063	(25)	(8)	(17)
12,980	417	Provider and Commissioned Care	Salaries	13,397	13,761	364	137	227
5,012	1,626		Non-Sal Exp	6,638	6,676	38	281	(242)
(1,856)	(15)		Income	(1,871)	(2,367)	(496)	(507)	11
16,136	2,028		Sub-Total	18,164	18,070	(94)	(90)	(4)
43,186	283	Social Care Directorate Total	Salaries	43,469	42,866	(603)	(734)	131
99,319	2,820		Non-Sal Exp	102,139	103,459	1,320	1,086	234
(28,777)	(3,171)		Income	(31,948)	(32,525)	(577)	(219)	(358)
113,728	(68)		Total	113,660	113,799	139	134	5

SOCIAL CARE DEVELOPMENT AND RISK CONTINGENCY (£1,671k overspend, no change)

76. The Council's 2018/19 Development and Risk Contingency includes provisions for areas of expenditure within Social Care for which there is a greater degree of uncertainty and relates to in-year demographic changes, including Asylum seekers and SEN Transport. Table 14 sets out the Month 10 projected position for the Development and Risk Contingency, which is reporting a pressure of £1,671k; no change on the Month 9 projections.
77. The overspend is due to continuing pressures in the costs of Looked After Children and Children with Disabilities placements, where it is evident that the service are supporting more children with complex needs. The service are also experiencing growth in SEN Transport requirements, where the service have firmed up the impact of the new academic year and the new transport requirements. There is also an underlying growth in Adult placements with a Learning Disability and Mental Health primary care need.

Table 13: 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
1,885	0	Asylum Service	1,885	1,985	100	100	0
797	(394)	Demographic Growth - Looked After Children	403	1,279	876	769	107
367	0	Demographic Growth - Children with Disabilities	367	756	389	389	0
277	0	Social Worker Agency Contingency	277	151	(126)	0	(126)
443	(184)	SEN transport	259	633	374	374	0
730	258	Demographic Growth - Adult Social Care	988	1,027	39	39	0
50	0	Winterbourne View	50	50	0	0	0
4,549	(320)	Current Commitments	4,229	5,881	1,652	1,671	(19)

Asylum Service (£100k overspend, no change)

78. The service is projecting a drawdown of £1,985k from the contingency, no change on the Month 9 projections. The overspend relates to a drop in the level of income received as well as an increase in the number of UASC, which the Council remains responsible for, which are not being transferred in accordance with the National Transfer Agreement, which was introduced in 2016. This agreement has enabled the Council to transfer a number of under-18 UASC to other local authorities in line with the agreement, resulting in a lower volume of under 18's being supported by Hillingdon. However, the Council is now seeing a growth in the younger cohort of UASC, generally in the 13 to 14 year old age group, which will require at least a Foster Care placement and a slow down in the number of authorities willing to take UASC, which is having an impact on the projected position.

Demographic Growth - Looked After Children (£876k overspend, £107k adverse)

79. The service is projecting a drawdown of £1,279k from the Contingency, an overspend of £876k on the Month 9 projections, due to increased support required for children placed in the Council's Children's homes, which would otherwise have required an Out of Borough residential placement. The majority of this pressure relates to an increase in the number of high cost Residential placements, where the Service has had to place children outside of the Borough. It is also evident that the unit cost has increased from an average of £3,400 per week to £4,000 per week, and that the length of stay is much greater than in previous years due to the complex nature of the support required. It is also evident that the type of places needed are becoming increasingly harder to source as other Councils are trying to secure similar placements.
80. The service continues to monitor this position through regular reviews of individual cases, and where possible children are stepped down when it is safe to do so. It should also be noted that this year could start to see an increase in the number of children looked after, where previously this number has remained constant over the last few years.
81. Additionally, the service received confirmation in December 2018, that they had been successful in securing a grant of £400k, which will be used to support vulnerable children and prevent them from entering the care system. Initial meetings have been held with

representatives from Cardiff University and the way forward agreed, this will allow the service to start releasing funds to individuals over the coming months.

Demographic Growth – Children with Disabilities (£389k overspend, no change)

82. The service is projecting a draw down of £756k from the Contingency, an overspend of £389k, no change on the Month 9 projections. This reflects that there is an increase in the number of cases that have more complex needs, which in most cases, require a residential placement or more respite care. The service have now taken steps to review individual placements to ascertain whether any of the placements should be part funded by external partners, such as education and health and anticipate that a number of placements will be part funded.

Social Worker Agency (Children's) (£126k underspend, £126k improvement)

83. The service is projecting a drawdown of £151k from this contingency, an improvement of £126k on the Month 9 position, due to the continuing recruitment successes of that are taking place in the service, including the appointment of Newly Qualified Social Workers, the appointment of permanent staff to the new Senior Management Team and a reduced reliance on agency staff. The pressure relates to the additional cost of using agency staff to cover essential Social Worker posts, where there is a premium cost of circa £18k for an agency worker, as the recruitment of Social Workers continues to be very competitive.

Demographic Growth - SEN Transport (£374k Overspend, no change)

84. The service is projecting a drawdown of £633k from the SEN Transport contingency, an overspend of £374k, no change on the month 9 position. This reflects the latest position taking into account the impact of the start of the new academic year, which generally has the greatest movement. The additional cost is required to cover the increase in the number of pupils that have an Education, Health and Care Plan (EHCP), in most cases the increase in the SEN pupil population has been absorbed in existing routes, but it is now clear that the service is having to purchase additional routes for some children, which has resulted in additional funding being required from the contingency.

Demographic Growth - Adult Social Care (£39k overspend, no change)

85. The service is projecting a drawdown of £1,077k from the Adult Social Care contingency, an overspend of £39k, no change on the Month 9 projections. This position is being closely monitored especially over the winter months.

DIRECTORATE OPERATING BUDGETS (£140k overspend, £7k adverse)

Children's Services (£579k overspend, £95k adverse)

86. The service is projecting an overspend of £579k, as at Month 9, an adverse movement of £95k on the Month 9 projections. The service is now reporting an overspend of £47k on staffing, which reflects the success of recent recruitment activity and a slow down in the reliance of agency staff to cover vacant posts, where any new request continues to be closely scrutinised.
87. The service is currently managing a pressure in Legal costs and the cost of supporting Section 17 cases, through management action and by implementing new ways of working. Additionally, the in house Legal Service has recruited an additional advocate, which should help to reduce external Legal costs.

Early Intervention, Prevention & SEND (£320k underspend, £69k improvement)

88. The service is projecting an underspend of £320k as at Month 10, an improvement of £69k on the Month 9 projections, due to a more in depth review of staffing costs. The majority of the underspend relates to staffing, where the service has put on hold staff recruitment, whilst it undertakes a BID review. Included in this is an underspend of £215k on the Educational Psychological Service, which partially offsets a shortfall in income of £346k, following the cessation of funding from the DSG for Early Years and School based support. The position also includes a projected overspend of £148k in the Early Years Centres budgets, following the transfer of responsibility from the Dedicated Schools Grant into the Council's base budget with effect from 1 September 2018.

Adult Social Work (£25k underspend, £17k improvement)

89. The service is projecting an underspend of £25k as at Month 10, an improvement of £17k on the Month 9 projections, due to an improvement in the projected staffing costs. The service has an underspend of £150k on staffing, where the service has a number of vacant posts, an overspend of £472k on non staffing costs netted down by a surplus in income of £347k which includes the allocation of the Winter Pressures Grant to offset the increased cost of placements as reported in the January 2019 Grant Claim. This service area includes all of the placement costs, which are covered within the Development and Risk Contingency.

Provider and Commissioned Care (£94k underspend, £4k improvement)

The service is projecting an underspend of £94k as at Month 10, an improvement of £4k on the Month 9 projections. This includes an overspend of £364k on staffing and an overspend of £38k on non-staffing costs, which predominantly relates to the provision of client equipment netted down by a surplus of £496k in income.

Appendix B – Other Funds

COLLECTION FUND (£1,188k underspend, £152k favourable movement)

90. A surplus of £1,188k is reported within the Collection Fund at Month 10, relating to favourable positions on both Council Tax and Business Rates, which is predominantly driven by growth in Gross Rates in the Borough and a carry forward surplus within Council Tax. This represents a £152k improvement from the position reported at Month 9. Any surplus realised at outturn will be available to support the General Fund budget from 2019/20 onwards, the underspend forecast at Month 9 was included within the draft budget considered by Cabinet in February 2019.

Table14: Collection Fund

Original Budget	Budget Changes	Service	Month 10		Variance (As at Month 10)	Variance (As at Month 9)	Movement from Month 9	
			Revised Budget	Forecast Outturn				
£'000	£'000		£'000	£'000	£'000	£'000	£'000	
(121,176)	0	Council Tax	Gross Income	(121,176)	(121,267)	(91)	(57)	(34)
10,918	0		Council Tax Support	10,918	10,771	(147)	(178)	31
(2,680)	0		B/fwd Surplus	(2,680)	(3,179)	(499)	(499)	0
(112,938)	0		Sub-Total	(112,938)	(113,675)	(737)	(734)	(3)
(109,572)	0	Business Rates	Gross Income	(109,572)	(109,991)	(419)	(1,046)	627
(3,849)	0		Section 31 Grants	(3,849)	(4,501)	(652)	(193)	(459)
53,246	0		Less: Tariff	53,246	53,246	0	0	0
7,451	0		Less: Levy	7,451	7,631	180	497	(317)
69	0		B/fwd Deficit	69	509	440	440	0
(52,779)	0	Sub-Total	(52,655)	(53,106)	(451)	(302)	(149)	
(165,717)	0	Total Collection Fund	(165,593)	(166,781)	(1,188)	(1,036)	(152)	

91. A surplus of £737k is projected against Council Tax at Month 10, predominantly as a result of strong collection rates continuing into and throughout 2018/19 and the brought forward surplus of £499k relating to better than expected performance during 2017/18. This represents an improvement of £3k from the Month 9 position.
92. A £451k net surplus is reported across Business Rates at Month 9, driven by growth in Gross Rates due to a number of new developments in the borough being brought into rating. This £891k in-year underspend is sufficient to off-set the brought forward deficit of £440k. This represents a £149k improvement from Month 9.

Appendix B – Other Funds

SCHOOLS BUDGET

Dedicated Schools Grant (£3,256k overspend, £335k adverse)

93. The Dedicated Schools Grant (DSG) outturn position is an in-year overspend of £3,256k at month 9. This is an adverse movement of £335k from the month 8 position, due to continuing pressures in the cost of High Needs placements. When the £4,125k deficit brought forward from 2017/18 is taken into account, the deficit to carry forward to 2019/20 is £7,381k.

Table 15: DSG Income and Expenditure 2018/19

Original Budget	Budget Changes	Funding Block	Month 10			Variance (as at Month 9)	Movement from Month 9
			Revised Budget	Forecast Outturn	Variance		
			£'000	£'000	£'000		
(275,559)	1,485	Dedicated Schools Grant Income	(274,074)	(274,074)	0	0	0
214,132	0	Schools Block	214,132	213,821	(311)	(311)	0
26,100	(2,238)	Early Years Block	23,862	24,329	467	468	(1)
2,773	0	Central School Services Block	2,773	3,140	367	405	(38)
32,554	753	High Needs Block	33,307	36,311	3,004	2,694	310
0	0	Total Funding Blocks	0	3,527	3,527	3,256	271
0	0	Balance Brought Forward 1 April 2018	4,125	4,125			
0	0	Balance Carried Forward 31 March 2019	4,125	7,652			

Dedicated Schools Grant Income (nil variance, no change)

94. The DSG has been updated with the additional High Needs funding recently announced by the DfE. The allocation of this additional funding is based on the 2 to 18 year old population and for Hillingdon this has resulted in a £775k increase to the High Needs block in 2018/19. There will also be an additional £775k of High Needs block funding allocated in 2019/20. There are no further anticipated changes to DSG funding in 2018/19.

Schools Block (£311k underspend, no change)

95. The £311k underspend relates to the growth contingency fund which is funded from the Schools Block. Schools that are expanding, in agreement with the local authority, to meet basic need pupil population growth, receive additional funding to provide financial recompense to schools throughout the relevant financial year to cover the cost of this agreed and planned growth. Schools Forum took the decision to withhold growth contingency allocations for two schools due to insufficient pupil growth in September 2018, which accounts for the majority of this underspend.
96. There is also a mechanism within the growth contingency policy to allow for schools that have experienced significant in year growth and it is currently anticipated that there will be an underspend in this budget allocation.

Early Years Block (£467k overspend, £1k improvement)

97. Two year old funding has now been adjusted to reflect the number of children accessing the entitlement based on the January 2018 census. This has resulted in a £128k increase in 2018/19 funding which should cover the cost of the increase in two year olds accessing the free entitlement.

98. The 3 and 4 year old funding for both the universal and the additional free entitlement has also been adjusted following the January 2018 census and the release of the updated guidance. This guidance clarifies that the funding provided for the new additional 15 hour free entitlement will be adjusted based on actual take up, which is a change to the treatment of previous new initiatives, where the funding provided was not adjusted until sufficient time had been allowed to settle in the initiative. Funding for the universal entitlement has increased slightly, whilst the funding for the additional 15 hour entitlement has reduced significantly as a consequence of lower actual uptake than estimated by the DfE when calculating the original funding allocation. The current projection has been revised following publication of the May census data for early years and the impact of the funding adjustments is estimated to result in a £501k overspend in 2018/19.
99. It has been agreed that the DSG will only fund the Early Years Centres up until 31 August 2018 with any over or underspend at this point to be charged to the DSG. The outturn position for the three centres at the end of August is a £100k overspend, as a consequence of a shortfall in the levels of income being generated. The only additional charges to the DSG in relation to the Early Years Centres will be for overheads which will be calculated at the end of the financial year.
100. There is currently an overspend of £35k in the Early Years Advisory Service where a savings target of £150k has been put in place by Schools Forum which may not be achieved in full in the current year.
101. These overspends are partly offset by a £57k underspend in the Family Information Service where there have been vacant posts for part of the year along with a projected £119k underspend in vulnerable children funding as fewer children are being identified as requiring additional support.

Central School Services Block (£367k overspend, £38k improvement)

102. The overspend partly relates to confirmation from the ESFA that the copyright licences for schools should be charged to the centrally retained DSG. The DSG budget was set with the view that these licenses could be charged to the Schools Block, and therefore no budget was included within the Central School Services Block.
103. There is a £267k overspend as a result of an increase in the number of young people accessing alternative provision. The local authority currently commissions fifty places at the in-borough alternative provision setting and the historic trend is for numbers at the start of the academic year to be below this number before gradually building up. Currently numbers accessing this provision are already in excess of the commissioned number, resulting in an additional cost pressure.
104. The overspend is partly off-set by additional projected income from schools that have excluded pupils, where the local authority is able to recover the Age Weighted Pupil Unit cost for the period following exclusion.
105. Underspends are also being projected in some of the centrally retained Education functions services which offset the total overspend.

High Needs Block (£3,004k overspend, £310k adverse)

106. There continues to be significant pressure in the High Needs Block with an overspend of £3,004k being projected at month 10.

107. The main driver for the overspend is linked to the transfer of pupils from statements to Education, Health and Care plans (EHCPs). As pupils were transferred to an EHCP they moved onto the new banded funding model which often resulted in a higher resource requirement. The transfer process was completed by 31 March 2018, however there are still cases where schools are querying the funding levels allocated. These cases are subject to a further review and following the submission of additional evidence often, a higher level of resource is agreed. The 2018/19 budget was increased to reflect this anticipated increase, but the budget is still insufficient.
108. The adverse movement from month 9 is primarily due to a review of the assumptions made regarding contributions from Health towards SEN placements. There was an expectation that health would make a significant contribution to a number of placements going back to 2016/17, however the CCG have disputed the value of these contributions and the projections have now been revised to reflect this.
109. The rise in the number of pupils with an EHCP has also resulted in an increase in the number of schools receiving additional funding through the 2% threshold mechanism. This funding mechanism recognises those schools that have a disproportionate number of pupils with SEN on roll and distributes additional funding to schools that have more than 2% of their total pupil population with an EHCP. The funding is adjusted each term following receipt of confirmed census data, and the adjustments following the October census has resulted in a £157k overspend against budget.
110. There is an increase in expenditure on the placement of pupils with SEN in independent or non-maintained schools. The High Needs budget for 2018/19 includes a savings target within the budget for Independent and non-maintained school SEN placements which is dependent on a number of pupils leaving at the end of the summer term 2018 and new placements not being made. However, due to a lack of capacity in-borough, further placements have been made throughout the year, resulting in an additional pressure on the High Needs block.
111. The current year has seen a further increase in the cohort of post-16 SEN placements from September 2018. The local authority is still negotiating with providers on the level of funding for some of these placements with the current projection based on an estimated increase in cost.
112. In addition to the cost of pupils with an EHCP, the High Needs Block is now funding Early Intervention Funding (EIF) as an alternative to the allocation of statutory funding for children with SEN who experience significant barriers to learning. This funding allows schools to access funding quicker to enable them to intervene early and have the greatest impact. The current projected spend on EIF in 2018/19 is £176k.

Appendix C – HOUSING REVENUE ACCOUNT

113. The Housing Revenue Account (HRA) is currently forecasting a drawdown of reserves of £20,857k, which is £580k more favourable than the budgeted position and the overall movement from Month 9 is a favourable £6k. The 2018/19 closing HRA General Balance is forecast to be £16,251k. The use of reserves is funding investment in new housing stock. The table below presents key variances by service area:

Table 16: 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	(55,932)	(55,279)	653	653	0
Other Income	(4,877)	(5,100)	(223)	(223)	0
Net Income	(60,809)	(60,379)	430	430	0
Housing Management	12,819	13,030	211	236	(25)
Tenant Services	4,172	4,129	(43)	(65)	22
Repairs	5,056	5,613	557	559	(2)
Planned Maintenance	4,360	3,429	(931)	(930)	(1)
Capital Programme Funding	38,728	38,728	0	0	0
Interest & Investment Income	15,371	15,197	(174)	(174)	0
Development & Risk Contingency	1,740	1,110	(630)	(630)	0
Operating Costs	82,246	81,236	(1,010)	(1,004)	(6)
(Surplus) / Deficit	21,437	20,857	(580)	(574)	(6)
General Balance 01/04/2018	(37,108)	(37,108)	0	0	0
General Balance 31/03/2019	(15,671)	(16,251)	(580)	(574)	(6)

Income

114. Rental Income is forecast to under recover by £653k and other income is forecast to over recover by £223k, nil movement on Month 9.

115. The number of RTB applications received in the first ten months of 2018/19 was 137 compared to 140 for the same period in 2017/18, a reduction of 2%. There have been 40 RTB completions in the first ten months of 2018/19 compared to 53 for the same period in 2017/18, a reduction of 25%. The RTB sales forecast as at Month 10 remains the same as Month 9 at 50 RTB sales.

Expenditure

116. The Housing management service is forecast to overspend by £211k, a favourable movement of £25k on Month 9 due to reduced forecasts on salaries of £10k and running costs £15k.

117. Tenant services is forecast to underspend by £43k, an adverse movement of £22k on Month 9 due to increased staffing forecast expenditure of £7k and utilities £15k.

118. The repairs budget is forecast to overspend by £557k, a small favourable movement of £2k on Month 9 and the planned maintenance budget is forecast to underspend by £931k, a small favourable movement of £1k on Month 9.
119. The overall forecasts for the capital programme funding, interest and investment income, and the development and risk contingency budget remain unchanged from Month 8.

HRA Capital Expenditure

120. The HRA capital programme is set out in the table below. The 2018/19 revised budget is £66,955k and includes the approved budget re-phasing of £16,836k in Month 9. There is a forecast net variance of £9,580k, £11,628k due to re-phasing and a cost overspend of £2,048k.

Table 17: HRA Capital Expenditure

Programme	2018/19 Revised Budget	2018/19 Forecast	2018/19 Cost Variance Forecast V Revised Budget	2018/19 Project Re-Phasing	Total Project Budget 2018-23	Total Project Forecast 2018-23	Total Project Variance 2018-23	Movement 2018-23
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Major Projects								
New General Needs Housing Stock	22,587	22,410	0	(177)	144,423	144,423	0	0
New Build - Appropriation of Land	8,635	10,765	2,130	0	8,635	10,765	2,130	0
New Build - Shared Ownership	1,046	823	0	(223)	15,714	15,714	0	0
New Build - Supported Housing Provision	9,352	8,832	(350)	(170)	15,343	14,993	(350)	0
Total Major Projects	41,620	42,830	1,780	(570)	184,115	185,895	1,780	0
HRA Programmes of Work								
Works to stock programme	20,619	10,365	268	(10,522)	57,797	58,065	268	(94)
Major Adaptations to Property	2,135	1,668	0	(467)	7,160	7,160	0	0
ICT	81	12	0	(69)	162	162	0	0
HRA General Capital Contingency	2,500	2,500	0	0	2,500	2,500	0	0
Total HRA Programmes of Work	25,335	14,545	268	(11,058)	67,619	67,887	268	(94)
Total HRA Capital	66,955	57,375	2,048	(11,628)	251,734	253,782	2,048	(94)
Movement on Month 9	(16,836)	(629)	(94)	16,301	0	0	(94)	(94)

Major Projects

121. The 2018/19 Major Projects programme revised budget is £41,620k and includes the approved budget re-phasing of £16,836k in Month 9. The forecast expenditure is £42,830k, with a re-phasing of £570k, and a cost variance of £1,780k during the period 2018-2023.

New General Needs Housing Stock

122. The 2018/19 General Needs Housing Stock revised budget is £22,587k. There is a forecast re-phasing of £177k across the General Needs programme partly due to the commencement of some projects being later than initially expected.
123. To date 57 buybacks have been approved with each acquisition at different stages of completion. This is the net approved number of buybacks following adjustment for properties

that were approved but later failed to progress. The potential buybacks are estimated to cost up to £19,000k. This will be funded from the New General Needs Housing Stock budget with £118k being funded from the New Build Shared Ownership budget.

124. The development at Acol Crescent consists of 33 housing units being developed of which 19 are General Needs Housing with the remaining 14 being Shared Ownership housing. The contractor has been appointed and is currently on site with the project progressing as planned. The estimated programme duration is 12 months.
125. The Housing programme comprising seven units of new build properties and five extensions or conversions at various sites are all now complete. The final account position remains outstanding with the contractor for the new build developments.
126. Lead Consultants and architects have been appointed for the developments at Maple and Poplar Day Centre and Willow Tree. The employer's agents and appointed architects have finalised the design of the schemes. The planning application for the Maple and Poplar site has been approved with the Willow Tree development also approved by committee subject to the S106 obligations being signed off. The tender process is being undertaken to appoint a main contractor for both projects. This is likely to be completed by March 2019 with the current projected start on site being quarter 2 of the new financial year.
127. The planning application for the Belmore site has now been submitted and is pending approval due in April 2019. A contractor has been appointed to complete demolition works across all the aforementioned sites in preparation for the main works with demolition now complete on all sites.

New Build - Appropriation of Land

128. The revised budget of £8,635k is for New Build appropriation of land for two sites at the former Belmore allotments and Maple / Poplar day centre. The forecast expenditure includes these two sites and appropriations for Woodside Day Centre £1,870k and Bartram Close garages £260k.

New Build - Shared Ownership

129. New Build Shared Ownership 2018/19 revised budget is £1,046k. The forecast expenditure is £823k with a projected re-phasing of £223k.
130. The new build shared ownership budget comprises schemes being delivered across five sites including units at both Belmore and Maple and Poplar. These will deliver 60 units in total.
131. The Woodside Day Centre redevelopment has progressed in year following approval to submit Planning Application for mixed-use development of a GP surgery and 20 shared ownership flats. Consultants are now progressing designs and preparing tender documents ready to gain expressions of interest.

New Build - Supported Housing

132. The Supported Housing Programme comprises the build of 160 mixed client group units across three different sites. The 2018/19 revised budget is £9,352k with a re-phasing of £170k due to a combination of the Parkview and Yiewsley schemes, with the former scheme being subject to liquidated damages and the contractor has encountered electrical and gas connection issues that has impacted construction progress.

133. The reported cost underspend for Grassy Meadow remains at £350k. Of the cost underspend, £250k represents a partial release of the contingency budget with the remaining contingency to be potentially released once the final account position has been agreed with the contractor and officers are confident all costs have been absorbed. The remaining £100k of the cost underspend is with respect to Capital Programme Team Fees budget that is surplus to requirement as the project nears completion.
134. The scheme at Yiewsley is a small part of a wider re-development of the whole site and is anticipated to create 12 units of supported housing. The project is at the preliminary stage of feasibility and the multi-disciplinary consultants have been appointed.
135. The scheme at Parkview will run beyond its target completion date, although the contractor has intensified resources on the site to achieve completion as soon as possible.

HRA Programmes of Work

136. The Works to Stock revised budget is £20,619k with a forecast expenditure of £10,365k. The re-phasing variance is £10,522k, an increase in re-phasing of £82k on the Month 9 position across various workstreams due to the validation, procurement and consultation timetables required to deliver these works. There is also a reduction in the cost overspend of £94k from £362k to £268k relating to the windows workstream.
137. The major adaptations budget is £2,135k and the forecast expenditure is £1,668k, with a re-phasing of £467k, nil movement on the Month 9 position.
138. The HRA ICT budget is £81k and the forecast expenditure is £12k, nil movement on the Month 9 position.
139. The HRA General Capital Contingency revised budget is £2,500k and the forecast is break even. The contingency budget is included within the HRA capital programme to ensure the Council retains sufficient flexibility to secure additional housing units where opportunities become available and to manage risk.

HRA Capital Receipts

140. There have been 40 Right to Buy sales of council dwellings as at the end of January 2019 for a total gross sales value of £7,675k and a further 10 sales are forecast to bring the yearly total to 50, totalling £9,731k in 2018/19.
141. 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 MHCLG.
142. The cumulative spend requirement for 2018/19 Q4 will be reported in the 2018/19 outturn report.

Appendix D - GENERAL FUND CAPITAL PROGRAMME

143. As at Month 10 an under spend of £33,954k is reported on the £89,953k General Fund Capital Programme for 2018/19 due mainly to re-phasing of project expenditure. The forecast outturn variance over the life of the 2018/19 to 2022/23 programme is an under spend of £6,850k.
144. General Fund Capital Receipts of £16,501k are forecast for 2018/19, with a shortfall of £1,641k in total forecast receipts to 2022/23.
145. Overall, Prudential Borrowing required to support the 2018/19 to 2022/23 capital programmes is forecast to be within budget by £4,193k. This is mainly due to cost under spends of £6,850k and additional grants and contributions of £484k, partly offset by a combined shortfall of £3,141k in forecast capital receipts and Community Infrastructure Levy receipts.

Capital Programme Overview

146. Table 1 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 2018.

Table 18: General Fund Capital Programme Summary

	Total Project Budget 2018-2023	Total Project Forecast 2018-2023	Total Project Variance 2018-2023	Movement from Month 9
	£'000	£'000	£'000	£'000
Schools Programme	72,316	72,166	(150)	-
Self Financing Developments	79,544	79,544	-	-
Main Programme	123,358	118,325	(5,033)	-
Programme of Works	113,489	111,822	(1,667)	(1,210)
General Contingency	6,822	6,822	-	-
Total Capital Programme	395,529	388,679	(6,850)	(1,210)
Movement	-	(1,210)	(1,210)	

147. The Schools programme reports cost under spends of £150k partly relating to under spend on the replacement of Northwood Academy and uncommitted temporary classroom funding on the former Primary Schools expansions programme. The building expansion at Warrender was completed in January 2019 with external works to be finished in the spring. The extension to Hillside Primary school is in progress and the majority of further adaptation works to the existing school are planned to be complete by September 2019. The all weather sports pitch at Vyners Secondary School has been completed and works are in progress for the main expansion, which is expected to be finished towards the end of next year. The main building contractor will commence works on site in April 2019 for the expansion at Ruislip High, with completion anticipated in the summer of 2020.
148. The Self-Financing development programme includes two major mixed residential developments at the former Belmore Allotments and Yiewsley pool sites. The Yiewsley sites

redevelopment includes the re-provision of the library and discounted market sale housing. Consultants are to be appointed shortly to commence feasibility and design work on all sites, including the re-provision of the swimming pool budgeted within the Main Programme and supported housing within the HRA. The budget also includes £50,000k over two financial years to finance the newly incorporated housing company Hillingdon First.

149. The Main programme reports an under spend of £5,033k which includes the purchase of Uxbridge police station which will not be proceeding. Negotiations are ongoing with other parties around arrangements for the new Hillingdon Outdoor Activity Centre (HOAC) site, which is planned to be operational in 2020/21. Public realm works on several town centre improvements are continuing into next year. The redevelopment of the boxing clubhouse and football club changing facilities at Field End Recreation Ground is in progress and expected to be complete in April 2019. Works to extend the car park at Rural Activities Garden Centre are to commence shortly with expansion of the Centre planned in 2019/20.
150. The Programmes of Works reports an overall decrease of £1,210k from the previous month. The Highways Structural Works programme reports an under spend of £543k on completed works including schemes that commenced last year. Forecast commitments on Disabled Facilities Grant adaptations have been reduced by a further £587k as a number of extensions are not expected to be committed this financial year. Other net movements in under spends amount to £80k on completed projects within various programmes. This includes Chrysalis, the Schools Conditions Building Programme and Environmental and Recreational Initiatives. The vehicle replacement programme is underway with various service vehicles in the process of procurement.
151. The remaining 2018/19 unallocated general contingency budget is £822k following February Cabinet approval of £50k funding to fountain works at Beck Theatre, reported under the Environmental and Recreational Initiatives budget. In total there are £6,822k remaining contingency funds available over the period 2018-23.

Capital Financing - General Fund

152. Table 2 below outlines the latest financing projections for the capital programme, with a favourable medium term variance of £4,193k reported on Prudential Borrowing, due mainly to forecast cost under spends.

Table 19: Capital Financing – General Fund

	Revised Budget 2018/19 £'000	Forecast 2018/19 £'000	Variance £'000	Total Financing Budget 2018-2023 £'000	Total Financing Forecast 2018-2023 £'000	Total Variance £'000	Movement
Council Resource Requirement	62,891	32,475	(30,416)	277,198	269,864	(7,334)	(628)
Financed By Prudential Borrowing							
Service Development	24,923	8,896	(16,027)	100,410	96,217	(4,193)	341
Self Financing	15,250	4,078	(11,172)	78,215	78,215	-	
Total Borrowing	40,173	12,974	(27,199)	178,625	174,432	(4,193)	341
Financed By Other Council Resources							
Capital Receipts	18,218	16,501	(1,717)	72,073	70,432	(1,641)	(969)
CIL	4,500	3,000	(1,500)	26,500	25,000	(1,500)	-
Total Council Resources	62,891	32,475	(30,416)	277,198	269,864	(7,334)	(628)
Grants & Contributions	27,062	23,524	(3,538)	118,331	118,815	484	(582)
Capital Programme	89,953	55,999	(33,954)	395,529	388,679	(6,850)	(1,210)
Movement	(39,032)	(6,087)	32,945	-	(1,210)	(1,210)	

153. The 2018/19 revised budget has reduced by £39,032k following February Cabinet approval of re-phasing into future years.
154. Total approved prudential borrowing is £178,625k over the five year programme of which £78,215k is in respect of self financing developments that will generate future income including capital receipts from discounted market sale. There is also £100,410k approved borrowing for the development of services, which remains the principal driver of the £10,410k uplift in capital financing charges borne by revenue over the MTFF period.
155. In 2018/19 forecast capital receipts amount to £16,501k after financing transformation costs. Three General Fund sites and two HRA sites have been sold at auctions in December and February.
156. As at the end of January a total of £2,540k Community Infrastructure Levy (CIL) receipts (after administration fees) has been invoiced or received this financial year, a movement of £559k from last month.
157. The movement of £582k in grants and contributions is mainly to do with the reduction in forecast on Disabled Facilities Grants.
158. A favourable variance of £4,193k is reported on prudential borrowing with the adverse movement in month of £341k due to the reduction in forecast capital receipts, partially offset by further Council resourced cost under spends.

APPENDIX 1a - Schools Programme

Prior Year Cost	Project	2018/19 Revised Budget	2018/19 Forecast	2018/19 Cost Variance	Forecast Re-phasing	Total Project Budget 2018-2023	Total Project Forecast 2018-2023	Total Project Variance 2018-2023	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										
137,138	Primary Schools Expansions	93	48	(45)	0	93	48	(45)	48	0	0
4,352	New Primary Schools Expansions	8,583	8,801	0	218	10,974	10,974	0	8,395	2,579	0
1,040	Secondary Schools Expansions	4,961	4,360	0	(601)	54,960	54,960	0	22,549	31,917	494
45,568	Secondary Schools New Build	399	274	(105)	(20)	399	294	(105)	274	20	0
0	Meadow School	250	0	0	(250)	250	250	0	250	0	0
0	Additional Temporary Classrooms	0	0	0	0	4,000	4,000	0	3,724	276	0
0	Schools SRP	568	0	0	(568)	1,640	1,640	0	0	1,640	0
188,098	Total Schools Programme	14,854	13,483	(150)	(1,221)	72,316	72,166	(150)	35,240	36,432	494

APPENDIX 1b - Self Financing Developments

Prior Year Cost	Project	2018/19 Revised Budget	2018/19 Forecast	2018/19 Cost Variance	2018/19 Forecast Re-phasing	Total Project Budget 2018-2023	Total Project Forecast 2018-2023	Total Project Variance 2018-2023	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										
14	Yiewsley Site Development	250	78	0	(172)	23,000	23,000	0	23,000	0	0
0	Belmore Allotments Development	0	0	0	0	4,605	4,605	0	3,276	0	1,329
0	Housing Company Financing	15,000	4,000	0	(11,000)	50,000	50,000	0	50,000	0	0
	Social Services, Housing, Health and Wellbeing										
0	Woodside GP Surgery	0	0	0	0	1,939	1,939	0	1,939	0	0
14	Total Self Financing Developments	15,250	4,078	0	(11,172)	79,544	79,544	0	78,215	0	1,329

Appendix 1c – Main Programme

Prior Year Cost	Project	2018/19 Revised Budget £'000	2018/19 Forecast £'000	2018/19 Cost Variance £'000	2018/19 Forecast Re-phasing £'000	Total Project Budget 2018-23 £000	Total Project Forecast 2018-23 £000	Total Project Variance 2018-23 £000	Project Forecast Financed by:		
									Council Resources £000	Government Grants £000	Other Cont'ns £000
Community, Commerce and Regeneration											
2,200	Gateway Hillingdon	950	950	0	0	950	950	0	950	0	0
6,274	Hayes Town Centre Improvements	1,000	800	0	(200)	2,962	2,962	0	306	1,300	1,356
448	Inspiring Shopfronts	147	85	0	(62)	447	447	0	447	0	0
25	Uxbridge Cemetery Gatehouse	15	3	0	(12)	549	549	0	549	0	0
951	Uxbridge Change of Heart	534	250	0	(284)	1,045	1,045	0	807	0	238
Central Services, Culture and Heritage											
0	New Museum	25	0	0	(25)	5,632	5,632	0	4,882	0	750
0	New Theatre	25	0	0	(25)	44,000	44,000	0	42,950	0	1,050
Finance, Property and Business Services											
10,468	Battle of Britain Heritage Pride Project	312	282	0	(30)	312	312	0	312	0	0
6	Battle of Britain Underground Bunker	148	90	0	(58)	1,048	1,048	0	1,048	0	0
97	Bessingby Football/Boxing Clubhouse	1,247	1,187	0	(60)	1,497	1,497	0	1,497	0	0
0	Uniter Building Refurbishment	10	0	0	(10)	400	400	0	400	0	0
0	Purchase of Uxbridge Police Station	5,000	0	(5,000)	0	5,000	0	(5,000)	0	0	0
0	Botwell Leisure Centre Football Pitch	0	0	0	0	200	200	0	200	0	0
0	Yiewsley Swimming Pool	100	0	0	(100)	30,000	30,000	0	30,000	0	0
12	Hillingdon Outdoor Activity Centre	4,248	4,248	0	0	26,488	26,488	0	0	0	26,488
Planning, Transportation and Recycling											
0	RAGC Car Park	25	25	0	0	250	250	0	250	0	0
4,017	Street Lighting - Invest to Save	1,483	1,483	0	0	1,483	1,483	0	1,483	0	0
Social Services, Housing, Health and Wellbeing											
0	1 & 2 Merrimans Housing Project	25	0	0	(25)	620	620	0	620	0	0
Cross Cabinet Member Portfolios											
4,356	Projects Completing in 2018/19	462	385	(33)	(44)	475	442	(33)	411	0	31
24,854	Total Main Programme	15,756	9,788	(5,033)	(935)	123,358	118,325	(5,033)	87,112	1,300	29,913

APPENDIX 1d - Programme of Works

Prior Year Cost	Project	2018/19 Revised Budget	2018/19 Forecast	2018/19 Cost Variance	Forecast Re-phasing	Total Project Budget 2018-2023	Total Project Forecast 2018-2023	Total Project Variance 2018-2023	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	393	268	0	(125)	1,193	1,193	0	1,193	0	0
	Community, Commerce and Regeneration										
N/A	Chrysalis Programme	1,331	1,127	(34)	(170)	5,331	5,297	(34)	5,282	0	15
N/A	Playground Replacement Programme	250	150	0	(100)	750	750	0	750	0	0
	Central Services, Culture and Heritage										
N/A	Bowls Clubs Refurbishments	651	215	0	(436)	1,151	1,151	0	1,151	0	0
N/A	Libraries Refurbishment Programme	1,000	10	0	(990)	3,000	3,000	0	3,000	0	0
N/A	Leisure Centre Refurbishment	1,601	25	0	(1,576)	3,101	3,101	0	3,101	0	0
	Education and Children Services										
N/A	Devolved Capital to Schools	1,222	1,222	0	0	2,254	2,254	0	0	1,846	408
N/A	School Building Condition Works	3,059	804	(44)	(2,211)	9,859	9,815	(44)	1,990	6,773	1,052
	Finance, Property and Business Services										
N/A	Civic Centre Works Programme	1,585	1,006	(79)	(500)	3,585	3,506	(79)	3,506	0	0
N/A	Corporate Technology and Innovation	904	513	0	(391)	3,396	3,396	0	3,396	0	0
N/A	Property Works Programme	680	552	(12)	(116)	2,600	2,588	(12)	2,588	0	0
N/A	CCTV Programme	708	1,393	0	685	1,758	1,758	0	1,677	0	81
N/A	Youth Provision	1,409	505	0	(904)	2,409	2,409	0	2,409	0	0
	Planning, Transportation and Recycling										
N/A	Highways Structural Works	10,539	7,869	(543)	(2,127)	19,539	18,996	(543)	16,722	0	2,274
N/A	Road Safety	202	132	(70)	0	802	732	(70)	732	0	0
N/A	Transport for London	7,087	5,386	0	(1,701)	19,979	19,979	0	0	19,223	756
N/A	Purchase of Vehicles	3,911	1,392	0	(2,519)	10,551	10,551	0	10,551	0	0
N/A	Harlington Road Depot Improvements	315	315	0	0	315	315	0	315	0	0
	Social Services, Housing, Health and Wellbeing										
N/A	Disabled Facilities Grant	2,833	2,000	(833)	0	12,033	11,200	(833)	0	11,200	0
N/A	PSRG / LPRG	225	25	(200)	0	1,125	925	(200)	925	0	0
	Cross Cabinet Member Portfolios										
N/A	Environmental/Recreational Initiatives	1,093	912	(39)	(142)	1,093	1,054	(39)	1,044	0	10
N/A	Section 106 Projects	597	249	5	(353)	597	602	5	0	0	602
N/A	Equipment Capitalisation - Social Care	985	1,167	182	0	4,925	5,107	182	0	5,107	0
N/A	Equipment Capitalisation - General	691	591	0	(100)	2,143	2,143	0	2,143	0	0
	Total Programme of Works	43,271	27,828	(1,667)	(13,776)	113,489	111,822	(1,667)	62,462	44,149	5,198

Appendix E – Treasury Management Report as at 31 January 2019

Outstanding Deposits – Average rate of Return on Deposits: 0.59%

	Actual (£m)	Actual (%)	Benchmark (%)
Up to 1 Month	29.3	66.14	70.00
1-2 Months	0.0	0.00	10.00
2-3 Months	0.0	0.00	0.00
3-6 Months	0.0	0.00	0.00
6-9 Months	0.0	0.00	0.00
9-12 Months	0.0	0.00	0.00
Total	29.3	66.14	80.00
Strategic Funds	15.0	33.86	20.00
Total	44.3	100.00	100.00

159. Treasury Deposits are currently held with UK institutions, all of which hold a minimum A- Fitch (or lowest equivalent) long-term credit rating, AAA rated Money Market funds and a AAA rated Pooled fund. UK deposits are spread between Lloyds Bank plc and Handelsbanken plc. There is also an allocation to Strategic Pooled Funds.
160. The average rate of return on day-to-day operational treasury balances is 0.59%. As part of the Council's investment strategy for 18/19 a total of £15m has been invested in three long-dated strategic pooled funds (£5m in each). The strategic pooled funds have a 3-5 year investment horizon with dividends being distributed periodically.
161. 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. As year-end approaches average balances have dwindled resulting in all available funds being placed in instant access facilities to ensure liquidity is maintained. Therefore, at the end of January, 100% of the Council's total funds have exposure to bail-in risk compared to a December benchmark average of 58% in the Local Authority sector (latest benchmark provided quarterly by the Council's treasury advisors Arlingclose). The Council's exposure reduces to 16% once instant access facilities are removed from the bail-in total.
162. Liquidity was maintained throughout January by placing surplus funds in instant access accounts and making short-term deposits with the DMADF. Deposit maturities were scheduled to match cash outflows and where required, funds were withdrawn from instant access facilities. During the month there were maturities with the DMADF and a DBS (Development Bank of Singapore).

Outstanding Debt - Average Interest Rate on Debt: 3.41%

	Actual (£m)	Actual (%)
General Fund		
PWLB	43.52	17.74
Long-Term Market	15.00	6.11
HRA		
PWLB	153.82	62.70
Long-Term Market	33.00	13.45
Total	245.34	100.00

163. There were no scheduled debt repayments or early debt repayment opportunities during January. Gilts yields increased during the first half of the month, however by the end of January

they fell back to starting levels. Premiums remained too high to make early repayment of debt feasible; however, with the need to borrow, repayment of any debt is unlikely.

164. There were no breaches of the Prudential Indicators or non-compliance with the Treasury Management Policy and Practices.
165. 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. In addition to this a £20m short-term borrowing was secured with a start date of 1st February 2019.

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

166. 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. The number of agency approvals granted over the past month is lower than normal due to Social Care assignments being approved for two months, rather than one, in December 2018.

Table 23: Consultancy and agency assignments over £50k

Post Title	Original Start Date	Approved From	Proposed End Date	Previous Approval £'000	Approved £'000	Total £'000
Residents Services						
Development Surveyor	06/11/2017	28/01/2019	28/04/2019	136	27	163
Housing Options & Homeless Prevention Officers * 3	30/07/2018	25/02/2019	19/05/2019	62	31	93
CCTV Programme Manager	25/09/2016	18/02/2019	19/05/2019	140	18	158
Domestic Abuse – Programme Lead	28/08/2017	04/02/2019	03/03/2019	168	11	179
Imported Food Office Manager - Heathrow Airport	04/02/2019	04/02/2019	04/08/2019	0	53	53
Senior Programme Manager	06/08/2018	11/02/2019	17/05/2019	59	30	89
Major Applications (PPA) Planner	03/01/2017	11/02/2019	12/05/2019	141	21	162
Financial Assessment Officer	01/11/2015	18/02/2019	01/04/2019	123	4	127
Interim Transition Manager	11/06/2018	11/02/2019	12/08/2019	69	61	130
Social Care						
Support Worker	03/04/2017	04/03/2019	31/03/2019	70	3	73
Support Worker	03/10/2016	04/03/2019	31/03/2019	57	2	59
Support Worker	03/04/2017	04/03/2019	31/03/2019	55	2	57
Care Worker	06/07/2016	04/03/2019	31/03/2019	77	2	79
Social Worker	26/07/2017	04/03/2019	31/03/2019	116	6	121
Approved Mental Health Worker	29/05/2016	04/03/2019	31/03/2019	209	6	215
Approved Mental Health Worker	05/02/2018	04/03/2019	31/03/2019	56	4	60

Post Title	Original Start Date	Approved From	Proposed End Date	Previous Approval £'000	Approved £'000	Total £'000
Approved Mental Health Worker	01/06/2015	04/03/2019	31/03/2019	253	5	258
Care Worker	06/03/2017	04/03/2019	31/03/2019	57	2	59
Care Worker	03/04/2017	04/03/2019	31/03/2019	55	2	57
Support Worker	04/04/2016	04/03/2019	31/03/2019	83	2	85
Social Worker/Senior Social Worker	02/10/2017	04/03/2019	31/03/2019	97	5	102
Advanced Social Work Practitioner	30/04/2018	04/03/2019	31/03/2019	69	6	75
Social Worker	05/06/2017	04/03/2019	31/03/2019	105	5	110
Social Worker	16/04/2018	04/03/2019	31/03/2019	71	6	77
Social Worker	04/06/2018	04/03/2019	31/03/2019	51	5	56
Social Worker/Senior Social Worker	04/09/2017	04/03/2019	31/03/2019	108	6	113
Social Worker	04/06/2018	04/03/2019	31/03/2019	63	6	70
Advanced Social Work Practitioner	30/04/2018	04/03/2019	31/03/2019	68	6	74
Night Care Worker	04/06/2017	04/03/2019	31/03/2019	50	2	52
Head of Reablement	29/10/2018	04/03/2019	31/03/2019	49	11	60
Service Manager	30/07/2018	04/03/2019	31/03/2019	77	10	87
Head of Safeguarding & Principal SW	29/10/2018	04/03/2019	31/03/2019	48	10	58
Programme Lead-Urgent & Emergency Care	01/03/2018	04/03/2019	31/03/2019	153	12	165
Social Worker (CHC)	03/01/2017	04/03/2019	31/03/2019	103	4	106
Team Manager	17/07/2017	04/03/2019	31/03/2019	164	8	172
Senior Social Worker	01/04/2013	04/03/2019	31/03/2019	143	6	149
Social Worker	06/04/2017	04/03/2019	31/03/2019	133	6	139
Social Worker	23/10/2017	04/03/2019	31/03/2019	98	5	103
Social Worker	13/11/2016	04/03/2019	31/03/2019	158	6	164

Post Title	Original Start Date	Approved From	Proposed End Date	Previous Approval £'000	Approved £'000	Total £'000
Social Worker	16/12/2016	04/03/2019	31/03/2019	169	6	175
Social Worker	21/08/2016	04/03/2019	31/03/2019	172	6	178
Social Worker	05/09/2014	04/03/2019	31/03/2019	351	6	357
Social Worker	10/07/2017	04/03/2019	31/03/2019	102	6	108
Social Worker	07/11/2016	04/03/2019	31/03/2019	181	6	187
Social Worker	04/05/2015	04/03/2019	31/03/2019	236	5	241
Social Worker	13/04/2015	04/03/2019	31/03/2019	274	6	280
Social Worker	01/04/2013	04/03/2019	31/03/2019	202	6	208
Senior Social Worker	30/04/2012	04/03/2019	31/03/2019	344	6	350
Social Worker	11/07/2016	04/03/2019	31/03/2019	193	6	199
Social Worker	01/08/2015	04/03/2019	31/03/2019	219	7	226
Team Manager	27/03/2017	04/03/2019	31/03/2019	163	7	170
Social Worker	27/10/2016	04/03/2019	31/03/2019	164	6	170
Senior Social Worker	21/11/2017	04/03/2019	31/03/2019	146	7	153
Social Worker	14/08/2017	04/03/2019	31/03/2019	119	6	125
Early Years Practitioner	12/09/2014	04/03/2019	31/03/2019	59	1	60
SENDIASS Manager	02/05/2017	04/03/2019	31/03/2019	87	7	94
Early Years Practitioner	24/02/2014	04/03/2019	31/03/2019	72	1	73
Educational Psychologist	15/11/2015	04/03/2019	31/03/2019	249	8	257
Special Needs Officer	01/12/2016	04/03/2019	31/03/2019	138	6	144
Independent Domestic Violence Advisor	12/01/2015	04/03/2019	31/03/2019	152	4	156
Early Years Practitioner	06/02/2017	04/03/2019	31/03/2019	50	2	52
Social Worker	11/08/2014	04/03/2019	31/03/2019	363	6	369
Social Worker	01/01/2013	04/03/2019	31/03/2019	384	6	390
Social Worker	01/04/2013	04/03/2019	31/03/2019	178	6	184
Social Worker	26/08/2016	04/03/2019	31/03/2019	166	6	172
Support Worker	20/12/2015	04/03/2019	31/03/2019	91	0	91
Social Worker	04/07/2016	04/03/2019	31/03/2019	216	6	222
Early Years Practitioner	25/03/2016	04/03/2019	31/03/2019	58	2	60

Post Title	Original Start Date	Approved From	Proposed End Date	Previous Approval £'000	Approved £'000	Total £'000
Nursery Officer	05/09/2016	04/03/2019	31/03/2019	52	2	54
Social Worker	03/07/2016	04/03/2019	31/03/2019	207	7	214
Senior Social Worker	19/12/2011	04/03/2019	31/03/2019	439	7	446
Social Worker	21/11/2016	04/03/2019	31/03/2019	154	6	160
Social Worker	01/01/2013	04/03/2019	31/03/2019	379	6	385
Senior Social Worker	29/06/2017	04/03/2019	31/03/2019	144	6	150
Senior Social Worker	05/10/2015	04/03/2019	31/03/2019	199	7	206
Early Years Practitioner	23/02/2015	04/03/2019	31/03/2019	83	2	85
Education Health and Care Officer	01/07/2017	04/03/2019	31/03/2019	69	5	74
Principal Educational Psychologist	01/08/2015	04/03/2019	31/03/2019	218	11	229
Educational Psychologist	15/08/2016	04/03/2019	31/03/2019	156	7	163
Educational Psychologist	01/03/2016	04/03/2019	31/03/2019	198	12	210
Child Protection Chair	01/07/2015	04/03/2019	31/03/2019	262	0	262
Social Worker	02/07/2017	04/03/2019	31/03/2019	95	6	101
Quality Assurance Officer	01/04/2018	04/03/2019	31/03/2019	61	0	61
Finance						
Benefit Officer	02/08/2017	18/02/2019	19/05/2019		11	74
Benefit Officer	03/04/2017	04/03/2019	02/06/2019		11	100

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