



HILLINGDON
LONDON



Cabinet

Date: THURSDAY, 19
NOVEMBER 2009

Time: 7.00 PM

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

**Meeting
Details:** Members of the Public and
Press are welcome to attend
this meeting

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Councillors in the Cabinet:

Ray Puddifoot (Chairman)
Leader of the Council

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

Jonathan Bianco
Finance & Business Services

Keith Burrows
Planning & Transportation

Philip Corthorne
Social Services, Health & Housing

Henry Higgins
Culture, Sport & Leisure

Sandra Jenkins
Environment

Douglas Mills
Improvement, Partnerships & Community Safety

Scott Seaman-Digby
Co-ordination & Central Services

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Agenda

- 1 Apologies for Absence
- 2 Declarations of Interest in matters coming before this meeting
- 3 To confirm the minutes of the previous meeting held on 15 October 2009 1 - 14
- 4 To confirm that the items of business marked Part 1 will be considered in public and that the items of business marked Part 2 in private

Cabinet Reports - Part 1 - Public

- 5 Review of the Local List of Buildings of Architectural or Historic Importance (Cllr Burrows) 15 - 58
- 6 Council Budget - Month 6 2009/10 Revenue and Capital Monitoring (Cllr Bianco) 59 - 96

Cabinet Reports - Part 2 - Strictly Not for Publication

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| 7 | Former Belmore Allotments, Burns Close, Hayes (Cllr Bianco) | 97 - 104 |
| 8 | Frank Welch Court, High Meadow Close, Eastcote (Cllr Bianco) | 105 - 110 |
| 9 | Supply of Electricity: Quarterly Non Half Hourly Supply (Cllr Seaman-Digby) | 111 - 132 |
| 10 | Minet Cycle Circuit Clubhouse (Cllrs Higgins, Bianco and Seaman-Digby) | |

TO FOLLOW

The reports listed above in Part 2 are not made public because they contain 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.

- 11** Other items which the Chairman decides are relevant or urgent

Minutes

Cabinet

Thursday, 15 October 2009

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



HILLINGDON
LONDON

Published on: 16 October 2009

Decisions come into effect on: 23 October 2009

	<p>Cabinet Members Present: Councillors David Simmonds (Vice-Chairman) Jonathan Bianco Keith Burrows Philip Corthorne Henry Higgins Sandra Jenkins Douglas Mills Scott Seaman-Digby</p> <p>Apologies: Ray Puddifoot</p> <p>Members also Present George Cooper Judith Cooper Brian Crowe Tony Eginton Mo Kursheed Eddie Lavery John Riley David Routledge David Yarrow</p>
87.	<p>Apologies for Absence</p> <p>Councillor Ray Puddifoot</p>
88.	<p>Declarations of Interest in matters coming before this meeting</p> <p>Councillor Jonathan Bianco declared a personal interest on Item 6 (minute 92) due to the proximity of his main residence to the extension of the Northwood-Frithwood Conservation Area.</p>
89.	<p>To confirm the minutes of the previous meeting held on 24 September 2009</p> <p>The minutes of the meeting held on 24th September 2009 were confirmed as correct.</p>

90.	<p>To confirm that the items of business marked Part I will be considered in public and that the items of business marked Part 2 in private</p> <p>This was confirmed.</p>	
91.	<p>Interim Report of the Corporate Services and Partnerships Policy Overview Committee on the Impact of a Pandemic in Hillingdon and the effects on Council Services</p> <p>RESOLVED:</p> <p>1. That Cabinet ask officers to consider, if feasible, the following initial recommendations of the Corporate Services & Partnerships Policy Overview Committee which relate to their review into the effects of a pandemic in Hillingdon and the effects on Council services:</p> <p>a) That a skills and knowledge audit be undertaken of the Council's workforce to build up a computerised database. This information to include details about staff who have been vaccinated against the swine flu virus, those who have had swine flu, those with children and childcare responsibilities, those staff who were front line staff and those that come into contact with the public.</p> <p>b) That enhancements be considered to the Council's Constitution to provide further contingency arrangements for the decision making processes of the Council, in consultation with the Leader of the Council.</p> <p>c) In order to mitigate the impact of a major pandemic, officers ensure that business and continuity plans are in place at all educational and care establishments operating within the borough. This includes but is not limited to playgroups, nurseries, schools, further education and higher education establishments as well as social care homes.</p> <p>2. That progress on implementing the above is reported back to Cabinet as and when the Policy Overview Committee submits its final report.</p> <p>Reasons for decision</p> <p>The Committee's review was undertaken to ensure that the Council had business continuity plans in place to ensure that there</p>	<p>Action By:</p> <p>Khalid Ahmed, Deputy Chief Executive's Office</p>

	<p>would minimum disruption to the Council's services in the event of a major pandemic. The interim report contained recommendations which could be considered by Officers to enable the Council to be prepared for a possible increase in the number of staff affected by the swine flu pandemic</p> <p>Alternative options considered and rejected</p> <p>The alternative option would have been not to consider any recommendations on improving business continuity for the potential increase in the numbers affected by the swine flu pandemic.</p>	
<p>92.</p>	<p>Review of Conservation Areas in Northwood</p> <p>The Cabinet had received a letter from St Helen's School in Northwood and took into account their views before making a decision.</p> <p>RESOLVED:</p> <p>That Cabinet:-</p> <ol style="list-style-type: none"> 1. Approves the extension of the Northwood-Frithwood Conservation Area as shown on the map in Appendix 1. 2. Approves the formal designation of Northwood Town Centre, Green Lane Conservation Area, as shown on the map in Appendix 2. 3. Instructs officers to undertake the appropriate notification of residents and associated publicity within the extended and designated areas, as in recommendations 1 and 2 above. 4. Agrees the leaflets included in Appendix 3 and Appendix 4 for distribution to the residents, shopkeepers and other interested parties within the extended and designated areas, as in recommendations 1 and 2 above. <p>Reasons for decision</p> <p>During the period between July and August 2009, a public consultation exercise had been carried out in the two proposed areas, the results of which determined the above decisions made by the Cabinet.</p>	<p>Action By:</p> <p>Sarah Harper/ Nairita Chakraborty</p> <p>Planning and Community Services</p>

	<p>Alternative options considered and rejected</p> <p>Cabinet could have decided not to designate the Northwood Town Centre Conservation Area, which would have left areas worthy of designation unprotected and Ward Councillor and residents questions and concerns unaddressed. Cabinet could have not agreed the proposed extension of the Northwood-Frithwood area, or a partial designation, which would have left areas identified as being of heritage significance unrecognised and unprotected.</p>	
<p>93.</p>	<p>Regulation of Investigatory Powers Policy Update</p> <p>RESOLVED:</p> <p>That Cabinet:</p> <ol style="list-style-type: none"> 1. Approve the revised Regulation of Investigatory Powers Act 2000(RIPA) Policy and Procedures; 2. Approve the new Acquisition of Communication Data Policy; 3. Request that the Leader of the Council be notified within 24 hours of any application for surveillance being granted; 4. Agree that relevant details (excluding any sensitive information) of all surveillance applications approved annually under The Regulation of Investigatory Powers Act 2000 be published on the Council Website from May 2010 and; 5. Agree that the Council's RIPA policy be reviewed on or before December 2010. <p>Reasons for decision</p> <p>In June 2008, the London Borough of Hillingdon was inspected by the Office of Surveillance Commissioner (OSC) to review the Council's management of covert activities. This coincided with significant public debate in the last year on the way local authorities had applied RIPA.</p> <p>The inspection resulted in recommendations to improve the Council's use of and procedures with regard to RIPA. Cabinet therefore approved an amended RIPA policy and procedures to take account of the recommendations given and also to introduce greater public transparency in the use of RIPA powers.</p>	<p>Action By:</p> <p>Beejal Soni, Deputy Chief Executive's Office</p>

	<p>Related to the above, Cabinet also approved a revised Acquisition of Communication Data Policy.</p> <p>Alternative options considered and rejected</p> <p>Cabinet could have decided not to adopt the recommended policies. This could have resulted in non-compliance with the legislation and accompanying Codes of Practice, which in turn could have rendered evidence obtained inadmissible in court. If Cabinet had not approved a policy to acquire communications data this may have exposed the Council to a fine or even a legal challenge when seeking to use evidence obtained using these powers.</p>	
<p>94.</p>	<p>Planning Policy Statement 15 Consultation Response: Planning for the Historic Environment</p> <p>RESOLVED:</p> <p>That Cabinet:</p> <ol style="list-style-type: none"> 1. Notes the contents of the draft Planning Policy Statement, PPS 15: Planning for the Historic Environment, and the implications which officers consider will arise from it and; 2. Endorses the consultation response as set out in the report. <p>Reasons for decision</p> <p>The Department for Communities and Local Government had issued a consultation document, namely the draft Planning Policy Statement, PPS 15 – Planning for the Historic Environment. Cabinet therefore noted the draft policy and approved the local authority’s response to be sent back to the Government by 30th October 2009.</p> <p>Alternative options considered and rejected.</p> <p>Cabinet could have not responded or made amendments to the proposed response.</p>	<p>Action By:</p> <p>Charmian Baker, Sarah Harper, Planning and Community Services</p>

<p>95.</p>	<p>Community Infrastructure Levy: Consultation Response</p> <p>RESOLVED:</p> <p>That Cabinet:</p> <ol style="list-style-type: none"> 1. Notes the contents of this report regarding the Government's detailed proposals and draft Regulations for the introduction of the Community Infrastructure Levy and; 2. Endorses the consultation response as set out in Appendix 1, with authorisation to the Director of Planning and Community Services, in consultation with the Cabinet Member for Planning and Transportation, to make any further detailed comments in relation to the specific consultation questions. <p>Reasons for decision</p> <p>Cabinet noted that the Community Infrastructure Levy (CIL) would be a new charge which local authorities in England and Wales would be empowered, but not required, to charge on most types of new development in their area. The introduction of the proposed CIL would comprehensively change the way that planning obligations, relating to off site infrastructure, were quantified and collected. The Cabinet had a number of issues about both the implementation and ongoing operation of the CIL and therefore agreed to provide a response to the consultation document.</p> <p>Alternative options considered and rejected</p> <p>Cabinet could have not responded or made amendments to the proposed response.</p>	<p>Action By:</p> <p>Vanessa Scott, Planning & Community Services</p>
<p>96.</p>	<p>Council Budget - Month 5 2009/10 Revenue and Capital Monitoring</p> <p>RESOLVED:</p> <p>That Cabinet:</p> <ol style="list-style-type: none"> 1. Note the forecast budget position for revenue and capital as at Month 5. 2. Note the treasury management update in Appendix B. <p>Reasons for decisions</p> <p>Cabinet received a report setting out the council's overall 2009/10</p>	<p>Action By:</p> <p>Paul Whaymand Finance and Resources</p>

	<p>revenue & capital position, as forecasted at the end of Month 5 (August) and noted the latest treasury management position.</p> <p>Alternative options considered and rejected</p> <p>None.</p>	
<p>97.</p>	<p>Approvals sought for progression of New Build Development Programme</p> <p>Comments from the Social Services, Health and Housing Policy Overview Committee on this item were considered by the Cabinet.</p> <p>RESOLVED:</p> <p>Cabinet:</p> <p>1. Noted that:</p> <p>(a) the Council has been successful in attracting £15.1m Social Housing Grant and borrowing approval which will enable a number of HRA Pipeline sites to proceed on a self financing basis to produce 50 units for rent for local people and;</p> <p>(b) this funding will also enable the re-development of Triscott House sheltered housing unit to produce a 45 unit extra care scheme for local elderly people on a similar self financing basis without the need for the Council to contribute its own capital resources, which will also help to mitigate the need for future adult social care residential revenue expenditure.</p> <p>2. Agreed that the New Build Programme proceeds on sites that have been identified for rented housing, subject to the usual consultation processes, and approve that officers enter into a Grant Agreement with the Homes and Communities Agency which sets out the terms and conditions of the grant as well as the rights and obligations of both parties and allows us to draw down funding.</p> <p>3. Approved that officers enter into contracts using the Royal Institute of British Architects Standard Form of Appointment up to a maximum value of £60,000 for the Architect, and using the Royal Institute of Chartered Surveyors Standard Form of Appointment £85,000 for the Employer’s Agent and £5,700 for the CDM Co-ordinator for the Triscott House redevelopment and that these amounts are funded from HRA balances.</p>	<p>Action By:</p> <p>Mazhar Ali, Adult Social Care, Health & Housing</p>

4 Approved that officers enter into contracts using the Royal Institute of Chartered Surveyors Standard Form of Appointment with up to a maximum value of £96,750 for the Employer's Agent and £7,500 for the CDM Co-ordinator for the HRA Pipeline projects.

5. Approve that, where it is not feasible to proceed with an individual site due to matters that may arise during the planning, design or construction process, that suitable alternative schemes are substituted into the programme as a replacement, in consultation with the Cabinet Member for Social Services, Health and Housing.

6. Agreed that officers will, in conjunction with the Major Projects Team, conduct a tender under the European Procurement regime to obtain construction services for the HRA Pipeline Projects and Extra Care Scheme redevelopment.

7. Approved, on a self financing basis from HRA rents, the borrowing of any residual funds to pay for scheme costs not covered by HCA Grant Funding or available HRA capital receipts over a 40 year period in line with the Council's prudential code.

8. Agreed to withdraw the exempt nature of relevant parts of the report solely for Officers of the Council to use to provide public information about this initiative and for other related purposes.

Reasons for decision

Cabinet made the above decisions to take advantage of the award of £15.1m of capital resources made available to Hillingdon by way of Social Housing Grant and borrowing approvals which would enable the Council's New Build programme to proceed on a self financing basis.

Cabinet's decision would deploy further inward investment in the Borough, improve the environment by redeveloping sites that are vandalised, derelict underused or misused, target anti-social behaviour, improve access to good quality housing for local people, meet the needs of older people by redeveloping some sites to provide homes specifically for them and to deliver more sites for Low Cost Home Ownership.

At the meeting, the Cabinet also resolved to withdraw the exemption status of relevant sections of the report purely for Council Officers to undertake publicity and related activities.

	<p>Alternative options considered and rejected</p> <p>Cabinet could have decided not to enter into an agreement and declined the £15.1m funding that was on offer. Alternatively, Cabinet could have appointed a Registered Social Landlord to act as an agent to draw down funding and build out the scheme.</p> <p>Exempt Information</p> <p><i>This report was included in Part II as it 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.</i></p>	
98.	<p>Acceptance of Tenders for the implementation of 11 play areas for the Playbuilder Project</p> <p>RESOLVED:</p> <p>That Cabinet notes the tenders from Sutcliffe Play Ltd to construct the 11 play areas for phase 1 of the Playbuilder Scheme and delegates the decision to the Cabinet Members for Education & Children Services and Finance and Business Services for each of the individual sites, subject to:</p> <ol style="list-style-type: none"> 1. Full capital release approval and; 2. Site by site consultation with Ward Councillors. <p>Reasons for decision</p> <p>Cabinet noted the tender evaluation to build the 11 play areas in 2009/10 which it agreed would be subject to further approvals by relevant Cabinet Members and local consultation before any decisions were made.</p> <p>Alternative options considered</p> <p>Cabinet could have decided not to proceed with any tendering process, which would have had a direct impact in the funding of the sites by the Department for Children, Families and Schools.</p> <p>Exempt Information:</p> <p><i>This report was included in Part II as it contained information relating to the financial or business affairs of any particular person (including the Authority holding that information) and the public</i></p>	<p>Action By:</p> <p>Alison Booth, Education & Children's Services</p> <p>Stephanie Jenkins, Environment and Consumer Protection</p>

	<p><i>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.</i></p>	
99.	<p>Authorisation to run Housing Association Leasing Schemes</p> <p>Comments from the Social Services, Health and Housing Policy Overview Committee on this item were considered by the Cabinet.</p> <p>RESOLVED:</p> <p>That Cabinet approves the Council entering into partnership with RSLs to set up leasing schemes as detailed within this report.</p> <p>Reasons for decision</p> <p>Cabinet noted the changes to the Private sector Leasing funding regime and agreed to identify more cost efficient forms of temporary accommodation by transferring the financial risk of procuring and managing such accommodation from the council to Registered Social Landlords as well to also provide a portfolio sufficient to meet the demand for this type of accommodation.</p> <p>Alternative options considered and rejected</p> <p>Cabinet noted that investigations had been unable to identify any other temporary accommodation schemes which had no financial risk to the council.</p> <p>Exempt Information</p> <p><i>This report was included in Part II as it 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.</i></p>	<p>Action By:</p> <p>Lynn Lovelock, Adult Social Care, Health & Housing</p>
100.	<p>Extension of existing contract for tyre replacement and provision</p> <p>RESOLVED:</p> <p>That Cabinet approves a 1 year extension to the Tyre Contract to be awarded to the current supplier RMT Tyres Ltd, West Drayton.</p>	<p>Action By:</p> <p>David Fisher, Environment and Consumer Protection</p>

	<p>Reasons for decision</p> <p>Cabinet agreed the contract extension because the current supplier had offered a cost reduction on all goods and services for this period and had also previously provided an excellent service whilst helping to reduce vehicle downtime.</p> <p>Alternative options considered and rejected</p> <p>Cabinet noted that the alternative option would be to re-tender the contract under notice via European Journal OJEU, a process that would take approximately 6 months to complete and may not result in any savings or efficiencies.</p> <p>Exempt Information</p> <p><i>This report was included in Part II as it 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.</i></p>	
101.	<p>West London Procurement of Residential and Domiciliary Care Services</p> <p>Comments from the Social Services, Health and Housing Policy Overview Committee on this item were considered by the Cabinet.</p> <p>RESOLVED:</p> <p>That Cabinet agrees:</p> <ol style="list-style-type: none"> 1. For the Council to enter into partnership with other west London authorities to jointly procure domiciliary and residential care services, negotiating in tandem with other authorities in order to procure the best services in terms of quality and cost; 2. For Hillingdon Council to lead on the procurement of residential care services, developing a framework agreement from which other partner authorities can access services and; 3. For Hammersmith and Fulham Council to lead on the procurement of domiciliary care services, developing a framework agreement from which Hillingdon (and other 	<p>Action By: Paul Feven, Adult Social Care, Health & Housing</p>

partners) can access services.

4. To withdraw the exempt nature of relevant parts of the report solely for Officers of the Council to use to provide public information about this initiative and for other related purposes.

Reasons for decision

Cabinet approved the recommendations for joint procurement in order to implement interim and longer term arrangements for Residential and Domiciliary contracts. This would allow managing the expiry of existing block contracts, developing new contract structures, meeting the full range of care needs and models of care required by service users and would achieve budget and service efficiencies where possible.

At the meeting, the Cabinet also resolved to withdraw the exemption status of relevant sections of the report purely for Council Officers to undertake publicity and related activities.

Alternative options considered and rejected

Cabinet could have decided to procure these services for Hillingdon only, however it was considered by Cabinet that procurement in tandem with other local authorities would be more advantageous in terms of market strength and efficiency.

Exempt Information

This report was included in Part II as it 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.

102.	Contract award for Respite at Home Services Comments from the Social Services, Health and Housing Policy Overview Committee on this item were considered by the Cabinet. RESOLVED: That Cabinet approves the appointment of the following providers for a period of three years commencing from the 1st April 2010:	Action By: Gary Collier, Adult Social Care, Health & Housing
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1. **Enara Community Care as contractors to provide Respite at Home Services for carers of Adults aged 18+ (Lot 1) and People (aged 18+) with a dementia diagnosis (Lot 3)**
2. **Crossroads Care Hillingdon as contractors to provide Respite at Home Services for carers of Older People, aged 65 or over (Lot 2)**

Reasons for decision

Cabinet expressed their gratitude to the important role Carers play in providing unpaid, regular and substantial care to a vulnerable person, saving the Council significant sums in additional community care costs every year.

Cabinet's continued support for respite at home care services had allowed unpaid carers to have short breaks from their caring responsibilities by providing a replacement care worker to support a cared-for person in their own home.

Funding for respite at home services had grown over time and in carefully considering the report and its recommendations, Cabinet decided to appoint two contractors for these services, thereby increasing the range of providers available within the market place and to provide carers with more choice once individual budgets were rolled out as part of the wider transformation of adult social care services.

Alternative options considered and rejected

Cabinet could have extended the existing contract or allowed an invited tender to take place. This would not have demonstrated a Best Value approach and a true and transparent market test for this service.

Exempt Information

This report was included in Part II as it 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.

103.	Appointment of Banking Services supplier to the London Borough of Hillingdon	Action By: Annette
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	<p>RESOLVED:</p> <p>That Cabinet agrees that the contract is awarded to HSBC Bank Plc for a period of 3 years with an option to extend for a further 2 years.</p> <p>Reasons for decision</p> <p>Cabinet noted that back in April 2005, the Council contracted with HSBC for the provision of banking services for a period of three years with the option to extend for a further two years. The option to extend the contract for two years was taken, effective from 1st April 2008 and the current contract was due to expire on 31st March 2010.</p> <p>Cabinet considered the tendering process and results and decided whom the new contract should be awarded to for the provision of money transmission and BACS services.</p> <p>Alternative options considered and rejected</p> <p>Not to appoint a banking services supplier was considered as not an option by the Cabinet. Cabinet could have awarded the contract to one of the lower scoring suppliers as identified in the tendering process.</p> <p>Exempt Information</p> <p><i>This report was included in Part II as it 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.</i></p>	<p>Reeves, Finance and Resources</p>
<p>104.</p>	<p>Other items which the Chairman decides are relevant or urgent</p> <p>No further items were considered and the meeting closed at 7.30pm.</p> <p>THE ABOVE DECISIONS MADE BY THE CABINET DO NOT COME INTO EFFECT UNTIL FRIDAY 23rd OCTOBER 2009, UNLESS CALLED-IN BY THE EXECUTIVE SCRUTINY COMMITTEE. MEMBERS AND OFFICERS WILL AUTOMATICALLY BE NOTIFIED OF ANY CALL-IN.</p>	<p>Action By: Democratic Services</p>

REVIEW OF THE LOCAL LIST OF BUILDINGS OF ARCHITECTURAL OR HISTORIC IMPORTANCE

Cabinet Member	Councillor Keith Burrows
Cabinet Portfolio	Planning and Transportation
Officer Contact	Nairita Chakraborty/ Sarah Harper, Planning & Community Services
Papers with report	Appendix 1 – Draft Local List Appendix 2 – Proposed Local List entry layout Appendix 3 – Revised Programme

HEADLINE INFORMATION

Purpose of report	This report informs Cabinet of the results of the pre-consultation exercise with local groups and the resulting draft Local List of Buildings of Architectural or Historic Importance. It seeks approval of the draft Local List (Appendix 1) for full public consultation. It also seeks approval of a revised programme for the review as set out in Appendix 3.
Contribution to our plans and strategies	Hillingdon's Emerging Local Development Framework Hillingdon Design & Access Statements Hillingdon Unitary Development Plan (Saved Polices 2007) Sustainable Community Strategy Statement of Community Involvement
Financial Cost	The cost of consultation, advertisements and publication would be met from the 2009/10 and 2010/11 budget for Planning and Community Services. This is anticipated to be approximately £2300.
Relevant Policy Overview Committee	Residents and Environmental Services Policy Overview Committee
Ward(s) affected	All wards in the Borough

RECOMMENDATION

That Cabinet:

1. Approves the draft Local List of Buildings of Architectural or Historic Importance as attached in Appendix 1.
2. Agrees a period of borough wide public consultation to seek the views of residents and other interested groups on the draft document.
3. Approves a revised programme for the review as set out in Appendix 3.

INFORMATION

Reasons for recommendation

Between March and May 2009, a borough wide pre-consultation exercise with local groups was undertaken to seek their views on a revised Local List of Buildings of Architectural or Historic Importance. All the suggestions, together with the buildings already included on the list were assessed by officers using the agreed eligibility criteria and scoring system. The resulting draft Local List is considered to include those buildings that not only enhance the quality of the built environment, but also help to maintain a sense of local distinctiveness within the Borough.

Alternative options considered

- Not to revise the existing Local List, leaving buildings worthy of local designation, unrecognised and vulnerable to insensitive development, and the concerns of Members and residents unaddressed.

SUPPORTING INFORMATION

1. The London Borough of Hillingdon has an adopted Local List of Buildings of Architectural or Historic Importance, which pre-dates 1990 and includes limited information on the entries. Since this time, a number of the buildings have been statutorily listed, some have been significantly altered or in extreme cases, demolished. The list, therefore, requires revision to accommodate these changes and to include new additions.

2. Cabinet Member approval was given on the 19th of February, for a programme for a review of the Local List of Buildings of Architectural or Historic Importance. A period of pre-consultation with local councillors, Conservation Area Panels and other local groups, including the Local Strategic Partnership, was also agreed.

3. The consultation, which took place during an eight week period between March and May of this year, was undertaken in accordance with the adopted Statement of Community Involvement. It was carried out by way of a letter, which requested comments on the existing Local List and suggestions, including supporting information, for new buildings that met the agreed eligibility criteria. As part of this process, the existing Local List was made available on the Council website, together with the agreed eligibility criteria. The consultation letters were sent through the post and were addressed to the Chairman of each of the groups, or directly to individuals, to ensure that there would be minimal errors in delivery. The results of the consultation are detailed below.

Summary of responses

4. There was a positive response to the pre-consultation exercise, with many new buildings suggested for inclusion on the Local List. The information provided was assessed by officers and has been collated, together with updated information on existing entries, to form the draft List. Most buildings on the existing list and many of

the suggestions met the eligibility criteria and have been included. Some buildings, however, have been recommended for exclusion. The reasons for this are as follows:

- a. Some buildings on the existing Local List had either been included in the statutory list, or were considered to be curtilage to listed buildings and were, therefore, protected at a higher level.
 - b. A few buildings on the existing list had either been demolished, or had been substantially altered and no longer met the criteria for inclusion.
 - c. Some of the suggestions received were already Locally Listed, or included on the statutory list.
 - d. A number of the suggested buildings did not meet the agreed criteria.
 - e. Some suggestions included areas of townscape, rather than individual buildings and as such could not be considered for inclusion. These will be reviewed for future possible designation as Areas of Special Local Character or Conservation Areas.
 - f. There were a few suggestions that included elements of the natural environment, such as trees and landscaped areas. As the Local List comprises buildings of local architectural or historical interest, these could not be considered.
 - g. A number of suggestions could not be investigated as they either did not have addresses, or could not be located.
5. The full list of the buildings considered for inclusion forms Appendix 1 of this report. The following table summarises the number of suggestions received and entries for inclusion.

Pre-consultation and assessment		
1	Buildings already on the Local List, including buildings proposed in 1990	107+66= 173
2	Total buildings suggested through pre-consultation	225
3	Total buildings assessed (Borough-wide pre-consultation suggestions and entries already on the Local List)	333
4	Total buildings proposed for draft Local List	264

Consultation

6. Following the pre-consultation exercise, a borough wide consultation on the resulting draft Local List is proposed. It is anticipated that this will require a press release to the local newspaper, full details placed on the Council's web site and also made available at all libraries and the Civic Centre Planning Reception. All local councillors, Conservation Area Panels, residents associations, local history groups

and other interested parties will be consulted on the draft document. The consultation period will be six weeks, after which, the suggested amendments will be assessed using the agreed selection criteria and scoring system.

7. The selected entries will form the final draft of the new Local List. This document will follow the format agreed previously by Cabinet and is illustrated in Appendix 2 of this report. It will include a short statement of significance, details of the criteria for inclusion, a photograph and location map for each entry. The final draft will be forwarded to Cabinet for consideration and formal adoption in May 2010. Following this, all owners will be notified by letter and if necessary, adverts included in the local papers.

8. Once adopted, it is proposed to incorporate the information on an online database available to Council staff and Members, as well as for public use. The Council's Geographical Information System (GIS) will also be updated accordingly. Given the requirement of the emerging Heritage Protection Bill for all local authorities to provide and maintain a publicly accessible Historic Environment Record, it is likely that this work will form the basis of this database.

Future revisions

9. The Local List review should be considered as a rolling programme, with updates at regular intervals. It is proposed that these be undertaken using the format proposed within this report.

Revised Programme for review of Local List

10. Given the number of suggestions received as a result of the pre-consultation exercise, collating and assessing this information has taken longer than originally envisaged. As a result, the programme for the review now needs to be revised to allow sufficient time for full public consultation on the draft List; assessment of any additional suggestions and the preparation of the final document for Cabinet approval. The revised timetable is set out in Appendix 3.

CONCLUSION

11. In order to protect the Borough's heritage, it is important that the Council continues to maintain a list of Local List of Buildings of Architectural or Historic Importance. The current list was last reviewed in 1990, it is outdated and contains little information on each entry. Given the emerging Local Development Framework and the proposed Heritage Protection Reforms, it is important that the Local List is updated so that it accords with future planning policies and guidance, and also emerging government legislation.

12. As a result of the large number of responses to the pre-consultation exercise, the programme for the review of the Local List has had to be amended to allow sufficient time for the full public consultation and for finalising the draft document prior to formal agreement. The results of the borough wide consultation will be reported back to Cabinet in May next year, together with the final version of the document.

FINANCIAL IMPLICATIONS

13. It is proposed that the review is publicised in newspapers across the borough to allow full participation from residents. The cost will be between £800-£1000. The cost of the design and printing of 20 posters to be displayed in the libraries and at the Civic Centre will be approximately £500. The cost of sending consultation letters to the residents associations, other local groups and interested parties will be £300. The Council website will be used to host the main element of the public consultation exercise and it is proposed that the final document is also published on the web, thus keeping costs to a minimum. In addition, the cost of notifying owners and occupiers following adoption will be approximately £500. It is anticipated that the total cost will be close to £2300 and will be met from the 2009/10 and 2010/11 budgets for Planning and Community Services.

EFFECT ON RESIDENTS, SERVICE USERS AND COMMUNITIES

What will be the effect of the recommendation?

14. The aims of the recommendations are to recognise buildings and structures which are considered to be of local architectural or historic importance, and which contribute positively to the Borough's local distinctiveness and heritage. Inclusion on the Local List would have no statutory implications for residents, property owners or other stakeholders. Local Listing is, however, a material consideration when decisions are made on planning and other related applications. Relevant policies are contained within the London Borough of Hillingdon Unitary Development Plan (Saved Policies 27th September 2007).

Consultation carried out or required

15. At the pre-consultation stage all councillors, Conservation Area Panels, residents associations, local history societies, other relevant local groups and the Local Strategic Partnership were consulted. A further wider public consultation exercise will be carried out once the draft list has been agreed by Cabinet. This will be borough wide and will be undertaken in accordance with the Statement of Community Involvement (SCI), adopted November 2006.

CORPORATE IMPLICATIONS

Corporate Finance

16. A Corporate Finance Officer has reviewed the report and the financial implications within it, and is satisfied that the financial implications properly reflect the direct resource implications on the planning service and any wider implications for the Council's resources as a whole.

Legal

17. Consultation must be undertaken when proposals are still at a formative stage, must give sufficient reasons to permit the consultee to make a meaningful response, must allow adequate time for consideration and response, and the results of the consultation must be conscientiously taken into account in finalising any proposals.

18. Fairness and natural justice requires that there must be no predetermination of a decision which went beyond a legitimate predisposition to a certain conclusion: see R (Wainwright) v Richmond upon Thames London Borough Council [2001] EWCA Civ 2062, [2001] All ER (D) 422, and Bovis Homes Ltd v New Forest District Council [2002] EWHC 483 (Admin).

19. The implications of the recent PPS15 consultation are important here in that locally listed buildings will have greater protection if this becomes official policy. However it is recognised that the draft PPS, is dependent on the Heritage Protection Bill being enacted, and that there is no political will to do this in the near future.

Corporate property

20. There are no direct property implications arising from this report.

Relevant Service Groups

21. Relevant service groups were consulted as part of the consultation process, and any comments have been taken into consideration.

BACKGROUND PAPERS

- Cabinet report dated 19th February, 2009.
- Existing Local List
- Planning Policy Guidance 15: Planning and the Historic Environment 1994
- Heritage White Paper- Heritage protection for 21st Century, March 2007, DCMS
- Heritage Bill- April 2008, DCMS
- London Borough of Hillingdon Unitary Development Plan (Saved Policies 27th September 2007)
- Statement of Community Involvement, November 2006

APPENDIX 1: DRAFT LOCAL LIST

COWLEY												
Building Name/No	Road name	Post code	Ward	Date/Period	Date Proposed	Con Area/ASLC	Eligibility Criteria				Total	Comments
							Authenticity	Architectural	Townscape	Historic		
Whitehall Junior School	Cowley Road	UB8 2LX	Uxbridge South	Early C20	2009	NA	1	2	2+1	2	8	
1 & 2 Manor Lodge	Church Road	UB8 3ND	Brunel	Late C19	1973	Cowley Church CA	1	2	2		5	
Cowley House Cottages (177-179)	High Street	UB8 2AJ	Uxbridge South	C18, C19 & later	1973	NA	1	2	2		5	
Huntsmoor Weir	Old Mill Lane (W Side)	UB8 2JH	Uxbridge South	Mid C19	1973	Cowley Lock CA	1	2	2	2	7	

EASTCOTE

Building Name/No	Road name	Post code	Ward	Date/Period	Date Proposed	Con Area/ASLC	Eligibility Criteria				Total	Comments
							Authenticity	Architectural	Townscape	Historic		
Eastcote Place	Azalea Walk, Eastcote	HA5 2EL	Eastcote and East Ruislip	1897	2009	NA	1	2	2	2+1	8	
High Trees, No 64	Cheney Street	HA5 2SZ	Eastcote and East Ruislip	1904	2009	Eastcote Village CA	1	2	2	1	6	
White Lodge, No 26	Cheney Street	HA5 2TE	Eastcote and East Ruislip	1914-16	2009	NA	1	2	2	1	6	
Keeper's Cottage	Coteford Close, Pinner	HA5 2JA	Eastcote and East Ruislip	C1870	2009	NA	1	2	2	1	6	
Eastcote Point	Cuckoo Hill	HA5 2BB	Northwood Hills	1896	2009	NA	1	2	2	1	6	
Thatched Cottage	Cuckoo Hill	HA5 2BB	Northwood Hills	Early C1920	2009	NA	2	2	2		6	
No 152	Eastcote Road	HA4 8DX	Eastcote and East Ruislip	Post 1950	2009	NA	3	2+1	1		7	
Nos 8-10; Nos 12-22	Field End Road	HA5 2QL	Eastcote and East Ruislip	Late 19 th C	1973 2009	Eastcote Village CA	1	2	2	1	6	
Artist's Studio, No 22	Field End Road	HA5 2QL	Eastcote and East Ruislip	1938	2009	Eastcote Village CA	3	2+1	2	2	10	Recommended for Statutory Listing
Field End Lodge, No 24	Field End Road	HA5 2QL	Eastcote and East Ruislip	1856	2009	Eastcote Village CA	1	2	2	1	6	

Building Name/No	Road name	Post code	Ward	Date/Period	Date Proposed	Con Area/ASLC	Eligibility Criteria			Total	Comments
							Authenticity	Architectural	Townscape		
Signpost at the corner of Bridle Road and Field End Road	Field End Road	HA5 2SL	Eastcote and East Ruislip	Early 20 th C	2009	Eastcote Village CA	2	2	2	6	
Champer's Wine Bar, No 184	Field End Road, Eastcote	HA5 1RF	Cavendish	1925	2009	Eastcote Morford Way CA	1	2	2	7	
Cavendish Pavillion	Field End Road, Eastcote	HA4 9PG	Cavendish	1914	2009	NA	3	2	2	10	Recommended for Statutory Listing
The Venue PH No 446	Field End Road	HA4 9PB	Cavendish	1920	2009	NA	1	2	2+1	6	
Cowman's Cottage, No 29	Fore Street, Eastcote	HA5 2JB	Eastcote and East Ruislip	C1870	2009	NA	1	2	2	7	
Eventide Homes, No 38-60	Fore Street, Eastcote	HA5 2HZ	Eastcote and East Ruislip	Late 1930s	2009	NA	1	2	2	6	
Wood Cottages, 124-126	Fore Street, Eastcote	HA5 2NH	Northwood Hills	C1860	2009	NA	1	2+1	2	8	
Warrender Park Gates	Lime Grove, Eastcote	HA4 8RL	Eastcote and East Ruislip, Cavendish	C1870	2009	NA	2	2	2	7	
Findon	Southill Lane, Pinner	HA5 2EQ	Eastcote and East Ruislip	1880	2009	Eastcote Village CA	1	2+1	2	7	

HAREFIELD

Building Name/No	Road name	Post code	Ward	Date/Period	Date Proposed	Con Area/ASLC	Eligibility Criteria			Total	Comments
							Authenticity	Architectural	Townscape		
Little hammonds	Breakspear Road North	UB9 6NE	Harefield	1930	2009	Harefield Village CA	1	2	2	5	
Mad Bess Cottage	Breakspear Road North, Uxbridge	UB9 6LZ	Harefield	1875	2009	NA	1	2	2	6	
Hope Cottage,	Church Hill	UB9 6DX	Harefield	Late C18- Early C19	1973	Harefield Village CA	2	2	2	6	
Stables to S of Manor Court	Church Hill, Harefield	UB9 6AB	Harefield	C18	1973	Harefield Village CA	1	2	2	5	
Riverside Cottages (1-4 consec)	Coppermill Lock	UB9 6JA	Harefield	Early to mid C19	1973	Coppermill Lock CA	1	2	2+1	6	
Long Building	Coppermill Lock	UB9 6JA	Harefield	19 th C	1990	Coppermill Lock CA	1	2	2	7	
Dairy Farm House	Dairy Farm House Lane	UB9 6QU	Harefield	Mid-Late C18	1973	Harefield Village CA	1	2	2	5	
War memorial	Harefield Village Green	UB9 6NP	Harefield		2009	Harefield Village CA	2	2	2+1	9	
The Harefield PH, No 41 -43	High Street, Harefield	UB9 6BY	Harefield	Early-mid C19	1973	Harefield Village CA	1	2	2+1	6	
The Prince Hotel (formerly Prince of Wales PH), No 45-49	High Street	UB9 6BY	Harefield	C19 -C20	1973	Harefield Village CA	1	2	2+1	6	

Building Name/No	Road name	Post code	Ward	Date/Period	Date Proposed	Con Area/ASLC	Eligibility Criteria			Total	Comments
							Authenticity	Architectural	Townscape		
Wall at r/o 20-24 Merle Avenue adjacent to public footpaths linking Park Lane, Harefield Infant and Junior Schools	High Street, Harefield	UB9 6DG	Harefield	Mid- late C19	1973	Harefield Village CA	2	2	1	5	
Harefield Hospital	Hill End Road	UB9 6JH	Harefield	1937	1990	Harefield Village CA	2	2+1	1	9	
Harefield Hospital (Children's Wing)	Hill End Road	UB9 6JH	Harefield	1937	1990	Harefield Village CA	1	2+1	1	8	
Harefield Post Office	Northwood Road	UB9 6PL	Harefield	Early C19	1973	Harefield Village CA	1	2	2	5	
Shepherd's Hill House	Northwood Road	UB9 6PT	Harefield	Late C18 or early C19	1973	NA	2	2	2	8	
Shepherd's Hill Cottages	Northwood Road	UB9 6PT	Harefield	Early C19	2009	NA	1	2	2	5	
The Toll Gate House	Northwood Road (by Shrubs Road)	UB9 6PY	Harefield	C17	1973	NA	1	2	1	6	
Barns to N of Colney Farm House, 1 Colney Farm Barn	Park Lane	UB9 6HH	Harefield	Mid C19	1973	Harefield Village CA	1	2	2+1	6	

Building Name/No	Road name	Post code	Ward	Date/Period	Date Proposed	Con Area/ASLC	Eligibility Criteria				Total	Comments
							Authenticity	Architectural	Townscape	Historic		
Barn to N. W of Colney Farm House, 4 Colney Farm Barn	Park Lane	UB9 6HH	Harefield	C18	1973	Harefield Village CA	1	2	2		5	
Colney Farm House	Park Lane	UB9 6HH	Harefield	Mid C19	1973	Harefield Village CA	1	2	2		5	
Black Jack's Mill	Park Lane, Black Jack's Lock	UB9 6HL	Harefield	C18 + C19	1973	Black Jacks Lock CA	2	2	2+1	2	9	
Harefield Baptist Church	Rickmansworth Road	UB9 6JX	Harefield	1834	1973	Harefield Village CA	1	2	2	2	7	
Barn to E of Springwell Farmhouse	Springwell Lane	WD3 8UW	Harefield	C18	1973	Springwell Lock CA	1	2	2+1		6	
The White House	Summerhouse Lane	UB9 6HX	Harefield	C18	1973	Coppermill Lock CA	1	2	2		5	
Ashley and South Cottage	The Green, Harefield Village	UB9 6NP	Harefield	C19	1973	Harefield Village CA	1	2	2+1		6	
Lantern House	Tile Kiln Lane, Uxbridge	UB9 6LU	Harefield	C1970	2009	NA	2	2+1	2	1	8	

HARLINGTON

Building Name/No	Road name	Post code	Ward	Date/Period	Date Proposed	Con Area/ASLC	Eligibility Criteria				Total	Comments
							Authenticity	Architectural	Townscape	Historic		
The Red Lion PH, No 287	High Street	UB3 5DG	Heathrow Villages	Mid C19	1973	Harlington Village CA	1	2	2+1		6	
Manor Farm Barn (The Barn)	Manor Lane	UB3 5EQ	Heathrow Villages	C17 or early	1973	Harlington Village CA	1	2	2+1		6	

HARMONDSWORTH

Building Name/No	Road name	Post code	Ward	Date/Period	Date Proposed	Con Area/ASLC	Eligibility Criteria				Total	Comments
							Authenticity	Architectural	Townscape	Historic		
Warehouse	Bath Road, Harmondsworth	UB7 0DG	Heathrow Villages	1968	1990	NA	2	2+1		2	7	
War Memorial, Harmondsworth Moors	Harmondsworth Moors	UB7 0AS	Heathrow Villages	1995	2009	NA	3			2+1	6	
Baptist Church	High Street	UB7 0AH	Heathrow Villages	1884	2009	Harmondsworth Village CA	1	2	2		5	
Home Farm buildings, Harmondsworth	High Street, Harmondsworth	UB7 0AY	Heathrow Villages	Victorian	1990	Harmondsworth Village CA	1	2	2+1		6	
39-43	Holloway Lane	UB7 0AE	Heathrow Villages	Late C19	2009	Harmondsworth Village CA	1	2	2		5	
16-22	Meadowlea Close	UB7 0AF	Heathrow Villages	Late C19	2009	Harmondsworth Village CA	2	2	2		6	
The Old School House	Moor Lane	UB7 0AR	Heathrow Villages	Late C19	2009	Harmondsworth Village CA	1	2	2	2	7	
1	Moor Lane	UB7 0AR	Heathrow Villages	Late C19	2009	Harmondsworth Village CA	1	2	2		5	
27-29	Moor Lane	UB7 0AR	Heathrow Villages	Late C19	2009	Harmondsworth Village CA	1	2	2		5	

Building Name/No	Road name	Post code	Ward	Date/Period	Date Proposed	Con Area/ASLC	Eligibility Criteria				Total	Comments
							Authenticity	Architectural	Townscape	Historic		
Wall to SW of Harmondsworth Hall	Moor Lane/Summerhouse Lane	UB7 0BG	Heathrow Villages	C18	1973	Harmondsworth Village CA	2	2	2		6	
Bridge Spanning Duke of Northumberland River	Moor Lane	UB7 0AP	Heathrow Villages	Late C19	2009	Harmondsworth Village CA	2	2	2		6	
Depot 1: Finespice	Summerhouse Lane	UB7 0AT	Heathrow Villages	Late C19	2009	Harmondsworth Village CA	1	2	2		5	

HAYES

Building Name/No	Road name	Post code	Ward	Date/Period	Date Proposed	Con Area/ASLC	Eligibility Criteria				Total	Comments
							Authenticity	Architectural	Townscape	Historic		
Former HMV offices/ Jupiter House	Blyth Road	UB3 1HA	Townfield	1912	1990	Botwell Thorn EMI CA	2	2	2+1	2	9	
HMV/EMI Building, Hayes (Botwell)	Blyth Road	UB3 1HA	Townfield	Inter war	1990	Botwell Thorn EMI CA	1	2+1	2+1	2	9	
Thorn/EMI Building, Hayes (Botwell)	Blyth Road	UB3 1BW	Townfield	Inter war	1990	Botwell Thorn EMI CA	1	2+1	2+1	2	9	
Neptune House	Blyth Road	UB3 1BW	Townfield	1930s	1990	Botwell Thorn EMI CA	2	2	2	2	8	
Yeading Infant and Nursery School	Carlyon Road, Hayes	UB4 0NR	Barnhill	1930s	2009	NA	2	2	2+1	2	9	
Nos 1-4	Church Green	UB3 2LY	Townfield	Mid- late C19	1973	Hayes Village CA	1	2	2		5	
War memorial	Church Green	UB3 2LY	Townfield		2009	Hayes Village CA	2	2	2	2	8	
No 217	Church Road	UB3 2LG	Townfield	C18	1973	Hayes Village CA	0	0	0	0	0	Has been altered substantially
Wistowe House, No 138	Church Road	UB3 2LW	Townfield	C17 + C19	1973	Hayes Village CA	1	2	2	1	6	

Building Name/No	Road name	Post code	Ward	Date/Period	Date Proposed	Con Area/ASLC	Eligibility Criteria				Total	Comments
							Authenticity	Architectural	Townscape	Historic		
Wall to S of former Manor House Stables,	Church Road	UB3 2PX	Townfield	C17	1973	Hayes Village CA	1	2	2+1		6	Curtliage listing
Fountain House Hotel, No 120	Church Road	UB3 2LW	Townfield	Late C19	2009	Hayes Village CA	1	2	2	2+1	8	
Former Manor House (now Council Property)	Church Road	UB3 2PX	Townfield	C17 + C19	1973	Hayes Village CA	1	2	2	7	5	
Hayes and Harlington Conservative Club, 141	Church Road, Hayes	UB3 2LE	Townfield		2009	NA				2	2	Not enough architectural significance
Kings Arms PH	Coldharbour Lane	UB3 3EG	Townfield	Early 20th C	2009	NA	1	2	1	2	6	
Dawley Wall	Dawley Road	UB3 1EE	Botwell	18th – early 19th C	1990	NA	1	2	2	2	7	
St Edmund's Church	Edmund's Close, Hayes	UB4 0HA	Barnhill	1961	2009	NA	2	2	1	2	7	
Banstand, Barra Hall Park	Freeman's Lane, Hayes	UB3 2NH	Townfield	1928	2009	Hayes Village CA	2	2	2+1	2	9	

Building Name/No	Road name	Post code	Ward	Date/Period	Date Proposed	Con Area/ASLC	Eligibility Criteria				Total	Comments
							Authenticity	Architectural	Townscape	Historic		
Hayes Library	Golden Crescent, Hayes	UB3 1AQ	Botwell	C1910	2009	NA	1	2		2	5	
Hayes Cottage Hospital	Grange Road	UB3 2RR	Townfield	1875	1990	Hayes Village CA	1	2	2	2	7	
Laburnum Villa	Hayes End Road	UB4 8EH	Charville	Mid C19	1973	NA	1	2	2		5	
Wall to W of grounds of Laburnum Villa	Hayes End Road	UB4 8EH	Charville	C1837-76	1973	NA	1	2	2		5	
Stable building to Home Farm	Hayes End Road	UB4 8EN	Charville	1810 or earlier	1973	NA	1	2	2		5	
Home Farm	Hayes End Road	UB4 8EN	Charville	Early to mid 19th C	2009	NA	1	2	2		5	
Church of St. Jerome	Judge Heath Lane	UB8 3JU	Botwell	1933/34	1990	NA	2	2+1	2+1	2	10	Recommended for Statutory Listing
Brooke House PH, No 240	Kingshill Avenue	UB4 8BZ	Charville	1950	2009	NA	1	2	1	2	6	
Lych Gate Walk, Hayes	Lych Gate Walk,	UB3 2NN	Townfield	1974	1990	Hayes Village CA	2	2+1	2+1		8	
St Raphael's RC Church	Morrison Road	UB4 9JP	Barnhill	1961	2009	Barnhill Estate ASLC	2	2+1	1	2	8	

Building Name/No	Road name	Post code	Ward	Date/Period	Date Proposed	Con Area/ASLC	Eligibility Criteria				Total	Comments
							Authenticity	Architectural	Townscape	Historic		
Nestle Works (Nestle UK LTD), North Hyde Gardens, Hayes (Botwell)	North Hyde Gardens, Hayes	UB3 4RF	Botwell	1930s	1990	NA	1	2+1	2+1	2	9	
Warehouses	Silverdale Road, Hayes	UB3 3BN	Townfield		1990	NA	1	2		2	5	
Hayes and Harlington Station	Station Road	UB3 4BX	Botwell	1868 and C1920s	2009	NA	1	2	1	2	6	
Old Crown PH, No 81	Station Road	UB3 4BG	Townfield	Mid to late 19th C	2009	NA	1	2	1	2	6	
The Parish Church of St Anselm	Station Road, Hayes	UB3 4DF	Botwell	1926-28	2009	NA	1	2+1	1		5	
Stockley Park (A1.1, 1.2, 2.1, 2.3)	Stockley Park	UB11 1AH	Botwell	1985-87	1990	NA	3	2+1	2		8	
Stockley Park (B3), 5 Longwalk Road	Stockley Park	UB11 1FE	Botwell	1987-90	1990	NA	3	2+1	2		8	
The Arena	Stockley Park	UB11 1ET	Botwell	1988	1990	NA	3	2+1	2		8	

Building Name/No	Road name	Post code	Ward	Date/Period	Date Proposed	Con Area/ASLC	Eligibility Criteria				Total	Comments
							Authenticity	Architectural	Townscape	Historic		
Water Pump	Uxbridge Road	UB10 ONT	Brunel	C 19	2009	NA	3		2	2	8	
Nos 895 & 897	Uxbridge Road	UB10 ONH	Brunel	Early- mid C19	1973	NA	1	2	2		5	
Hayes Police Station, No 755	Uxbridge Road	UB4 8HU	Botwell	Inter-war	2009	NA	1	2	1	2	6	
Mecca Bingo Club (Former Savor Cinema), Nos 468-480	Uxbridge Road, Hayes	UB4 0SD	Barnhill	1939	2009	NA	1	2+1	2+1	2	9	
Adam and Eve Pub, No 830	Uxbridge Road, Hayes	UB4 0RR	Barnhill	Inter-war	2009	NA	1	2		2	5	
The Grapes, No 362	Uxbridge Road, Hayes	UB4 0HF	Barnhill	Early 20th C	2009	NA	1	2	1	2	6	
The Angel, No 697	Uxbridge Road, Hayes	UB4 8HX	Botwell	Inter-war	2009	NA	1	2	1	2	6	
Pill Box, Willow Tree Lane, Yeading	Willow Tree Lane (Brookside Open Space)	UB4 9UP	Yeading	II World War	1990	NA	2	2		2	6	

HILLINGDON

Building Name/No	Road name	Post code	Ward	Date/Period	Date Proposed	Con Area/ASLC	Eligibility Criteria				Total	Comments
							Authenticity	Architectural	Townscape	Historic		
Mission Hall and The Cottage, No 29 and 31,	Colham Green Road	UB8 3QQ	Brunel	Mid C18	1973	NA	1	2	2	2	7	
Prince of Wales PH, No 1	Harlington Road	UB8 3HX	Brunel		2009	Hillingdon Village CA	2	2	1		5	
Rosebank and Sunningdale Cottages, 3-25	Harlington Road	UB8 3HX	Brunel	Mid 19 C	2009	Hillingdon Village CA	1	2	2		5	
High House, 33 (Formally Hillingdon High School)	Harlington Road	UB8 3HX	Brunel	C18 + C19	1973	NA	2	2	2		6	
Walls to N & W of Little London Nursery	Little London Close, Harlington Road	UB8 3UG	Brunel	C19	1973	NA	1	2	2	2	7	
No 1, (Former Parish Room & Cottage off Uxbridge Road)	Nellgrove Road, Hillingdon Heath	UB10 0NP	Brunel	1884	1973	NA	1	2	2	2	7	
Pield Heath House Convent Schools Western Block (The Cottage)	Pield Heath Road	UB8 3NW	Brunel	Early C19	1973	NA	1	2	2+1	2	8	

Building Name/No	Road name	Post code	Ward	Date/Period	Date Proposed	Con Area/ASLC	Eligibility Criteria				Total	Comments
							Authenticity	Architectural	Townscape	Historic		
124 – 126	Pield Heath Road	UB8 3NL	Brunel	Early C18 – mid C19	1973	NA	1	2	2+1		6	
The Star PH	Uxbridge Road	UB10 0LY	Hillingdon East	Inter-war	2009	NA	1	2		2	5	
The Heath Tavern (Formerly Bricklayers Arms)	Uxbridge Road	UB10 0NA	Hillingdon East	Inter-war	2009	NA	1	2	2+1	2	8	
Salem Baptist Church	Uxbridge Road, Hayes	UB10 0NH	Brunel	Late 19 th C	2009	NA	1	2	1	2	6	
Walls along Vine Lane, Hillingdon Village	Vine Lane	UB10 0BE	Uxbridge North	18 th C	1990	Hillingdon Court Park ASLC	2	2	2		6	
The Cedars, Vine Lane, Hillingdon Village	Vine Lane	UB10 0NF	Uxbridge North	New office block	1990	Hillingdon Village CA	3	2	2		7	

ICKENHAM

Building Name/No	Road name	Post code	Ward	Date/Period	Date Proposed	Con Area/ASLC	Eligibility Criteria				Total	Comments
							Authenticity	Architectural	Townscape	Historic		
Part of No 61 (former Congregational Chapel)	High Road	UB10 8LG	West Ruislip	Late C18 or early C19	1973	NA	1	2	2	2	7	
67-69	High Road	UB10 8LQ	West Ruislip	Early- mid C19	1973	NA	1	2	2	2	5	
Soldier's Return PH, No 65	High Road	UB10 8LG	West Ruislip	1828	2009	NA	1	2	2	2	5	
8 + 10 (Revised to include 6 and 12)	High Road	UB10 8LJ	Ickenham	C18 + later	1973	Ickenham Village CA	1	2	2	2	5	Revised to include 6 and 12 due to group value
89	Long Lane	UB10 8QS	Ickenham	C18	1973	Ickenham Village CA	1	2	2	2	5	Address and map revised to exclude 85 & 87
Douay Martyrs School (Cardinal Hume Campus)	Long Lane	UB10 8SX	Ickenham	1930s	2009	NA	1	2	2	2	7	
No 2	Swakeleys Road	UB10 8BG	Ickenham	Early C19	1973	Ickenham Village	2	2	2	2	6	
Wall to E of No 20	Swakeleys Road	UB10 8BG	Ickenham	Early C18	1973	Ickenham Village	2	2	2	2	6	

LONGFORD

Building Name/No	Road name	Post code	Ward	Date/Period	Date Proposed	Con Area/ASLC	Eligibility Criteria			Total	Comments
							Authenticity	Architectural	Townscape		
Thatched Cottage, No 532	Bath Road, Longford	UB7 0EE	Heathrow Villages	Late C19	1990	Longford Village CA	2	2	2+1	7	
The Loft	Longford Village	UB7 0ES	Heathrow Villages	Late C19	2009	Longford Village CA	1	2	2	5	
Coline Cottage	Longford Village	UB7 0ES	Heathrow Villages	Late C19	1990	Longford Village CA	1	2+1	2+1	7	

NORTHWOOD

Building Name/No	Road name	Post code	Ward	Date/Period	Date Proposed	Con Area/ASLC	Eligibility Criteria			Total	Comments	
							Authenticity	Architectural	Townscape			Historic
Coal Tax post, South of Batchworth Lane, Herts	Batchworth Lane, Herts	Grid Ref: TQ 083923	Hertfordshire	1861	2009	NA	3		1	2+1	7	
No 5 (a,b,c,d)	Carew Road, Northwood	HA6 3NH	Northwood	C1910	1990	NA	2	2+1	2		7	
No 9	Carew Road, Northwood	HA6 3NJ	Northwood	C1910	1990	NA	2	2+1	2		7	
No 15	Carew Road, Northwood	HA6 3NJ	Northwood	C1910	2009	NA	1	2	2		5	
Oakwood	Catlin's Lane, Pinner	HA5 2EZ	Northwood Hills	1904	2009	Eastcote Village CA	1	2	2	1	6	
No 7	Dene Road, Northwood	HA6 2AA	Northwood	C1910	1990	NA	2	2	2		6	
Park Farmhouse	Ducks Hill Road	HA6 2NP	Northwood	C18 + C19	1973	NA	1	2	2		5	
Denville Hall, No 62	Ducks Hill Road, Northwood	HA6 2SB	Northwood	1851	2009	NA	1	2	2	2+1	8	
Tower in frontage of 1-9 Kendall Manor	Ducks Hill Road, Northwood	HA6 2JZ	Northwood	C1850	1990	NA	3	2	2+1	2	10	Recommended for Statutory Listing

Building Name/No	Road name	Post code	Ward	Date/Period	Date Proposed	Con Area/ASLC	Eligibility Criteria			Total	Comments
							Authenticity	Architectural	Townscape		
"Tiptoe" (Former 126 Ducks Hill Road)	25-26 Drakes Drive; Ducks Hill Road, Northwood	HA6 2SJ	Northwood	1920s	1990	NA	1	2	2	5	
Crows Nest, No 122	Ducks Hill Road, Northwood	HA6 2SJ	Northwood	1920s	2009	NA	1	2	2	5	
Nos 10-16	Eastbury Road	HA6 3AL	Northwood	C1910	1990	Northwood-Frithwood CA	2	2+1	2+1	8	
Coal Tax Post, Footpath across railway line, from Eastbury Road to Sandy Lodge Way	Eastbury Road	HA6 3BB	Northwood	1861	2009	NA	3		1	7	2+1
Cornerways	Green Lane, Northwood	HA6 2UT	Northwood	1935	2009	NA	1	2	2+1	6	
High Beech, No 1	Green Lane, Northwood	HA6 2UY	Northwood	1933	2009	NA	2	2+1		5	
Alais Hall (Part of London School of Theology) Wetherby, No 15	Green Lane, Northwood	HA6 2UZ	Northwood	Early 20 th C	2009	NA	2	2+1		5	
St John's United Reform Church	Hallowell Road	HA6 1DN	Northwood	1914	2009	Old Northwood ASLC	1	2+1	2+1	9	2

Building Name/No	Road name	Post code	Ward	Date/Period	Date Proposed	Con Area/ASLC	Eligibility Criteria			Total	Comments	
							Authenticity	Architectural	Townscape			Historic
Barn to W of Northwood Farmhouse	Hills Lane	HA6 2QL	Northwood	Early C17	1973	NA	1	2		2	5	
Joel Street Farm House, (No 151)	Joel Street	HA5 2PD	Northwood Hills	Mid C18	1973	NA	1	2	2		5	
Outbuildings to N of Joel Street Farmhouse	Joel Street	HA5 2PD	Northwood Hills	C18	1973	NA	1	2	2		5	
Rose Cottage, No 1	Kewferry Road, Northwood	HA6 2WA	Northwood	1861	2009	NA	1	2	2	1	6	
Northwood College	Maxwell Road	HA6 2YE	Northwood	1891-93	2009	NA	1	2+1	2+1	2	9	
No 30	Maxwell Road	HA6 2YE	Northwood	1890s	2009	NA	1	2	2		5	
No 32	Maxwell Road	HA6 2YE	Northwood	1890s	2009	NA	1	2	2		5	
No 24	Murray Road, Northwood	HA6 2YJ	Northwood	1889	2009	NA	1	2+1	2+1		7	
Tudor House	Northgate, Northwood	HA6 2TH	Northwood	C1920	2009	NA	2	2	2		6	
Oakhurst	Northgate, Northwood	HA6 2TH	Northwood	C1920	2009	Copsewood Estate ASLC	2	2	2		6	

Building Name/No	Road name	Post code	Ward	Date/Period	Date Proposed	Con Area/ASLC	Eligibility Criteria				Total	Comments
							Authenticity	Architectural	Townscape	Historic		
Coal Tax Post, top of Potter Street	Potter Street		Northwood Hills	1861	2009	NA	3	1	2+1	7		
Coal tax post, rear of playing fields to St Martin's School	Rear of St Martin's School	Grid Ref: TQ 086922	Northwood	1861	2009	NA	3	1	2+1	7		
Coal Tax post, Rickmansworth Road	Rickmansworth Road	HA6 6GY	Northwood	1861	2009	NA	3	1	2+1	7		
Horse Trough	Rickmansworth Road, Northwood	HA6 2QN	Northwood	1893-1903	2009	NA	2	2	1	5		
The Vane, No 17	The Avenue, Northwood	HA6 2NJ	Northwood	C1920	2009	NA	2	2	1	5		
Fair Acre, (No 29)	Wiltshire Lane	HA5 2LY	Northwood Hills	C18	1973	NA	1	2	2	5		

RUISLIP

Building Name/No	Road name	Post code	Ward	Date/Period	Date Proposed	Con Area/ASLC	Eligibility Criteria				Total	Comments
							Authenticity	Architectural	Townscape	Historic		
No 51	Bury Street	HA4 7SX	West Ruislip	Early- mid C19	1973	Ruislip Village CA	2	2	2+1		7	
Manor Farm Lodge	Bury Street	HA4 7AR	West Ruislip		2009	Ruislip Village CA			2	2+1	5	
War Memorial and Horse Trough	Bury Street	HA4 7AR	West Ruislip		2009	Ruislip Village CA	2	2	2	2	8	
Hand pump	Bury Street	HA4 7AR	West Ruislip	1864	2009	Ruislip Village CA	2	2	2+1	2	9	
The Gables, No 27	Church Avenue, Ruislip	HA4 7HU	West Ruislip	1916	2009	Ruislip Village CA	1	2	2+1		6	
Vicarage, 9	Deborah Crescent, Ruislip	HA4 7SX	West Ruislip	1881	2009	Ruislip Village CA	1	2	2	2	7	
Methodist Chapel	Ducks Hill Road, Ruislip Common	HA4 7TP	West Ruislip	Early- mid C19	1973	NA	1	2	2	2	7	
Natwest Bank, No 63	High Street, Ruislip	HA4 8JB	West Ruislip	1930s	2009	Ruislip Village CA	1	2	2+1	2	8	

Building Name/No	Road name	Post code	Ward	Date/Period	Date Proposed	Con Area/ASLC	Eligibility Criteria				Total	Comments
							Authenticity	Architectural	Townscape	Historic		
Barclays Bank, No 54	High Street, Ruislip	HA4 7AT	West Ruislip	1919	2009	Ruislip Village CA	1	2	2	2	7	
Nos 56-78	High Street, Ruislip	HA4 7AA	West Ruislip	1912	2009	Ruislip Village CA	1	2	2		5	
Fiveways	Ickenham Road	HA4 7BZ	West Ruislip	C17, C18, C20	1973	Ruislip Village CA	1	2	2+1		6	
Dunholme Lodge, No 21	King Edwards Road	HA4 7AE	West Ruislip	1914	2009	Ruislip Village CA	1	2	2		5	
13-15	Kingsend, Ruislip	HA4 7DD	West Ruislip	1906	2009	Ruislip Village CA	2	2+1	2+1	1	9	
16-18	Kingsend, Ruislip	HA4 7DA	West Ruislip	1908	2009	Ruislip Village CA	1	2	2	1	6	
Middlesex Arms	Long Drive	HA4 0HG	South Ruislip	C 1930	2009	NA	1	2	2+1	2	8	
8	Manor Road	HA4 7LB	West Ruislip	1916	2009	Ruislip Village CA	1	2	2		5	
No 1-3	Manor Way, Ruislip	HA4 8HE	Eastcote and East Ruislip		1990	Ruislip Manor Way CA	2	2+1	2+1		8	

Building Name/No	Road name	Post code	Ward	Date/Period	Date Proposed	Con Area/ASLC	Eligibility Criteria			Total	Comments
							Authenticity	Architectural	Townscape		
No 30-44	Manor Way, Ruislip	HA4 8HD	Eastcote and East Ruislip		1990	Ruislip Manor Way CA	2	2+1	2+1	8	
Jersey Court (71-73)	Manor Way, Ruislip	HA4 8HW	Manor	1911	2009	Ruislip Manor Way CA	2	2	2	8	
No 1-4	Priory Close, Ruislip	HA4 8HP	Manor		1990	Ruislip Manor Way Conservation Area	2	2+1	2+1	8	
South Ruislip Methodist Church	Queens Walk	HA4 0NL	South Ruislip	1997	2009	NA	3	2	1	6	
Queensmead School	Queens Walk	HA4 0LR	South Ruislip	1968	2009	NA	1	2	1	6	
Lido Buildings	Reservoir Road Ruislip	HA4 7TY	West Ruislip	1944	1990	NA	2	2+1		7	
Wall outside of No 9, Sharps Lane	Sharps Lane, Ruislip	HA4 7JG	West Ruislip	18th C	2009	Ruislip Village CA	2	2	2	6	
No 120	Sharps Lane, Ruislip	HA4 7JB	West Ruislip	Mid 19th C	2009	Ruislip Village CA	1	2	2	5	
Ruislip Gardens Primary School	Stafford Road	HA4 6PD	South Ruislip	1940	2009	NA	1	2	1	6	
South Ruislip Station	Station Approach, Ruislip	HA4 6TP	South Ruislip	1948	2009	NA	1	2	2	7	

Building Name/No	Road name	Post code	Ward	Date/Period	Date Proposed	Con Area/ASLC	Eligibility Criteria			Total	Comments	
							Authenticity	Architectural	Townscape			Historic
St Mary's Church	The Fairway, South Ruislip	HA4 0SP	South Ruislip	1958-59	2009	NA	2	2+1	1	2	8	
St Gregory Catholic Church	Victoria Road	HA4 0EG	South Ruislip	1966-67	2009	NA	2	2+1	1	2	8	
Ruislip Manor Station, Ruislip	Victoria Road	HA4 9AA	Manor	1938	1990	NA	2	2+1	2+1		8	
Brackenbridge House	Victoria Road	HA4 0JH	South Ruislip	1957-58	2009	NA	2	2	1		5	
The Bell, No 298	West End Road	HA4 6LS	Manor	1930s	2009	NA	1	2	2+1		6	
Glebe Farm	West End Road, Ruislip	HA4 6QX	West Ruislip	1882	2009	NA	1	2	2+1	2	8	
14-16	Wood Lane, Ruislip	HA4 6EX	West Ruislip	1915	2009	Ruislip Village CA	1	2	2		5	

SIPSON

Building Name/No	Road name	Post code	Ward	Date/Period	Date Proposed	Con Area/ASLC	Eligibility Criteria				Total	Comments
							Authenticity	Architectural	Townscape	Historic		
The Three Magpies PH	Bath Road	TW6 2AU	Heathrow Villages	C18	1973	NA	1	2	2+1	2	8	
Control Tower, Central Area, Heathrow	Heathrow	TW6 1JJ	Heathrow Villages	1955	1990	NA	2	2+1	1	2	8	
St. George's Chapel, Central Area, Heathrow	Heathrow	TW6 1BP	Heathrow Villages	1968	1990	NA	2	2+1	1	2	8	
Sant Nirankari Bhawan, (Former Cottage Hospital)	Sipson Lane, Harlington	UB3 5EU	Heathrow Villages	1884	2009	NA	1		2	2	5	
The Plough, No 239	Sipson Road, Sipson	UB7 0HW	Heathrow Villages	Mid 19th C	2009	NA	1	2	2+1	2	8	
Former Baptist Church, No 228	Sipson Lane, Sipson	UB7 0JG	Heathrow Villages	1901	2009	NA	1		2+1	2	6	

UXBRIDGE

Building Name/No	Road name	Post code	Ward	Date/Period	Date Proposed	Con Area/ASLC	Eligibility Criteria				Total	Comments
							Authenticity	Architectural	Townscape	Historic		
Laboratory Buildings	Brunel University, Uxbridge	UB8 3PH	Brunel	1966	1990	NA	3	2+1	1	2+1	10	(Recommended for Statutory Listing)
Lecture Centre	Brunel University, Uxbridge	UB8 3PH	Brunel	1966	1990	NA	3	2+1	1	2+1	10	(Recommended for Statutory Listing)
Library	Brunel University, Uxbridge	UB8 3PH	Brunel	1966	1990	NA	3	2+1	1	2+1	10	(Recommended for Statutory Listing)
Burr Hall	Chiltern View Road, Uxbridge	UB8 2PF	Uxbridge South	1864	1990	Greenway CA	1	2	1	2	6	
No 31/33	Chiltern View Road, Uxbridge	UB8 2PE	Uxbridge South	Late 19 th C	1990	Greenway CA	1	2	2+1		6	
Cottage/ Sluice	Culvert Lane, Uxbridge Moor	UB8 2XB	Uxbridge South	Early 19 th C	1990	Uxbridge Moor CA	2	2+1		2	7	
125 +127 and associated forecourt wall	Harefield Road	UB8 1PN	Uxbridge North	Early- mid C19	1973	NA	1	2	2		5	
Court House	Harefield Road	UB8 1JA	Uxbridge North	1907	1990	NA	1	2+1	1	2	7	
Civic Centre	High Street, Uxbridge	UB8 1UW	Uxbridge South	1970s	1990	NA	3	1	2+1	2	9	
273	High Street	UB8 1LQ	Uxbridge South	Early C19	1973	Old Uxbridge CA	1	2	2		5	

Building Name/No	Road name	Post code	Ward	Date/Period	Date Proposed	Con Area/ASLC	Eligibility Criteria			Total	Comments
							Authenticity	Architectural	Townscape		
278, 279, 280 + 280A	High Street	UB8 1LQ	Uxbridge South	C18	1973	Old Uxbridge CA	1	2	2	5	
Uxbridge Library, No 13-14	High Street, Uxbridge	UB8 1HD	Uxbridge South	1980s	1990	Old Uxbridge/Windsor Street CA	3	2	2+1	8	
81 (formally Flour Mill)	High Street	UB8 1JR	Uxbridge South	C18 + early C19	1973	NA	1	2	2+1	8	
The Old School Club, (W Side)	Hillingdon Road	UB10 0AA	Brunel	Mid C19	1973	NA	1	2	2+1	6	
52-58 (even)	Montague Road	UB8 1QN	Uxbridge North	1848	1973	North Uxbridge ASLC	1	2	2	5	
55 + 57	Montague Road	UB8 1QN	Uxbridge North	Early- mid C19	1973	North Uxbridge ASLC	2	2	2	6	
60-64 (even)	Montague Road	UB8 1QN	Uxbridge North	1848	1973	North Uxbridge ASLC	1	2	2	5	
66 + 68 (Montague Cottages)	Montague Road	UB8 1QN	Uxbridge North	Early- mid C19	1973	North Uxbridge ASLC	1	2	2	5	
74 + 76 (Clifton Cottages)	Montague Road	UB8 1QN	Uxbridge North	Early- mid C19	1973	North Uxbridge ASLC	1	2	2	5	
Woodbridge House	New Windsor Street, Uxbridge	UB8 2TY	Uxbridge South	1908	1990	NA	1	2	2	5	
Swan and Bottle P.H	Oxford Road, Uxbridge	UB8 1LZ	Uxbridge North	Early 18 th C	1990	Uxbridge Lock CA	2	2	2+1	7	

Building Name/No	Road name	Post code	Ward	Date/Period	Date Proposed	Con Area/ASLC	Eligibility Criteria				Total	Comments
							Authenticity	Architectural	Townscape	Historic		
59 (Old Stables)	Park Road	UB8 1NN	Uxbridge North	C18	1973	NA	1	2	2		5	
101-105	Park Road	UB8 1NW	Uxbridge North	Early- mid C19	1973	North Uxbridge ASLC	1	2	2		5	
107-117	Park Road	UB8 1NW	Uxbridge North	Early- mid C19	1973	North Uxbridge ASLC	1	2	2		5	
Residential Barrack	RAF Uxbridge, Hillingdon Road	UB10 0RY	Uxbridge North	1925	2009	NA	1	2+1	2	2+1	9	
Institutional Buildings	RAF Uxbridge, Hillingdon Road	UB10 0RY	Uxbridge North	1933	2009	NA	1	2+1	2+1	2	9	
Laurence House/ Nursing sisters quarter	RAF Uxbridge, Hillingdon Road	UB10 0RY	Uxbridge North	1932	2009	NA	x	2	2		2	6
Rifle Range	RAF Uxbridge, Hillingdon Road	UB10 0RY	Uxbridge North	1917-18	2009	NA	x	2	2		2	6
Group Memorial Stone	RAF Uxbridge, Hillingdon Road	UB10 0RY	Uxbridge North	1958	2009	NA	x	2	2		2+1	7

Building Name/No	Road name	Post code	Ward	Date/Period	Date Proposed	Con Area/ASLC	Eligibility Criteria				Total	Comments
							Authenticity	Architectural	Townscape	Historic		
AM boundary markers	RAF Uxbridge, Hillingdon Road	UB10 0RY	Uxbridge North		2009	NA	x	2		2	2	6
Southgate Pillbox	RAF Uxbridge, Hillingdon Road	UB10 0RY	Uxbridge North		2009	NA	x	2	2		2	6
Mill Building	Rockingham Road, Uxbridge Moor	UB8 2XL	Uxbridge South	Early 19 th C	1990	NA	1	2	2	2	7	
Rockingham Bridge	Rockingham Road, Uxbridge Moor	UB8 2UB	Uxbridge South	18 th C	1990	NA	2	2		2	8	
71 + 73	The Greenway	UB8 2PL	Uxbridge South	Early- mid C10	1973	Greenway CA	2	2	2		6	
Forecourt Wall to No 73	The Greenway	UB8 2PL	Uxbridge South	Early- mid C19	1973	Greenway CA	2	2	2		6	
89	The Greenway	UB8 2PL	Uxbridge South	Circa 1840	1973	Greenway CA	2	2	2+1		7	
64, 66, 68	The Greenway	UB8 2PL	Uxbridge South	Early- mid C19	1973	Greenway CA	1	2	2		5	
Uxbridge High School	The Greenway	UB8 2PR	Brunel	1907	2009	NA	1	2+1	2+1	2	9	
Water Tower	Uxbridge Common, Uxbridge	UB8 1PD	Uxbridge North	1906	1990	North Uxbridge ASLC	2	2	1	2	7	

Building Name/No	Road name	Post code	Ward	Date/Period	Date Proposed	Con Area/ASLC	Eligibility Criteria				Total	Comments
							Authenticity	Architectural	Townscape	Historic		
Charter Place (Block 3), Uxbridge	Windsor Street	UB8 1BZ	Uxbridge South	1980s	1990			2+1	1	2	6	
Boat Yard	Waterloo Road, Uxbridge Moor	UB8 2QX	Uxbridge South	19 th C	1990	Uxbridge Moor CA	1	2	2+1	2	8	
4	Windsor Street	UB8 1AB	Uxbridge South	C17 + early C 19	1973	Old Uxbridge CA	2	2	2+1		7	
5, 5a + 5B	Windsor Street	UB8 1AB	Uxbridge South	C17 + C19	1973	Old Uxbridge CA	2	2	2		6	
6 + 7	Windsor Street	UB8 1AB	Uxbridge South	Late C17 or early C18	1973	Old Uxbridge CA	2	2	2		6	
36	Windsor Street	UB8 1AB	Uxbridge South	1909	1973	Old Uxbridge CA	2	2	2+1	2	9	
The Old Bill, No 49	Windsor Street	UB8 1AB	Uxbridge South	1871	1973	Old Uxbridge CA	2	2	2+1	2	9	

WEST DRAYTON

Building Name/No	Road name	Post code	Ward	Date/Period	Date Proposed	Con Area/ASLC	Eligibility Criteria				Total	Comments
							Authenticity	Architectural	Townscape	Historic		
Elruge House, 12-18	Elruge Close, West Drayton	UB7 7ES	West Drayton	Mid to late 19 th C	2009	West Drayton Green CA	2	2	2	2	8	
Wall running along N side of pavement of Old Farm Road from Ferrers Avenue to W end of street	Ferrers Avenue	UB7 7AB	West Drayton	C16	1973	West Drayton Green CA	2	2	2	6		
Frays Hall, No 52	Money Lane	UB7 7NX	West Drayton	Early- mid C19	1973	West Drayton Green CA	2	2	2	8		
Foundation stone for West Drayton National Schools, West Drayton Library	Station Road	UB7 7JS	West Drayton		2009	NA	3			2+1	6	
No 71	The Green	UB7 7PW	West Drayton	C17	1973	West Drayton Green CA	2	2	2	6		
Former Rumble's Bakery, No 16	The Green	UB7 7PJ	West Drayton	Mid 19 th C	2009	West Drayton Green CA	2	2	2	8		
St Catherine's RC Church	The Green	UB7 7NZ	West Drayton	1869	2009	West Drayton Green CA	1	2+1	2+1	9		

YIEWSLEY

Building Name/No	Road name	Post code	Ward	Date/Period	Date Proposed	Con Area/ASLC	Eligibility Criteria			Total	Comments	
							Authenticity	Architectural	Townscape			Historic
Former Methodist Chapel, 152-156	High Street	UB7 7BE	Yiewsley	1872	1973	NA	2	2	2+1	2	9	
(Former Town Hall) Key House	High Street, Yiewsley	UB7 7BQ	Yiewsley	C 1930	1990	NA	1	2+1	2+1	2	9	
Church of St. Mathew	High Street, Yiewsley	UB7 7QJ	Yiewsley	1898	1990	NA	1	2+1	2+1	2	9	
Foundation stone for Colham Wharf, 21	High Street, Yiewsley	UB7 7LD	Yiewsley			NA	3			2+1	6	
West Drayton and Yiewsley Railway Station,	Station Approach	UB7 9DY	Yiewsley	1878/9	1973	NA	2	2	2+1	2	9	
The Hut PH, Old Orchard,	West Drayton Road	UB8 3LH	Yiewsley	C18	1973	NA	1	2	2+1	2	8	

APPENDIX 2:

Proposed Local List entry layout

Building Name/No:		Grid Ref:	
Address:			
Ward:		Use:	

Photograph	Statement of significance/ Reasons for designation
Photograph date: July 2009	
Sources:	
Location Map	
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APPENDIX 3:

Revised programme of review

	Task	Action	Target dates/ period
1.	Cabinet Member Approval for project programme and consultation	Council officers and Cabinet Member	January 2009
2.	Pre-consultation for production of draft list (6-8 weeks)	All ward Councillors Conservation Panels, residents associations, local history societies	Feb-April 2009
3.	Collating information/ photographing entries for final document	Council officers, with help from local groups	May-October 2009
4.	Production of draft Local List and approval from Cabinet	Council officers	October- November 2009
6.	Borough-wide consultation on the draft local list (6-8 weeks) As per Statement of Community Involvement (SCI)	All wards within the Borough	January- February 2010
7.	Assessment and short listing of the final list entries	Council officers	March-April 2010
8.	Adoption of final document by Cabinet	Cabinet	May 2010
9.	Notification to owners/occupiers and adverts (if required)	Council officers	June 2010
10.	List made available online and plotted on Council Geographical Information System (GIS)	Council officers	June 2010

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COUNCIL BUDGET - MONTH 6 2009/10 REVENUE AND CAPITAL MONITORING

Cabinet Member	Councillor Jonathan Bianco
Cabinet Portfolio	Finance and Business Services
Report Author	Paul Whaymand, Finance and Resources
Papers with report	None

HEADLINE INFORMATION

Purpose of report	<p>The report sets out the council's overall 2009/10 revenue & capital position, as forecast at the end of Month 6 (September).</p> <p>The in year revenue position on normal activities is forecast as being £795k less net expenditure than budgeted, a favourable movement of £82k on the month 5 position. This favourable movement is primarily due to favourable client trends in the Mental Health service. There is an exceptional pressure of £1,830k related to asylum funding which has not changed from the month 5 position. To help mitigate these pressures the £1m in-year savings programme was put in place. The net consequence to date is the overall revenue position forecast is £35k more net expenditure than the revised budget, a favourable movement of £82k on month 5.</p> <p>Total forecast capital expenditure for the year is estimated to be £83,432k, which is £20,390k less than the latest budget and £5,275k less than that forecast in month 5.</p>
Contribution to our plans and strategies	Achieving value for money is an important element of the Council Plan for 2009/10.
Financial Cost	N/A
Relevant Policy Overview Committee	Corporate Services and Partnerships
Ward(s) affected	All

RECOMMENDATIONS

That Cabinet:

1. Note the forecast budget position for revenue and capital as at Month 6.
2. Note the treasury management update in Appendix B.
3. Note the external funding update in Appendix C
4. Approves the use of S106 for Ruislip High School and the virement of this budget from Education & Children's Services to Major Construction Projects.

INFORMATION

Reasons for Recommendations

1. The reason for the monitoring recommendation is to ensure the Council achieves its budgetary objectives. The report informs Cabinet of the latest forecast revenue and capital position for the current year 2009/10.

Alternative options considered

2. There are no other options proposed for consideration.

SUMMARY

A) Revenue

3. The in year revenue position on normal activities is forecast as being £795k less net expenditure than budgeted, a favourable movement of £82k on the month 5 position. The main reason for the favourable movement is due to an increased favourable trend in the Mental Health services. However, there is still an exceptional pressure of £1,830k related to asylum funding which has not changed from the month 5 position.
4. In light of the forecast pressure in relation to asylum, all Groups have been working up an in-year savings strategy to achieve a further £1m in savings on top of those already agreed at Council Tax setting. The cash limits for Groups were reduced by £1m and they are reporting against these lower cash limits.
5. The overall revenue position taking account of the exceptional asylum pressure and the £1m in-year savings programme is £35k more net expenditure than budgeted, a favourable movement of £82k on month 5.
6. The most significant pressures for which contingency provides are in relation to Asylum spend, Transitional Children, Homelessness and Mental Health pressures. All of these have corporate contingencies set aside in budget setting in recognition of these pressures. However, at Month 6 the pressures are forecast to be £1,415k more than the contingency budget provides. This is primarily due to the forecast asylum spend being £1,830k more than the contingency provides. This has arisen from the proposed moderation of the under 18's claim, and a newly announced change to the indirect cost model for grant claims, creating a significant budget pressure rather than an overall improvement in the funding regime assumed at budget setting.
7. There continue to be pressures from the downturn particularly in relation to the property market and the effect this has on planning, building control and land charges income. These are treated as contingency items and at Month 6 show an adverse variance of £108k, a small favourable movement of £2k on month 5.
8. Capital financing costs are still forecast to underspend by £120k as a result of debt refinancing work undertaken since the start of the year.
9. The balances brought forward at 31st March 2009 were £16,234k. £3,540k of this sum was applied in support of the 2009/10 budget as part of the budget strategy agreed at Council Tax setting. An additional £694k in excess of the £12,000k target level of balances is earmarked for potential business efficiency investment.
10. The forecast balances as at 31st March 2010 based on the current forecast overspend of £35k are £11,965k.

B) Capital

11. Total forecast capital expenditure for the year is estimated to be £83,432k (£88,647k month 5), £20,390k less than the latest budget. This month's reduction is primarily due to the rephasing of projects into 2010/11. The projections also assume that the remainder of contingency will not be drawn down.
12. The £8,800k budgeted level of capital receipts for 2009/10 looks increasingly difficult to deliver. There are a range of outcomes still possible but receipts are now forecast to be at least £4,500k, an increase of £1,000k on month 5.
13. The net effect of the reduction in forecast capital receipts and slippage on the programme is a decrease in the forecast use of unsupported borrowing of £3,260k, from £30,351k to £27,091k. The supported borrowing forecast has decreased by £5,669k from £9,176k to £3,507k.

A) Revenue

14. Table 1 indicates the overall impact of the expenditure forecasts now reported on the approved budget and the resulting balances position.

Table 1

2009/10 Original Budget	Budget Changes		2009/10 (As at Month 6)		Variances (+ adv/- fav)		
			Current Budget	Forecast	Variance (As at Month 6)	Variance (As at Month 5)	Change from Month 5
			£'000	£'000	£'000	£'000	£'000
217,419	-1,103	Directorates Budgets on normal activities	216,316	215,641	-675	-593	-82
-25,844	103	Corporate Budgets on normal activities	-25,741	-25,861	-120	-120	0
191,575	-1,000	Sub-total Normal Activities	190,575	189,780	-795	-713	-82
1,210		Exceptional Items - Asylum	1,210	3,040	+1,830	+1,830	0
	1,000	In-year recovery savings	1,000		-1,000	-1,000	0
191,575	0	Total net expenditure	192,785	192,820	+35	+117	-82
189,245	0	Budget Requirement	189,245	189,245	0	0	0
3,540		Net total	3,540	3,575	+35	+117	-82
-16,234		Balances b/f 1/4/09	-16,234	-16,234	0	0	0
0		Transfer to earmarked reserves	694	694	0	0	0
-12,694	0	Balances c/f 31/3/10	-12,000	-11,965	+35	+117	-82

Directorates' Forecast Expenditure Month 6

15. Table 2 shows further details on the budget, forecast and variance at Directorate level now reported. Further detail on each directorate is shown in Appendix A.

Table 2

2009/10 Original Budget	Budget changes	2009/10 Current Budget (as at Month 6)	Directorate	2009/10 Forecast (as at Month 6)	Variances (+ adv/- fav)		
					Variance (As at Month 6)	Variance (As at Month 5)	Change from Month 5
£'000	£'000	£'000		£'000	£'000	£'000	£'000
84,879	-815	84,064	Adult Social Care, Health & Housing	83,994	-70	+10	-80
37,274	-376	36,898	Environment & Consumer Protection	36,898	0	0	0
57,577	-830	56,747	Education & Children's Services	56,747	0	0	0
13,810	-290	13,520	Planning & Community Services	13,520	0	0	0
15,179	1,653	16,832	Central Services	16,832	0	0	0
6,900	-40	6,860	Developments Contingency	6,445	-415	-413	-2
0	0	0	Pay Award	-190	-190	-190	0
1,800	-405	1,395	Growth to be allocated	1,395	0	0	0
217,419	-1,103	216,316	Sub-Total	215,641	-675	-593	-82
			Exceptional items:				
1210	0	1,210	Exceptional pressure: Asylum funding	3,040	+1,830	+1,830	0
0	1000	1,000	In-year savings	0	-1,000	-1,000	0
1,210	1,000	2,210	Sub-Total	3,040	+830	+830	0
218,629	-103	218,526	Total	218,681	+155	+237	-82

16. **Adult Social Care, Health & Housing** are projecting **an underspend £70k** as at Month 6.

There is still a pressure on Mental Health Services (£240k) but this has improved by £51k this month due to clarification of client costs with the PCT. However there is a favourable variance in the Learning disability service of £387k reflecting care packages for new and transitional clients starting later. This forecast excludes sums for which contingency provides for Transitional Children (£1,675k), Mental Health Services (£450k) and Homelessness (£1,300k).

17. **Environment & Consumer Protection** are forecasting a **nil variance** as at Month 6 after identifying recovery savings to contain pressures. There is a pressure of £95k in the Street Cleansing service and residual costs and loss of economies of scale on Harlington Road Depot (£169k) net of actions being taken to reduce costs. Savings are still identified in Waste Disposal (£50k), Trade waste (£40k) and Off-Street Car parking (£80k) to offset the amount of recovery plan savings needed. This forecast excludes the additional amount for the Waste Disposal Levy (£720k), Waste and Recycling services (£200k) and Vehicle Fuel costs (£85k) which are contingency items, where the forecasts are in line with the original budgeted amounts.

18. **Education & Children's Services** are forecasting a **nil variance** as at Month 6 on normal activities. £688k out of the £913k previously unallocated recovery savings have now been applied to the individual service areas. The E&CS position excludes the pressure on asylum (£2,465k) and Exhausted All Appeal cases (£575k) which are being treated as contingency items. The Month 6 forecast for asylum represents a pressure of £1,830k on the contingency budget assumptions.
19. **Planning & Community Services** are projecting a **nil variance** as at Month 6 on normal activities and pressures are expected to be managed within services. However this excludes pressures on Development Control (£382k), Building Control (£148k) and Land Charges (£751k) income and Golf (£262k) for which contingency provides. In total there is currently a forecast pressure of £108k on these contingency funded items.
20. **Central Services** are forecasting a **nil variance** as at Month 6. There are pressures totalling £397k including Democratic Services (£82k), Human Resources (£118k), an ongoing pressure of £164k on income streams from commercial properties, a shortfall of £40k on income from schools buy back of Facilities Management services and a pressure of £15k due to maintaining and keeping secure surplus properties prior to their disposal. Recovery savings (£168k) have been allocated to services since Month 5.
21. **Pay award:** The 2009/10 budget was based on an assumed pay award of 1.5%. Of that, 0.3% was utilised to fund the late additional award for 2008/09, leaving a balance of 1.2%. Employers settled on 1% which results in an underspend of around £190k.

Development & Risk Contingency: £1,415k pressure (£2k favourable)

22. £8,110k of potential calls on the Development & Risk Contingency were identified as part of the budget setting process for 2009/10, £7,320k is held in the base budget and £790k is to be met from balances. Table 3 shows the amounts that have been allocated or committed as at Month 6.

Table 3

Development and Risk Contingency	2009/10 Budget	Agreed	Forecast as needed	Variance (+adv / - fav)
<i>2009/10 allocations:</i>	£'000	£'000	£'000	£'000
Total net contingency at start of the year	8,110			
Allocations approved				
Christmas Lights Fund for Town Centres	0	30	30	30
Commitments:				
General Contingency	500		0	-500
Increase in Transitional Children due to Demographic Changes	1,675		1,675	0
Increase in Mental Health Packages due to Demographic Changes	450		450	0
Homelessness Budget - Reduction in DWP Funding	1,050		1,300	250
Asylum non-EAA monitoring pressure	660		2,465	1,805
Asylum Exhausted All Appeals	550		575	25
Waste Disposal Levy	720		732	12
Cost Pressures on Recycling Service	200		200	0
Vehicle Fuel Monitoring Pressure	85		60	-25
Local Land Charges Income	715		751	36
Development Control Income	350		382	32
Building Control Income	108		148	40
Golf Courses Income	262		262	0
Uninsured claims	450		450	0
Legal Challenges	120		40	-80
Civic Centre Energy Monitoring Pressure	100		0	-100
Provision for Planning Inquiries	75		0	-75
Joint Appointment of Director of Public Health	40		5	-35
Total net contingency	8,110		+9,525	+1,415

23. A large proportion of the total contingency is expected to be required in full and the pressure on asylum in particular has resulted in an overall pressure of £1,415k on the contingency budget. If the asylum pressure were excluded there would be an underspend of £415k on contingency.

24. The forecast asylum spend is still £3,040k in excess of base budget provision within Children's Services. This is £1,830k in excess of the net sum for which contingency provides (£1,210k). The pressure on the non EAA element of Asylum (£2,465k) comprises a pressure on over 18's due to the ongoing demand for service and the continued under-funding by the Government and a pressure on under 18's due to the moderation of the special circumstances claim. The current forecast in Exhausted all Appeals cases (£575k) represents an adverse variance of £25k.

25. Within ASCH&H the contingency items in relation to Transitional Children and Mental Health are forecast to be needed in full at this early stage of the year. The pressure on the

Homelessness contingency budget due to a reduction in DWP funding (£1,050k) is now expected to exceed this by £250k due to inflation on Private Sector Landlord rents and capped housing benefit.

26. Pressures related to the economic downturn which were highlighted in 2008/09 as exceptional items are in 2009/10 budgeted within contingency. However, as at Month 6 they are projected as being £108k more than provided within contingency. Development control income is forecast as a gross pressure of £382k, £32k in excess of that provided for within contingency. The main area of pressure is due to the limited number of major applications, however this is a volatile area and given the scale of the fees the position could change during the year. Land charge income has moved to a cost recovery basis due to a change in regulations enacted in December 2008 and current projections show a pressure on contingency of £40k. The forecast for building control income is a gross pressure of £148k, £40k above that provided for within contingency based on a reduction in income of 10% from the same period in 2008/09.
27. A sum of £85k has also been included in the contingency to cover fuel pressures. At month 6 it is forecast that £60k will be needed.
28. In addition it is forecast that £450k will be required from contingency for uninsured claims, £200k for the Recycling service and £262k for Golf income.

Priority Growth: Nil variance (No change)

29. £1,500k was included in the 2009/10 budget for priority growth of which £800k was for HIP Initiatives new growth and the continuation of schemes developed in 2008/09 including Hillingdon First and recycling pilots developed through the Waste and Energy project. In addition there is £700k of unallocated non specific growth.
30. Table 4 summarises the position with regards to each element of priority growth.

Table 4

Priority Growth	2009/10 Budget	Agreed draw downs	Commitments	Unallocated
<i>2009/10 Unallocated Priority Growth at start of the year</i>	£'000	£'000	£'000	£'000
HIP Initiatives New budget:	500			490
Agreed:				
Angling amenities		10		
Civic pride		17		
Organisation People & Performance - PADA Audit work		6		
Corporate finance		65		
Communications		54		
Heritage - Works of art & Stained glass window		11		
Customer Experience - Hillingdon First		77		-77
Waste and energy	300	22	278	0
HIP Initiatives unallocated balance	800	262	278	260
Unallocated non specific growth	700			700
Balance of unallocated growth	700	0	0	700
Total	1,500	262	278	960

31. HIP Steering group have approved £262k of allocations so far this year the detail of which is set out in table 4. In addition there are pressures of £278k forecast in Waste associated with recycling initiatives. If it transpires that E&CP cannot absorb these costs within existing budgets there could be a potential request for funding from HIP contingency.
32. October HIP Steering Group agreed to release £5k for the stained glass window at St. Mary's Church in Harmondsworth.
33. There is also a commitment of up to £100k not included in the table above, for the two town centre pilot wireless schemes, to be approved once the final costings have been agreed.
34. As at Month 6 there is an estimated £260k remaining from the HIP initiatives budget, and £700k of unallocated non-specific priority growth budget. The Month 6 forecast assumes that the balance of unallocated growth will be spent.

Corporate Budgets' Forecasts: £120k favourable (No change)

35. Table 5 shows budget, forecast and variance now reported on corporate budgets as at Month 6.

Table 5

2009/10 Original Budget	Budget Changes	2009/10 Current Budget (as at Month 6)	Corporate Budgets	2009/10 Forecast Outturn (as at Month 6)	Variances (+ adv/- fav)		
					Variance (As at Month 6)	Variance (As at Month 5)	Change from Month 5
£'000	£'000	£'000		£'000	£'000	£'000	£'000
-1,892	115	-1,777	Unallocated savings	-1,777	0	0	0
9,026	18	9,044	Financing Costs	8,924	-120	-120	0
			FRS 17 Pension				
3,690	0	3,690	Adjustment	3,690	0	0	0
			Asset Management				
-24,703	0	-24,703	A/c	-24,703	0	0	0
-11,965	-13	-11,978	Corporate Govt Grants	-11,978	0	0	0
-25,844	120	-25,724	Corporate Budgets	-25,844	-120	-120	-120

36. Debt financing costs are now forecast to be underspent by around £120k due to debt refinancing work undertaken since the start of the year. The six month report on treasury management activity is attached at Appendix B.

B) Capital

Background

37. A budget of £88,195k was set by council in February 2009 which was revised to £94,806k following the amendments to budgets, as a result of the final outturn in 2008/9.

38. The revised budget for September 2009 is now £103,822k (£103,762k month 5). The increase in this month's budget is due additional grant for the Botwell Multi Use Games Area, additional TfL Grant and a decrease due to the rephasing of the Schools Kitchen Programme grant monies that the Council will receive which is a two year grant.

Current Year Expenditure

39. Table 6 shows the actual spend to date and the projected outturn for 2009/10.

Table 6

Groups	Original Budget	Revised Budget	Capital Spend Month 6	Actual Spend % of Revised Budget	Forecast outturn (Month 6)	Variance
	£'000	£'000	£'000	%	£'000	£'000
Adult Social Care, Health & Housing	3,715	6,590	2,502	38%	5,709	-881
Environment & Consumer Protection	8,193	8,706	2,995	34%	9,041	+335
Education & Children's Services	23,613	29,232	5,467	19%	18,432	-10,800
Planning & Community Services	2,351	2,711	383	14%	2,328	-383
Finance & Resources	2,576	2,898	701	24%	2,606	-292
Deputy Chief Executive	2,125	1,925	300	16%	1,925	0
Major Construction Projects	29,181	34,785	13,502	39%	31,473	-3,312
Group Total	71,754	86,847	25,850	30%	71,514	-15,333
Recovery from Contingency					-1,306	-1,306
Programme Contingency	3,196	3,196	0	0%	956	-2,240
Contingency	1,500	1,472	0	0%	350	-1,122
Contingency Total	4,696	4,668	0	0%	0	-4,668
HRA	11,745	12,307	3,652	30%	11,918	-389
Total	88,195	103,822	29,502	28%	83,432	-20,390

40. A summary of the programme for the Major Construction Projects is shown below as this has a direct bearing on the budgets above:

MCP Group	Original Budget	Revised Budget	Capital Spend Month 6	Actual Spend % of Revised Budget	Forecast outturn 2009/10	Var 2009/10	Forecast outturn 2010/11	Var Total
	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
Planning & Community Services Projects	17,682	19,207	9,510	50%	19,419	+212	+742	+954
Education & Children's Projects	9,884	13,963	3,992	29%	11,644	-2,319	+4,127	+561
Finance and Resources Projects	15	15	0	0%	10	-5	0	-5
Environment Projects	1,600	1,600	0	0%	400	-1,200	+3,800	+2,600
MCP Group Total	29,181	34,785	13,502	39%	31,473	-3,312	+8,669	+4,110

41. The overall Capital Programme budget is projecting an underspend of £20,390k as at Month 6 (£15,115k month 5), an increase of £5,275k on Month 5 reported projections. This is detailed in table 6.
42. Actual spend to date is £29,502k, which equates to 28% of the programme. This is an increase of 8% from month 5, however this spend trend is slightly distorted as the schools report quarterly.
43. There are a number of schemes currently forecasting a potential overspend. These potential overspends total £2,200k a reduction from £2,700k reported in month 5. This reduction relates to a number of these pressures being anticipated to occur in 2010/11.
44. A large proportion of these overspends £1,630k are schemes that are not fully funded through Council resources e.g. TFL, Schools, S106 etc. In addition where possible Council funded scheme overspends will be funded by virement from other parts of the capital programme within the Group concerned. After taking these factors into account the remaining potential pressure on contingency is around £570k. Further work will be undertaken to refine the pressure and identify options to fund.

Current Year Financing

45. Table 7 shows the financing of both the budget and the expected outturn.

Table 7

2009/10	Unsupported	Capital Receipts	Supported	Grants	HRA (inc MRA)	Section 106 and other contributions	Total Capital Programme
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Revised budget 2009/10	30,351	8,800	9,176	39,296	10,406	5,793	103,822
Outturn 2009/10	27,091	4,500	3,507	34,725	10,166	3,443	83,432

46. The level of unsupported borrowing forecast as at month 6 is £27,091k (£29,431k month 5), a decrease of £3,260k on the original budget. The supported borrowing forecast has decreased by £5,669k from £9,176k to £3,507k. This is primarily due to delays in schemes progressing and forecasts of expenditure occurring in 2010/11.
47. The £8,800k budgeted level of General Fund capital receipts for 2009/10 will not now be delivered in full due to market conditions. However, receipts of £4,500k are now projected, an improvement of £1,000k on month 5.

CORPORATE CONSULTATIONS CARRIED OUT

Financial Implications

48. The financial implications are contained in the body of the report.

CORPORATE IMPLICATIONS

Corporate Finance

49. This is a Corporate Finance report.

Legal

50. There are no legal implications arising from this report.

BACKGROUND PAPERS

51. Monitoring report submissions from Groups.

APPENDIX A – Detailed Group Forecasts

Adult Social Care, Health and Housing (ASCH&H)

Revenue: **£70k favourable (£80k favourable)**

1. The ASCH&H budgets are predominantly demand led and affected by demographic trends requiring robust and positive management. The pattern of demand for the current year is indicating pressures first identified in the latter part of last year across a range of service areas, most notably Mental Health although this pressure has slightly reduced. The Month 6 report is showing a marginally favourable variance of £70k reflecting a favourable movement of £80k from the Month 5 position. The overall position for ASCH&H is set out in the table below.

Division of Service	Forecast Variance Month 6 £'000	Forecast Variance Month 5 £000	Change from Month 5 £000
Older Peoples Services	0	0	0
Physical & Sensory Disability Services	0	0	0
Learning Disability Services	-387	-387	0
Mental Health Services	+240	+291	-51
Housing Benefits	0	0	0
Housing Need Services	0	0	0
ASCH&H Other Services	+77	+106	-29
ASCH&H - Total	-70	+10	-80

Older People Services: Nil variance (No change)

2. This service is managing a gross budget of £41.7m, received £170k of unavoidable growth, £38k of growth; and a savings target of £1.1m as part of the 2009/10 budget setting process.
3. The service continues to manage underlying pressures from an increased demand for Nursing care and additional costs incurred in arranging alternative residential and nursing placements which have resulted from concerns about the quality of care delivered by one provider.

Physical Disabilities: Nil variance (No change)

4. This service is managing a gross budget of £10.1m, and has a savings target of £100k as part of the 2009/10 budget setting process.
5. This service is currently forecasting outturn to be on budget.

Learning Disability: £387k favourable (No change)

6. This service is managing a gross budget of £31.5m, received £935k of unavoidable growth; and a savings target of £100k as part of the 2009/10 budget setting process.
7. The favourable movement first reported in Month 4 has shown a continuing favourable trend which the Month 6 forecast reflects. In the context of a gross spend of £31.5m and residential care packages that average £60k per annum and can be double this figure in extreme cases, this movement is accepted as being within tolerance.

Mental Health: £240k adverse (£51k improvement)

8. This service is managing a gross budget of £5.3m, received £208k of unavoidable growth; and a savings target of £25k as part of the 2009/10 budget setting process.
9. The forecast shows a favourable movement of £51k from the Month 5 position primarily due to a high cost placement ending sooner than previously expected. The forecast also assumes that the £450k corporate contingency held for Mental Health Services is received reducing the gross pressure from £690k to £240k reported in this forecast.

Housing Benefits: Nil variance (No change)

10. The service is managing a gross budget of over £138m and at this stage is forecasting to be on budget. However, as reported previously this budget is experiencing pressure as a result of increased benefit uptake. Benefit applications within the privately rented accommodation area is showing increases of 23%. This is now establishing a pattern which will result in a pressure of over £300k. A nil variance is being reported as additional one-off admin grant funding and other compensating actions available to the service, which are being actively pursued, should mitigate the pressure.

Housing Need Services: Nil variance (No change)

11. This service is managing a gross budget of £39m and received £550k of unavoidable growth as part of the 2009/10 budget setting process; this budget line includes Homelessness.
12. The budget is continuing to experience considerable pressure and, as reported last month, a number of measures identified to contain the pressures are to date being successful in reducing the pressure to just over £170k. This mitigating action needs to be maintained in order to further reduce pressures on this budget. The underlying pressure remains around the level reported in recent months and officers are continuing to focus staffing efforts to contain this adverse pressure. A nil forecast is being reported as a result of the intensive management action to contain the overall expenditure within budget. However, as reported previously, efforts to contain this pressure is putting at risk the council's ability to achieve the government's 2010 temporary accommodation target.
13. The forecast assumes that the £1.3m corporate contingency held for Homelessness is received.

Other ASCH&H Services: £77k adverse (£29k improvement)

14. An improvement of £29k is due to a reduced community equipment forecast. This is offset by a £90k adverse variance on Careline for works costing £90k to switchover of the existing equipment from an analogue to a digital signal for which the Council has no discretion. Although forecast as an overspend Officers continue to work at containing this spend within existing budgets if possible. There is also an adverse variance of £14k for the Colne Park caravan site, which has resulted from legal costs associated with an Anti Social Behaviour Order (ASBO).

Housing HRA

15. The HRA has a gross budget of £48.8m. The forecast for Month 6 shows an overall favourable variance of £505k, which represents a marginal adverse movement of £35k as set out in the table below:

Division of Service	Forecast Variance Month 6 £'000	Forecast Variance Month 5 £000	Change from Month 5 £000
HH Ltd: General and Special Services	+125	0	+125
HH Ltd: Repairs Services	0	0	0
LBH: General and Special Services	-54	-5	-49
LBH: Repairs Services	+52	0	+52
Other Expenditure	-312	-312	0
Income	-316	-221	-95
In Year (Surplus) / Deficit	-505	-538	+33

Hillingdon Homes: £125k adverse (£125k adverse)

16. Hillingdon Homes are reporting an adverse variance of £125k as a result of costs associated with encouraging tenants that were under occupying larger properties to move into smaller properties to allow other tenants suffering overcrowding to move into the vacated larger properties. In addition as reported last month, Hillingdon Homes are also experiencing further pressures from higher utility costs and increased insurance costs and officers are examining possible actions for containing these pressures. However, it may be necessary to review the budget in the near future.

LBH General and Special Services: £54k favourable (£49k improvement)

17. The LBH General and Special Services forecast has improved largely as a result of reduced charges from water companies and other smaller improvements.

Other Expenditure: £312k favourable (No change)

18. As reported last month the overall variance has primarily resulted from reduced projections for capital spending from revenue. This includes work at the Coaxden Day Centre, and continuing delays in the hostels programme.

Income: £316k favourable (£80k improvement)

19. There is a relatively small favourable improvement of £80k in the income forecast as a result of a likely reduction in bad debt provision which is due to continuing good performance in rent collection performance.

Environment and Consumer Protection (E&CP)

Revenue: Nil Variance (No change)

1. At month 6, the Group is continuing to forecast a nil variance. The forecast variances are expressed net of any contingency provisions, which are detailed within the report.

	Forecast Variance Month 6	Forecast Variance Month 5	Change from Month 5
Division of Service	£'000	£'000	£'000
Street Cleansing	+95	+95	0
Harlington Road Depot	+169	+169	0
Waste Disposal	-50	-50	0
Trade & Clinical Waste net	-40	-40	0
Off Street Parking Income	-80	-80	0
Recovery Plan Savings	-94	-94	0
E&CP - Total	0	0	0

Contingent Items

2. The Council's 2009/10 contingent budget contains sums relating to the Waste Disposal Levy and cost pressures on Recycling Services and Vehicle Fuel which impact on the ECP Group position. West London Waste have set the 2009/10 levy and this utilises the full amount of the contingency with a minor adverse variance of £12k. The Borough's recycling activity continues to exceed base budgeted levels, and the position forecasts full use of the contingency. The bulk diesel purchase prices continues to show an upward trend but remains volatile and potential contingency usage of £60k continues to be assumed at the half-year point.

	Gross Pressure Month 6	Gross Pressure Month 5	Change from Month 5	Contingency	Net Pressure
Division of Service	£'000	£'000	£'000	£'000	£'000
Waste Disposal Levy	732	732	0	720	+12
Recycling Services	200	200	0	200	0
Vehicle Fuel	60	60	0	85	-25
E&CP - Total	992	992	0	1,005	-13

Street Cleansing: £95k adverse (No change)

3. The net forecast pressure across Street Cleansing services relates to activity required to maintain service standards. The group are continuing to examine options and undertake actions to reduce this pressure without impacting on service levels.

Public Conveniences: Nil variance (No change)

4. A balanced position is currently forecast. Management action is being undertaken to minimise the one-off demolition and installation costs for the units. There will also be some running costs savings from delays in commissioning the units that can offset these costs.

Waste Services: £90k underspend (No change)

5. **Recycling Costs:** The overall pressure on Recycling is forecast to be £502k. The major elements of the variance relate to Gate Fees and recycling bags, reflecting a continuing improvement in recycling performance across both Household and composting recycling. This position allows for the continuation of new initiatives that were implemented during 2008/09, for Estates Based recycling, the Blue Sky scheme, Specialist collections and Battery Bank. The forecast position makes some allowance for expected seasonal variations in the income and expenditure profiles. Income and rebates has been reasonably buoyant in the first half of the year, but prices for some recycling streams are extremely volatile and will be closely monitored over the remainder of the year, given their potential impact on the overall position. There is £200k available in the contingency for Waste & recycling cost pressures that can partially offset this position.
6. **Waste Disposal:** The gross pressure of £732k reflects that the increase in the 2009/10 waste levy that has now been confirmed by West London Waste Authority (WLWA) and is currently held in contingency. If this is released the current forecast for this area is a variance of £12k. The Section 52(9) budget has been reset as part of the 2009/10 levy setting. The trends in tonnages are susceptible to many variables and highly seasonal, and this position will be closely monitored as the year progresses. September tonnages showed an increase from the August levels - which is an expected seasonal variation – but in overall terms tonnages remain below 2009/10 levels. It is therefore still expected that the Section 52(9) budget will show an underspend of at least £50k. The reduction in landfill tonnages also means that WLWA are now indicating that they can stay within the Landfill Allowance Trading Scheme (LATS) allowances for 2009/10, and therefore avoid any potential penalties that would ultimately be apportioned to the constituent Boroughs.
7. **Trade Waste:** The position remains a £70k favourable variance due to overachievement of income. As price increases are linked to the Landfill Tax accelerator the level of business coming to the Council is beginning to show signs of reducing, however the economic downturn may also have impacted. The levels of aged debt position continue to be closely monitored. The overachievement on this service has been reduced by the forecast pressure on Clinical Waste, giving a net position of £40k favourable.
8. **Civic Amenity Sites:** A nil variance is forecast across this service area. The position on this service area will continue to be closely monitored in line with variations in activity.
9. **Clinical Waste:** The collection and disposal of Clinical waste from resident's homes has to date been undertaken by Hillingdon Primary the Care Trust (HPCT). All associated costs of the service have also been covered by HPCT. However recently the Council have been approached by the Trust and asked to take responsibility for delivering this service. This can be required as the Environmental Protection Act 1990 clearly places the responsibility for such collection on the local authority. The other West London boroughs are already providing this service.
10. The details of the service provision are still under discussion with the PCT, however based on the client data provided to date the potential pressure from taking responsibility for this service will be £30k for 2009/10, based on half year provision. If client numbers change the costs will vary accordingly.

Harlington Road Depot: £169k adverse (No change)

11. The pressure on the depot chiefly relates to a reduction in the intensity of usage, with the movement of some Council services to the Civic Centre, together with the loss of Hillingdon Homes contributions for space occupation at the depot and use of the Stores facility. Options to mitigate the pressures through space rationalisation and potentially letting space to external

contractors currently working with the Council, continue to be pursued and implemented. The reported position makes an assumption that this work will make savings in 2009/10, however this will be subject to the timing of implementing such changes and any one-off costs that may be incurred.

Off-Street Parking: £80K favourable (No change)

12. The favourable movement represents a forecast improvement in the position on Season Ticket income, based on a revision to the capital financing arrangements for the Car Parks Improvements capital project, which has now been released from moratorium.

Recovery Plan Savings: £92k underspend (No change)

13. Management action continues to be undertaken across the group to address the residual pressure and the recovery savings already identified have been factored into the relevant services position.

Vehicle Fuel Pressure – contingency item: £25k underspend (No change)

14. The bulk diesel purchase price has averaged 84.75 pence per litre for the first half of 2009/10. The prices remain higher than at the end of 2008/09 when they dropped back to 79 pence per litre. Following the fuel price duty increase in September prices are now at the highest level since this time last year. The price has continued to rise since the duty increase and the current purchase price stands at 88.4 pence per litre. The Freight Transport Association data continues to indicate a steady increase across the remainder of the financial year and beyond.

15. On the basis of the continuing upward trend in prices it is not proposed to adjust the position reported at month 5, which forecast that £60k of the £85k contingency sum would be required. However, given the volatility of this area, a close focus on trends in the market will continue to be undertaken, alongside any fluctuations in usage. The impact on prices of oil based/dependent materials also continues to be closely monitored.

Education and Children Services (E&CS)

Revenue: Nil variance (No change)

1. The Group is projecting a nil variance as at Month 6 for the 2009/10 financial year.
2. Previously reported unallocated savings of £688k out of £913k has been applied to the individual areas where the savings were identified through management action implemented as reported in the previous month.
3. This excludes the overall pressure on asylum funding and the cost of exhausted all appeals cases which are reported under exceptional items elsewhere in this report.
4. The projected variances at Month 6 are summarised in the following table:

Division of Service	Forecast Variance Month 6 £'000	Forecast Variance Month 5 £'000	Change from Month 5 £'000
Schools	0	0	0
Director & Youth Services	0	-31	+31
Resources, Policy & Performance	0	-19	+19
Learning & School Effectiveness Service	0	0	0
E&CS Central Budget	+225	+913	-688
Children & Families Service	0	-290	+290
Recovery Plan Savings	-225	-573	+348
E&CS - Total	0	0	0

Schools: Nil variance (No change)

5. The Schools Budget is ring fenced and funded from the DSG. Schools' payroll and non-payroll expenditure is monitored quarterly with any forecast year-end deficits being the subject of detailed discussions with the schools concerned. Schools forecasting deficits are required to supply recovery plans identifying how they intend to eliminate their deficit, but these do not affect the general fund.
6. Any underspend or overspend of the Schools Budget in 2009-10 would be carried forward into 2010-11 and would have no effect on the General Fund.

Director & Youth Services: Nil variance (£31k adverse)

7. Adverse movement from Month 5 is due to application of unallocated savings kept in Central budget to services areas.

Resources, Policy & Performance: Nil variance (£19k adverse)

8. Adverse movement from Month 5 is due to application of unallocated savings kept in Central budget to services areas.

Learning & School Effectiveness: Nil variance (No change)

9. There has been no major change to the position reported within the Learning & School Effectiveness service areas.

E&CS Central Budget: £225k pressure (£688k Improvement)

10. As reported previously £688k of the unallocated savings has been applied to individual service areas where the savings has been identified through recovery plans.
11. An action plan is currently being implemented by the management group to identify and apply the remaining £225k unallocated savings.

Children and Families: Nil variance (£290k adverse)

12. The Children & Families projected underspend and the improvement achieved during Month 6 has been netted off against the unallocated savings for the Group leaving a break even position for the service.

Recovery Plan Savings: £225k target (£352k improvement)

13. The group management team are continuously taking action to address the remaining savings target of £225k through reviewing all ECS grant allocations to apply funding where possible. Also recruitment to new and vacant posts continues to be closely monitored and challenged by senior management.

Exceptional Items: Asylum Service £3,040k (£1,830k greater than that provided for in contingency)

14. There is no change in the reported budget pressure of £2,465k in the Asylum Service. The pressure is due to the ongoing demand for the service and the continued under-funding by the Government and in respect of the moderation of the Special Circumstances grant for under 18's.
15. There is no change in the reported pressure of £575k for Exhausted All Appeal.
16. Action has already been undertaken to reduce the shortfall on Asylum funding whilst maintaining service levels. However, the age profile of the clients has led to a decrease in grant income as more asylum seekers turn 18. This has led to the net position being worse than in previous years even though numbers are falling. However, continuing to provide services to asylum seekers to over 18's costs the authority less than the provision for general non-asylum Leaving Care clients, so this in effect reduces the overall Council pressure.
17. Recently, Council senior officers met with UKBA officials with regard to our ongoing pressures. UKBA agreed to consider providing funding through a bespoke contract basis. The officers hope that once the contract has been agreed and signed by both parties the funding gap would reduce.

Planning and Community Services (P&CS)

Revenue: Nil variance (No change)

1. The Group has a draft outturn position of nil variance, this excludes all pressure areas that have identified contingent provisions.

Division of Service	Forecast Variance Month 6 £'000	Forecast Variance Month 5 £'000	Change from Month 5 £'000
Community Safety	-60	0	-60
Arts Service	0	0	0
Libraries	0	0	0
Adult Education	0	0	0
Leisure	0	0	0
Planning & Transportation	+60	0	+60
Group Directorate	0	0	0
P&CS - Total	0	0	0

Contingent Items: £1,543k Gross Pressure (£2k favourable)

2. The Planning income streams were identified as exceptional items last year. This was due to the downturn in the economy which had impacted the housing market severely and has continued to depress these income streams and therefore the Authority's 2009/10 contingent budget contains provision for these. The net position after the application of the contingency is shown in the table below.

Contingent Item	Gross Pressure Month 6 £'000	Month 5	Change from Month 5	Contingency £'000	Net Pressure £'000
Development Control	+382	+377	+5	+350	+32
Building Control	+148	+149	-1	+108	+40
Land Charges	+751	+757	-6	+715	+36
Golf	+262	+262	0	+262	0
P&CS - Total	+1,543	+1,545	-2	+1,435	+108

Development Control Income: £382k Gross Pressure (£5k adverse)

3. The forecast for Development Control income is a gross pressure of £382k an increase of £5k, the net position after the contingency is £32k. The main areas of pressures are the fees for Major applications that are currently forecast to fall by 30% compared to 2008/09. This is a volatile area given the significant scale of fees, and the limited volume of applications. Major applications normally accounts for 2/3rds of the Development Control Income. The other areas of income that are for Minor and Other applications continue to be depressed and are now down by 34% and 24% respectively from the 3 year average levels.

Building Control Income: £148k Gross Pressure (£1k favourable)

4. The forecast for Building Control income is a gross pressure of £148k an improvement of £1k, the net position is now forecast to be £40k. Income for April to September is 10% down from the same period in 2008/09.

Land charges: £751k Gross Pressure (£6k favourable)

5. Land charge income has moved to a cost recovery basis due to a change in regulations enacted in December 2008. The net pressure currently forecast after the contingent allocation would be £36k which is a marginal improvement from the position reported at month 5.
6. Not reflected in the forecast yet is the potential impact of from the recent guidance issued from the Information Commission Office (ICO). The guidance suggests that the majority of property search data is Environmental Information and that Local Authorities are therefore obliged to allow inspection of this information at no charge. The LGA on behalf of local authorities are set to challenge the guidance so it is not clear at this stage if this will be upheld.

Golf: £262k Gross Pressure (No change)

7. This position assumes the allocation of £262k from contingency for Golf. The Golf budgets have been set to match the expected income from Mack trading. The fixed contract element is £280k (£210k courses and £70k driving range) with a further £100k for the variable element relating to the driving range, giving £380k in total. However the budget held in contingency of £262k is still required and will need to be allocated to the service.

Community Safety: £60k underspend (£60k favourable)

8. There is an underspend due to lower staffing costs which is a combination of a vacancy and unpaid leave £40k and a saving on the community fund.

Arts Service: Nil variance (No change)

9. As previously reported the service is reporting a pressure on its income streams, this is due to range of factors related to the general difficulties arising from the current economic conditions, e.g. cancellation of bookings. However action is being taken to mitigate these pressures from within the Arts budgets.

Libraries: Nil variance (No change)

10. The Library service is currently forecasting a nil variance

Adult Education: Nil variance (No change)

11. The grant allocation for 2009/10 is still subject to negotiation, however the service is not expecting there to be any budget pressures, and is reporting a balanced position.

Leisure: Nil Variance (No change)

12. The new Leisure contract has now been signed with the contractor GLL and a part year management fee will be achieved for 2009/10. This along with a forecast subsidy saving on the Hayes site part year closure aligned to the opening of the Botwell site is currently forecast to allow the full year MTFE savings for leisure to be achieved.

Planning and Transportation: £60k overspend (£60k adverse)

13. The overspend is due to pressure on pre applications income which is linked to the general downturn in the housing market and the subdued activity of developers.

2009/10 In-year Efficiency Target

14. The Group is currently on target to meet its in-year savings target of £90k by slowing down some of the recruitment to its vacant posts.

Central Services

Revenue: Nil variance (No change)

1. The forecast position for the central services revenue budget is a breakeven position. However, the 2 departments have pressures totalling £127k, an improvement of £168k on last month's projections, for which they have developed mitigating savings plans.

Division of Service	Forecast Variance Month 6 £000	Forecast Variance Month 5 £000	Change From Month 5 £000
Deputy Chief Executive's Office	0	+118	-118
Finance and Resources	+127	+177	-50
Recovery Plan Savings	-127	-295	+168
Central Services - Total	0	0	0

Deputy Chief Executive's Office: Nil variance (£118k improvement)

2. The Deputy Chief Executive's Office budgets at the end of month 6 are projecting to breakeven, an improvement of £118k from month 5. Pressures within Human Resources of £128k, which relates to the need for agency staff in both the new HR team and the new Payroll team, whilst the permanent structure is being recruited to, this includes the costs of the Head of the service up to the point of handover to the now permanent Head. This pressure has reduced due to a review of the agency spend and the cost and delivery of the Occupational Health Service.
3. The pressure of £82k reported in Democratic Services, has been managed down to a breakeven position, following a review of non-staffing costs (including printing), and introducing a new process to enable the Registrars to create capacity to generate more income from nationality checking and citizenship.

Finance & Resources: £127k pressure (£50k improvement)

4. The Finance & Resources Directorate budgets are projecting a pressure of £127k at month 6, an improvement of £50k on last month's projections. This is due to ongoing pressures within Corporate Property Services, as set out below:
 - There is an ongoing pressure on income streams from commercial properties of £164k, due to a number of vacant tenancies in the Warnford Industrial Estate (£98k), 192 High Street, where the premises have remained vacant for a number of months (£29k) and a recent vacant unit that exists in Uxbridge Market (£37k).
 - There is an anticipated shortfall of £40k on income from schools buy back of FM services, due to schools opting to procure services directly rather than through the FM Team.
 - There is a pressure of £15k on the cost of maintaining and keeping secure surplus properties prior to their disposal.

Recovery Plan Savings: £127k target (£168k favourable)

5. Identified recovery savings are now being factored into the relevant services where applicable. The remaining saving targets relates to one off reductions in costs that will occur in this year and other planned activity, yet to be implemented.

Capital Programme: £20,390k underspend (£5,275k improvement)

1. The overall Capital Programme budget is projecting an underspend of £20,390k as at Month 6 (£15,115k month 5), an increase of £5,275k on Month 5 reported projections.
2. Expenditure to month 6 across the whole capital programme budget is £29,502k (£20,742k month 5) which equates to 28% of the programme. Further detail is provided below for each individual department.

HRA: £389k underspend (No change)

3. A summary of the programme for HRA is shown below :

Capital Schemes 2009/10	Original Budget	Revised Budget	Budget Released	Capital Spend Month 6	Actual % of Revised Budget	Forecast Outturn	Variance
	£' 000	£' 000	Y/N	£' 000	%	£' 000	£' 000
Capital Works	10,000	9,762	Y	3,331	34%	9,762	0
Estates Improvements	1,125	1,125	Y	0	0%	945	-180
Cash Incentive Scheme	100	100	Y	50	50%	100	0
New Build – Redevelopment	290	330	N	0	0%	120	-210
New Build – Long Lane	0	30	Y	0	0%	31	1
Other Projects	230	300	Y	17	6%	300	0
Townfield Community Centre	0	660	Y	254	38%	660	0
HRA – Total	11,745	12,307		3,652	30%	11,918	-389

4. Expenditure to date is £3,652k out of a revised budget of £12,307k, which accounts for 30% of the total programme budget.
5. The projected underspend of £210k on the New Build – Redevelopment is due to the refurbishment project at Coaxden Day centre, which has now been subject to a full review and a revised design is being considered. This change will affect the project timetable, and hence has been forecasted not to spend fully in this financial year.
6. The underspend reported of £180k on Estate Improvements relates to Triscott House. This scheme is now under review. This is a possible use of the Social Housing Grant. Confirmation of switching the above funding is being sought. Until this is received, the original project will be on hold.

Adult Social Care, Health and Housing: £881k underspend (£224k improvement)

7. A summary of the programme for Adult Social Care, Health and Housing is shown below :

Capital Schemes 2009/10	Original Budget	Revised Budget	Budget Released	Capital Spend Month 6	Actual % of Revised Budget	Forecast Outturn	Variance
	£' 000	£' 000	Y/N	£' 000	%	£' 000	£' 000
100% Grant Funded							
PSRSG for WL Empty Property Grant	0	1,867	Part	490	26%	1,867	0
Mental Health – Mead House	114	345	Y	0	0%	345	0
Improving Care Homes Environment for OP	0	3	Y	0	0%	3	0
ASC,H&H (Non HRA – 100% Grant Funded) – Total	114	2,215		490	22%	2,215	0
Non-Grant Funded							0
Disabled Facilities Grants	2,040	2,017	Y	1,527	76%	2,017	0
Private Sector Renewal Grants	390	390	Y	82	21%	390	0
Colne Park Caravan Sites	302	374	Part	13	3%	65	-309
Improving Information Management and ESCR	218	565	Part	272	48%	565	0
Enabling Electronic Social Care Record	100	276	Y	119	43%	276	0
Learning Disability Modernisation Programme	243	375	N	0	0%	60	-315
Mental Health Phase 2 – Hayes Park House	0	40	N	0	0%	0	-40
Mental Health Phase 3 – Group Homes	0	30	N	0	0%	0	-30
Purchase of Benefits customer self-service facilities	225	225	N	0	0%	121	-104
Purchase of Supporting People software	83	83	N	0	0%	0	-83
ASC,H&H (Non HRA – Non Grant Funded) – Total	3,601	4,375		2,012	46%	3,494	-881
ASC,H&H – Total	3,715	6,590		2,502	38%	5,709	-881

8. Expenditure to date is £2,502k out of a revised budget of £6,590k, which accounts for 38% of the total programme budget.
9. The projected underspend of £881k relates primarily to a delay in the refurbishment of Colne Park Caravan Site (£309k), which is anticipated to slip into 2010/11 and the Learning Disability Modernisation Programme (£315k), both of which have reported further decreased forecasts in month 6.
10. The underspend of £70k across the Mental Health (Phases 2 and 3) and the £83k Purchase of Supporting People software is due to costs being met from the HRA or from the revenue general fund.
11. The Purchase of Benefits customer self service facilities is reporting a reduced outturn of £121k on the £225k budget. A capital release report is in the process of being drafted. This project is expected to slip into 2010/11 due to software compatibility issues. To resolve the delay it is hoped that a single tender process action can be adopted. If however this is unsuccessful then this will delay the entire project until April 2010. Hence a prudent forecast has been submitted on the grounds of a successful single tender implementation.

Environment and Consumer Protection: £335k Overspend (£148k improvement)

12. A summary of the programme for Environment and Consumer Protection is shown below.

Capital Schemes 2009/10	Original Budget	Revised Budget	Budget Released	Capital Spend Month 6	Actual % of Revised Budget	Forecast Outturn	Variance
	£' 000	£' 000	Y/N	£' 000	%	£' 000	£' 000
Highways Improvements	1,358	1,358	Part	-15	-1%	1,358	0
Cabinet Member Initiatives – Highways							
Road Safety	250	250	N	-1	0%	250	0
Traffic Congestion Mitigation	200	200	N	0	0%	10	-190
Street Lighting	300	300	Part	45	15%	300	0
Cabinet Member Initiatives - Parks & Streetscene							
Green Spaces Strategy	250	250	Part	136	54%	250	0
Street Scene	250	250	N	-34	-14%	250	0
Cabinet Member Initiatives – Improvement, Partnerships & Community Safety							
Breakspears Crematorium	1,700	1,876	Y	1,584	84%	1,916	40
Breakspears Car Park		150		0	0%	150	0
Car Park Schemes	200	200	Y	0	0%	200	0
Ruislip Lido	0	18	Y	18	100%	18	0
Hillingdon First – Parking Meters	0	192	Y	152	79%	192	0
Other Schemes - Public Conveniences	0	185	Y	181	98%	215	30
E&CP – Sub Total	4,508	5,229		2,066	40%	5,109	-120
BSP funded by Transport for London	3,685	3,477	Y	929	27%	3,932	455
TFL (100% Grant Funded) – Sub Total	3,685	3,477		929	27%	3,932	455
E&CP – Total	8,193	8,706		2,995	34%	9,041	335

13. Expenditure to date is £2,995k out of a budget of £8,706k, which accounts for 34% of the total programme budget. Four schemes have yet to be released and three have received partial release. Expenditure incurred on these schemes in 2009/10 relates to programmes of works that started in 2008/09.

14. The majority of the expenditure to date has been incurred on Breakspears Crematorium (£1,584k), where the project is expected to be completed by the end of the calendar year. A pressure of £40k has been identified in month 6 which will be funded out of under spends on other schemes in ECP declared.

15. The overspend of £30k on the Public Conveniences (where public toilets sited in Northwood Hills, Eastcote and West Drayton have been purchased and are in the process of being sited and installed) relates to an additional cost of the connection of water/drainage.

16. The figure of £455k on the LIP funded by Transport for London projects relates to the conclusion of all third party applications relating to works funded and undertaken during the 2008-2009 programme. These costs have been recovered from TfL.

17. A programme for Highways Improvements for £827k has been drafted and the schemes are ready to be commissioned to Enterprise-Mouchel, the Highways commissioning contractor. The programme is currently subject to the moratorium; therefore the ability to spend this on this programme will be dependent on the timing of the approval process. £415k was released in October 2009

Education and Children's Services: £10,800k underspend (£1,841k improvement)

18.A summary of the programme for Education and Children's Services is shown below:

Capital Schemes 2009/10	Original Budget	Revised Budget	Budget Released	Capital Spend Month 6	Actual % of Revised Budget	Forecast Outturn	Variance
	£' 000	£' 000	Y/N	£' 000	%	£' 000	£' 000
100% Grant/Externally Funded							0
Early Years Foundation Stage – Surestart	0	282	Part	288	102%	282	0
Extended Schools	606	773	Part	151	20%	335	-438
Extension of Nursery Care / Education	1,854	1,249	Part	24	2%	738	-511
Formula Capital Devolved to Schools	6,388	8,193	N/A	2,007	24%	5,023	-3,170
Guru Nanak - Expansion 2010	3,000	2,886	Y	1,873	65%	2,886	0
Home Access for Targeted Groups	0	90	Y	62	69%	90	0
Information Systems – Every Child Matters	0	41	N	41	100%	41	0
ISPP Project (Parents & Providers)	0	24	Y	0	0%	24	0
Pathfinder (Playgrounds)	0	530	Part	0	0%	415	-115
Pinkwell	0	709	Y	0	0%	12	-697
Primary Capital Programme	3,893	2,975	N	0	0%	2,975	0
Rosedale College S106 – only	26	26	Y	0	0%	26	0
Ruislip High School	0	327	N	0	0%	60	-267
School travel Plans	112	126	Y	11	9%	126	0
Schools Kitchens	594	994	Part	0	0%	994	0
Specialist Schools	0	293	Y	204	70%	293	0
Surestart - AHDC short breaks	157	157	Y	0	0%	105	-52
Investment in Young People's Facilities	0	167	N	7	4%	167	0
Total 100% Grant/Externally Funded	16,630	19,842		4,668	24%	14,592	-5,250
Non Grant Funded							0
Expansion Haydon	726	930	Y	379	41%	930	0
School Improvement Programme	2,000	4,203	Part	360	9%	2,475	-1,728
School Places Provision (Basic Needs)	3,757	3,757	Part	5	0%	200	-3,557
Schools Access Programme	500	500	Part	55	11%	235	-265
Total 100% Non Grant Funded	6,983	9,390		799	9%	3,840	-5,550
E&CS – Total	23,613	29,232		5,467	19%	18,432	-10,800

19. Expenditure to date is £5,467k out of a budget of £29,232k, which accounts for 19% of the total programme budget. The original budget of £23,613k has been increased to £29,233k, due to the receipt of a number of grants.

20. To date only 17 schemes out of a total of 21 schemes have been released or partially released from the capital moratorium. The other schemes have not yet been submitted for release, which could affect the outturn.

21. The £267k underspend on Ruislip High school is earmarked for the project currently in MCP to cover the projected overspend, however this budget amount remains in E&CS until it has been approved for virement.

22. The budget for the Schools Kitchens has been re phased over two years to reflect the fact this is a two year grant.

23. There is a delay in release of funding for the Primary Capital Programme. This is a ring fenced grant which may be subject to clawback if unspent by Standards Fund deadlines (i.e. August 2010 for the first tranche). It is expected that the majority of spend on the Longmead project will fall into 2009/10 and 2010/11, as relevant Section 106 funding will be utilised first. This means an expected slippage around £2.8m will be added to 2010/11

Planning and Community Services: £383k underspend (£393k improvement)

24. A summary of the programme for Planning and Community Services is shown below:

Capital Schemes 2009/10	Original Budget £' 000	Revised Budget £' 000	Budget Released Y/N	Capital Spend Month 6 £' 000	Actual % of Revised Budget %	Forecast Outturn £' 000	Variance £' 000
100% Grant/Externally Funded							0
SSCF	0	100	Y	5	5%	100	0
S106/S278 Schemes	411	411	Y	69	17%	246	-165
Botwell Multi Use Games Area	0	250	Part	3	1%	250	0
NLDC	0	10	Y	9	90%	10	0
Total 100% Grant/Externally Funded	411	771		86	11%	606	-165
Non Grant Funded							0
Assisted Funding	150	150	N	11	7%	150	0
Libraries Refurbishment	1,500	1,500	N	286	19%	1,500	0
Voltage Optimisation Equipment	40	40	N	0	0%	40	0
CCTV Programme	250	250	Part	0	0%	32	-218
Total Non Grant Funded	1940	1940		297	15%	1722	-218
P&CS – Total	2,351	2,711		383	14%	2,328	-383

25. Expenditure to date is £383k out of a budget of £2,711k, which accounts for 14% of the total programme budget. The original budget of £2,351k has increased by £360k to £2,711k, due to the transfer of balances relating to the slippage of 2008/09 schemes and additional grant being added to the budget for the Multi Use Games Area at the Leisure Development at Botwell Green.

26. To date 5 schemes out of a total of 8 schemes, have been released or partially released from the capital moratorium. The other 3 schemes have not yet been released.

27. The projected underspend of £383k reported relates to the anticipated underspend on the CCTV programme and the reported underspend on Section 106 schemes.

Major Construction Projects: £3,312k underspend (£2,536k improvement)

28. A summary of the programme for Major Construction Projects is shown below:

Capital Schemes 2009/10	Revised Budget	Budget Release	Capital Spend Month 6	Actual % of Revised Budget	Forecast Outturn 2009/10	Forecast Outturn 2010/11	Forecast Variance 2009/10	Forecast Variance Total Project
	£' 000	Y/N	£' 000	%	£' 000	£' 000	£' 000	£' 000
Planning and Community Services								
Brookfield – Second Floor	264	Y	175	66%	256	6	-8	-2
Hillingdon Sports and Leisure Centre	8,468	Y	3,986	47%	8,372	346	-96	+250
Botwell Green (including Gymnastics Centre and Library fit out)	10,145	Y	5,314	52%	10,420	390	+275	+665
Boxing Club	0	N/A	35	No Budget	41	0	+41	+41
Minet Cycle Club	250	N	0	0%	250	0	0	0
Queensmead Fitness Centre Refurbishment	80	N	0	0%	80	0	0	0
Education and Children's Services – 100% Grant/Externally Funded								
Children's Centres – Phase 2	1,645	Y	2,236	136%	1,864	215	+219	+434
Children's Centres – Phase 3	2,473	N	119	5%	1,900	1,820	-573	0
Longmead	3,103	Y	149	5%	1,250	1,350	-1,853	-503
Pinkwell New Classrooms	400	Y	199	50%	390	10	-10	0
Education and Children's Services – Non Grant Funded								
Harefield School Nursery	1,247	Y	0	0%	1,247	0	0	
Glebe Primary School	229	Y	96	42%	229	6	0	+6
Heathrow Primary	181	Y	6	3%	172	9	-9	0
Ruislip High School	41	Y	22	54%	308	0	+267	+267
Targeted Capital - Oak Farm	398	Y	0	0%	398	0	0	0
Targeted Capital - Uxbridge High	1,247	Y	1,105	89%	1,497	107	+250	+357
New Young People's Centre	2,999	Part	60	2%	2,389	610	-610	0
Finance & Resources							0	
Farm Barns	15	N	0	0%	10	0	-5	-5
Environment and Consumer Protection							0	
New Years Green Lane Civic Amenity Site	1,600	Part	0	0%	400	3,800	-1,200	+2,600
Major Construction Projects – Total	34,785		13,502	39%	31,473	8,669	-3,312	+4,110

29. Expenditure to date is £13,502k out of a budget of £34,785k, which accounts for 39% of the total programme budget. The budget has increased from £34,267k in month 5, this is due to 918k of Primary Capital Programme grant money being released to the Longmead scheme and £400k for Botwell Library being reinstated in PCS. There are a number of variances currently being reported, which are explained in more detail below:

- (a) **Hillingdon Sports and Leisure** – This project is projecting an overspend of £250k, however the outturn for 2009/10 has been reduced by £96k due to £346k now being projected to be required in 2010/11 (Scheme will still open in the current year though).

- (b) **Botwell Green** – This project is projecting an overspend of £665k, £275k of which is projected to occur in 2009/10. The possibility of additional funding from Section 106 and virement from other parts of the capital programme is being investigated.
- (c) **Children’s Centres Phase 2** – Of the projected overspend of £434k, it has been identified that £219k will occur in 2009/10 and £215k in 2010/11. Officers are currently investigating the overspend and identifying opportunities of transferring in additional grant funded resources or Section 106 to cover the pressure.
- (d) **Longmead** – This scheme has been delayed and will now complete in 2010/11, resulting in the current year’s underspend of £1,853k. There will be slippage of £1,350k and an underspend on total budget estimated at £503k. This is the result of economic design and competitive tenders due to market conditions.
- (e) **Glebe Primary School** – A £6k overspend is projected to occur in 2010/11 when retentions are payable.
- (f) **Ruislip High** - This project is projecting an overspend of £267k. Officers have identified Section 106 money allocated to Ruislip School to cover this level of overspend. The monies require approval to be applied to the overspend.
- (g) **Uxbridge High** – It has been confirmed by ECS that the overspend of £357k will be met from the schools resources. £250k is projected to occur in 2009/10 with the remaining £107k slipping into 2010/11.
- (h) **New Young People’s Centres** – The underspend of £610k relates to a delay in the development of the centre in South Ruislip, where it is anticipated that this will be completed in 2010/11. There is a risk that the purchase of Northwood Boys Club may not be able to be contained within the original budget, however officers are attempting to work within the original budget for the three Centres. Initial feasibility costs relating to Brooke Court total approximately £29k. Any costs that do not relate to the continuing project at South Ruislip – Spandrel Dome, will have to be moved to revenue in ECS.
- (i) **New Years Green Lane** – The current underspend in 2009/10 of £1,200k from the £1,600k budget will be required in 2010/11 with an additional £2,600k which is due to be a MTFF bid for 2010/11. The £1,600k budget was a single year budget allocation and not intended to cover the entire project, which was still in the design process at budget setting.

Central Services: £292k underspend (£451k improvement)

30. A summary of the programme for Central Services is shown below:

Capital Schemes 2009/10	Original Budget	Revised Budget	Budget Released	Capital Spend Month 6	Actual % of Revised Budget	Forecast Outturn	Forecast Variance
	£' 000	£' 000	Y/N	£' 000	%	£' 000	£' 000
Leader's Initiative	200	200	N	0	0%	200	0
Chrysalis	1,000	1,000	Y	300	30%	1,000	0
Town Centre Initiative	325	325	N	0	0%	325	0
HIP Projects	600	400	N	0	0%	400	0
DCE - Total	2,125	1,925		300	16%	1,925	0
ICT Asset Management Strategy	500	500	N	16	3%	454	-46
ICT Works at the Crematorium	0	97	Y	19	20%	106	+9
Victoria Hall	0	63	Y	51	81%	63	0
Manor Farm	0	0	Y	46	No Budget	350	+350
Hillingdon First Card	182	200	Y	200	100%	200	0
Property Enhancement Programme	500	500	N	26	5%	346	-154
YOT Consolidation Link 1A/Cashiers	372	413	Y	61	15%	360	-53
Civic Centre Electrical Works	2	55	Y	248	451%	355	+300
Civic Centre Security Improvements	236	236	Part	0	0%	35	-201
Civic Centre - Photovoltaic Cells	34	34	Y	34	100%	34	0
Civic Centre Enhancements	750	750	Part	0	0%	250	-500
Civic Centre Boilers	0	50	Y	0	0%	53	+3
F&R - Total	2,576	2,898		701	24%	2,606	-292
Central Services - Total	4,701	4,823		1,001	21%	4,531	-292

31. Expenditure to date is £1,001k out of a revised budget of £4,823k, which accounts for 21% of the total programme budget.

32. To date 8 schemes out of a total of 12 schemes, within F&R, have been released from the capital moratorium, 2 have received partial release in October 2009. The other 2 schemes have not yet been released.

33. A further review of the projected £102k overspend reported in month 5 on the Manor Farm project has resulted in an increase of the overspend to £350k to reflect the total outstanding amount. This project was completed in 2008/09.

34. There are a number of variances identified, which relate to the following schemes:

- ICT Asset Management Strategy has identified schemes totalling £454k, therefore the outturn has been reduced accordingly. These schemes are still subject to release.
- The £300k overspend on the Civic Centre Electrical Works, is due to a number of complications that were identified as part of the installation process that needed to be addressed before any further works could be completed. This overspend is currently being contained within the Civic Centre Enhancements budget, which has received release of part of its budget in October 2009, which included £300k, for which a budget virement is required. Further budget pressures are anticipated and are currently being investigated
- The outturn for the Property Enhancement Programme has been reduced by a further £14k to £346k and is now reporting a £154k underspend to reflect the amounts identified for schemes in the report requesting capital release.

- (d) YOT Consolidation Link 1A/Cashiers outturn has reduced by a further £20k to report an underspend this year of £53k.
- (e) Civic Centre Enhancements is reporting a £500k underspend, £300k to be utilised to fund the pressure identified on the Civic Centre Electrical Works.
- (f) It is anticipated that the Property Enhancements Programme will underspend by £154k based on the schemes that have been identified to date, seeking release from the capital moratorium.
- (g) There are early indications that not all of the funds will be needed from the Civic Centre Security Improvements, currently £35k has been released from the moratorium and an underspend of £201k is currently being reported. This will be amended if additional schemes are approved.
- (h) The Civic Centre Boilers are an invest to save scheme, currently a £3k overspend is reported, this will be contained within the underspend on the other civic centre works.

Capital Contingency: £3,362k underspend (£518k adverse change)

35. A summary of the programme contingency is shown below:

Capital Schemes 2009/10	Original Budget	Revised Budget	Capital Spend Month 6	Actual Spend % of Revised Budget	Forecast Outturn	Variance
	£' 000	£' 000	£' 000	%	£' 000	£' 000
Programme Contingency	3,196	3,196	0	0%	+956	-2,240
Contingency	1,500	1,472	0	0%	+350	-1,122
Contingency - Total	4,696	4,668	0	0%	1,306	-3,362

36. The forecast outturn of £1,306k (£788k, month 5) assumes that all of the pressures identified below will need to be funded from the contingency.

Scheme	Funding	Revised Budget	Actual Spend (incl accruals)	Forecast Outturn (Month 6)	Variance 2009-10	Variance 2010-11	Variance
		£'000	£'000	£'000	£'000	£'000	£'000
Programme contingency							
Boxing Club	Council	0	35	41	+41	0	+41
Hillingdon Sports and Leisure Development	Council	8,468	3,986	8,372	-96	+346	+250
Leisure Development - Botwell Green, Hayes	Council	10,145	5,314	10,420	+275	+390	+665
Sub Total		18,613	9,335	18,833	+220	+736	+956
General contingency							
Manor Farm	Council	0	46	350	+350	0	+350
Sub Total		0	46	350	+350	0	+350
Total		18,613	9,381	19,183	+570	+736	+1,306

APPENDIX B – Treasury Management Report

Treasury Management Report for the 6 Months to 30 September 2009

Summary

1. The purpose of this report is to provide an overview of the Treasury Management activities over the first six-month period of 2009/2010. It considers the performance and value of the council's deposits, issues surrounding the loan portfolio and presents information regarding investment policy and strategy.
2. The average balance of deposits over the first six months of 2009/2010 was £104.7m with the total at the end of the September being £74.5m. Over the period, £788k was earned in interest with an average rate of interest of 1.83% being achieved. The balance on the loan portfolio reduced to £172.6 m as a result of the early repayment of £25.4m. In addition £30m of debt was rescheduled, which reduced the average interest rate payable to 4.05%.
3. The report also provides an update on the latest position with the Council's deposits in Icelandic banks.

Deposits

4. Deposits over the first six months were placed mainly in instant access accounts, partially in response to the programme of early debt redemption which reduced average deposit balances and made it essential to have liquid deposits to cover short term cash flow requirements. In the main, Call Accounts and Money Market Funds were used as this enabled funds to be distributed between a number counterparties. In addition the rates being paid were more favourable in comparison to fixed term deposits of up to 3 months. The average balance of deposits held throughout the first six months of the year was £104.7m with a total outstanding at the end of September of £74.5m. Of this total £5m were longer-term deposits in excess of one year.
5. Deposit returns over the period show accrued income of £788k with a weighted average return of 1.83%. Performance is internally benchmarked against the 7-day London Interbank Bid Rate (LIBID). The six-month period showed weighted average 7-day LIBID benchmark of 1.32% and therefore an outperformance of 0.51%.

Borrowing

6. Outstanding borrowing at the beginning of the year was £198.0m. In the six-month period to the end of September no natural maturities were due. However Public Work Loans Board (PWLB) loans of £10m were prematurely repaid during April and a further £15m in June. In addition all market annuity loans were repaid by the end of July, which totalled £370k. This activity left a total loan balance at the end of September of £172.6m.
7. The premium costs relating to the early redemption of debt totalled £39k, however this was more than offset by interest savings for this year of £941k.
8. No new borrowing has been taken and following the above repayment of debt the weighted average rate payable on outstanding loans has been reduced from 4.24% to 4.05%.

Rescheduling of debt

9. The council continually monitors the opportunities to replace existing debt with new debt to reduce finance costs. In the first six months of this year opportunities were taken to reschedule £30m of PWLB debt at an overall discount of £735k.
10. To maximise the savings when rescheduling there was a timing difference between repayment and refinancing and therefore short-term borrowing was required. This allowed the markets to be monitored and refinancing to be made at the most opportune moment.
11. A market loan of £8m reached its rate change option date in May 2009. The conditions of the loan allow for the lending organisation, Barclays Bank to adjust the rate payable at pre determined intervals. Should they exercise this option the council has the option to repay the loan early without penalty. On this occasion Barclays Bank decided to leave the rate unchanged at 4.50% and therefore the loan remains in place.

Prudential Indicators

12. There were no breaches against the prudential indicators during the first six months of the year.

Investment Policy and Strategy

13. Council agree the Treasury Management Investment Strategy annually in February. Specific investment guidelines are kept under review and changes agreed as necessary by the Director of Finance & Resources under delegated powers.
14. Institutions credit ratings are monitored and the council's treasury advisers, Arlingclose, report any changes. When an organisation no longer meets the minimum credit criteria it is removed immediately from the counterparty lending list and no further deposits are made. Deposit time limits are set for each organisation dependent on the level of their credit rating to ensure long-term deposits are only placed with higher rated institutions. Value limits are also set to provide a spread of deposits over a number of institutions therefore reducing the exposure to counterparty risk.
15. The maturity profile of deposits is carefully managed to make sure the council is not exposed to liquidity risk. Deposits are matched with cash flow requirements to ensure funds are available to meet the council's commitments as they fall due and where possible to avoid short-term borrowing and the associated costs.
16. The counterparty list currently consists of five institutions covered by the government guarantee; Abbey, Barclays, Lloyds Banking Group, Nationwide, Royal Bank of Scotland and five money market funds. Due to a financial strength and individual rating downgrade it was decided to put Clydesdale on hold during May and for no further deposits to be placed with them.
17. A policy to reduce debt and consequently deposit balances has been applied during the first six months of the year. The two-fold benefit to this approach has resulted in the reduction of risk within the investment portfolio as smaller balances are being held across the portfolio and also reduced financing costs.

Update on the Council's Deposits in Icelandic Banks

18. On the 30 September 2008, the credit ratings of several Icelandic banks were significantly downgraded culminating in the collapse of a number of banks in early October. One year on, progress has been made in resolving the complex affairs of Heritable and Landsbanki and the Local Government Association (LGA) remains optimistic that the majority of the funds invested will be returned to authorities.
19. **Heritable Bank plc** - The latest information available from the administrators Ernst and Young projects a return to creditors of 80% and the first distribution was received during July 2009. This totalled £2.43m and represented 16.13 pence in the pound. The expected profile of future distributions is:
- Dec 2009 - 10%
 - Jul 2010 - 20.22%
 - Jul 2011 – 19.22%
 - Jul 2012 – 7.22%
 - Jul 2013 – 7.21%.
20. **Landbanki Island hf** - The resolution committee of Landsbanki has indicated the best estimate payable to preferential claimants is 83%, however no information has been provided about the timing of any payments to depositors.
21. Following the introduction of Icelandic Act No. 44/2009 a new claim has been lodged with the assistance of the LGA and Bevan Brittan before the deadline of 30th October 2009. Under this act claims should include interest up to 22 April 2009 and where deposits mature before this date a variable penalty rate should be applied. In the case of Hillingdon the rates used were between 26.5% and 24% and will add a further £646k to the original claim submission.

APPENDIX C – External Funding Update

LB Hillingdon continues to seek external funding to supplement income to deliver agreed priorities. Successful bids totalling £8.8m are included on the Register at 6 months into the financial year. This compares favourable with last year when £13.4m was secured for the full year 08/09. Table 1 below contains an up to date summary by department.

Table 1 New Competitive External Funding bids submitted by London Borough of Hillingdon (including Hillingdon Homes) in 2009/2010 and a breakdown by department with comparative total funding secured in 2008/09

Summary of external funding applications included in the Corporate Register by end Qtr 2 September 2009.

Group	Number of bids	Total Amount of Bid £000's	Number secured	Amount secured by Sept 09 £000's	Outcome pending	2008/09 Amount secured £000's
Deputy CEO	2	£1,032	2	£567	0	£1,758
Education & Children's Services	0	£0	0	£0	0	£3,454
Environment & Consumer Protection	6	£356	0	£0	6	£79
Planning & Community Services	3	£3,710	2	£263	1	£3,765
Finance & Resources	0	£0	0	£0	0	£0
Adult Social Care, Health & Housing (includes Hillingdon Homes)	7	£8,995	2	£8,000	5	£4,800
2009/10 Corporate total	18	£14,093	6	£8,830	12	£13,450

Copy of the full Competitive External Funding Register is available on request from Inga Spencer ispencer@hillingsdon.gov.uk.

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