

Report of the Head of Planning and Enforcement

S.106/278 PLANNING AGREEMENTS - QUARTERLY FINANCIAL MONITORING REPORT

SUMMARY

This report provides financial information on s106 and s278 agreements in the North Planning Committee area up to 31 December 2014 where the Council has received and holds funds.

RECOMMENDATION

That Members note the contents of this report.

INFORMATION

1. Circular 05/05 and the accompanying best practice guidance required local planning authorities to consider how they could inform members and the public of progress in the allocation, provision and implementation of obligations whether they are provided by the developer in kind or through a financial contribution. Although Circular 05/05 has now been replaced by the National Planning Policy Framework (March 2012), this is still considered to be good practice.
2. The information contained in this report was reported to Cabinet on 19th March 2015 and updates the information received by Cabinet in December 2014. The attached Appendix 1 provides updated financial information on s106 and s278 agreements in the North Planning Committee area up to 31 December 2014, where the Council has received and holds funds.
3. Appendix 1 shows the movement of income and expenditure taking place during the financial year. The agreements are listed under Cabinet portfolio headings. Text that is highlighted in bold indicates key changes since the previous report of January 2015 to the Planning Committee. Figures shown in bold under the column headed 'Total income as at 31/12/14' indicate new income received. Agreements asterisked under the column headed 'case ref' are those where the Council holds funds but is unable to spend for a number of reasons. These include cases where the funds are held as a returnable security deposit for works to be undertaken by the developer and those where the expenditure is dependant on other bodies such as transport operators. In cases where schemes have been completed and residual balances refunded, the refund amount is either the amount listed in the "Balance of Funds" column or where the amount listed in this column is zero the difference between the amounts listed in the columns titled "Total Income as at 30/09/14" and "Total Income as at 31/12/14".

4. Members should note that in the Appendix, the 'balances of funds' held include funds that may already be committed for projects such as affordable housing and school expansion projects. Expenditure must be in accordance with the legal parameters of the individual agreements and must also serve a planning purpose and operate in accordance with legislation and Government guidance in the form of the National Planning Policy Framework (March 2012). The Council has adopted Supplementary Planning Guidance for Planning Obligations that provides the framework in which the Council will operate.
5. Members should also note that the listed "balances of funds", i.e. the difference between income received and expenditure, is not a surplus. As explained in a previous report, a majority of the funds is linked to projects that are already underway or programmed but have not been drawn down against the relevant s106 (or s.278) cost centre. The column labelled "balance spendable not allocated" shows the residual balance of funds after taking into account funds that the Council is unable to spend and those that it has committed to projects.

Financial implications

6. This report provides information on the financial status on s106 and s278 agreements up to 31 December 2014. The recommendation to note has no financial implications.

CORPORATE CONSULTATIONS CARRIED OUT

Legal

It is a requirement of the District Audit report into planning obligations and the Monitoring Officers report that regular financial statements are prepared.

EXTERNAL CONSULTATIONS CARRIED OUT

There are no external consultations required on the contents of this report.

BACKGROUND DOCUMENTS

ODPM Circular 05/2005 'Planning Obligations' (deleted)
DCLG National Planning Policy Framework adopted March 2012
District Auditor's "The Management of Planning Obligations" Action Plan May 1999
Monitoring Officers Report January 2001
Planning Obligations Supplementary Planning Document Adopted July 2008.

Cabinet Report December 2002 / March 2003 / October 2003 / January 2004 / June 2004 / September 2004 / November 2004 / March 2005 / July 2005 / October 2005 / December 2005 / March 2006 / July 2006 / Sept 2006 / November 2006 / March 2007 / July 2007 / September 2007 / December 2007 / March 2008 / June 2008 / September

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March 2010/ June 2010/ September 2010 / December 2010/ March 2011/ June 2011/
September 2011/ December 2011/March 2012/June 2012/Sept 2012 /December 2012/
March 2013/ June 2013/ September 2013/ December 2013/ March 2014./ June 2014/
September 2014/.December 2014/March 2015.

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CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2014 / 2015 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid February 2015)
			AS AT 31/12/14	AS AT 30/09/14	AS AT 31/12/14	AS AT 30/09/14	To 31/12/14	AS AT 31/12/14	AS AT 31/12/14	
SECTION 278										
PORTFOLIO: PLANNING TRANSPORTATION AND RECYCLING										
PT/278/135 *32	Northwood	10A Sandy Lodge Way, Northwood 54671/APP/2002/054	7,458.07	7,458.07	2,458.00	2,458.00	0.00	5,000.07	0.00	Improvement of visibility for junction of Sandy Lodge Way & Woodridge Way. ECU fees have been claimed and £5,000 security remains. Works substantially complete 12 month maintenance period, ended 16 September 2006. Final certificate has been prepared. Security held to part offset. Ongoing education contribution which is being sought via legal proceedings.
PT/278/175A *49	South Ruslip	BFFO, R.A.F Northolt 189/APP/2006/2091	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	£5k received as the security deposit for the due and proper implementation of junction works at the White House Gate entrance to the development. Signals complete and in operation. Currently within 12 month maintenance period. Date of final completion to be confirmed.
PT/278/64/173	Eastcote & East Ruslip	R.A.F. Eastcote 10189/APP/2004/1781	19,200.00	19,200.00	12,201.13	12,201.13	0.00	6,998.87	0.00	Engineers fees paid prior to the execution of an agreement to secure access works associated with this application. Waiting restriction in Lime Grove undertaken. Elm Ave/Lime Grove junction improvement pending. Elm Ave Pedestrian crossing technical approval pending (£5,500) design fees received plus further £6,700 for temporary footpath works carried out by LBH. £7,500 engineering fees claimed. Funds spent towards temporary footpath works. Further £5,000 security deposit for proper execution of highway works.
PT/278/72/231A *66	West Ruslip	R.A.F West Ruslip (Ickenham Park) Design check on S278 Designs 338402/APP/2007/1072	53,986.57	53,986.57	45,486.57	45,486.57	0.00	8,500.00	0.00	Fees received for design checks. Pelican crossing and signals on Long Lane. S278 agreement and technical approval pending. Further £18,000 returnable deposit received to ensure reinstatement of temporary crossover on Alysbam Drive. Further fees received towards inspection fees and traffic orders. Spend towards fees & inspection. Works completed, deposit returned.
PT/278/73	South Ruslip	R.A.F Northolt, South Ruslip/Main Gate 189/APP/2007/1321	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	Fees received for design checks. Junction improvements at West End Road/Biscuitter Road. S278 agreement and technical approval pending.
PT/278/77/197 *82	Ruslip Manor	Windmill Hill Public House, Pembroke Road, Ruslip 11924/APP/2632	24,000.00	24,000.00	1,000.00	1,000.00	0.00	23,000.00	0.00	Fees received for design checks (£1,000). £23,000 received as a security deposit to ensure works are carried out to a satisfactory standard. £1,000 engineering fees claimed.
PT/278/78/238G *76	West Ruslip	Fmr Mill Works, Bury Street, Ruslip 6157/APP/2009/2069	19,782.00	19,782.00	14,782.00	14,782.00	0.00	5,000.00	0.00	Fees received for design checks and monitoring & supervision. £5,000 received as a security deposit to ensure highway works are carried out to a satisfactory standard. Fees claimed for design checks & monitoring (£14,752).
PT/278/86/237E	Eastcote & East Ruslip	Bishop Ramsey School (lower site), Eastcote Road, Ruslip - High Grove access 19731/APP/2006/1442	14,146.46	14,146.46	10,421.58	10,421.58	307.63	3,417.25	0.00	Funds received for the completion of remedial highway works and fees associated with the 278 agreements. £7,993.58 claimed towards remedial works & fees 13/14. Further £307.63 claimed.
SECTION 278 SUB - TOTAL										
			145,573.10	145,573.10	86,656.91	86,349.28	307.63	58,916.19	0.00	
SECTION 106										
PORTFOLIO: PLANNING TRANSPORTATION AND RECYCLING										
PT/25/56 *24	South Ruslip	J Sainsbury, 11 Long Drive, Ruslip 33667/1/87/0084	37,425.09	37,425.09	0.00	0.00	0.00	37,425.09	0.00	Highway improvements adjacent to the site. Legal advice stated that because of time that has elapsed, it would not be reasonable to proceed without Sainsbury's agreement. Officers investigating the potential to utilise these funds for traffic congestion mitigation at that junction to complement current works that have been commissioned for that location. A portion of land owned by Sainsbury's would need to be dedicated as public highway for the scheme to be feasible. Traffic congestion mitigation scheme is fully funded. Officers investigating whether improvements could be led into 1/4 bus route project. Excess funds are to be returned to the developer following the date of the Final Account.
PT/76/119	Northwood	Land at 64 Ducks Hill Road Northwood/ 26900L/99/1077	35,253.56	35,253.56	28,119.15	28,119.15	0.00	7,134.41	0.00	To provide a speed camera, anti-skid surface and associated road markings in Ducks Hill Road. Speed camera cannot be installed in this location, as the accident rate in this location is below the threshold established by TfL. Deed of variation not required site included in vehicle activated sign (VAS) forward programme. Officers looking into feasibility of Driver Feedback Sign. Implementation due Spring 2007, subject to feasibility. Quotes being sought with the view to possible purchase of cameras to be installed in this location. Works completed Nov 08. Scheme programmed for implementation April/May 2010. Spend towards the provision of anti skid and electrical work. VAS signs installed, scheme complete, awaiting invoices.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL INCOME	TOTAL EXPENDITURE	2014 / 2015 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid February 2015)
			AS AT 31/12/14	AS AT 31/12/14	AS AT 30/09/14	AS AT 31/12/14	To 31/12/14	AS AT 31/12/14	AS AT 31/12/14	
PT117231B	West Ruslip	Former RAF West Ruslip (Ickenhams Park), High Road, Ickenhams. 38402/APP/2007/1072	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	Funds received towards improvements to cycle route S9network 93 as part of the London Cycle Network. Funds to be spent within 5 years of receipt (Nov 2015). Funds allocated towards improved provision for cyclists in Ickenhams High Road (Cabinet Member Decision 23/11/15).
PT1727238H	West Ruslip	Fnr Mill Works, Bury St, Ruslip. 6157/APP/2009/2069	34,603.50	0.00	34,603.50	0.00	0.00	34,603.50	34,603.50	Contribution received towards carbon reduction projects in the Ruslip area. Earmarked towards projects to reduce CO2 emissions at Ruslip Early Years Centre. Funds to be spent within 7 years of receipt (Apr 2019).
PT143/323A	Cavendish	150 Field End Road, (initial House), Eastcote, Pinner 25760/APP/2013/0632	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	Contribution received towards improving town centre facilities in the Authority's Area. No time limits for spend.
PT149/327 *105	Northwood Hills	Northwood School, Potter Street, Northwood. 12850/APP/2013/1810	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	Contribution received as the travel plan bond to ensure compliance by the owner to its monitoring and reporting obligations. Funds to be returned at the end of the monitoring period (2024).
		PLANNING TRANSPORTATION & RECYCLING SUB - TOTAL	177,282.15	28,119.15	177,282.15	28,119.15	0.00	149,163.00	54,603.50	
		PLANNING TRANSPORTATION & RECYCLING TOTAL	322,855.25	114,468.43	322,855.25	114,468.43	307.63	208,079.19	54,603.50	
PORTFOLIO: EDUCATION AND CHILDREN'S SERVICES										
EYL10/205C	Eastcote	RAF Eastcote, Lime Grove, Ruslip. 10188/APP/2004/1781	3,755,319.11	2,632,285.50	3,755,319.11	2,632,285.50	0.00	1,123,033.61	688,365.00	A total of £3,755,319 was received in three instalments towards the cost of providing primary and secondary education places or improvements in the North Secondary Planning Area. Funds to be spent by September 2016. £658,998 from this contribution has been allocated and spent towards expansion at Ruslip High School (Cabinet Member Decision 21/10/2010) and £342,000 towards Deansfield Early Years Centre (Cabinet Member Decision 28/10/2010). A further £779,000 has been allocated and spent towards the expansion of Harlyn Primary School and £686,496.96 allocated and spent towards Field End Primary School as part of Phase 2 of the Primary Expansion Programme (Cabinet Member Decision 19/3/13). £414,115.99 not used in financing, earmarked to be reallocated to Harlyn Primary School. £686,365 remains available from this contribution to be allocated towards secondary school places.
EYL12/1221	Ruslip Manor	2, Windmill Hill, Ruslip. 35695/APP/2008/2951	6,438.00	0.00	6,438.00	0.00	0.00	6,438.00	0.00	Funds received towards the provision of additional nursery and primary school places in the vicinity of the site. No time limits. Contribution earmarked towards expansion at Ruslip Gardens Primary School as part of the Primary Expansion Programme. Subject to formal allocation.
EYL13/237B	Eastcote	Bishop Ramsey School (lower site), Eastcote Road, Ruslip. 19731/APP/2006/1442	426,346.97	0.00	426,346.97	0.00	0.00	426,346.97	426,346.97	Funds received towards the costs of providing primary education places to primary schools in Primary Area 3. Funds to be spent by February 2016.
EYL138/238C	West Ruslip	Former Mill Works, Bury Street, Ruslip. 6157/APP/2009/2069	512,742.69	298,439.38	512,742.69	298,439.38	0.00	214,303.31	214,304.00	Funds received as 50% of the education contribution towards the cost of providing nursery, primary and secondary facilities in the Borough (See legal agreement). Funds to be spent by February 2018. Further £261,446.35 received as remaining 50% education contribution. £112,742 allocated and spent towards expansion at Ruslip Gardens Primary School as part of Phase 2 of the Primary Expansion Programme (Cabinet Member Decision 19/3/2013). Further £165,696 allocated and spent towards expansion at Ruslip Gardens Primary School (Cabinet Member Decision 24/01/2014).
EYL139/239B	Eastcote	Highgrove House, Eastcote Road, Ruslip. 10622/APP/2006/2294 & 10622/APP/2006/2504	64,920.00	0.00	64,920.00	0.00	0.00	64,920.00	0.00	Funds received towards the costs of providing educational improvements or facilities in the Borough. No time limits. Allocated towards expansion at Field End Infant & Primary School (Cabinet Member Decision 24/01/2014). Contribution not used in financing, earmarked towards Ruslip Gardens Primary School as part of the Primary Expansion Programme.
EYL164/270	Eastcote & East Ruslip	103 Park Ave, Ruslip 49273/APP/2011/933	10,885.00	0.00	10,885.00	0.00	0.00	10,885.00	0.00	Contribution received towards providing improvements to education facilities in the vicinity of the site arising from the needs of the development. No time limits for spend. Contribution earmarked towards expansion at Glebe Primary School as part of the Primary Expansion Programme. Subject to formal allocation.
EYL167/275	Eastcote & East Ruslip	Fnr Highgrove Day Nursery, Campbell Close, Ruslip. 46552/APP/2009/234	7,102.00	0.00	7,102.00	0.00	0.00	7,102.00	0.00	Contribution received towards providing improvements to education facilities in the vicinity of the site arising from the needs of the development. No time limits for spend. Contribution earmarked towards expansion at Glebe Primary School as part of the Primary Expansion Programme.

FINANCIAL UPDATE ON SECTION 106 AND 278 AGREEMENTS AT 31 December 2014 (North Area)

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2014 / 2015 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid February 2015)
			AS AT 31/12/14	AS AT 30/09/14	AS AT 31/12/14	AS AT 30/09/14	To 31/12/14	AS AT 31/12/14	AS AT 31/12/14	
EYU/171/281	Harefield	Fnr White Horse, Church Hill, Harefield. 38029/APP/2010/2743	13,510.00	13,510.00	6,814.30	6,814.30	0.00	6,895.70	0.00	Contribution received towards the provision of additional or improved educational facilities within a 3 mile radius of the site, to accommodate the child yield arising from the development. No time limits for spend. £13,510 allocated towards additional educational facilities at Harefield Primary School (Cabinet Member Decision 24/01/2014). £6,814.30 spent towards the scheme March quarter.
EYU/184/296	Harefield	Fnr Swan PH, Swan Rd, Breakspear Road North, Harefield. 18239/APP/2012/296	7,718.00	7,718.00	0.00	0.00	0.00	7,718.00	0.00	Contribution received towards education improvements or facilities including new school facilities, improvements to existing school facilities to accommodate extra children or improvements to playgrounds, improvements to school buildings. No time limits. Allocated towards additional accommodation at Harefield Primary School (Cabinet Member Decision 24/01/2014).
EYU/186/298A	Caversham	161 Elliot Ave (fnr Southbourne Day Centre), Ruslip. 86033/APP/2009/1080	51,098.24	51,098.24	51,098.24	51,098.24	0.00	0.00	0.00	Contribution received towards providing educational improvements or facilities in the authority's area to include new school facilities: improvements to school facilities to accommodate extra children (see agreement for further details). No time limits for spend. £51,098.24 spent towards expansion at Ruslip Gardens Primary School 2013/14 closing Cabinet Member Approval 23/07/2014)
EYU/187/301	Northwood	37-45 Ducks Hill Rd, Northwood 39214/APP/2010/1796	130,618.06	130,618.06	130,618.06	130,618.06	0.00	0.00	0.00	Contribution received towards providing educational improvements or facilities in the authority's area to include new school facilities: improvements to school facilities to accommodate extra children (see agreement for further details). Funds to be spent within 5 years of receipt (July 2018). £130,618.06 spent towards expansion at Hillingdon Primary School 2013/14 closing (Cabinet Member Approval 27/07/2014).
EYU/191/305A	Northwood	London School of Theology, Green Lane, Northwood 10112/APP/2012/2087	39,018.56	39,018.56	39,018.56	39,018.56	0.00	0.00	0.00	Contribution received towards providing educational improvements or facilities in the authority's area to include new school facilities: improvements to school facilities to accommodate extra children (see agreement for further details). No time limits. £39,018.56 spent towards expansion at Hillingdon Primary School 2013/14 closing (Cabinet Member Approval 23/07/2014).
EYU/193/307	West Ruslip	3 South Drive, Ruslip 1305/APP/2012/211	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	Contribution received towards additional or improved educational facilities within a 3 mile radius of the site to accommodate the nursery, primary and secondary yield arising from the development. No time limits. Funds earmarked towards expansion at Glebe Primary School as part of the Primary Expansion Programme. Subject to formal allocation.
EYU/194/308	Manor	69-77 Park Way, Ruslip 885/APP/2010/340	14,231.00	14,231.00	0.00	0.00	0.00	14,231.00	0.00	Contribution received towards additional or improved educational facilities within a 3 mile radius of the site to accommodate the nursery, primary and secondary yield arising from the development. No time limits. Funds earmarked towards expansion at Ruslip Gardens Primary School as part of the Primary Expansion Programme. Subject to formal allocation.
EYU/196/310	Northwood	High Meadow, Farm Rd, Northwood 41596/APP/2013/310	12,796.00	12,796.00	0.00	0.00	0.00	12,796.00	0.00	Contribution received towards additional or improved educational facilities within a 3 mile radius of the site to accommodate the nursery, primary and secondary yield arising from the development. No time limits. Funds earmarked towards expansion at Harelyn Primary School as part of the Primary Expansion Programme. Subject to formal allocation.
EYU/198/312	Ickenham	25 Highfield Drive, Ickenham 2275/APP/2013/633	7,886.00	7,886.00	0.00	0.00	0.00	7,886.00	0.00	Contribution received towards additional or improved educational facilities within a 3 mile radius of the site to accommodate the nursery, primary and secondary yield arising from the development. No time limits. Funds earmarked towards expansion at Glebe Primary School as part of the Primary Expansion Programme. Subject to formal allocation.
EYU/199/316	Northwood	41 Fritwood Ave, Northwood 1891/APP/2013/1655	12,796.00	12,796.00	0.00	0.00	0.00	12,796.00	0.00	Contribution received towards providing educational improvements or facilities in the authority's area to include new school facilities: improvements to school facilities to accommodate extra children (see agreement for further details). No time limits. Funds earmarked towards expansion at Harelyn Primary School as part of the Primary Expansion Programme. Subject to formal allocation.
EYU/200/317	Northwood	24 Eastbury Rd, Northwood 19305/APP/2011/1584 & 19305/APP/2012/3107	20,158.00	20,158.00	0.00	0.00	0.00	20,158.00	0.00	Contribution received towards additional or improved educational facilities within a 3 mile radius of the site to accommodate the nursery, primary and secondary yield arising from the development. No time limits. Funds earmarked towards expansion at Harelyn Primary School as part of the Primary Expansion Programme. Subject to formal allocation.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2014 / 2015 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid February 2015)
			AS AT 31/12/14	AS AT 30/09/14	AS AT 31/12/14	AS AT 30/09/14	To 31/12/14	AS AT 31/12/14	AS AT 31/12/14	
EYL202/319A	Northwood Hills	117 Pinner Rd, Northwood 12055/APP/20062510	151,749.00	151,749.00	0.00	0.00	0.00	151,749.00	0.00	Contribution received towards providing educational improvements or facilities in the Authority's area to include new school facilities; improvements to existing school facilities to accommodate extra children; improvements and expansion of playground and internal leisure spaces (see agreement for details). No time limits for spend. Funds earmarked towards expansion at Harlyn Primary School as part of the Primary Expansion Programme. Subject to formal allocation.
EYL203/320	Northwood	15 Nicholas Way, Northwood 16824/APP/2012/3220	12,796.00	12,796.00	0.00	0.00	0.00	12,796.00	12,796.00	Contribution received towards providing educational improvements or facilities in the Authority's area to include new school facilities; improvements to existing school facilities to accommodate extra children; improvements and expansion of playground and internal leisure spaces (see agreement for details). Funds to be spent within 5 years of receipt (p6.2019).
EYL207/324	Ickenham	Land Adjacent to 135 Swakeleys Road, Ickenham 380/APP/2013/1450	8,628.00	8,628.00	0.00	0.00	0.00	8,628.00	0.00	Contribution received towards providing educational improvements or facilities in the Authority's area to include new school facilities; improvements to existing school facilities to accommodate extra children; improvements and expansion of playground and internal leisure spaces (see agreement for details). No time limits for spend. Funds earmarked towards expansion at Clebo Primary School as part of the Primary Expansion Programme. Subject to formal allocation.
EYL208/323C	Cavendish	150 Field End Road (Initial House), Eastcote, Pinner 25760/APP/2013/3632	40,281.00	40,281.00	0.00	0.00	0.00	40,281.00	0.00	Contribution received towards providing educational improvements or facilities in the Authority's area to include new school facilities; improvements to existing school facilities to accommodate extra children; improvements and expansion of playground and internal leisure spaces (see agreement for details). No time limits for spend. Funds earmarked towards expansion at Ruslip Gardens Primary School as part of the Primary Expansion Programme. Subject to formal allocation.
EYL211/330	Herefield	Little Hammonds, Breakspear Rd North, Herefield	33,436.00	33,436.00	0.00	0.00	0.00	33,436.00	0.00	Fund received towards the provision of educational facilities within the Local Education Authority. No time limits for spend. Funds earmarked towards expansion at Herefield Primary School as part of the Primary Expansion Programme. Subject to formal allocation.
EYL212/331A	Cavendish	216 Field End Road, Eastcote, 6531/APP/2010/2411	23,535.00	23,535.00	0.00	0.00	0.00	23,535.00	0.00	Contribution received towards providing educational improvements or facilities in the Authority's area to include new school facilities; improvements to existing school facilities to accommodate extra children; improvements and expansion of playground and internal leisure spaces (see agreement for details). No time limits for spend. Funds earmarked towards expansion at Ruslip Gardens Primary School as part of the Primary Expansion Programme. Subject to formal allocation.
EYL216/335	West Ruslip	157-161 High Street, Ruslip 6411/APP/2011/214	2,176.00	0.00	0.00	0.00	0.00	2,176.00	2,176.00	Contribution received towards additional or improved educational facilities within a 3 mile radius of the site to accommodate the nursery, primary and secondary school child yield arising from the development. No time limits for spend.
EYL217/336	Northwood	Land Adj to 27 Lees Ave, Northwood 89195/APP/2013/1310	25,593.00	0.00	0.00	0.00	0.00	25,593.00	25,593.00	Contribution received towards providing educational improvements or facilities in the Authority's area to include new school facilities; improvements to existing school facilities to accommodate extra children; improvements and expansion of playground and internal leisure spaces (see agreement for details). No time limits for spend.
EYL218/337	Northwood	37 Moor Park Road, Northwood 4581/APP/2013/2765	12,796.00	0.00	0.00	0.00	0.00	12,796.00	12,796.00	Contribution received towards providing educational improvements or facilities in the Authority's area to include new school facilities; improvements to existing school facilities to accommodate extra children; improvements and expansion of playground and internal leisure spaces (see agreement for details). No time limits for spend.
EDUCATION, YOUTH AND LEISURE SUB - TOTAL			5,410,573.85	5,370,008.65	3,158,274.06	3,158,274.06	0.00	2,252,299.59	1,382,376.97	
PORTFOLIO: CENTRAL SERVICES										
CENTRAL SERVICES SUB - TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PORTFOLIO: COMMUNITY, COMMERCE AND REGENERATION										

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2014 / 2015 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid February 2015)
			AS AT 31/12/14	AS AT 30/09/14	AS AT 31/12/14	AS AT 30/09/14	To 31/12/14	AS AT 31/12/14	AS AT 31/12/14	
PPR5/7238D	West Ruislip	Former Mill Works, Bury Street, Ruislip. 6157/APP/2009/2089	20,679.21	20,679.21	0.00	0.00	0.00	20,679.21	0.00	Contribution towards construction training initiatives within the Borough. Funds to be spent within 7 years of receipt (February 2016). Funds allocated towards the services of a Construction Workplace Co-ordinator within the Borough (Cabinet Member Decision 19/3/15).
PPR5/8239C	Eastcote	Highgrove House, Eastcote Road, Ruislip. 10622/APP/2008/2394 & 10622/APP/2009/2304	9,667.50	9,667.50	0.00	0.00	0.00	9,667.50	0.00	Contribution received towards construction training and the provision of a work place co-ordinator within the Borough. No time limits. Funds allocated towards the services of a Construction Workplace Co-ordinator within the Borough (Cabinet Member Decision 19/3/15).
PPR6/6223C	Ruislip	Former RAF West Ruislip (Ickenham Park), High Road, Ickenham. 39402/APP/2007/1072	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	Funds received towards the installation of 3 CCTV cameras and associated infrastructure within the vicinity of the development. Funds to be spent within 5 years of receipt (Nov 2015). Funds transferred from PTT/18231C.
PPR6/5263C	South Ruislip	Former South Ruislip Library, Victoria Road, Ruislip (plot A). 67080/APP/2010/1419	9,782.64	9,782.64	0.00	0.00	0.00	9,782.64	0.00	Funds received towards the provision of construction training courses delivered by recognised providers and the provision of a construction work placement coordinator within Hillingdon. No time limits. Funds allocated towards the services of a Construction Workplace Co-ordinator within the Borough (Cabinet Member Decision 19/3/15).
PPR7/6282C	West Ruislip	Lyon Court 28-30 Pembroke Road, Ruislip. 66895/APP/2011/3049	47,950.86	47,950.86	0.00	0.00	0.00	47,950.86	47,950.86	Contribution to be used towards construction training courses delivered by recognised providers and the provision of a work place co-ordinator within the authority's area. Funds to be spent within 5 years of completion of the development (estimated to be 2019).
PPR7/7282D	West Ruislip	Lyon Court, 28-30 Pembroke Road, Ruislip. 66895/APP/2011/3049	25,330.03	25,330.03	0.00	0.00	0.00	25,330.03	25,330.03	Contribution received towards the provision of CCTV, lighting, safety improvements to public transport facilities and car parks or safer town centres (see agreement for details). Funds to be spent within 5 years of completion of the development (estimated to be 2019).
PPR7/9299E	Cavendish	161 Elliot Ave (Imr Southbourne Day Centre), Ruislip. 66933/APP/2009/1080	16,353.04	16,353.04	0.00	0.00	0.00	16,353.04	16,353.04	Contribution received towards construction training courses delivered by recognised providers and the provision of a construction work place co-ordinator for Hillingdon Residents. No time limits for spend.
PPR8/2201B	Northwood	37-45 Ducks Hill Rd, Northwood 59214/APP/2010/1786	22,192.63	22,192.63	0.00	0.00	0.00	22,192.63	22,192.63	Contribution received towards public realm improvements in the vicinity of the development including CCTV, footpath safety, safer town centres, public transport interchange facilities in the locality of the site (see agreement for details). Funds to be spent within 5 years of receipt (July 2018)
PPR8/3201D	Northwood	37-45 Ducks Hill Rd, Northwood 59214/APP/2010/1786	19,669.95	19,669.95	0.00	0.00	0.00	19,669.95	19,669.95	Contribution received towards the cost of providing construction training courses delivered by recognised providers and/or the provision of a construction work place co-ordinator serving the locality of the development. Funds to be spent within 5 years of receipt (July 2018).
PPR9/0231B	Cavendish	216 Field End Road, Eastcote. 6331/APP/2010/2411	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	Contribution received towards the costs of providing construction training schemes within the London Borough of Hillingdon. No time limit for spend.
PPR9/1231C	Cavendish	216 Field End Road, Eastcote. 6331/APP/2010/2411	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	Contribution to be used by the Council towards community facilities in the Authority's area. No time limit for spend.
COMMUNITY, COMMERCE & REGENERATION SUB - TOTAL			261,625.86	261,625.86	0.00	0.00	0.00	261,625.86	221,496.51	
PORTFOLIO: COMMUNITY, COMMERCE AND REGENERATION										
CSL6/188A	Ruislip	30 Kings End, Ruislip. 46289/APP/2006/2165	7,674.48	7,674.48	0.00	0.00	0.00	7,674.48	0.00	Towards the provision of community facilities in the immediate vicinity of the end. No time limits. Earmarked towards Manor Farm Library. Subject to formal allocation of funding.
CSL6/9198A	Ruislip	411 Kingsend, Ruislip. 2792/APP/2006/3451	9,338.43	9,338.43	0.00	0.00	0.00	9,338.43	0.00	Funds received towards the provision of community facilities in the Borough. No time constraints. Earmarked towards Manor Farm Library. Subject to formal allocation of funding.
CSL/10200B	Manor	Former Ruislip Manor Library, Victoria Road, Ruislip. 14539/APP/2008/2102	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00	Funds received towards improvements to nearby by community facilities. Earmarked towards Ruislip Manor Library and Community Resources Centre. Subject to formal allocation of funding.
CSL/11205B	Eastcote	RAF Eastcote, Lime Grove, Ruislip. 10186/APP/2004/1781	277,131.54	277,131.54	276,881.40	275,608.35	12,746.60	250.14	0.00	Contribution towards the provision or improvement of leisure, youth and/or cultural services within Eastcote and East Ruislip ward boundary. Funds to be spent by September 2014. £265k from this contribution has been allocated towards Highgrove pool improvement programme (Cabinet Member approval received 10/9/2011). Scheme completed 2013. Remaining balance allocated towards the upgrade of the Music studio at Ruislip Youth Centre (Cabinet Member Decision 09/07/2014).

FINANCIAL UPDATE ON SECTION 106 AND 278 AGREEMENTS AT 31 December 2014 (North Area)

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2014 / 2015 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid February 2015)
			AS AT 31/12/14	AS AT 30/09/14	AS AT 31/12/14	AS AT 30/09/14	To 31/12/14	AS AT 31/12/14	AS AT 31/12/14	
CSL1/2215A	Ruslip	5 - 11, Reservoir Road, Ruslip 6134/APP/2006/260	13,338.00	13,338.00	0.00	0.00	0.00	13,338.00	13,338.00	Contribution received towards the provision of community facilities in the locality. No time limits on spend. Earmarked towards the provision of a new community facility at the former RAF Eastcote, Lime Grove. Subject to formal allocation.
CSL1/5231D	Ruslip	Former RAF Ruslip (Ickenham Park), High Road, Ickenham 38402/APP/2007/1072	269,750.00	269,750.00	0.00	0.00	0.00	269,750.00	0.00	Funds received towards the construction of a new facility or the extension of an existing facility to provide for improvement of leisure, elderly, youth and/or cultural services within the locality of the land. Funds to be spent by November 2015. Funds earmarked towards improvements to the Compass Theatre, subject to an eligible scheme and formal allocation.
CSL1/1238A	West Ruslip	Former Mill Works, Bury Street, Ruslip. 6157/APP/2009/2069	31,645.25	31,645.25	0.00	0.00	0.00	31,645.25	31,645.25	Funds received as 50% of the community facilities contribution towards community facilities/schemes or measures within the Borough. Funds to be spent by February 2018. Further £16,135.84 received as remaining 50% of community facilities contribution. Funds earmarked towards the provision of a new community facility at the former RAF Eastcote, Lime Grove. Subject to formal allocation.
CSL1/8238B	West Ruslip	Former Mill Works, Bury Street, Ruslip. 6157/APP/2009/2069	3,268.46	3,268.46	0.00	0.00	0.00	3,268.46	3,268.46	Funds received towards the provision of library facilities and/or library books within the Borough. Funds to be spent by February 2018.
CSL1/9237A	Eastcote	Bishop Ramsey School (lower site), Eastcote Road, Ruslip 19731/APP/2006/1442	24,130.14	24,130.14	0.00	0.00	0.00	24,130.14	0.00	Funds received towards environmental improvements and community facilities within a 3 mile radius of the site. Funds to be spent by February 2016. Funds allocated towards the restoration of Eastcote House Gardens for community use (Cabinet Member Decision 14/11/2014).
CSL2/2241B	Ruslip	28 & 29a Kingsend, Ruslip. 5740/APP/2008/1214	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00	3,250.00	Funds received towards the expansion of local community facilities in the area of the development. Funds to be spent within 5 years of receipt (April 2016).
CSL2/2343A	South Ruslip	Former Tally Ho P.H., West End Road, Ruslip. 6418/APP/2006/9138914	14,300.00	14,300.00	0.00	0.00	0.00	14,300.00	14,300.00	Funds received towards the cost of providing community facilities in the vicinity of the development. Funds to be spent within 7 years of receipt (June 2018).
CSL2/9263A	South Ruslip	Former South Ruslip Library, Victoria Road, Ruslip (plot A), 67080/APP/2010/1419	356.03	356.03	0.00	0.00	0.00	356.03	356.03	Contribution received towards the provision of or improvement to library facilities and/or library books in Hillingdon. No time limits
CSL3/5282E	West Ruslip	Lyon Court, 28-30 Pembroke Road, Ruslip. 66895/APP/2011/3049	2,263.48	2,263.48	0.00	0.00	0.00	2,263.48	2,263.48	Contribution received towards the provision of library facilities and/or library books within the authority's area. Funds to be spent within 5 years of completion of the development (estimated to be 2019).
CSL3/6299B	Cavendish	161 Elliot Ave (fmr Southbourne Day Centre), Ruslip 66033/APP/2009/1060	955.56	955.56	0.00	0.00	0.00	955.56	955.56	Contribution towards the provision of or improvement to library facilities and/or library books within the Authority's area. No time limit for spend.
CSL3/7299C	Cavendish	161 Elliot Ave (fmr Southbourne Day Centre), Ruslip. 66033/APP/2009/1060	11,028.95	11,028.95	0.00	0.00	0.00	11,028.95	11,028.95	Contribution received towards the provision of or improvement of community facilities within the Authority's area. No time limit for spend.
CSL3/8301C	Northwood	37-45 Ducks Hill Rd, Northwood 59214/APP/2010/1766	1,375.61	1,375.61	0.00	0.00	0.00	1,375.61	1,375.61	Contribution received towards the provision of library facilities and/or library books serving the locality of the development. Funds to be spent within 5 year of receipt (July 2018).
CSL4/3313	South Ruslip	Queenswalk Resource Centre, Queens Walk, Ruslip 12059/APP/2012/2570	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	Funds received as a contribution towards sports and leisure facilities at Deansfield Primary School. Funds to be used towards sports terms such as goal posts, rounders equipment, training kit and other sporting equipment (see agreement for details). No time limit for spend.
CSL4/5319B	Northwood Hills	117 Pinner Rd, Northwood 12055/APP/2006/2510	2,580.63	2,580.63	0.00	0.00	0.00	2,580.63	2,580.63	Contribution received towards the provision of or improvement to library facilities and/or library books in Hillingdon. No time limits
CSL4/7323D	Cavendish	150 Field End Road (Initial House), Eastcote, Pinner 25760/APP/2013/3632	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Contribution received towards the costs of provision or improvements to community facilities within the Authority's Area. No time limits. Allocated towards the restoration of Eastcote House Gardens to provide a community facility (Cabinet Member Decision 14/11/2014).
CSL4/8323E	Cavendish	150 Field End Road (Initial House), Eastcote, Pinner 25760/APP/2013/3632	1,500.73	1,500.73	0.00	0.00	0.00	1,500.73	1,500.73	Contribution received towards the provision of or improvements to library facilities and/or books within the Authority's Area. No time limits.
CSL5/1331D	Cavendish	216 Field End Road, Eastcote 6331/APP/2010/2411	458.62	458.62	0.00	0.00	0.00	458.62	458.62	Contribution to be used by the Council towards the provision of or improvement to library facilities and/or library books within the Authority's area. No time limits for spend.
		COMMUNITY, COMMERCE AND REGENERATION SUB - TOTAL	709,545.91	709,545.91	276,881.40	275,608.35	12,746.60	432,964.51	86,321.32	
		COMMUNITY, COMMERCE AND REGENERATION - TOTAL	971,171.77	971,171.77	276,881.40	275,608.35	12,746.60	694,290.37	307,817.83	

FINANCIAL UPDATE ON SECTION 106 AND 278 AGREEMENTS AT 31 December 2014 (North Area)

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2014 / 2015 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid February 2015)
			AS AT 31/12/14	AS AT 30/09/14	AS AT 31/12/14	AS AT 30/09/14	To 31/12/14	AS AT 31/12/14	AS AT 31/12/14	
PORTFOLIO: FINANCE PROPERTY & BUSINESS SERVICES										
E/4/1177B	Manor	41-55, Wickonji Hill, Ruslip planning ref:48235/APP/2006/2353	38,258.39	38,258.39	32,124.97	32,124.97	0.00	6,133.42	0.00	Funds received towards open green space and recreational open space within a 3 mile radius of the site. This sum includes approximately £8k for bins and benches and £30k for children's play space. Funds not spent within 5 years of receipt (24 December 2012) are to be refunded. Officers currently drawing up a programme of works for Warendor Park. Funds allocated towards a scheme of improvements at Warendor Park (Cabinet Member Decision 3/9/2010). Works complete Dec 12. Accounting adjustment made, scheme to be closed.
E/5/7205D	Eastcote	RAF Eastcote, Lime Grove, Ruslip. 10189/APP/2004/1781	118,803.95	118,803.95	114,264.88	0.00	114,264.88	4,539.07	0.00	Contribution received towards the provision of improvement of outdoor sports and /or pitch facilities within a 3000m radius of the land. Funds to be spent by September 2014. Funds allocated towards provision of a multi use games area at Warendor Park and out door gym at Kings College Playing fields (Cabinet Member Decision 01/08/2014). Schemes complete, awaiting invoices.
E/6/0215C	Ruslip	5 - 11 Reservoir Road, Ruslip. 61134/APP/2006/280	28,994.76	28,994.76	28,994.76	27,237.50	1,757.26	0.00	0.00	Contribution received towards open space/recreation improvements or other green spaces in the locality. Funds allocated towards improving playground facilities at Ruslip Lido. Cabinet Member Decision (31/10/13). No time limits on spend. Play equipment completed March 2014. Benches installed. Scheme closed.
E/6/1217B	Harefield	34 High Street, Harefield. 259/APP/2009/2391	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	Funds received towards additional or improved recreation/open space facilities within a 3 mile radius of the site. No time limit. Funds allocated towards improvements to playground on Harefield Green (Cabinet Member Decision 24/01/2014).
E/6/2231E	Ruslip	Former RAF Ruslip (Ickenham park). High Road, Ickenham. 38402/APP/2007/1072	146,879.75	146,879.75	30,383.12	15,191.56	15,191.56	116,496.63	0.00	Funds received as a commuted sum towards the maintenance of the playing fields as part of the scheme for a period of 10 years. Spend subject to conditions as stipulated in the legal agreement. £44,063 allocated towards the annual cost of maintaining the playing fields provided at Ickenham Park development (Cabinet Member Decision 7/11/2012). £15,191.56 Spend towards maintenance costs 2012/13. Maintenance costs claimed 2014/15.
E/6/5237C	Eastcote	Bishop Ramsey School (lower site), Eastcote Road, Ruslip. 19731/APP/2006/1442	80,431.31	80,431.31	0.00	0.00	0.00	80,431.31	0.00	Funds received towards the off site provision of formal recreational open space in the vicinity of the site. Funds to be spent by February 2016. earmarked towards improvements at Churchfield Gardens.
E/6/6239D	Eastcote	Highgrove House, Eastcote Road, Ruslip. 10822/APP/2006/2294 & 10822/APP/2009/2594	10,000.00	10,000.00	6,678.17	6,678.17	0.00	3,321.83	0.00	Contribution received towards the cost of enhancement and/or nature conservation works at Highgrove Woods. No time limits. Funds allocated towards conservation works at Highgrove Woods Nature Reserve (Cabinet Member Decision 16/3/12). Works on going.
E/7/0243C	South Ruslip	Fmr Tally Ho RH, West End Road, Ruslip. 6416/APP/2006/133914	28,987.00	28,987.00	28,987.00	28,987.00	0.00	0.00	0.00	Contribution received towards open space and recreational open space in the vicinity of the development. Funds to be spent by February 2018. Funds allocated towards improvements at Churchfield Gardens (Cabinet Member Decision 17/10/2014).
E/7/1250	South Ruslip	Land adjacent to Downe Barns Farm, West End Road, West End Road, Northolt. 2292/APP/2006/2475	30,000.00	30,000.00	10,000.00	10,000.00	0.00	20,000.00	15,000.00	Funds received as maintenance instalments to assist with the management of Ten Acres Wood Nature Reserve including, starting the tree planting and volunteer work (August 2011). Funds to be spent within 11 months of receipt (August 2021). £15,000 allocated towards ongoing management works at the reserve (Cabinet Member Decision 7/11/2012). Spend towards stock fencing and ditch restoration at the reserve.
E/7/8282A	West Ruslip	Lyon Court, 28-30 Pembroke Road, Ruslip. 66895/APP/2011/3049	10,000.00	10,000.00	9,451.62	6,740.00	2,711.62	548.38	0.00	Contribution received as the first instalment towards the cost of providing a scheme to protect and enhance the off site nature reserve. Funds to be spent by the end of the financial year. No time limit for spend 2019 (see assessment for details). Funds allocated towards ecological improvements at Prim Meadows (Cabinet Member Decision 31/10/13).
E/8/5305B	Northwood	London School of Theology, Green Lane, Northwood. 10112/APP/2012/2087	30,609.90	30,609.90	0.00	0.00	0.00	30,609.90	0.00	Contribution received towards the provision of tennis courts within Northwood Recreation Ground. No time limits.
E/9/1232B	Cavendish	150 Field End Road (Initial House), Eastcote, Pinner. 25760/APP/2013/2632	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	Funds received towards the costs of improvements to public open space in the Authority's Area. No time limits for spend.
FINANCE PROPERTY & BUSINESS SERVICES SUB - TOTAL			584,945.06	584,945.06	267,864.52	133,939.20	140,926.32	317,080.54	70,000.00	
PORTFOLIO: SOCIAL SERVICES: HEALTH AND HOUSING										

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2014 / 2015 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid February 2015)
			AS AT 31/12/14	AS AT 30/09/14	AS AT 31/12/14	AS AT 30/09/14	To 31/12/14	AS AT 31/12/14	AS AT 31/12/14	
H49/184C *55	West Ruislip	31-46 Pembroke Rd, Ruislip 59816/APP/2006/2886	21,699.53	21,699.53	8,384.43	8,384.43	0.00	13,115.10	0.00	Funds received towards primary health care facilities within a 3 mile radius of the development. Funds not spent by 01/07/2015 must be returned to the developer. £3,384 allocated towards improvements at King Edwards Medical Centre, Ruislip (Healthcare Document 2013). Funds transferred to NHS Property Services (Feb 2014).
H41/195B *57	Ruislip	Highbrook House, Eastcote Road, Ruislip. 10622/APP/2006/2494	3,156.00	3,156.00	0.00	0.00	0.00	3,156.00	0.00	Funds received towards the provision of local health care facilities in the vicinity of the site. No time limits.
H20/238F *72	West Ruislip	Former Mill Works, Bury Street, Ruislip. 6151/APP/2009/2069	31,441.99	31,441.99	0.00	0.00	0.00	31,441.99	0.00	0.00/£15,409 received as 50% of the health contribution towards providing health facilities in the Borough (see legal agreement for further details). First instalment to be spent by February 2018. £16,032 received as remaining 50% health contribution. Funds to be spent by June 2018.
H21/237D *73	Eastcote	Bishop Ramsey School (lower site), Eastcote Road, Ruislip. 19731/APP/2006/1442	22,455.88	22,455.88	0.00	0.00	0.00	22,455.88	0.00	Funds received towards the provision of primary health care facilities in the Ubridge area. Funds to be spent by February 2016.
H22/239E *74	Eastcote	Highbrook House, Eastcote Road, Ruislip. 10622/APP/2006/2494 & 10622/APP/2009/2594	7,363.00	7,363.00	0.00	0.00	0.00	7,363.00	0.00	Funds received towards the cost of providing health facilities in the Borough (see legal agreement for further details). No time limits.
H24/184A	West Ruislip	31-46 Pembroke Road, Ruislip 59816/APP/2006/2886	49,601.53	49,601.53	0.00	0.00	0.00	49,601.53	0.00	Funds have been earmarked towards the dining centre for Northwood and Ruislip elderly persons association (Elm Park). Funds not spent by 1/07/2015 to be returned. Funds transferred to Social Services, Health & Housing Portfolio from CSLJ5184A.
H28/263D *81	South Ruislip	Former South Ruislip Library, Victoria Road, Ruislip (plot A). 67080/APP/2010/1419	3,353.86	3,353.86	0.00	0.00	0.00	3,353.86	0.00	Funds received towards the cost of providing health facilities in the Authority's area including the expansion of health premises to provide additional facilities, new health premises or services (see legal agreement for details). No time limit for spend.
H34/282F *92	West Ruislip	Fmr Lyon Court, 28-30 Pembroke Road, Ruislip. 66895/APP/2011/3049	15,031.25	15,031.25	0.00	0.00	0.00	15,031.25	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. Funds to be spent within 5 years of completion of the development (estimated to be 2019).
H35/282G	West Ruislip	Fmr Lyon Court, 28-30 Pembroke Road, Ruislip. 66895/APP/2011/3049	40,528.05	40,528.05	0.00	0.00	0.00	40,528.05	40,528.05	Funds received as the affordable housing contribution to be used by the Council to provide subsidised housing through a registered social landlord to persons who can't afford to rent or buy houses generally available on the open market. Funds to be spent within 5 years of completion of the development (estimated to be 2019).
H36/299D *94	Cavendish	161 Elliot Ave (fmr Southbourne Day Centre), Ruislip. 66033/APP/2009/1060	9,001.79	9,001.79	0.00	0.00	0.00	9,001.79	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits for spend.
H37/301E *95	Northwood	37-45 Ducks Hill Rd, Northwood 59214/APP/2010/1766	12,958.84	12,958.84	0.00	0.00	0.00	12,958.84	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. Funds to be spent within 5 years of receipt (July 2018).
H43/319C	Northwood Hills	117 Pinner Road, Northwood 12655/APP/2006/2510	221,357.83	221,357.83	0.00	0.00	0.00	221,357.83	221,357.83	Contribution to be used towards the cost of providing affordable housing in the Authority's area. No time limits for spend.
H44/319D *103	Northwood Hills	117 Pinner Road, Northwood 12055/APP/2006/2510	24,312.54	24,312.54	0.00	0.00	0.00	24,312.54	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits.
H45/323F	Cavendish	150 Field End Road (initial House), Eastcote, Pinner 25760/APP/2013/3632	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	86,000.00	Contribution received towards subsidised housing available through a Registered Provider to persons who cannot afford to rent or buy houses generally available on the open market. No time limit for spend.
H46/323G *104	Cavendish	150 Field End Road (initial House), Eastcote, Pinner 25760/APP/2013/3632	14,126.88	14,126.88	0.00	0.00	0.00	14,126.88	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2014 / 2015 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid February 2015)
			AS AT 31/12/14	AS AT 30/09/14	AS AT 31/12/14	AS AT 30/09/14	To 31/12/14	AS AT 31/12/14	AS AT 31/12/14	
H468/331E *107	Cavendish	216 Field End Road, Eastcote 6331/APP/2010/2411	4,320.40	4,320.40	0.00	0.00	0.00	4,320.40	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits.
H512/231H *110	Ruislip	Fnr RAF West Ruislip (Ickenham Park), High Road, Ickenham 38402/APP/2013/2685 & 38402/APP/2012/1033	17,374.27	0.00	0.00	0.00	0.00	17,374.27	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits.
H522/05G	Eastcote	Former RAF Eastcote (Pembroke Park), Lime Grove, Ruislip 10189/APP/2014/3354 & 3359/3358 & 3360	298,998.00	0.00	0.00	0.00	0.00	298,998.00	298,998.00	Funds received as the affordable housing contribution to be used by the Council to provide subsidized housing through a registered social landlord to persons who can't afford to rent or buy houses generally available on the open market. No time limit for spend.
		SOCIAL SERVICES HEALTH & HOUSING SUB-TOTAL	883,081.64	568,709.37	8,584.43	8,584.43	0.00	874,497.21	646,883.88	
		SECTION 106 SUB - TOTAL	8,027,054.27	7,670,117.00	3,739,723.56	3,604,525.19	153,671.92	4,287,330.71	2,461,682.18	
		GRAND TOTAL ALL SCHEMES	8,172,627.37	7,815,690.10	3,826,380.47	3,690,874.47	153,979.55	4,346,246.90	2,461,682.18	

NOTES

The balance of funds remaining must be spent on works as set out in each individual agreement.
 Bold and strike-through text indicates key changes since the Cabinet report for the previous quarter's figures.
 Bold figures indicate changes in income and expenditure.
 Income figures for schemes within shaded cells indicates where funds are held in interest bearing accounts.

* Denotes funds the Council is unable to spend currently (totals £273,438.83)

*24: P172556 £37,423.09 reasonable period for expenditure without owners agreement has lapsed.
 *32: P172846 £5,000.00 is to be held as a returnable security deposit for the highway works (to be later refunded).
 *49: P172863 £5,000.00 is to be held as a returnable security deposit for the highway works (to be later refunded).
 *55: H8184C £13,115.10 funds have been received to provide Primary Health Care facilities in the borough.
 *57: H11195B £3,156.00 funds have been received to provide health care services in the borough.
 *62: P172787/197 £23,000.00 held as security for the due and proper execution of the works.
 *72: H200238F £31,441.99 funds have been received to provide Primary Health Care services in the borough.
 *73: H210237D £22,455.88 funds have been received to provide Primary Health Care facilities in the borough.
 *74: H22238E £7,353.00 funds have been received to provide Health Care services in the borough.
 *76: P172878/238G £5,000.00 is to be held as a returnable security deposit for the highway works (to be later refunded).
 *81: H28263D £3,353.86 funds have been received to provide Health Care services in the borough.
 *92: H34282F £15,031.25 funds have been received to provide health care facilities in the borough.
 *94: H36298D £9,001.79 funds received to provide health care facilities in the borough.
 *95: H37201E £12,958.84 funds received to provide health care facilities in the borough.
 *103: H444319D £24,312.54 funds received to provide health care facilities in the borough.
 *104: H460325G £14,126.88 funds received to provide health care facilities in the borough.
 *105: P1714632Z £20,000.00 funds to be held as a returnable deposit for the implementation of the travel plan (later to be refunded)
 *107: H460331E £4,320.40 funds received to provide health care facilities in the borough.
 *110: H510231H £17,374.27 funds received to provide health care facilities in the borough.
 £273,438.89

	total bal	spendable unalloc:	unspendable	allocated (live/not live)
Sept figs	13,079,969.50	5,490,401.26	3,590,262.54	3,999,305.70

income 31 Dec 14	income 30 sept 14		
30,149,575.99	29,665,358.42	484,217.57	484,217.57
exp 31 Dec 14	exp 30 Sept 14		
16,907,500.51	16,585,388.92	322,111.59	322,111.59

	total bal	spendable unalloc:	unspendable	allocated (live/not live)
	13,242,075.48	5,288,883.67	3,607,636.81	4,345,555.00
				4,345,555.00

162,105.98 - 201,517.59 17,374.27 346,249.30

162,105.98

		Dec report		
		Total Income		
		at 31/12/07	at 30/9/07	new income q3
PT278/26/127	664 Victoria Rd S.Ruislip / 27060/APP/2003/1105	58,827	58,827	
PT278/27/09	(Includes Former PT/29)			
*16	Stockley Park Phase 3 "Trident Site" 37977/W/96/1447	572,732	572,732	
PT278/30/115	Terminal 5, Land at Longford Roundabout, Heathrow s278 10 Jan 02			
*22	47853/93/246	10,500	10,500	
PT278/34/86A	Brunel site3 532/SPP/2001/1858 - Highways Works at Junction Hillingdon Hill / Kingston Lane & Pelican Crossing on Kingston Lane			
*18	Brunel s278 16 April 04 532/SPP/2002/2237 - Traffic Calming on Cleveland Road & New Entrance on Kingston Lane	385,827	385,827	
PT278/44/87A	10A Sandy Lodge Way Northwood			
*20	54671/APP/2002/54	278,673	278,673	
PT278/46/135	Refunds Various	7,458	7,458	
*32	No Legal Agreement Various		12,339	(12,339)
PT278/47	Grand Union Village Southall	74,984	74,984	
PT278/48	327/APP/2000/2106			
PT278/49/117	Land at Rockingham Road, Riverside Way Uxbridge / 56862/APP/2001/2595	63,873	63,873	
*23	Harlington Community School Sports Centre, Pinkwell Lane, Hayes / 18948/APP/2000/2427			
PT278/50/132		33,510	33,510	
PT278/51/128				
*36		4,847	4,847	
PT278/55/10A				
*14				
(Formerly PT/31)	Land at Sanderson Site and Braybourn / 35347/APP/2000/1294 & 1296	161,499	161,499	
PT278/57/140	MOD Records Office Stockley Road Hayes 18399/APP/2004/2284			
A	The Dairy Farm, Breakspear Road North, Harefield	381,642	381,642	
PT278/58/143	27314/APP/2005/844	1,000	1,000	
PT278/60/147A				
*42	Former DERA site, Kingston Lane West Drayton 45658/APP/2002/3012	16,500	16,500	
PT278/60/147B	DERA Site, Kingston Lane, West Drayton - Highways			
PT278/61/148A	45658/APP/2002/3012	55,126	55,126	
	Former RAF - Porters Way, West Drayton 5107/APP/2005/2082	2,000	2,000	

PT278/62/149	Hayes Goods Yard 10057/APP/2004/2996&2999	2,000	2,000	
PT278/63				
*49	White House Gate, R.A.F Northolt	25,000	25,000	
PT/278	R.A.F. Eastcote	2,000		2,000
	SECTION 278 SUB - TOTAL	2,137,998	2,148,337	(10,339)
PT/05/04a				
*2	BA World Cargo / 50045A/95/1043	328,915	328,915	
PT/05/04b				
*2	BA World Cargo / 50045A/95/1043	399,335	399,335	
PT/08/68A&B				
(See also PT/66)	Land at Hayes Park, Hayes End Road, Hayes 12853/APP/2000/675	12,418	12,418	
PT/11/45				
	Springwell Lane - Cycle Way / 6679/AZ/98/0897	3,248	3,248	
PT/18/38B				
(See also E/25/38A)				
*33	Former Airspeed House, Stanwell Road, Heathrow / 50395/A97/1297	135,981	135,981	
PT/20/70	Wimpey Site, Beaconsfield Road / 582/BX/98/0882	19,915	19,915	
PT/21/39A	The Chimes - Supervision & TTS / 42966/AH/961862	113,485	113,485	
PT/24/55				
(see E/08)				
*28	Former Arlington Hotel, Shepiston Lane, Harlington - Highway Works 382/BH/97/0714	22,935	22,935	
PT/25/56	J Sainsbury, 11 Long Drive, Ruislip			
*24	33667/T/97/0684	36,310	36,310	
PT/37/40B-C	Land at Thorn EMI Complex - Highways Works & Environmental Improvements			
(see: PPR/29)	51588/APP/2000/366&1418	553,808	553,808	
PT37/40E				
*47	Land at Thorn EMI Complex - Parking 51588/APP/2000/366&1418	31,819	31,819	
PT/41/94A				
(See also E/29)	Land to the West of Stone Close, Horton Road, Yiewsley / 54822/APP/2000/424			
*19	(outline)	9,506	9,506	
PT/41/94B	Land to the West of Stone Close, Horton Road, Yiewsley 54822/APP/2003/718			
*19	(full)	4,777	4,777	
PT/41/94C	Land to the West of Stone Close, Horton Road, Yiewsley / 54822/APP/2000/424			
*19	(outline)	5,703	5,703	
PT/42/41	Temp Stockpiling at Bedfont Court.			
*31	47853/SPP/2003/113	50,000	50,000	
PT/44/03	S278 Surplus	157,292	157,292	

PT/45/58 PT/50/15B	North Point, Horton Rd, Yiewsley (Independent Industrial Estate) / 2664/AA/98/2349	13,689	13,689	
(see also: PPR/07)				
	Land at Barnsfield Place, Uxbridge - Lighting / 43562/F/99/2018	30,000	30,000	
	County Court Site Traffic Management	35,757	35,757	
PT/52/73	Former Magnatex Site, Bath Road - Residents Parking Scheme			
*45 PT/54/21C	10850/5/97/2005	3,520	3,520	
	Former EMI Site, Dawley Road - Landscaping 6198/BS/98/1343	57,000	57,000	
PT/54/21D				
	Former EMI Site, Dawley Road - HG Signage 6198/BS/98/1343	39,739	39,739	
PT/56/26A				
(see: PPR/18 & E/17) PT/57/27C (see: EYL/35 & E/18) *34 PT/61/89B	Trident Site, Phase 3 Stockley Park - Hayes Hub/H50 & Botwell Common Road Zebra Crossing 37977/P/94/335	2,676,600	2,601,600	75,000
	Carmichael Close, Ruislip - Highway Works / 55898/APP/2000/2736	13,882	13,882	
(see: E/35) PT/65/74A (see EYL/40, E/20 & E/21) PT/66/51 (See also PT/08) PT/67/95A (Formerly E/30/95A)	LHR Training Centre, Stockley Close / 51458/97/1537	25,000	25,000	
	Land at Johnson's Yard (former garage site), Redford Way, Uxbridge - Street Lighting 53936/APP/2002/1357	18,863	18,863	
	White Hart Public House, 1186 Uxbridge Road, Hayes 10852/APP/2003/2196	5,261	5,261	
	Land At Royal Lane Hillingdon 56265/APP/2001/1103 - Landscaping	3,440	3,440	
PT/68/96A PT/69/97A	Land at Sanderson Site and Braybourn - Tramway feasibility, resident parking scheme / 35347/APP/2000/1294 & 1296	42,925	42,925	
	Land at West Drayton Depot Stockley Road West Drayton - Landscaping 2760/APP/2003/2816	5,463	5,463	
(see: E/22) PT/70/98A (see: EYL/46 & E/23)				
	Land at Toolmasters site Hillingdon - Traffic Calming 3048/APP/2003/552	25,590	25,590	
PT/71/99	UB1 Vine Street Uxbridge 11005/AG/97/360	250,000	250,000	

PT/72/88B (see: PT/73 & EYL/47)	Land at Hales Yard Springwell Lane, Harefield 21895/APP/2003/763&764 - Highways	41,720	41,720
PT/73/88C (see: PT/72 & EYL/47)	Land at Hales Yard, Springwell Lane, Harefield 21895/APP/2003/763&764 - Towpath	9,840	9,840
PT/76/119	Land at 64 Ducks Hill Road Northwood/ 26900L/99/1077	34,213	34,213
PT/77/123	Grand Union Village, Ruislip Road, Southall/ 327/APP/2000/2106	49,588	49,588
PT/78/10B (See also PT278/55)	Land at Sanderson Site and Braybourn / 35347/APP/2000/1294 & 1296	27,201	27,201
PT/79/108A (formerly PT278/41)	Larchmont, Ladygate Lane, Ruislip. 14633/APP/2002/203	74,594	74,594
PT/80/112 (formerly PT278/05)	Grand Union Park, Packet Boat Lane, site ref: 1197 (various applications)	46,418	46,418
PT/82/114 (formerly PT278/23)	Waterloo Road, Uxbridge - Highway Works / 332BD/99/2069	12,785	12,785
PT84/87B-D (Formerly part of PT278/44)	Brunel s106 16 April 04 532/SPP/2002/2237 MOD Records Office, Stockley Road, Hayes - Offsite Footpath	14,396	14,396
PT/88/140 B	18399/APP/2004/2284 MOD Records Office, Stockley Road, Hayes - Public Transport	3,127	3,127
PT/88/140C *38	18399/APP/2004/2284	488,717	488,717
PT/88/140F *46	MOD Records Office, Stockley Road, Hayes - Parking 18399/APP/2004/2284 3 Reginald Road, Northwood	70,516	70,516
PT/91/142A	58866/APP/2005/1087 5, 7, 7a & 10 Westlands Industrial Estate	1,018	1,018
PT/92/154	1902/APP/2005/2370 DERA Site, Kingston Lane, West Drayton - Traffic Calming	40,290	40,290
PT/93/147C	45658/APP/2002/3012 DERA Site, Kingston Lane, West Drayton - Cycle Network	20,046	20,046
PT/93/147D	45658/APP/2002/3012 Former Honeywell Site, Trout Road, West Drayton - Footpath	32,073	32,073
PT/95/161A	335/APP/2002/2754 26-38 Windsor Street (Westcombe House), Uxbridge 13544/APP/2005/31	15,010	15,010
PT/96/164	Colham House Taxi Rank Relocation	10,500	10,500
PT/97	27298/APP/2006/875	15,000	15,000

PT/98	Colham House Footpath Re-Paving 27298/APP/2006/875	40,000	40,000	
PT/99	Colham House Kerb Alignment 27298/APP/2006/875	5,000	5,000	
PT/100	Colham House Side Alley Re-surfacing 27298/APP/2006/875	10,000	10,000	
PT/101	11 - 21 Clayton Road, Hayes 56840/APP/2004/630	30,066	30,066	
PT/102	Honeywell Site, Trout Road Yiewsley 335/APP/2002/2754	151,948	151,948	
PT/103	West Drayton to Heathrow Cycle Scheme	100,000		100,000
PT/104	DRA Site at Kingston Lane	10,000		10,000
		6,486,241	6,301,241	185,000
CSL/1/13				
(formerly EYL/15/13)	Sainsbury-Minet D. / 40601H/91/1970 DERA Site, Kingston Lane, West Drayton - Community Facility	1,433,000	1,433,000	
CSL/2/147E	45658/APP/2002/3012 MOD Records Office Stockley Road/Bourne Avenue, Hayes	243,005	243,005	
CSL/3/140I CSL/4/152A	18399/APP/2004/2284	66,134	66,134	
(Formerly: PPR/35)	Middlesex Lodge, 189 Harlington Road, Hillingdon 12484/APP/2005/1791 CULTURE, SPORT AND LEISURE SUB - TOTAL	19,839	19,839	
		1,761,977	1,761,977	
EYL/03 /12B	Hillingdon Hospital - North Site / 4058/99/1568	668,174	668,174	
EYL/14/75	Land at 78-84 The Crescent, Harlington / 46970/APP/1999/2169	21,640	21,640	
EYL/19/44	The Springs, Springwell Lane, Rickmansworth / 6679/AZ/98/0897	31,620	31,620	
EYL/28/79	Former Elec S/S, Kingston Lane, West Drayton 55015/APP/2001/2590	20,318	20,318	
EYL/29/54	Hyde House, Newhaven Close, Hillingdon 2306/SPP/2002/238	36,836	36,836	
EYL/30/30	Former Bridge Works, Bentinck Road W/D/ 20610/APP/2002/2407	161,898	161,898	
EYL/31/19A				
(see: PT/51, PPR/13 & E/12)	County Court Site, 114 High Street, Uxbridge / 5067/APP/00/1149 & 1385	194,922	194,922	

EYL/38/104	Defence Research Agency, West Drayton - New Nursery & W Drayton Primary School Improvements /		
see: PT278/22	49542F/98/1509	394,733	394,733
EYL/39/65A	Land at North Works, Summerhouse Lane, Harefield 201AJ/98/2472	121,107	121,107
EYL/40/74D			
(see: PT/65, E/20 & E/21)	Land at Johnson's Yard 53936/APP/2002/1357	18,900	18,900
EYL/43/67	Herne House, Church Walk, Hayes 15405/APP/2003/188	66,514	66,514
EYL/44/81	339-353 High Street, Harlington 53740/APP/99/310	18,680	18,680
EYL/45/82	113 Belmont Road & 2-4 Fairfield Road, Uxbridge 55741/APP/2003/1467	18,610	18,610
EYL/49/106	Land at 9 Orchard Drive Cowley 11972/APP/2003/1546	11,465	11,465
EYL/55/110	2 - 6 Swan Road West Drayton/ 5722/APP/2004/589	69,984	69,984
EYL/56/108B& C			
(See also PT278/41)	Larchmont, Ladygate Lane, Ruislip. 14633/APP/2002/203	22,865	22,865
EYL/57/118	Land at the Chestnuts, Barra Hall, Hayes 8134/APP/2003/2838 &		
(See also E/31)	8134/APP/2003/2831	167,440	167,440
EYL/59/129A	Land at Buchan Close Cowley 58254/APP/2003/783	13,565	13,565
EYL/60/131	5 - 19 Botwell Lane Hayes 53799/APP/2003/360	19,427	19,427
EYL/62/137	St Vincent's Hospital Northwood 138/APP/2001/1240	371,818	371,818
EYL/63/138	Land at Dalegarth & Rydall Orchard View Cowley 56481/APP/2003/2735	8,417	8,417
EYL/65/142B	3 Reginald Road, Northwood 58866/APP/2004/274	28,460	28,460
EYL/66/144	68 Ducks Hill Road 11900/APP/2005/1087	179,174	179,174
EYL/67/145	6A Swan Road West Drayton 9037/APP/2005/2945	21,276	21,276
EYL/68/146	91 Cowley Road Uxbridge 263/APP/2003/1769	68,663	68,663
EYL/69/150	The Retreat, 26 Field End Road, Eastcote 2011/APP/2002/876	30,346	30,346
EYL/70/151	35 The Drive, Ickenham 32381/APP/2004/282	14,256	14,256
EYL/71/155B	Fmr RAF West Drayton, Porters Way, West Drayton 5107/APP/2005/2082	471,253	471,253
EYL/72/156	18-24 Hercies Road, Uxbridge 60045/APP/2005/1997	13,120	13,120

EYL/73/157	23b Green Lane, Northwood 38244/APP/2005/2654	21,063	21,063	
EYL/74/158	29 Dawley Road, Hayes 11280/APP/2005/678	14,543	14,543	
EYL/75/162	23-26 Queens Road Uxbridge 53248/APP/2005/680	19,129	19,129	
EYL/76/163	18a Colham Ave, West Drayton 29679/APP/2006/1048	18,939	18,939	
EYL/77/147F	DERA Site, Kingston Lane, West Drayton 45658/APP/2002/3012	328,366	328,366	
EYL/78/161B	Former Honeywell Site, Trout Road, West Drayton 335/APP/2002/2754	238,153	238,153	
EYL/79/140G	MOD Records Office Stockley Road/Bourne Avenue, Hayes 18399/APP/2004/2284	768,003	768,003	
EYL/80/165	Land Rear of 4-20 Acacia Avenue, Yiewsley 39054/APP/2004/2894	77,511	77,511	
EYL/81/166	Land at Dell Court, Green Lane, Northwood 59117/APP/2006/872	29,087	29,087	
EYL/82	367-371, High St, Harlington 19758/APP/2005/371	45,214	45,214	
EYL/87	Dairy Farm Breakspear Rd 27314/APP/2005/844	73,803	73,803	
EYL/83	37, Watford Rd., Northwood 35199/APP/2006/884	7,722	7,722	
EYL/84	Hayes Goods Yard 10057/APP/2005/ 2996 & 2999	262,182	252,606	9,576
EYL/85	11-21, Clayton Rd, Hayes 56840/APP/2004/630	98,853	98,853	
EYL/86	Honeywell Site, Trout Rd., Yeiewsley 335/APP/2002/2754	765,637	765,637	
EYL/88	former True Lovers' Knot Public House, EDUCATION, YOUTH AND LEISURE	66,591		66,591
	SUB - TOTAL	6,120,274	6,044,107	76,167
PPR/02/39C	The Chimes - Uxbridge Initiative / 42966/AH/96/1862	100,000	100,000	
PPR/05/33 PPR/07/15A	Blunts Field Training Programme, Bath Road / 45486/G/98/2296	66,778	66,778	
(see: PT/50)				
PPR/09/42	Land at Barnsfield Place, Uxbridge - Small Business Units / 43562/F/99/2018	150,570	150,570	
*8	Abbess Warehouse, Hayes / 49614B/96/110	30,000	30,000	

PPR/10/16	Land At Masterdrive Unit, Printing House Lane, Hayes / 45736/APP/2000/2577	86,195	86,195
PPR/13/19C (see: PT/51, EYL/31 & E/12) PPR/15/21B	County Court Site, 114 High Street, Uxbridge - Uxbridge TC Improvements / 5067/APP/00/1149 & 1385	15,803	15,803
(see: PT/54 & E/13) PPR/24/05 *35	Former EMI Site, Dawley Road - Hayes TC Partnership / 6198/BS/98/1343 Denbridge Industrial Estate, Oxford Road/4551CL/98/435	131,081 200,000	131,081 200,000
PPR/26/84	Land at Former Sadia Works, High St, Yiewsley / 41515/B/93/606	10,000	10,000
PPR/32/50 (Formerly PT/02)	Land at junction of Hayes Bypass, Uxbridge Road & Coldharbour Lane (Specific Environmental Works - former Uxbridge College Access) / 40601H/91/1970	47,466	47,466
PPR/33/139	Former SKM House Springfield Road Hayes 35515/APP/2005/516	5,000	5,000
PPR/34/140D	MOD Records Office Stockley Road, Hayes 18399/APP/2004/2284	78,171	78,171
PPR/36/153A	Polar Park, Bath Road, Harmondsworth 2964/APP/2002/1436 & 1437	13,250	13,250
PPR/37/159	Horton Close, West Drayton 46871/APP/2006/1037	4,200	4,200
PPR/40/147G	DERA Site, Kingston Lane, West Drayton - Town Centre 45658/APP/2002/3012	67,153	67,153
PPR/41/167	9-15, Harefield Road, Uxbridge 59532/APP/2005/2401	8,500	8,500
PPR/42	Hayes Goods Yard 10057/APP/2004/2996 & 2999	78,939	78,939
PPR/43	Colham House, Uxbridge, Training 27298/APP/2006/875	10,000	10,000
PPR/44	Honeywell Site, Trout Rd., Yiewsley 335/APP/2002/2754	18,229	18,229
	PERFORMANCE, PARTNERSHIPS & REGENERATION SUB - TOTAL	1,121,336	1,121,336
E/02/18	Old Mill House, Thorney Mill Road, West Drayton / 41706C/91/1904	59,556	59,556
E/06/2A E/09/11B	BT Site, Willow Tree Lane, Yeading - Play Ground Works	100,000	100,000
(see: PT/48 & EYL/01)	Little London Nurseries, Harlington Road - Morello Avenue Play Area / 3408/APP/2000/703	38,021	38,021

E/10/85 (see: PT/36) E/13/21A	A4 Heathrow Corridor scheme - Match Funding for Heathrow Villages Chrysalis Projects	25,000	25,000
(formerly PT/54/21A) E/17/26D	Former EMI Site, Dawley Road / 6198/BS/98/1343	25,000	25,000
(see: PT/56 & PPR/18) E/18/27B	Trident Site, Phase 3 Stockley Park - Lake Farm & Botwell Green Play Area 37977/P/94/335	1,323,400	1,323,400
(see: PT/57 & EYL/35) E/19/36 (see: PPR/21)	Carmichael Close, Ruislip - Sidmouth Open Space / 55898/APP/2000/2736 Land adj. Eastern Perimeter Rd. H'row. - Air Quality 53546/APP/98/2307	125,274 43,999	125,274 43,999
E/21/74C			
(see: PT/65, EYL/40 & E/20)	Land at Johnson's Yard - Uxbridge TC CCTV 53936/APP/2002/1357	5,370	5,370
E/22/97B (see: PT/69)	Land at West Drayton Depot Stockley Road West Drayton - Monitoring of Noise & Dust Emissions 2760/APP/2003/2816	5,463	5,463
E/24/62 (See also PT/60 & PPR/23) E/25/38A (See also PT/18/38B) E/26/93 (Formerly PT/33) E/27/92 (Formerly PT/36) E/28/71 (Formerly PT/40)	Land at Lyon Industrial Estate, High Rd, Cowley - Uxbridge Cowley Initiative (Employment Training, Air Quality & Highway Works) 51095/APP/2000/1004 Former Airspeed House, Stanwell Road, Heathrow / 50395/A97/1297 H.S.A Land, Bath Road 41687S/98/16 A4 Heathrow Corridor scheme - Oxford Avenue Green Land at Hendrick Lovell, S.W of Dawley Road, Hayes 43554/C/92/787	13,940 39,015 12,204 50,000 12,692	13,940 39,015 12,204 50,000 12,692
E29/94D	Land to the West of Stone Close, Horton Road, Yiewsley / 54822/APP/2000/424 (outline) & 54822/APP/2003/718 (full)	2,852	2,852
E/31/124 (see also EYL/57)	Land at the Chestnuts, Barra Hall, Hayes 8134/APP/2003/2838 & 8134/APP/2003/2831	42,172	42,172

E/32/01 (Formerly PT/43/01)	Sainsbury Minet Site - Grapes Junction / 40601/H/91/1970	1,008,500	1,008,500	
E36/140E	MOD Records Office, Stockley Road, Hayes 18399/APP/2004/ 2284	52,114	52,114	
E/37/152B	Middlesex Lodge, 189 Harlington Road, Hillingdon 12484/APP/2005/1791	8,607	8,607	
E/38/153B	Polar Park, Bath Road, Harmondsworth 2964/APP/2002/1436 &1437	10,000	10,000	
E/39/160	9-15 Harefield Rd, Uxbridge 59532/APP/2005/2401	8,532	8,532	
E/40/155C E/41/49 (Formerly PPR/31/49)	Fmr RAF West Drayton, Porters Way, West Drayton 5107/APP/2005/2082 Land at junction of Hayes Bypass, Uxbridge Road & Coldharbour Lane (Maintenance of Environmental Work) / 40601H/91/1970	20,147	20,147	
E/42/140J	MOD Records Office Stockley Road/Bourne Avenue, Hayes 18399/APP/2004/2284	453,000	453,000	
E/43/1B	Lombardy Retail Park, Coldharbour Lane, Hayes 40601/APP/2002/1710	100,737	100,737	
E/44	Air Quality Action Plan	11,544	11,544	25,000
E/45	Porters Way Play Area	25,000		25,000
E/46	Former True Lovers Knot P.H Green Spaces provision	125,000		125,000
		21,195		21,195
	ENVIRONMENT SUB -TOTAL	3,768,333	3,597,138	171,195
H/1/152C				
*40	Middlesex Lodge, 189 Harlington Road, Hillingdon 12484/APP/2005/1791	8,562	8,562	
H/2/160B H/3/155A	9-15 Harefield Rd, Uxbridge 59532/APP/2005/2401	300,000	300,000	
*41	Fmr RAF West Drayton, Porters Way, West Drayton 5107/APP/2005/2082	74,041	74,041	
H/4/140H	MOD Records Office Stockley Road/Bourne Avenue, Hayes	51,133	51,133	
*43	18399/APP/2004/2284			
H/5/161C	Former Honeywell Site, Trout Road, West Drayton	50,032	50,032	
*44	335/APP/2002/2754			
H/6	11-21, Clayton Rd., Hayes	30,066	30,066	
*48	56840/APP2004/630			
H/7	Hayes and Harlington Scrapyard. Health Provision	2,908		2,908
		516,742	513,834	2,908
		21,912,902	21,487,970	424,931

Sept rpt		S106 unspendable			not allocated		
Total Income		Dec rpt	Sept rpt	Variance	Dec rpt	Sept rpt	Variance
at 30/9/07	Sept v Dec						
58,827		5,000	5,000				0
572,732		558,232	558,232				0
10,500		5,000	5,000				0
385,827		188,379	188,379				0
278,673		197,592	197,592				0
7,458		5,000	5,000				0
12,339							0
74,984							0
63,873		63,873	63,873				0
33,510							0
4,847							0
161,499		161,036	161,036				0
381,642							0
1,000							0
16,500		15,000	15,000				0
55,126							0
2,000							0

2,000					0
55,000	(30,000)			20,000	20000
2,178,337	(30,000)	1,199,112	1,199,112	20,000	20,000
328,915		328,915	328,915		0
399,335		136,690	136,690		0
12,418					0
3,248					0
135,981		59,068	59,068		0
19,915					0
113,485			893	(893)	0
22,935		22,935	22,935		0
36,310		36,310	36,310		0
553,808					0
31,819		31,819	31,819		0
9,506		9,506	9,506		0
4,777		4,777	4,777		0
5,703		5,703	5,703		0
50,000		50,000	50,000		0
157,292					0

13,689				0
30,000				0
	35,757			
3,520				0
57,000				0
39,739				0
2,601,600				0
13,882	12,511	12,511		0
25,000				0
18,863				0
5,261				0
3,440				0
42,925				0
5,463				0
25,590				0
250,000				0

41,720		695	(695)		0
9,840					0
34,213					0
49,588					0
27,201					0
74,594					0
46,418					0
12,785					0
14,396					0
3,127					0
488,717	488,717	488,717			0
70,516	70,516	70,516			0
1,018					0
40,290					0
20,046					0
32,073					0
15,010					0
10,500					0
15,000				15,000	15000

40,000					40,000	40000
5,000					5,000	5000
10,000					10,000	10000
30,066					30,066	30065.7
151,948					151,948	151947.8
6,265,484	35,757	1,257,467	1,259,055	(1,588)	252,014	252,014
1,433,000						0
243,005					243,005	243004.77
66,134					66,134	66133.52
19,839					19,839	19839.13
1,761,977					328,977	328,977
668,174						0
21,640						0
31,620						0
20,318						0
36,836						0
161,898						0
194,922						0

394,733			0	
121,107			0	
18,900	18,900		0	18,900
66,514			0	
18,680			0	
18,610			0	
11,465			0	
69,984			0	
22,865			0	
167,440	167,440	167440.09		
13,565	13,565		0	13,565
19,427			0	
371,818	197,818	197817.94		
8,417	8,417		0	8,417
28,460	15,321	15321.45		
179,174	86,922	86921.50824		
21,276			0	
68,663			0	
30,346	16,205	16204.98828		
14,256			0	
471,253			0	
13,120			0	

21,063	11,248	11247.642	
14,543		0	
19,129	19,129	0	19,129
18,939	8,826	0	8,826
328,366		0	
238,153		0	
768,003	357,890	0	357,890
77,511		0	
29,087	15,532	15532.458	
45,214		0	
73,803	73,803	73802.65	
7,722	7,722	7721.63	
252,606		0	
98,853	98,853	98852.87	
765,637	405,787	529545.08	(123,758)
6,044,107	1,523,377	1,220,408	302,969
100,000		0	
66,778		0	
150,570		0	
30,000		0	

86,195			0
15,803			0
131,081			0
200,000			0
10,000			0
47,466			0
5,000			0
78,171			0
13,250			0
4,200			0
67,153	30,000	30,000	0
8,500			0
78,939			0
10,000			0
18,229			0
1,121,336	30,000	30,000	
59,556			0
100,000			0
38,021			0

25,000	0
25,000	0
1,323,400	0
125,274	0
43,999	0
5,370	0
5,463	0
13,940	0
39,015	0
12,204	0
50,000	0
12,692	0
2,852	0
42,172	0

