

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 30 June 2015 where the Council has received and holds funds.

RECOMMENDATION

That Members note the contents of this report.

INFORMATION

1. Paragraph 24 of the Government's Planning Practice Guidance, encourages local planning authorities to make publically available information with regard to what planning obligation contributions are received by the Council and how these contributions are used. This ensures transparency and is therefore considered to be good practice. Details of the financial obligations held by the Council are reported to Cabinet on a quarterly basis through the "Planning Obligations Financial Monitoring Report". The report informs members and the public of the progress being made in the allocation of financial obligations and their implementation.
2. The information contained in this report was reported to Cabinet on 24 September 2015 and updates the information received by Cabinet in June 2015. The attached Appendix 1 provides updated financial information on s106 and s278 agreements in the North Planning Committee area up to 30 June 2015, 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 July 2015 to the Planning Committee. Figures shown in bold under the column headed 'Total income as at 30/06/15' 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 31/13/15" and "Total Income as at 30/06/15".

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 (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. 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 30 June 2015. 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

District Auditor's "The Management of Planning Obligations" Action Plan May 1999
Monitoring Officers Report January 2001
Planning Obligations Supplementary Planning Document Adopted July 2008 and revised 2014.
Cabinet Report September 2015.

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CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2015/2016 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid August 2015)
			AS AT 30/06/15	AS AT 30/06/15	AS AT 31/03/15	To 30/06/15	AS AT 30/06/15	AS AT 30/06/15	
SECTION 278									
PORTFOLIO: PLANNING TRANSPORTATION AND RECYCLING									
PT/278/46/135 *32	Northwood	10A Sandy Lodge Way, Northwood 54671/APP/2002/54	7,458.07	2,458.00	2,458.00	0.00	5,000.07	0.00	Improvement of visibility for junction of Sandy Lodge Way & Woodridge Way. ECU fees have been claimed and £5,000 security remains. Works substantially complete 12 month maintenance period, ended 16 September 2006. Final certificate has been prepared. Security held to part offset outstanding education contribution which is being sought via legal proceedings.
PT/278/63/175A *49	South Ruislip	BFPO, R.A.F Northolt 189/APP/2006/2091	5,000.00	0.00	0.00	0.00	5,000.00	0.00	ESK received as the security deposit for the due and proper implementation of junction works at the White House Gate entrance to the development. Signals complete and in operation. Currently within 12 month maintenance period. Date of final completion to be confirmed.
PT/278/64/173	Eastcote & East Ruislip	R.A.F. Eastcote 10189/APP/2004/1781	19,200.00	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 Ruislip	R.A.F West Ruislip (Ickenham Park) Design check on S278 Designs 36402/APP/2007/1072	53,986.57	45,486.57	45,486.57	0.00	8,500.00	0.00	Fees received for design checks, Petican crossing and signals on Long Lane. S278 agreement and technical approval pending. Further £18,000 returnable deposit received to ensure reinstatement of temporary crossover on Alysham Drive. Further fees received towards inspection fees and traffic orders. Spend towards fees & inspection. Works completed, deposit returned.
PT/278/73	South Ruislip	R.A.F Northolt., South Ruislip/Main Gate 169/APP/2007/1321	2,000.00	0.00	0.00	0.00	2,000.00	0.00	Fees received for design checks. Junction improvements at West End Road/ Bridgewater Road, S278 agreement and technical approval pending.
PT/278/77/197 *62	Ruislip Manor	Windmill Hill Public House, Pembroke Road, Ruislip 11924/APP/2632	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 at a satisfactory standard. £1,000 engineering fees claimed.
PT/278/78/238G *76	West Ruislip	Fmr Mill Works, Bury Street, Ruislip 6157/APP/2009/2069	19,782.00	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 Ruislip	Bishop Ramsey School (lower site), Eastcote Road, Ruislip - High Grove access 19731/APP/2006/1442	14,146.46	10,729.21	10,729.21	0.00	3,417.25	0.00	Funds received for the completion of remedial highway works and fees associated with the 278 agreements. £7,993.58 claimed towards remedial works & fees 13/14. Further £307.63 claimed.
SECTION 278 SUB - TOTAL			145,573.10	86,656.91	86,656.91	0.00	58,916.19	0.00	
SECTION 106									
PORTFOLIO: PLANNING TRANSPORTATION AND RECYCLING									
PT/25/66 *24	South Ruislip	J Sainsbury, 11 Long Drive, Ruislip 33667/T/97/0684	37,425.09	0.00	0.00	0.00	37,425.09	0.00	Highway improvements adjacent to the site. Legal advice stated that because of time that has elapsed, it would not be reasonable to proceed without Sainsbury's agreement. Officers investigating the potential to utilise these funds for traffic congestion mitigation at that junction to complement current works that have been commissioned for that location. A portion of land owned by Sainsbury's would need to be dedicated as public highway for the scheme to be feasible. Traffic congestion mitigation scheme is fully funded. Officers investigating whether improvements could be tied into 114 bus route project. Excess funds are to be refunded to the developer following the date of the Final Account.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL INCOME	TOTAL EXPENDITURE	2015 / 2016 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid August 2015)
PT/76/119	Northwood	Land at 64 Ducks Hill Road Northwood/ 28900L/99/1077	AS AT 30/06/15 35,253.56	AS AT 30/06/15 28,119.15	AS AT 31/03/15 35,253.56	AS AT 31/03/15 28,119.15	To 30/06/15 0.00	AS AT 30/06/15 7,134.41	AS AT 30/06/15 0.00	To provide a speed camera, anti-skid surface and associated road markings in Ducks Hill Road. Speed camera cannot be installed in this location, as the accident rate in this location is below the threshold established by TfL. Deed of variation not required site included in vehicle activated sign (VAS) forward programme. Officers looking into feasibility of 'Driver Feedback Sign'. Implementation due Spring 2007, subject to feasibility. Quotes being sought with the view to possible purchase of signs. Interest accrued. No time constraints. Utilities works completed Nov 08. Scheme programmed for implementation April/May 2010. Spend towards the provision of anti skid and electrical work. VAS signs installed, scheme complete, awaiting invoices.
PT/117/231B	West Ruislip	Former RAF West Ruislip (Ickenham Park), High Road, Ickenham, 39402/APP/2007/1072	30,000.00	3,222.60	30,000.00	3,222.60	0.00	26,777.40	0.00	Funds received towards improvements to cycle route 89/network 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 Ickenham High Road (Cabinet Member Decision 29/1/15). Scheme complete, awaiting invoices
PT/127/238H	West Ruislip	Fmr Mill Works, Bury St, Ruislip, 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 Ruislip area. Earmarked towards projects to reduce CO2 emissions at Ruislip Early Years Centre. Funds to be spent within 7 years of receipt (Apr 2019).
PT/143/323A	Cavendish	150 Field End Road, (Initial House), Eastcote, Pinner 25760/APP/2013/3632	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.
PT/148/327 *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	31,341.75	177,282.15	31,341.75	0.00	145,940.40	54,603.50	
		PLANNING TRANSPORTATION & RECYCLING TOTAL	322,855.25	117,998.66	322,855.25	117,998.66	0.00	204,856.59	54,603.50	
PORTFOLIO: EDUCATION AND CHILDREN'S SERVICES										
EYL/110/205C	Eastcote	RAF Eastcote, Lime Grove, Ruislip, 10189/APP/2004/1781	3,755,319.11	3,086,954.11	3,755,319.11	3,086,954.11	0.00	688,365.00	688,365.00	A total of £3,755,319 received in three instalments towards the cost of providing nursery, primary or secondary education places or improvements in the North Secondary Planning Area. Funds to be spent by September 2016. £658,988 has been allocated and spent towards expansion at Ruislip 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 Hartlyn Primary School and £686,486.86 allocated and spent towards Hartlyn 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 2013/14. Reallocated and spent towards Hartlyn Primary School (Cabinet Member Decision 19/03/2015). £686,365 remains available from this contribution to be allocated towards secondary school places.
EYL/137/237B	Eastcote	Bishop Ramsey School (lower site), Eastcote Road, Ruislip, 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.
EYL/138/238C	West Ruislip	Former Mill Works, Bury Street, Ruislip. 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 Ruislip Gardens Primary School as part of Phase 2 of the Primary Expansion Programme (Cabinet Member Decision 19/3/2013). Further £165,686 allocated and spent towards expansion at Ruislip Gardens Primary School (Cabinet Member Decision 24/01/2014).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2015/2016 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid August 2015)
			AS AT 30/06/15	AS AT 30/06/15	AS AT 31/03/15	To 30/06/15	AS AT 30/06/15	AS AT 30/06/15	
EYL203/320	Northwood	15 Nicholas Way, Northwood 16824/APP/2012/3220	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 external leisure spaces (see agreement for details). Funds to be spent within 3 years of receipt (Feb 2019).
EYL211/330	Harefield	Little Hammonds, Breakspear Rd North, Harefield	33,436.00	17,869.51	17,869.51	0.00	15,566.49	0.00	Fund received towards the provision of educational facilities within the London Borough of Hillingdon. No time limits for spend. Funds allocated towards expansion at Harefield Primary School as part of the Primary Expansion Programme (Cabinet Member Decision 19/03/2015). £17,869.51 spent to date.
EYL216/335	West Ruislip	157-161 High Street, Ruislip 64711/APP/2011/214	2,176.00	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 69195/APP/2013/1310	25,593.00	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 external leisure spaces (see agreement for details). No time limits for spend.
EYL218/337	Northwood	37 Moor Park Road, Northwood 45811/APP/2013/3765	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 external leisure spaces (see agreement for details). No time limits for spend.
EYL221/341	Northwood	Plumtree Cottage, 89 Ducks Hill Road, Northwood 4730554/APP/2014/3276	2,265.00	0.00	0.00	0.00	2,265.00	2,265.00	Contribution received towards additional or improved educational facilities within a 3 mile radius of the site to accommodate the nursery and primary yield arising from the development. No time limits.
EYL222/342	Northwood	London School of Theology, Green Lane, Northwood 10112/APP/2013/1637	29,834.07	0.00	0.00	0.00	29,834.07	29,834.07	Contribution received towards providing educational improvements or facilities in the Authority's area to include new school facilities; improvements to existing school facilities to accommodate extra children; improvements and expansion of playground and external leisure spaces (see agreement for details). No time limits for spend.
EYL224/343	Harefield	Royal Quay, Coppemill Lock Harefield 43159/APP/2013/1094	75,649.88	0.00	0.00	0.00	75,649.88	75,649.88	Funds received towards the costs of providing nursery, secondary and post 16 year old education or improvements or facilities in the authority's area to include new school facilities; improvements to existing school facilities to accommodate extra children; improvement and expansion of playground and external leisure spaces (see agreement for details). No time limit for spend.
EYL223/346A	Northwood	42-46 Ducks Hill Road, Northwood 49987/APP/2013/1451	128,490.42	0.00	0.00	0.00	128,490.42	128,490.42	Contribution received towards providing educational improvements or facilities in the Authority's area to include new school facilities; improvements to existing school facilities to accommodate extra children; improvements and expansion of playground and external leisure spaces (see agreement for details). No time limits for spend.
EDUCATION, YOUTH AND LEISURE SUB - TOTAL			5,017,445.14	3,383,263.00	3,383,263.00	0.00	1,634,182.14	1,618,616.32	
PORTFOLIO: CENTRAL SERVICES									
CENTRAL SERVICES SUB - TOTAL			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 EXPENDITURE	TOTAL EXPENDITURE	2015 / 2016 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid August 2015)
PPR/67/238D	West Ruislip	Former Mill Works, Bury Street, Ruislip. 6157/APP/2009/2069	AS AT 30/06/15 20,679.21	AS AT 31/03/15 20,679.21	0.00	To 30/06/15 0.00	AS AT 30/06/15 20,679.21	AS AT 30/06/15 0.00	Contribution towards construction training initiatives within the Borough. Funds to be spent within 7 years of receipt (February 2018). Funds allocated towards the services of a Construction Workplace Co-ordinator within the Borough (Cabinet Member Decision 19/3/13).
PPR/68/239C	Eastcote	Highbrook House, Eastcote Road, Ruislip. 10622/APP/2006/2294 & 10622/APP/2009/2504	9,667.50	0.00	0.00	0.00	9,667.50	0.00	Contribution received towards construction training and the provision of a work place co-ordinator within the Borough. No time limits. Funds allocated towards the services of a Construction Workplace Co-ordinator within the Borough (Cabinet Member Decision 19/3/13).
PPR/62/231C	Ruislip	Former RAF West Ruislip (Ickenham Park), High Road, Ickenham. 38402/APP/2007/1072	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 P17118/231C.
PPR/65/263C	South Ruislip	Former South Ruislip Library, Victoria Road, Ruislip (plot A). 67080/APP/2010/1419	9,782.64	0.00	0.00	0.00	9,782.64	0.00	Funds received towards the provision of construction training courses delivered by recognised providers and the provision of a construction work placement coordinator within Hillingdon. No time limits. Funds allocated towards the services of a Construction Workplace Co-ordinator within the Borough (Cabinet Member Decision 19/3/13).
PPR/76/282C	West Ruislip	Lyon Court 28-30 Pembroke Road, Ruislip. 66895/APP/2011/3049	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).
PPR/77/282D	West Ruislip	Lyon Court, 28-30 Pembroke Road, Ruislip. 66895/APP/2011/3049	25,330.03	0.00	0.00	0.00	25,330.03	25,330.03	Contribution received towards the provision of CCTV, lighting, parks or safer town centres (see agreement for details). Funds to be spent within 5 years of completion of the development (estimated to be 2019).
PPR/79/299E	Cavendish	161 Elliot Ave (fmr Southbourne Day Centre), Ruislip. 66033/APP/2009/1060	16,353.04	0.00	0.00	0.00	16,353.04	16,353.04	Contribution received towards construction training courses delivered by recognised providers and the provision of a construction work place co-ordinator for Hillingdon Residents. No time limits for spend.
PPR/62/301B	Northwood	37-45 Ducks Hill Rd, Northwood 59214/APP/2010/1766	22,192.63	0.00	0.00	0.00	22,192.63	22,192.63	Contribution received towards public realm improvements in the vicinity of the development including CCTV, footpath safety, safer town centres, public transport interchange facilities in the locality of the site (see agreement for details). Funds to be spent within 5 years of receipt (July 2018)
PPR/63/301D	Northwood	37-45 Ducks Hill Rd, Northwood 59214/APP/2010/1766	19,669.95	0.00	0.00	0.00	19,669.95	19,669.95	Contribution received towards the cost of providing construction training courses delivered by recognised providers and/or the provision of a construction work place co-ordinator serving the locality of the development. Funds to be spent within 5 years of receipt (July 2018).
PPR/60/331B	Cavendish	216 Field End Road, Eastcote, 6331/APP/2010/2411	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	Contribution received towards the costs of providing construction training schemes within the London Borough of Hillingdon. No time limit for spend.
PPR/61/331C	Cavendish	216 Field End Road, Eastcote, 6331/APP/2010/2411	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	Contribution to be used by the Council towards community facilities in the Authority's area. No time limit for spend.
PPR/65/343B	Harefield	Royal Quay, Coppermill Lock, Harefield 43159/APP/2013/1094	17,700.00	0.00	0.00	0.00	17,700.00	17,700.00	Contribution received towards the cost of providing construction training courses delivered by recognised providers and/or the provision of a construction work place co-ordinator serving the locality of the development. No time limits.
PPR/64/346B	Northwood	42-46 Ducks Hill Road, Northwood 49987/APP/2013/1451	8,026.42	0.00	0.00	0.00	8,026.42	8,026.42	Contribution received towards the cost of providing construction training courses delivered by recognised providers and/or the provision of a construction work place co-ordinator serving the locality of the development. No time limits.
COMMUNITY, COMMERCE & REGENERATION SUB - TOTAL			287,352.28	0.00	0.00	0.00	287,352.28	247,222.93	
PORTFOLIO: COMMUNITY, COMMERCE AND REGENERATION									

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	TOTAL INCOME	TOTAL EXPENDITURE	2015 / 2016 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid August 2015)
			AS AT 30/06/15	AS AT 30/06/15	AS AT 31/03/15	AS AT 31/03/15	AS AT 31/03/15	To 30/06/15	AS AT 30/06/15	AS AT 30/06/15	
CSL/6/189A	Ruislip	30 Kings End, Ruislip, 46299/APP/2008/2165	7,674.48	0.00	7,674.48	0.00	0.00	0.00	7,674.48	0.00	Towards the provision of community facilities in the immediate vicinity of the land. No time limits. Earmarked towards Manor Farm Library. Subject to formal allocation of funding.
CSL/9/199A	Ruislip	41, Kingsend, Ruislip, 2792/APP/2006/3451	9,338.43	0.00	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/10/200B	Manor	Former Ruislip Manor Library, Victoria Road, Ruislip, 14539/APP/2008/2102	5,200.00	0.00	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/11/205B	Eastcote	RAF Eastcote, Lime Grove, Ruislip, 10189/APP/2004/1781	277,131.54	276,881.40	277,131.54	276,881.40	0.00	0.00	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).
CSL/12/215A	Ruislip	5 - 11, Reservoir Road, Ruislip 61134/APP/2006/260	13,338.00	0.00	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.
CSL/15/231D	Ruislip	Former RAF Ruislip (Ickenham Park), High Road, Ickenham 38402/APP/2007/1072	269,750.00	0.00	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.
CSL/17/238A	West Ruislip	Former Mill Works, Bury Street, Ruislip, 6157/APP/2009/2069	31,645.25	0.00	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.
CSL/18/238B	West Ruislip	Former Mill Works, Bury Street, Ruislip, 6157/APP/2009/2069	3,268.46	0.00	3,268.46	0.00	0.00	0.00	3,268.46	3,268.46	Funds received towards the provision of library facilities and/or library books within the Borough. Funds to be spent by February 2018.
CSL/22/241B	Ruislip	28 & 29a Kingsend, Ruislip, 5740/APP/2008/1214	3,250.00	0.00	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).
CSL/29/263A	South Ruislip	Former South Ruislip Library, Victoria Road, Ruislip (plot A), 67080/APP/2010/1419	356.03	0.00	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
CSL/35/282E	West Ruislip	Lyon Court, 28-30 Pembroke Road, Ruislip, 66895/APP/2011/3049	2,263.48	0.00	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).
CSL/36/299B	Cavendish	161 Elliot Ave (fmr Southbourne Day Centre), Ruislip, 66033/APP/2009/1060	955.56	0.00	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 limits for spend.
CSL/37/299C	Cavendish	161 Elliot Ave (fmr Southbourne Day Centre), Ruislip, 66033/APP/2009/1060	11,028.95	11,028.95	11,028.95	11,028.95	0.00	0.00	0.00	0.00	Contribution received towards the provision or improvement of community facilities within the Authority's area. No time limit for spend. Funds spent as part of end of year financing towards a scheme to provide an extension to Eastcote Bowls Club. (Cabinet Member Approval 07/07/2015).
CSL/38/301C	Northwood	37-45 Ducks Hill Rd, Northwood 59214/APP/2010/1766	1,375.61	0.00	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).
CSL/43/313	South Ruislip	Queenswalk Resource Centre, Queens Walk, Ruislip 12059/APP/2012/2570	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	Funds received as a contribution towards sports and leisure facilities at Deansfield Primary School. Funds to be used towards sports items such as goal posts, rounders equipment training kit and other sporting equipment (see agreement for details). No time limit for spend.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2015 / 2016 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid August 2015)
CSL/45/319B	Northwood Hills	117 Pinner Rd, Northwood 12055/APP/2006/2510	AS AT 30/06/15 2,580.63	AS AT 31/03/15 0.00	AS AT 30/06/15 0.00	To 30/06/15 0.00	AS AT 30/06/15 2,580.63	AS AT 30/06/15 2,380.63	Contribution received towards the provision of or improvement to library facilities and/or library books in Hillingdon. No time limits
CSL/48/323E	Cavendish	150 Field End Road (Initial House), Eastcote, Pinner 25760/APP/2013/3632	1,500.73	0.00	0.00	0.00	1,500.73	1,500.73	Contribution received towards the provision of or improvement to library facilities and/or books within the Authority's Area. No time limits.
CSL/51/331D	Cavendish	216 Field End Road, Eastcote 6331/APP/2010/2411	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.
CSL/54/343C	Harefield	Royal Quay, Coppermill Lock, Harefield 43139/APP/2013/1094	1,846.79	0.00	0.00	0.00	1,846.79	1,846.79	Contribution to be used by the Council towards the provision of or improvement to library facilities and/or library books within the Authority's area. No time limits for spend.
CSL/53/346C	Northwood	42-46 Ducks Hill Road, Northwood 49987/APP/2013/1451	1,355.94	0.00	0.00	0.00	1,355.94	1,355.94	Contribution to be used by the Council towards the provision of or improvement to library facilities and/or library books within the Authority's area. No time limits for spend.
		COMMUNITY, COMMERCE AND REGENERATION SUB - TOTAL	654,318.50	287,910.35	287,910.35	0.00	366,408.15	64,195.10	
		COMMUNITY, COMMERCE AND REGENERATION -TOTAL	941,670.78	287,910.35	287,910.35	0.00	653,760.43	311,418.03	
PORTFOLIO: FINANCE PROPERTY & BUSINESS SERVICES									
E/47/177B	Manor	41-55, Windmill Hill, Ruislip planning ref.48283/APP/2006/2353	38,258.39	32,124.97	32,124.97	0.00	6,133.42	0.00	Funds received towards open green space and recreational open space within a 3 mile radius of the land. This sum includes approximately £9k 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 Warrinder Park. Funds allocated towards a scheme of improvements at Warrinder Park (Cabinet Member Decision 3/9/2010). Works complete Dec 12. Accounting adjustment made, scheme to be placed
E/62/231E	Ruislip	Former RAF Ruislip (Ickenham park), High Road, Ickenham, 38402/APP/2007/1072	146,879.75	30,383.12	30,383.12	0.00	116,496.63	0.00	Funds received as a committed sum towards the maintenance of the playing fields as part of the scheme for a period of 10 years. Spend subject to conditions as stipulated in the legal agreement. £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/65/237C	Eastcote	Bishop Ramsey School (lower site), Eastcote Road, Ruislip, 19731/APP/2006/1442	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/66/239D	Eastcote	Highgrove Houses, Eastcote Road, Ruislip, 10622/APP/2006/2284 & 10622/APP/2009/2504	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/71/250	South Ruislip	Land adjacent to Downe Bams Farm, West End Road, West End Road, Northolt. 2292/APP/2006/2475	30,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	Funds received as maintenance instalments to assist with the management of Ten Acres Wood Nature Reserve including staffing, tree & river Maintenance and volunteers' tools & equipment. Funds to be spent within 11 years of receipt (August 2021). £15,000 allocated towards ongoing management works at the reserve (Cabinet Member Decision 7/11/2012). Spend towards stock fencing and ditch restoration at the reserve. £5,000 spent towards access improvements at the reserve.
E/76/262A	West Ruislip	Lyon Court, 28-30 Pembroke Road, Ruislip. 66695/APP/2011/3049	10,000.00	9,451.62	9,451.62	0.00	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 conservation interest in the locality of the site. Estimated time limit for spend 2019 (see agreement for details). Funds allocated towards ecological improvements at Pinn Meadows (Cabinet Member Decision 31/10/13).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2015 / 2016 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid August 2015)
E/86/305B	Northwood	London School of Theology, Green Lane, Northwood 10112/APP/2012/2057	AS AT 30/06/15 30,609.90	AS AT 31/03/15 30,609.90	AS AT 30/06/15 0.00	To 30/06/15 0.00	AS AT 30/06/15 30,609.90	AS AT 30/06/15 0.00	Contribution received towards the provision of tennis courts within Northwood Recreation Ground. No time limits.	
E/91/323B	Cavendish	150 Field End Road (Initial House), Eastcote, Pinner 25760/APP/2013/3632	55,000.00	55,000.00	0.00	0.00	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	401,179.35	401,179.35	93,637.88	93,637.88	307,541.47	70,000.00		
PORTFOLIO: SOCIAL SERVICES, HEALTH AND HOUSING										
H/91/184C *55	West Ruislip	31-46, Pembroke Rd, Ruislip 59816/APP/2006/2696	21,699.53	21,699.53	8,584.43	8,584.43	13,115.10	0.00	Contribution received towards primary health care facilities within a 3 mile radius of the development. Funds not spent by July 2015 must be returned to the developer. £8,584 allocated towards improvements at King Edwards Medical Centre, Ruislip (Cabinet Member Decision 6/12/2013). Funds transferred to NHS Property Services (Feb 2014). Remaining balance allocated towards capacity improvements at Uxbridge Health Centre (Cabinet Member Approval 12/04/2014).	
H/11/195B *57	Ruislip	Highgrove House, Eastcote Road, Ruislip. 10622/APP/2006/2494	3,156.00	3,156.00	0.00	0.00	3,156.00	0.00	Funds received towards the provision of local health care facilities in the vicinity of the site. No time limits.	
H/20/238F *72	West Ruislip	Former Mill Works, Bury Street, Ruislip. 6157/APP/2009/2069	31,441.99	31,441.99	0.00	0.00	31,441.99	0.00	£15,409 received as 50% of the health contribution towards providing health facilities in the borough (see legal agreement for further details). First instalment to be spent by February 2018. £16,032 received as remaining 50% health contribution. Funds to be spent by June 2018.	
H/21/237D *73	Eastcote	Bishop Ramsey School (lower site), Eastcote Road, Ruislip. 19731/APP/2006/1442	22,455.88	22,455.88	0.00	0.00	22,455.88	0.00	Funds received towards the provision of primary health care facilities in the Uxbridge area. Funds to be spent by February 2016. Funds allocated towards capacity improvements at Uxbridge Health Centre (Cabinet Member Approval 12/01/2015).	
H/22/239E *74	Eastcote	Highgrove House, Eastcote Road, Ruislip. 10622/APP/2006/2494 & 10622/APP/2009/2504	7,363.00	7,363.00	0.00	0.00	7,363.00	0.00	Funds received towards the cost of providing health facilities in the Borough (see legal agreement for further details). No time limits.	
H/24/184A	West Ruislip	31-46 Pembroke Road, Ruislip 59816/APP/2006/2696	49,601.53	49,601.53	31,512.07	31,512.07	18,089.46	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 CSL/5/184A. Contribution allocated towards improvements at the Elm Park Dining Centre. (Cabinet Member Decision 19/03/2015). Scheme completed, awaiting invoices.	
H/28/263D *81	South Ruislip	Former South Ruislip Library, Victoria Road, Ruislip (adj A). 67060/APP/2010/1419	3,353.86	3,353.86	0.00	0.00	3,353.86	0.00	Funds received towards the cost of providing health facilities in the Authority's area including the expansion of health premises to provide additional facilities, new health premises or services (see legal agreement for details). No time limit for spend.	
H/34/282F *92	West Ruislip	Fmr Lyon Court, 28-30 Pembroke Road, Ruislip. 669895/APP/2011/3049	15,031.25	15,031.25	0.00	0.00	15,031.25	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises at local level, any new facilities required to compensate for the loss of a health facility caused by the development. Funds to be spent within 5 years of completion of the development (estimated to be 2019).	
H/35/282G	West Ruislip	Fmr Lyon Court, 28-30 Pembroke Road, Ruislip. 669895/APP/2011/3049	40,528.05	40,528.05	0.00	0.00	40,528.05	40,528.05	Funds received as the affordable housing contribution to be used by the Council to provide subsidized housing through a registered social landlord to persons who can't afford to rent or buy houses generally available on the open market. Funds to be spent within 5 years of completion of the development (estimated to be 2019).	
H/36/299D *94	Cavendish	161 Elliot Ave (fmr Southbourne Day Centre), Ruislip. 66033/APP/2009/1060	9,001.79	9,001.79	0.00	0.00	9,001.79	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises 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.	

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2015 / 2016 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid August 2015)
H/37/301E *95	Northwood	37-45 Ducks Hill Rd, Northwood 59214/APP/2010/1766	AS AT 30/06/15 12,958.84	AS AT 31/03/15 12,958.84	AS AT 30/06/15 0.00	To 30/06/15 0.00	AS AT 30/06/15 12,958.84	AS AT 30/06/15 0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. Funds to be spent within 5 years of receipt (July 2018).
H/43/319C	Northwood Hills	117 Pinner Road, Northwood 12055/APP/2006/2510	221,357.83	0.00	0.00	0.00	221,357.83	221,357.83	Contribution to be used towards the cost of providing affordable housing in the Authority's area. No time limits for spend.
H/44/319D *103	Northwood Hills	117 Pinner Road, Northwood 12055/APP/2006/2510	24,312.54	0.00	0.00	0.00	24,312.54	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits.
H/45/323F	Cavendish	150 Field End Road (Initial House), Eastcote, Pinner 25760/APP/2013/3632	86,000.00	0.00	0.00	0.00	86,000.00	86,000.00	Contribution received towards subsidised housing available through a Registered Provider to persons who cannot afford to rent or buy houses generally available on the open market. No time limit for spend.
H/46/323G *104	Cavendish	150 Field End Road (Initial House), Eastcote, Pinner 25760/APP/2013/3632	14,126.88	0.00	0.00	0.00	14,126.88	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits.
H/48/331E *107	Cavendish	216 Field End Road, Eastcote 6331/APP/2010/2411	4,320.40	0.00	0.00	0.00	4,320.40	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits.
H/51/231H *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	17,374.27	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits.
H/52/205G	Eastcote	Former RAF Eastcote (Pembroke Park), Lime Grove, Ruislip 10189/APP/2014/3354 & 3359/3358 & 3360	298,998.00	0.00	0.00	0.00	298,998.00	298,998.00	Funds received as the affordable housing contribution to be used by the Council to provide subsidised housing through a registered social landlord to persons who can't afford to rent or buy houses generally available on the open market. No time limit for spend.
H/54/343D *112	Harefield	Royal Quay, Coppermill Lock, Harefield 43159/APP/2013/1094	8,698.77	0.00	0.00	0.00	8,698.77	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits.
H/53/346D *113	Northwood	42-46 Ducks Hill Road, Northwood 49987/APP/2013/1451	8,434.88	0.00	0.00	0.00	8,434.88	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits.
		SOCIAL SERVICES HEALTH & HOUSING SUB-TOTAL	900,215.29	8,584.43	40,096.50	31,512.07	860,116.79	646,883.88	
		SECTION 106 - SUB - TOTAL	7,437,792.71	3,804,737.41	3,836,249.48	31,512.07	3,601,543.23	2,701,521.73	
		GRAND TOTAL ALL SCHEMES	7,583,365.81	3,891,384.32	3,922,906.39	31,512.07	3,660,459.42	2,701,521.73	
NOTES									
The balance of funds remaining must be spent on works as set out in each individual agreement.									

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2015/2016 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid August 2015)
			AS AT 30/06/15	AS AT 31/03/15	AS AT 30/06/15	AS AT 31/03/15	To 30/06/15	AS AT 30/06/15	AS AT 30/06/15	
<p>Bold and strike-through text indicates key changes since the Cabinet report for the previous quarter's figures.</p> <p>Italic figures indicate changes in income and expenditure</p> <p>Bold figures indicate changes within shaded cells indicate where funds are held in interest bearing accounts.</p> <p>Income figures for schemes within shaded cells indicate where funds are held in interest bearing accounts.</p> <p>* Describes funds the Council is unable to spend currently (total £290,570.54)</p> <p>*24: PT205 £37,025.00 reasonable period for expenditure without owner's agreement has lapsed</p> <p>*32: PT27846 £5,000.00 ie to be held as a returnable security deposit for the highway works (to be later refunded).</p> <p>*48: PT72863 £3,000.00 ie to be held as a returnable security deposit for the highway works (to be later refunded).</p> <p>*53: H15-10 £13,115.10 funds have been received to provide Primary Health Care facilities in the borough.</p> <p>*55: H9/H44C £3,156.00 funds have been received to provide health care services in the borough.</p> <p>*57: H11/195B £23,000.00 held as security for the due and proper execution of the works.</p> <p>*62: PT1278/77197 £31,441.99 funds have been received to provide Health Care services in the borough.</p> <p>*72: H20238F £22,452.88 funds have been received to provide Primary Health Care facilities in the borough.</p> <p>*73: H12/1237D £7,483.00 funds have been received to provide Health Care services in the borough.</p> <p>*74: H22239E £5,000.00 ie to be held as a returnable security deposit for the highway works (to be later refunded).</p> <p>*76: PT1278/239G £3,353.86 funds have been received to provide Health Care services in the borough.</p> <p>*81: H28263D £15,031.25 funds received to provide health care facilities in the borough.</p> <p>*82: H34283F £9,001.79 funds received to provide health care facilities in the borough.</p> <p>*84: H35298D £12,589.84 funds received to provide health care facilities in the borough.</p> <p>*95: H37301E £24,312.54 funds received to provide health care facilities in the borough.</p> <p>*103: H44519D £14,126.88 funds received to provide health care facilities in the borough.</p> <p>*104: H46923G £20,000.00 funds to be held as a returnable deposit for the implementation of the travel plan (later to be refunded)</p> <p>*105: PT1449327 £4,320.40 funds received to provide health care facilities in the borough.</p> <p>*107: H48531E £17,374.27 funds received to provide health care facilities in the borough.</p> <p>*110: H51231H £8,896.77 funds received to provide health care facilities in the borough.</p> <p>*112: H54243D £8,434.88 funds received to provide health care facilities in the borough.</p> <p>*113: H53246D £290,570.54</p>										

	total bal	spendable unalloc:	unspendable	allocated (live/not live)
March figs	12,115,234.04	5,720,235.45	3,292,851.71	3,102,146.88

income 30 Jun 15	income 31 Mar 15	
30,959,307.91	28,875,492.19	2,083,815.72
		2,083,815.72
exp 30 Jun 15	exp 31 Mar 15	
16,836,571.04	16,760,258.15	76,312.89
		76,312.89

total bal	spendable unalloc:	unspendable	allocated (live/not live)
14,142,736.87	7,852,440.05	3,297,900.32	2,992,396.50
			2,992,396.50

2,027,502.83	2,132,204.60	5,048.61	-	109,750.38
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2,007,502.83

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	
	Terminal 5, Land at Longford			
PT278/30/115	Roundabout, Heathrow s278 10 Jan 02			
*22	47853/93/246	10,500	10,500	
	Brunel site3 532/SPP/2001/1858 - Highways Works at Junction Hillingdon			
PT278/34/86A	Hill / Kingston Lane & Pelican Crossing			
*18	on Kingston Lane	385,827	385,827	
	Brunel s278 16 April 04			
	532/SPP/2002/2237 - Traffic Calming on			
PT278/44/87A	Cleveland Road & New Entrance on			
*20	Kingston Lane	278,673	278,673	
PT278/46/135	10A Sandy Lodge Way Northwood			
*32	54671/APP/2002/54	7,458	7,458	
PT278/47	Refunds Various		12,339	(12,339)
PT278/48	No Legal Agreement Various	74,984	74,984	
PT278/49/117	Grand Union Village Southall			
*23	327/APP/2000/2106	63,873	63,873	
	Land at Rockingham Road, Riverside			
PT278/50/132	Way Uxbridge / 56862/APP/2001/2595	33,510	33,510	
	Harlington Community School Sports			
PT278/51/128	Centre, Pinkwell Lane, Hayes /			
*36	18948/APP/2000/2427	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			
A	Hayes 18399/APP/2004/2284	381,642	381,642	
	The Dairy Farm, Breakspear Road North, Harefield			
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	
	DERA Site, Kingston Lane, West Drayton - Highways			
PT278/60/147B	45658/APP/2002/3012	55,126	55,126	
	Former RAF - Porters Way, West			
PT278/61/148A	Drayton 5107/APP/2005/2082	2,000	2,000	
	Hayes Goods Yard			
PT278/62/149	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) PT/11/45	Land at Hayes Park, Hayes End Road, Hayes 12853/APP/2000/675	12,418	12,418	
	Springwell Lane - Cycle Way / 6679/AZ/98/0897	3,248	3,248	
PT/18/38B (See also E/25/38A) *33 PT/20/70	Former Airspeed House, Stanwell Road, Heathrow / 50395/A97/1297	135,981	135,981	
	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 *24	J Sainsbury, 11 Long Drive, Ruislip 33667/T/97/0684	36,310	36,310	
PT/37/40B-C (see: PPR/29) PT37/40E	Land at Thorn EMI Complex - Highways Works & Environmental Improvements 51588/APP/2000/366&1418	553,808	553,808	
*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 *31	Temp Stockpiling at Bedfont Court. 47853/SPP/2003/113	50,000	50,000	
PT/44/03	S278 Surplus North Point, Horton Rd, Yiewsley (Independent Industrial Estate) / 2664/AA/98/2349	157,292	157,292	
PT/45/58 PT/50/15B		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 Management	Traffic	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 - HGV Signage 6198/BS/98/1343		39,739	39,739	
PT/56/26A					
(see: PPR/18 & E/17) PT/57/27C	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
(see: EYL/35 & E/18) *34 PT/61/89B	Carmichael Close, Ruislip - Highway Works / 55898/APP/2000/2736		13,882	13,882	
(see: E/35) PT/65/74A	LHR Training Centre, Stockley Close / 51458/97/1537		25,000	25,000	
(see EYL/40, E/20 & E/21) PT/66/51	Land at Johnson's Yard (former garage site), Redford Way, Uxbridge - Street Lighting 53936/APP/2002/1357		18,863	18,863	
(See also PT/08) PT/67/95A	White Hart Public House, 1186 Uxbridge Road, Hayes 10852/APP/2003/2196		5,261	5,261	
(Formerly E/30/95A)	Land At Royal Lane Hillingdon 56265/APP/2001/1103 - Landscaping		3,440	3,440	
	Land at Sanderson Site and Braybourn - Tramway feasibility, resident parking scheme / 35347/APP/2000/1294 & 1296		42,925	42,925	
PT/68/96A PT/69/97A	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 UB1 Vine Street Uxbridge 11005/AG/97/360		25,590	25,590	
PT/71/99 PT/72/88B			250,000	250,000	
(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	
	Grand Union Village, Ruislip Road, Southall/ 327/APP/2000/2106		49,588	49,588	
PT/77/123 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) PT/80/112 (formerly PT278/05) PT/82/114 (formerly PT278/23) PT84/87B-D (Formerly part of PT278/44)	Larchmont, Ladygate Lane, Ruislip. 14633/APP/2002/203 Grand Union Park, Packet Boat Lane, site ref: 1197 (various applications) Waterloo Road, Uxbridge - Highway Works / 332BD/99/2069 Brunel s106 16 April 04 532/SPP/2002/2237 MOD Records Office, Stockley Road, Hayes - Offsite Footpath	74,594	74,594	
PT/88/140 B	18399/APP/2004/2284 MOD Records Office, Stockley Road,	3,127	3,127	
PT/88/140C *38 PT/88/140F	Hayes - Public Transport 18399/APP/2004/2284 MOD Records Office, Stockley Road,	488,717	488,717	
*46	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	15,010	15,010	
PT/96/164	House), Uxbridge 13544/APP/2005/31 Colham House Taxi Rank Relocation	10,500	10,500	
PT/97	27298/APP/2006/875 Colham House Footpath Re-Paving	15,000	15,000	
PT/98	27298/APP/2006/875 Colham House Kerb Alignment	40,000	40,000	
PT/99	27298/APP/2006/875 Colham House Side Alley Re-surfacing	5,000	5,000	
PT/100	27298/APP/2006/875 11 - 21 Clayton Road, Hayes	10,000	10,000	
PT/101	56840/APP/2004/630 Honeywell Site, Trout Road Yiewsley	30,066	30,066	
PT/102	335/APP/2002/2754 West Drayton to Heathrow Cycle	151,948	151,948	
PT/103	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
Land at 78-84 The Crescent, Harlington /

668,174 668,174

EYL/14/75

46970/APP/1999/2169
The Springs, Springwell Lane,

21,640 21,640

EYL/19/44

Rickmansworth / 6679/AZ/98/0897
Former Elec S/S, Kingston Lane, West

31,620 31,620

EYL/28/79

Drayton 55015/APP/2001/2590
Hyde House, Newhaven Close,

20,318 20,318

EYL/29/54

Hillingdon 2306/SPP/2002/238
Former Bridge Works, Bentinck Road

36,836 36,836

EYL/30/30

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
Defence Research Agency, West

194,922 194,922

EYL/38/104

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
Herne House, Church Walk, Hayes

18,900 18,900

EYL/43/67

15405/APP/2003/188
339-353 High Street, Harlington

66,514 66,514

EYL/44/81

53740/APP/99/310
113 Belmont Road & 2-4 Fairfield Road,

18,680 18,680

EYL/45/82

Uxbridge 55741/APP/2003/1467
Land at 9 Orchard Drive Cowley

18,610 18,610

EYL/49/106

11972/APP/2003/1546
2 - 6 Swan Road West Drayton/

11,465 11,465

EYL/55/110

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 (See also E/31)	Land at the Chestnuts, Barra Hall, Hayes 8134/APP/2003/2838 & 8134/APP/2003/2831	167,440	167,440
EYL/59/129A	Land at Buchan Close Cowley 58254/APP/2003/783 5 - 19 Botwell Lane Hayes	13,565	13,565
EYL/60/131	53799/APP/2003/360 St Vincent's Hospital Northwood	19,427	19,427
EYL/62/137	138/APP/2001/1240 Land at Dalegarth & Rydall Orchard View	371,818	371,818
EYL/63/138	Cowley 56481/APP/2003/2735 3 Reginald Road, Northwood	8,417	8,417
EYL/65/142B	58866/APP/2004/274 68 Ducks Hill Road	28,460	28,460
EYL/66/144	11900/APP/2005/1087 6A Swan Road West Drayton	179,174	179,174
EYL/67/145	9037/APP/2005/2945 91 Cowley Road Uxbridge	21,276	21,276
EYL/68/146	263/APP/2003/1769 The Retreat, 26 Field End Road,	68,663	68,663
EYL/69/150	Eastcote 2011/APP/2002/876 35 The Drive, Ickenham	30,346	30,346
EYL/70/151	32381/APP/2004/282 Fmr RAF West Drayton, Porters Way,	14,256	14,256
EYL/71/155B	West Drayton 5107/APP/2005/2082 18-24 Hercies Road, Uxbridge	471,253	471,253
EYL/72/156	60045/APP/2005/1997 23b Green Lane, Northwood	13,120	13,120
EYL/73/157	38244/APP/2005/2654 29 Dawley Road, Hayes	21,063	21,063
EYL/74/158	11280/APP/2005/678 23-26 Queens Road Uxbridge	14,543	14,543
EYL/75/162	53248/APP/2005/680 18a Colham Ave, West Drayton	19,129	19,129
EYL/76/163	29679/APP/2006/1048	18,939	18,939
EYL/77/147F	DERA Site, Kingston Lane, West Drayton 45658/APP/2002/3012 Former Honeywell Site, Trout Road, West Drayton	328,366	328,366
EYL/78/161B	335/APP/2002/2754 MOD Records Office Stockley Road/Bourne Avenue, Hayes	238,153	238,153
EYL/79/140G	18399/APP/2004/2284 Land Rear of 4-20 Acacia Avenue,	768,003	768,003
EYL/80/165	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	131,081	131,081	
PPR/26/84	Denbridge Industrial Estate, Oxford Road/4551CL/98/435	200,000	200,000	
	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
	DERA Site, Kingston Lane, West Drayton - Town Centre		
PPR/40/147G	45658/APP/2002/3012	67,153	67,153
	9-15, Harefield Road, Uxbridge		
PPR/41/167	59532/APP/2005/2401	8,500	8,500
	Hayes Goods Yard		
PPR/42	10057/APP/2004/2996 & 2999	78,939	78,939
	Colham House, Uxbridge, Training		
PPR/43	27298/APP/2006/875	10,000	10,000
	Honeywell Site, Trout Rd., Yiewsley		
PPR/44	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	A4 Heathrow Corridor scheme - Match Funding for Heathrow Villages Chrysalis Projects	25,000	25,000
(see: PT/36) E/13/21A			
(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) E/21/74C	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
(see: PT/65, EYL/40 & E/20) E/22/97B (see: PT/69)	Land at Johnson's Yard - Uxbridge TC CCTV 53936/APP/2002/1357 Land at West Drayton Depot Stockley Road West Drayton - Monitoring of Noise & Dust Emissions 2760/APP/2003/2816	5,370 5,463	5,370 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	13,940	13,940	
	Former Airspeed House, Stanwell Road, Heathrow / 50395/A97/1297	39,015	39,015	
	H.S.A Land, Bath Road 41687S/98/16	12,204	12,204	
	A4 Heathrow Corridor scheme - Oxford Avenue Green	50,000	50,000	
	Land at Hendrick Lovell, S.W of Dawley Road, Hayes 43554/C/92/787	12,692	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) E/32/01 (Formerly PT/43/01)	Land at the Chestnuts, Barra Hall, Hayes 8134/APP/2003/2838 & 8134/APP/2003/2831	42,172	42,172	
E36/140E	Sainsbury Minet Site - Grapes Junction / 40601/H/91/1970	1,008,500	1,008,500	
E/37/152B	MOD Records Office, Stockley Road, Hayes 18399/APP/2004/ 2284	52,114	52,114	
E/38/153B	Middlesex Lodge, 189 Harlington Road, Hillingdon 12484/APP/2005/1791	8,607	8,607	
E/39/160	Polar Park, Bath Road, Harmondsworth 2964/APP/2002/1436 & 1437	10,000	10,000	
E/40/155C E/41/49 (Formerly PPR/31/49)	9-15 Harefield Rd, Uxbridge 59532/APP/2005/2401	8,532	8,532	
E/42/140J	Fmr RAF West Drayton, Porters Way, West Drayton 5107/APP/2005/2082	20,147	20,147	
E/43/1B E/44 E/45	Land at junction of Hayes Bypass, Uxbridge Road & Coldharbour Lane (Maintenance of Environmental Work) / 40601H/91/1970	453,000	453,000	
E/46	MOD Records Office Stockley Road/Bourne Avenue, Hayes 18399/APP/2004/2284	100,737	100,737	
	Lombardy Retail Park, Coldharbour Lane, Hayes 40601/APP/2002/1710	11,544	11,544	
	Air Quality Action Plan	25,000		25,000
	Porters Way Play Area	125,000		125,000
	Former True Lovers Knot P.H Green			
	Spaces provision	21,195		21,195
	ENVIRONMENT SUB -TOTAL	3,768,333	3,597,138	171,195
H/1/152C	Middlesex Lodge, 189 Harlington Road, Hillingdon 12484/APP/2005/1791	8,562	8,562	
*40				

H/2/160B H/3/155A	9-15 Harefield Rd, Uxbridge 59532/APP/2005/2401	300,000	300,000	
*41 H/4/140H	Fmr RAF West Drayton, Porters Way, West Drayton 5107/APP/2005/2082 MOD Records Office Stockley Road/Bourne Avenue, Hayes	74,041	74,041	
*43 H/5/161C	18399/APP/2004/2284 Former Honeywell Site, Trout Road, West Drayton	51,133	51,133	
*44 H/6	335/APP/2002/2754 11-21, Clayton Rd., Hayes	50,032	50,032	
*48 H/7	56840/APP2004/630 Hayes and Harlington Scrapyard. Health Provision	30,066	30,066	
		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
1,008,500			0
52,114	52,114	52114.04	
8,607			0
10,000	10,000	10000	
8,532			0
20,147	20,147	20147.3	
453,000			0
100,737			0
11,544	11,544	11543.73	
3,597,138	93,805	93,805	
8,562	8,562	8,562	0

300,000					300,000	300000	
74,041		74,041	74,041				0
51,133		51,133	51,133				0
50,032		50,032	50,032				0
30,066		30,066	30,066				0
513,834		213,834	213,834		300,000	300,000	
21,482,213	5,757	2,700,413	2,702,001	(1,588)	2,518,173	2,215,204	302,969
					0	0	0