

## 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 March 2016 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 23 June 2016 and updates the information received by Cabinet in March 2016. The attached Appendix 1 provides updated financial information on s106 and s278 agreements in the North Planning Committee area up to 31 March 2016, 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 April 2016 to the Planning Committee. Figures shown in bold under the column headed 'Total income as at 31/03/16' indicate new income received. Agreements asterisked under the column headed 'case ref' are those where the Council holds funds but is unable to spend them 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 31/12/15" and "Total Income as at 31/03/16".

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. 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 March 2016. 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 June 2016.

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**North Planning Committee - 14<sup>th</sup> July 2016  
PART 1 - MEMBERS, PUBLIC & PRESS**

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 May 2016)
			AS AT 31/03/16	AS AT 31/03/16	AS AT 31/12/15	To 31/03/16	AS AT 31/03/16	AS AT 31/03/16	
<b>SECTION 278</b>									
<b>PORTFOLIO: PLANNING TRANSPORTATION AND RECYCLING</b>									
PT/278/481/135 *32	Northwood	10A Sandy Lodge Way, Northwood 54871/APP/2002/64	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	BFFO, 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/278/72/31A *66	West Ruislip	R.A.F West Ruislip (Ickenham Park) Design check on S278 Designs 39402/APP/2007/1072	53,986.57	45,486.57	45,486.57	0.00	8,500.00	0.00	Fees received for design checks, Pelican crossing and signals on Long Lane. S278 agreement and technical approval pending. Further £18,000 returnable deposit received to ensure reinstatement of temporary crossover on Alysham Drive. Further fees received towards inspection fees and traffic orders. Spend towards fees & inspection. Works completed, deposit returned.
PT/278/73	South Ruislip	R.A.F Northolt, South Ruislip/Main Gate 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 out to a satisfactory standard. £1,000 engineering fees claimed.
PT/278/78/238G *76	West Ruislip	Fmr Mill Works, Bury Street, Ruislip 6157/APP/2009/2069	19,782.00	14,782.00	14,782.00	0.00	5,000.00	0.00	Fees received for design checks and monitoring & supervision. £5,000 received as a security deposit to ensure highway works are carried out to a satisfactory standard. Fees claimed for design checks & monitoring (£14,782).
PT/278/86/237E	Eastcote & East Ruislip	Bishop Ramsey School (lower site), Easicle 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.
PT/278/89/349 *115	Harefield	West London Composting, New Years Green Lane, Harefield.	106,884.18	0.00	0.00	0.00	106,884.18	0.00	Funds received as a returnable bond to ensure the satisfactory completion of the highway works associated with the development.
PT/278/105/350C *122	South Ruislip	Fmr Aria Dairy Site, Victoria Rd, Ruislip. 66819/APP/2014/1600	951,810.00	73,310.00	0.00	73,310.00	878,500.00	0.00	£5,000 received as a returnable deposit and £871,000 received as a bond deposit for the completion of highway works. Funds to be returned with interest on satisfactory completion of the works. Further £73,310 received and claimed by ECU for fees and checks. £2,500 to be used for payment of traffic orders.
<b>SECTION 278 SUB - TOTAL</b>			<b>1,204,267.26</b>	<b>159,966.91</b>	<b>86,656.91</b>	<b>73,310.00</b>	<b>1,044,300.37</b>	<b>0.00</b>	
<b>SECTION 106</b>									
<b>PORTFOLIO: PLANNING TRANSPORTATION AND RECYCLING</b>									

FINANCIAL UPDATE ON SECTION 106 AND 278 AGREEMENTS AT 31 March 2016 (North )

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 May 2016)
PT/25/56 *24	South Ruislip	J Sainsbury, 11 Long Drive, Ruislip 33667/197/0684	AS AT 31/03/16 37,425.09	AS AT 31/03/16 0.00	AS AT 31/12/15 0.00	To 31/03/16 0.00	AS AT 31/03/16 37,425.09	AS AT 31/03/16 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 T14 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	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 purchase of signs. Interest accrued. No time constraints. Utilities works completed Nov 06. 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. 38402/APP/2007/1072	30,000.00	29,981.05	26,450.03	26,738.45	38.95	0.00	Funds received towards improvements to cycle route 88 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 29/17/15). Scheme complete, outstanding invoices paid. Scheme closed.
PT/127/238H	West Ruislip	Fmr Mill Works, Bury St, Ruislip. 6157/APP/2009/2069	34,603.50	34,603.50	0.00	34,603.50	0.00	0.00	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). Funds spent towards Compass Theatre scheme as part of end of year financing, subject to Cabinet Member approval.
PT/143/323A	Cavendish	150 Field End Road, (Initial House), Eastcote, Pinner 25760/APP/2013/3632	20,000.00	0.00	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	0.00	0.00	20,000.00	0.00	Contribution received as the travel plan bond to ensure compliance by the owner to its monitoring and reporting obligations. Funds to be returned at the end of the monitoring period (2024).
PT/154/350A	South Ruislip	Fmr Aria Dairy Site, Victoria Rd, Ruislip. 66819/APP/2014/1600	135,000.00	0.00	0.00	0.00	135,000.00	135,000.00	Contribution towards the provision of public transport infrastructure improvements and related initiatives in the authority's area including: bus priority measures/improvements to bus services and cycle provision (see legal agreement for details). Funds to be spent within 7 years of receipt (Sept 2022).
		PLANNING TRANSPORTATION & RECYCLING SUB - TOTAL	312,282.15	92,683.70	54,569.18	61,341.95	219,598.45	155,000.00	
		PLANNING TRANSPORTATION & RECYCLING TOTAL	1,516,549.43	252,650.61	141,226.09	134,651.95	1,263,898.82	155,000.00	
PORTFOLIO: EDUCATION AND CHILDREN'S SERVICES									

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 May 2016)
EYL/110/205C	Eastcote	RAF Eastcote, Lime Grove, Ruislip, 10189/APP/2004/1781	AS AT 31/03/16 3,755,319.11	AS AT 31/12/15 3,755,319.11	AS AT 31/03/16 3,755,319.11	AS AT 31/12/15 3,066,954.11	To 31/03/16 688,365.00	AS AT 31/03/16 0.00	AS AT 31/03/16 0.00	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. £688,958 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 £719,000 has been allocated and spent towards the expansion of Herlyn Primary School and £688,496.96 allocated and spent towards Field End Primary School as part of Phase 2 of the Primary Expansion Programme (Cabinet Member Decision 19/03/13). £414,115.89 not used in financing 2013/14. Reallocated and spent towards Herlyn Primary School (Cabinet Member Decision 19/03/2015). Remaining funds allocated and spent towards Northwood School (Cabinet Member Decision 29/03/2016). Funds received towards the costs of providing primary education places to primary schools in Primary Area 3. Funds to be spent by February 2016. Contribution allocated and spent towards improvements at White Heath Primary School (retrospective). Cabinet Member Decision 29/01/2016).
EYL/137/237B	Eastcote	Bishop Ramsey School (lower site), Eastcote Road, Ruislip, 19731/APP/2006/1442	426,346.97	426,346.97	426,346.97	0.00	426,346.97	0.00	0.00	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 £261,446.33 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 19/03/2013). Further £185,696 allocated and spent towards expansion at Ruislip Gardens Primary School (Cabinet Member Decision 24/01/2014). Remaining funds allocated and spent towards Northwood School as part of the Council's Secondary School Expansion Programme (Cabinet member Decision 29/03/2016).
EYL/138/238C	West Ruislip	Former Mill Works, Bury Street, Ruislip, 6157/APP/2009/2069	512,742.69	512,742.69	512,742.69	288,439.38	214,303.31	0.00	0.00	Contribution received towards providing educational improvements on 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 5 years of receipt. (Feb 2019).
EYL/203/520	Northwood	15 Nicholas Way, Northwood 16824/APP/2012/3220	12,796.00	12,796.00	0.00	0.00	12,796.00	12,796.00	0.00	Contribution received towards providing educational improvements on 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 5 years of receipt. (Feb 2019).
EYL/206/558	Northwood	Land forming part of Oakhurst, Noringate, Northwood, 6712/APP/2011/2712	13,391.12	13,391.12	0.00	0.00	13,391.12	13,391.12	0.00	Contribution received towards the provision of educational facilities within the London Borough of Hillingdon. No time limits for spend. Funds allocated towards expansion at Herefield Primary School as part of the Primary Expansion Programme (Cabinet Member Decision 19/03/2015). £17,869.51 spent 2014/15.
EYL/211/330	Herefield	Little Hammonds, Breakspear Rd North, Herefield	33,436.00	33,436.00	17,869.51	17,869.51	0.00	15,566.49	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 school child yield arising from the development. No time limits for spend. Funds allocated and spent towards Ruislip Gardens Primary School scheme, as part of the Council's Primary Expansion Programme (Cabinet Member Decision 29/03/2016).
EYL/216/335	West Ruislip	157-161 High Street, Ruislip 64711/APP/2011/214	2,176.00	2,176.00	2,176.00	0.00	2,176.00	0.00	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 school child yield arising from the development. No time limits for spend. Funds allocated and spent towards Ruislip Gardens Primary School scheme, as part of the Council's Primary Expansion Programme (Cabinet Member Decision 29/03/2016).

## FINANCIAL UPDATE ON SECTION 106 AND 278 AGREEMENTS AT 31 March 2016 (North )

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 May 2016)
EYL217/336	Northwood	Land Adj to 27 Lees Ave, Northwood 68195/APP/2013/1310	AS AT 31/03/16 25,593.00	AS AT 31/03/16 25,593.00	AS AT 31/03/16 25,593.00	AS AT 31/03/16 25,593.00	To 31/03/16 25,593.00	AS AT 31/03/16 0.00	AS AT 31/03/16 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 external leisure spaces (see agreement for details) No time limits for spend. Funds allocated and spent towards Abbotsfield School as part of the Council's Secondary School Expansion Programme (Cabinet Member Decision 29/03/2016).
EYL218/337	Northwood	37 Moor Park Road, Northwood 4581/APP/2013/3765	12,796.00	12,796.00	12,796.00	12,796.00	12,796.00	0.00	0.00	Contribution received towards providing educational improvements or facilities in the Authority's area to include new school facilities; improvements to 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. Funds allocated and spent towards Northwood School as part of the Council's Secondary School Expansion Programme (Cabinet Member Decision 29/03/2016).
EYL221/341	Northwood	Plumtree Cottage, 89 Ducks Hill Road, Northwood 4730554/APP/2014/3275	2,265.00	2,265.00	2,265.00	2,265.00	2,265.00	0.00	0.00	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. Funds allocated and spent towards Northwood School as part of the Council's Secondary School Expansion Programme (Cabinet Member Decision 29/03/2016).
EYL222/342	Northwood	London School of Theology, Green Lane, Northwood 10112/APP/2013/1837	29,834.07	29,834.07	29,834.07	29,834.07	29,834.07	0.00	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 external leisure spaces (see agreement for details) No time limits for spend. Funds allocated and spent towards Northwood School as part of the Council's Secondary School Expansion Programme (Cabinet Member Decision 29/03/2016).
EYL224/343	Harefield	Royal Quay, Coppermill Lock, Harefield 43159/APP/2013/1094	75,649.88	75,649.88	75,649.88	75,649.88	75,649.88	0.00	0.00	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. £45,389.88 allocated and spent towards Northwood School and £30,260 allocated and spent towards Giebo Primary School project as part of the Council's Primary and Secondary School Expansion Programme (Cabinet Member Decision 29/03/2016).
EYL223/348A	Northwood	42-46 Ducks Hill Road, Northwood 49887/APP/2013/1451	128,490.42	128,490.42	128,490.42	128,490.42	128,490.42	0.00	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 external leisure spaces (see agreement for details) No time limits for spend. Funds allocated and spent towards Northwood School as part of the Council's Secondary School Expansion Programme (Cabinet Member Decision 29/03/2016).
EYL226/351A	Northwood	103,105 & 107 Ducks Hill Road, Northwood. 64345/APP/2014/1044	29,531.00	29,531.00	29,531.00	29,531.00	29,531.00	0.00	0.00	Contribution received towards providing education, educational improvements or facilities in the Authority's area to include new school facilities; improvements to existing school facilities to accommodate extra children; improvements and expansion of playground and external leisure spaces (see agreement for details) No time limits for spend. Funds allocated and spent towards Northwood School as part of the Council's Secondary School Expansion Programme (Cabinet Member Decision 29/03/2016).
EYL229/353	West Ruislip	28 Withy Lane, Ruislip. 6885/APP/2014/987	5,081.00	5,081.00	5,081.00	5,081.00	5,081.00	0.00	0.00	Contribution received towards providing education, educational improvements or facilities in the Authority's area to include new school facilities; improvements to existing school facilities to accommodate extra children; improvements and expansion of playground and external leisure spaces (see agreement for details) No time limits for spend. Funds allocated and spent towards Northfield School as part of the Council's Secondary School Expansion Programme (Cabinet Member Decision 29/03/2016).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2015/16 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2016)
			AS AT 31/03/16 20,041.43	AS AT 31/03/16 20,041.43	AS AT 31/03/16 0.00	AS AT 31/03/16 0.00	AS AT 31/03/16 0.00	AS AT 31/03/16 20,041.43	AS AT 31/03/16 20,041.43	
EYL232/357	Ickenhiam	66 Long Lane, Ickenhiam 20549/APP/2012/2848	AS AT 31/03/16 20,041.43	AS AT 31/03/16 20,041.43	AS AT 31/03/16 0.00	AS AT 31/03/16 0.00	AS AT 31/03/16 0.00	AS AT 31/03/16 20,041.43	AS AT 31/03/16 20,041.43	Contribution received to be used by the Council towards providing education, educational improvements or facilities, in the Authority's area to include new school facilities, improvements to existing school facilities to accommodate extra children, improvement and expansion of playground and external leisure spaces (see agreement for details). No time limits for spend.
EYL234/375	South Ruislip	35 Edwards Ave, Ruislip. 3583/APP/2012/864	16,138.00	0.00	0.00	0.00	0.00	16,138.00	16,138.00	Contribution received towards additional or improved education facilities within a 3 mile radius of the site to accommodate nursery, primary and secondary school child yield arising from the proposal. No time limit for spend.
EYL235/376	West Ruislip	16-18 Kingsend, Ruislip 63221/APP/2012/878	2,224.00	0.00	0.00	0.00	0.00	2,224.00	2,224.00	Funds received towards the cost of providing educational places within the London Borough of Hillingdon. No time limit on spend.
EYL236/377	Northwood	Littlehurst, Northgate, Northwood. 31866/APP/2013/3686	12,796.00	0.00	0.00	0.00	0.00	12,796.00	12,796.00	Contribution received to be used by the Council towards providing education, educational improvements or facilities, in the Authority's area to include new school facilities; improvements to existing school facilities to accommodate extra children; improvement and expansion of playground and external leisure spaces (see agreement for details). No time limits for spend.
		<b>EDUCATION, YOUTH AND LEISURE SUB - TOTAL</b>	<b>5,116,647.69</b>	<b>5,085,489.69</b>	<b>5,023,694.65</b>	<b>3,383,263.00</b>	<b>1,640,431.65</b>	<b>92,953.04</b>	<b>77,386.55</b>	
<b>PORTFOLIO: COMMUNITY, COMMERCIAL AND REGENERATION</b>										
PPR/57/238D	West Ruislip	Former Mill Works, Bury Street, Ruislip, 6157/APP/2009/2069	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 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	Highgrove House, Eastcote Road, Ruislip, 10622/APP/2006/2294 & 10622/APP/2009/2504	9,667.50	9,667.50	0.00	0.00	0.00	9,667.50	0.00	Contribution received towards construction training and the provision of a work place co-ordinator within the Borough. No time limits. Funds allocated towards the services of a Construction Workplace Co-ordinator within the Borough (Cabinet Member Decision 19/3/13).
PPR/62/231C	Ruislip	Former RAF West Ruislip (Ickenham Park), High Road, Ickenham. 38402/APP/2007/1072	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	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 P7/118/231C. Original scheme not viable and time limit has now expired. Officers in negotiation with developer for an alternative scheme. Request for DOV has been declined by the developer. Contribution to be returned.
PPR/65/263C	South Ruislip	Former South Ruislip Library, Victoria Road, Ruislip (plot A). 67080/APP/2010/1419	9,782.64	9,782.64	0.00	0.00	0.00	9,782.64	0.00	Funds received towards the provision of construction training courses delivered by recognised providers and the provision of a construction work placement coordinator within Hillingdon. No time limits. Funds allocated towards the services of a Construction Workplace Co-ordinator within the Borough (Cabinet Member Decision 19/3/13).
PPR/76/282C	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).
PPR/77/282D	West Ruislip	Lyon Court, 28-30 Pembroke Road, Ruislip 66895/APP/2011/3049	25,330.03	25,330.03	0.00	0.00	0.00	25,330.03	25,330.03	Contribution received towards the provision of CCTV, lighting, safety improvements to public transport facilities and car parks or safer town centres (see agreement for details). Funds to be spent within 5 years of completion of the development (estimated to be 2019).
PPR/79/299E	Cavendish	161 Elliot Ave (fmr Southbourne Day Centre), Ruislip. 86033/APP/2009/1060	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.

FINANCIAL UPDATE ON SECTION 106 AND 278 AGREEMENTS AT 31 March 2016 (North)

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 May 2016)
PPR/82/301B	Northwood	37-45 Ducks Hill Rd, Northwood 59214/APP/2010/1766	AS AT 31/03/16 22,192.63	AS AT 31/03/16 0.00	AS AT 31/12/15 0.00	To 31/03/16 0.00	AS AT 31/03/16 22,192.63	AS AT 31/03/16 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/83/301D	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/90/331B	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/91/331C	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/96/343B	Harefield	Royal Quay, Coppermill Lock, Harefield 43159/APP/2013/1094	17,700.00	17,700.00	17,700.00	17,700.00	0.00	0.00	Contribution received towards the cost of providing construction training courses delivered by recognised providers and/or the provision of a construction work place co-ordinator serving the locality of the development. No time limits. Contribution returned, paid in error.
PPR/94/346B	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.
PPR/100/351B	Northwood	103, 105 & 107 Ducks Hill Rd, Northwood	10,959.04	0.00	0.00	0.00	10,959.04	10,959.04	Funds received towards the cost of providing construction training courses delivered by recognised providers and/or the provision of a construction work place co-ordinator within the Authority's area. No time limits for spend.
PPR/114/380A	Ickenham	211-213 Swakeleys Rd, Ickenham, 70701/APP/2015/3026	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	Funds received towards the cost of providing construction training courses delivered by recognised providers and/or the provision of a construction work place co-ordinator within the Authority's area. No time limit for spend.
PPR/115/381	South Ruislip	555 Stonefield Way, Ruislip	14,600.00	0.00	0.00	0.00	14,600.00	14,600.00	Funds received towards the cost of providing construction training courses delivered by recognised providers and/or the provision of a construction work place co-ordinator within the Authority's area. No time limit for spend.
		COMMUNITY, COMMERCE & REGENERATION TOTAL	322,511.32	17,700.00	17,700.00	17,700.00	304,811.32	189,681.97	
<b>PORTFOLIO: CENTRAL SERVICES, CULTURE &amp; HERITAGE</b>									
CSL/16/189A	Ruislip	30 Kings End, Ruislip. 46299/APP/2006/2165	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	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. £782 from this contribution has been allocated towards new equipment at Manor Farm Library (Cabinet Member decision 29/03/2016)
CSL/10/200B	Manor	Former Ruislip Manor Library, Victoria Road, Ruislip. 14539/APP/2008/2102	5,200.00	0.00	0.00	0.00	5,200.00	0.00	Funds received towards improvements to Manor 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	276,881.40	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 1/09/2011). Scheme completed 2013. Remaining balance allocated towards the upgrade of the Music studio at Ruislip Youth Centre (Cabinet Member Decision 06/07/2014).



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 May 2016)
			AS AT 31/03/16	AS AT 31/12/15	AS AT 31/03/16	AS AT 31/12/15	To 31/03/16	AS AT 31/03/16	AS AT 31/03/16	
CSL/12/215A	Ruislip	5 - 11, Reservoir Road, Ruislip 61134/APP/2006/280	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.
CSL/15/231D	Ruislip	Former RAF Ruislip (Ickenham Park), High Road, Ickenham 38402/APP/2007/1072	269,750.00	269,750.00	269,750.00	166,516.50	269,750.00	0.00	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 allocated and spent towards improvements to the Compass Theatre (Cabinet Member Decision 23/09/15). Scheme complete.
CSL/17/238A	West Ruislip	Former Mill Works, Bury Street, Ruislip, 6157/APP/2009/2069	31,645.25	31,645.25	0.00	0.00	0.00	31,645.25	0.00	Funds received as 50% of the community facilities contribution towards community facilities schemes or measures within the Borough. Funds to be spent by February 2018. Further £16,135.64 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	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	3,250.00	0.00	0.00	0.00	3,250.00	0.00	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). Funds allocated towards improved facilities at Manor Farm Library (Cabinet Member report 29/03/2016).
CSL/29/263A	South Ruislip	Former South Ruislip Library, Victoria Road, Ruislip (plot A), 67080/APP/2010/1419	356.03	356.03	356.03	0.00	356.03	0.00	0.00	Contribution received towards the provision of or improvement to library facilities and/or library books in Hillingdon. No time limits. Allocated and spent towards eBooks scheme (Cabinet Member Decision 22/12/2015).
CSL/35/282E	West Ruislip	Lyon Court, 28-30 Pembroke Road, Ruislip. 66895/APP/2011/3049	2,263.48	2,263.48	1,163.88	0.00	1,163.88	1,099.60	0.00	Contribution received towards the provision of library facilities and/or library books within the authority's area. Funds to be spent within 5 years of completion of the development (estimated to be 2019). Allocated and spent towards eBooks scheme (Cabinet Member Decision 22/12/2015).
CSL/36/298B	Cavendish	161 Elliot Ave (fmr Southbourne Day Centre), Ruislip. 66033/APP/2009/1060	955.56	955.56	955.56	0.00	955.56	0.00	0.00	Contribution towards the provision of or improvement to library facilities and/or library books within the Authority's area. No time limits for spend. Allocated and spent towards eBooks scheme (Cabinet Member Decision 22/12/2015).
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	Contribution received towards the provision of 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/2010/1786	1,375.61	1,375.61	1,375.61	0.00	1,375.61	0.00	0.00	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). Allocated and spent towards eBooks scheme (Cabinet Member Decision 22/12/2015).
CSL/43/313	South Ruislip	Queenswalk Resource Centre, Queens Walk, Ruislip 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 items such as goal posts, rounders equipment, training kit and other sporting equipment (see agreement for details). No time limit for spend.
CSL/45/319B	Northwood Hills	117 Pinner Rd, Northwood 12059/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
CSL/48/323E	Cavendish	150 Field End Road (Initial House), Eastcote, Pinner 25760/APP/2013/3632	1,500.73	1,500.73	1,500.73	0.00	1,500.73	0.00	0.00	Contribution received towards the provision of or improvements to library facilities and/or books within the Authority's Area. No time limits. Allocated and spent towards eBooks scheme (Cabinet Member Decision 22/12/2015).
CSL/51/331D	Cavendish	216 Field End Road, Eastcote 6331/APP/2010/2411	458.62	458.62	458.62	0.00	458.62	0.00	0.00	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. Allocated and spent towards eBooks scheme (Cabinet Member Decision 22/12/2015).

FINANCIAL UPDATE ON SECTION 106 AND 278 AGREEMENTS AT 31 March 2016 (North )

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 May 2016)
CSL/64/343C	Harefield	Royal Quay, Coppemill Lock, Harefield 43159/APP/2013/1094	AS AT 31/03/16 1,846.79	AS AT 31/03/16 0.00	AS AT 31/02/15 0.00	To 31/03/16 0.00	AS AT 31/03/16 1,846.79	AS AT 31/03/16 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/63/346C	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.
CSL/56/351C	Northwood	103, 105 & 107 Ducks Hill Rd, Northwood	659.51	0.00	0.00	0.00	659.51	659.51	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.
		<b>CENTRAL SERVICES, CULTURE &amp; HERITAGE - TOTAL</b>	<b>654,978.01</b>	<b>563,470.78</b>	<b>454,426.85</b>	<b>275,560.43</b>	<b>91,597.23</b>	<b>54,694.58</b>	
<b>PORTFOLIO: FINANCE PROPERTY &amp; BUSINESS SERVICES</b>									
E/471/77B	Manor	41-55, Windmill Hill Ruislip planning ref/48283/APP/2006/2353	38,258.39	32,124.97	30,363.12	13,676.36	102,820.27	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). £15,191.58 Spend towards maintenance costs 2012/13. Maintenance costs claimed 2014/15. Maintenance costs claimed 2015/16.
E/62/231E	Ruislip	Former RAF Ruislip (Ickenham park), High Road, Ickenham. 38402/APP/2007/1072	146,878.75	44,059.48	80,431.31	80,000.00	431.31	0.00	Contribution received towards the off site provision of formal recreational open space in the vicinity of the site. Funds to be spent by February 2016. Contribution allocated and spent towards improvements at Churchfield Gardens. (Cabinet Member Decision 18/12/2015). Scheme complete.
E/65/237C	Eastcote	Bishop Ramsey School (lower site), Eastcote Road, Ruislip. 19731/APP/2006/1442	80,431.31	7,214.17	10,000.00	536.00	2,785.83	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/66/239D	Eastcote	Highgrove House, Eastcote Road, Ruislip. 10622/APP/2006/2294 & 10622/APP/2009/2504	10,000.00	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/71/250	South Ruislip	Land adjacent to Downe Bams Farm, West End Road, West End Road, Northolt. 2292/APP/2006/2475	30,000.00	10,000.00	10,000.00	548.38	0.00	0.00	Contribution received as the first instalment towards the cost of providing a scheme to protect and enhance the off site nature conservation interest in the locality of the site. Estimated time limit for spend 2019 (see agreement for details). Funds allocated towards ecological improvements at Pinn Meadows (Cabinet Member Decision 31/10/13). Scheme complete.
E/78/282A	West Ruislip	Lyon Court, 28-30 Pembroke Road, Ruislip. 66895/APP/2011/3049	10,000.00	10,000.00	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/86/305B	Northwood	London School of Theology, Green Lane, Northwood 10112/APP/2012/2057	30,609.90	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.
E/91/323B	Cavendish	150 Field End Road (Initial House), Eastcote, Pinner 25760/APP/2013/3632	55,000.00	0.00	0.00	0.00	0.00	0.00	

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 May 2016)
			AS AT 31/03/16	AS AT 31/03/16	AS AT 31/03/16	AS AT 31/03/16	To 31/03/16	AS AT 31/03/16	AS AT 31/03/16	
E/99/3505	West Ruislip	Fmr Aria Dairy Site, Victoria Rd Ruislip. 66819/APP/2014/1600	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	Funds to be used towards initiatives to improve air quality in the Authority's Area including (but not limited to): use of low fuel technology; tree and other planting; restrictions on certain types of vehicles; use of cleaner fuels; use of combined heat & power; environmental management and air quality strategy (see agreement for details). Funds to be spent within 5 years of receipt (Sept 2022).
E/108/380B	Ickenham	211-213 Swateleys Rd, Ickenham 70701/APP/2015/3026	12,500.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	Funds to be used towards initiatives to improve air quality in the Authority's Area including (but not limited to): use of low fuel technology; tree and other planting; restrictions on certain types of vehicles; use of cleaner fuels; use of combined heat & power; environmental management and air quality strategy (see agreement for details). No time limit for spend.
<b>FINANCE PROPERTY &amp; BUSINESS SERVICES SUB -TOTAL</b>			<b>463,679.35</b>	<b>451,179.35</b>	<b>188,388.62</b>	<b>94,722.26</b>	<b>94,760.74</b>	<b>275,280.73</b>	<b>132,500.00</b>	
<b>PORTFOLIO: SOCIAL SERVICES, HOUSING, HEALTH &amp; WELLBEING</b>										
H/9/184C *55	West Ruislip	31-46 Pembroke Rd, Ruislip 59816/APP/2006/2896	21,754.72	21,754.72	21,754.72	21,754.72	13,170.29	0.00	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 12/06/2015). Funds transferred to HCCG (July 2015).
H/11/196B *57	Ruislip	Highgrove House, Eascole Road, Ruislip. 10622/APP/2006/2494	3,156.00	3,156.00	0.00	0.00	0.00	3,156.00	0.00	Funds received towards the provision of local health care facilities in the vicinity of the site. No time limits.
H/20/238F *72	West Ruislip	Former Mill Works, Bury Street, Ruislip. 6157/APP/2009/2069	31,441.99	31,441.99	0.00	0.00	0.00	31,441.99	0.00	£15,409 received as 50% of the health contribution towards providing health facilities in the Borough (see legal agreement for further details). First instalment to be spent by February 2018. £16,032 received as remaining 50% health contribution. Funds to be spent by June 2018.
H/21/237D *73	Eastcote	Bishop Ramsey School (lower site), Eascole Road, Ruislip. 19731/APP/2006/1442	22,516.57	22,516.57	22,516.57	22,516.57	0.00	0.00	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 12/06/2015). Funds transferred to HCCG (July 2015).
H/22/238E *74	Eastcote	Highgrove House, Eascole Road, Ruislip. 10622/APP/2009/2504	7,363.00	7,363.00	0.00	0.00	0.00	7,363.00	0.00	Funds received towards the cost of providing health facilities in the Borough (see legal agreement for further details). No time limits.
H/24/184A	West Ruislip	31-46 Pembroke Road, Ruislip 59816/APP/2006/2896	49,601.53	49,601.53	49,601.53	49,601.53	0.00	0.00	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 CSJ/5/164A. Contribution allocated towards improvements at the Elm Park Dining Centre. (Cabinet Member Decision 19/03/2015). Scheme completed June 2015. All invoices now received.
H/28/263D *81	South Ruislip	Former South Ruislip Library, Victoria Road, Ruislip (plot A). 67090/APP/2010/1419	3,353.86	3,353.86	0.00	0.00	0.00	3,353.86	0.00	Funds received towards the cost of providing health facilities in the Authority's area including the expansion of health premises to provide additional facilities, new health premises or services (see legal agreement for details). No time limit for spend.
H/34/282E *92	West Ruislip	Fmr Lyon Court, 28-30 Pembroke Road, Ruislip. 66969/APP/2011/3049	15,031.25	15,031.25	0.00	0.00	0.00	15,031.25	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. Funds to be spent within 5 years of completion of the development (estimated to be 2019).
H/35/282G	West Ruislip	Fmr Lyon Court, 28-30 Pembroke Road, Ruislip. 66969/APP/2011/3049	40,528.05	40,528.05	0.00	0.00	0.00	40,528.05	40,528.05	Funds received as the affordable housing contribution to be used by the Council to provide subsidized housing through a registered social landlord to persons who can't afford to rent or buy houses generally available on the open market. Funds to be spent within 5 years of completion of the development (estimated to be 2019).

FINANCIAL UPDATE ON SECTION 106 AND 278 AGREEMENTS AT 31 March 2016 (North )

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 May 2016)
H/36/299D *94	Cavendish	161 Elliot Ave (fmr Southbourne Day Centre), Ruislip. 860333/APP/2009/1060	AS AT 31/03/16 9,001.79	AS AT 31/12/15 9,001.79	AS AT 31/03/16 0.00	AS AT 31/12/15 0.00	To 31/03/16 0.00	AS AT 31/03/16 9,001.79	AS AT 31/03/16 0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits for spend.
H/37/301E *95	Northwood	37-45 Ducks Hill Rd, Northwood 592144/APP/2010/1766	12,998.84	12,968.84	0.00	0.00	0.00	12,998.84	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).
H/43/319C	Northwood Hills	117 Pinner Road, Northwood 120553/APP/2006/2510	221,357.83	221,357.83	0.00	0.00	0.00	221,357.83	221,357.83	Contribution to be used towards the cost of providing affordable housing in the Authority's area. No time limits for spend.
H/44/319D *103	Northwood Hills	117 Pinner Road, Northwood 120555/APP/2006/2510	24,312.54	24,312.54	0.00	0.00	0.00	24,312.54	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits
H/45/323F	Cavendish	150 Field End Road (Initial House), Eastcote, Pinner 25760/APP/2013/3632	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	86,000.00	Contribution received towards subsidised housing available through a Registered Provider to persons who cannot afford to rent or buy houses generally available on the open market. No time limit for spend.
H/46/323G *104	Cavendish	150 Field End Road (Initial House), Eastcote, Pinner 25760/APP/2013/3632	14,126.88	14,126.88	0.00	0.00	0.00	14,126.88	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits
H/48/331E *107	Cavendish	216 Field End Road, Eastcote 6331/APP/2010/2411	4,320.40	4,320.40	0.00	0.00	0.00	4,320.40	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits.
H/51/231H *110	Ruislip	Fmr RAF West Ruislip (Ickenham Park), High Road, Ickenham 38402/APP/2013/2685 & 38402/APP/2012/1033	17,374.27	17,374.27	0.00	0.00	0.00	17,374.27	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits.
H/52/205G	Eastcote	Former RAF Eastcote (Pembroke Park), Lime Grove, Ruislip 10169/APP/2014/3354 & 3359/3358 & 3360	298,998.00	298,998.00	0.00	0.00	0.00	298,998.00	298,998.00	Funds received 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 limit for spend.
H/54/343D *112	Harefield	Royal Quary, Coppemill Lock, Harefield 43159/APP/2013/1094	8,698.77	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	8,434.88	0.00	0.00	0.00	8,434.88	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits.
H/57/351D *116	Northwood	103, 105 & 107 Ducks Hill Road, Northwood. 64345/APP/2014/1044	6,212.88	6,212.88	0.00	0.00	0.00	6,212.88	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits.
		<b>SOCIAL SERVICES HEALTH &amp; HOUSING SUB-TOTAL</b>	<b>906,544.05</b>	<b>906,544.05</b>	<b>93,872.82</b>	<b>93,872.82</b>	<b>85,285.39</b>	<b>812,671.23</b>	<b>646,863.68</b>	

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 May 2016)
			AS AT 31/03/16	AS AT 31/12/15	AS AT 31/03/16	AS AT 31/12/15	To 31/03/16	AS AT 31/03/16	AS AT 31/03/16	
		SECTION 106 SUB - TOTAL	7,776,642.57	7,706,784.57	5,979,820.57	4,098,554.11	2,175,083.16	1,796,822.00	1,256,146.98	
		GRAND TOTAL ALL SCHEMES	8,980,909.85	7,861,241.85	6,139,787.48	4,185,211.02	2,248,393.16	2,841,122.37	1,256,146.98	
<b>NOTES</b>										
The balance of funds remaining must be spent on works as set out in each individual agreement.										
Bold and strike-through text indicates key changes since the Cabinet report for the previous quarter's figures.										
Bold figures indicate changes in income and expenditure.										
Income figures for schemes within shaded cells indicate where funds are held in interest bearing accounts.										
* Denotes funds the Council is unable to spend currently (locks £1,226,159.95)										
*24: PT25			£37,425.08							
*32: PT278/46			£5,000.00							
*49: PT278/63			£5,000.00							
*56: H/618/4C			£0.00							
*57: H/11/95B			£3,156.00							
*62: PT278/77/197			£23,000.00							
*72: H/20/238F			£31,441.99							
*73: H/21/237D			£0.00							
*74: H/22/239E			£7,363.00							
*76: PT278/78/236G			£5,000.00							
*81: H/26/263D			£3,353.86							
*92: H/34/282F			£15,031.25							
*103: H/44/319D			£12,968.84							
*104: H/46/232G			£24,312.54							
*105: PT1/48/227			£14,126.88							
*107: H/48/231E			£20,000.00							
*110: H/51/231H			£4,320.40							
*112: H/51/543D			£17,374.27							
*115: PT278/68/049			£3,698.77							
*116: H/57/251D			£106,894.18							
*122: PT278/103/39C			£578,500.00							
			£1,226,159.95							



total bal	spendable unalloc: unspendable	allocated (live/not live)
17,185,623.74	7,296,471.14	3,255,886.44
		6,633,266.16
Dec figs		
income 31 Mar 16	income 31 Dec 15	
36,465,288.27	34,839,523.30	1,625,764.97
		1,625,764.97
exp 31 Mar 16	exp 31 Dec 15	
23,825,524.06	17,653,899.56	6,171,624.50
		6,171,624.50
total bal	spendable unalloc: unspendable	allocated (live/not live)
12,639,764.21	5,081,637.43	4,033,938.86
		3,524,187.92
		3,524,187.92
-	4,545,859.53 - 2,214,833.71	778,052.42 - 3,109,078.24
		- 4,545,859.53





	Dec report Total Income		Sept rpt Total Income at 30/9/07	S106 unspendable		not allocated	
	at 31/12/07	at 30/9/07		Dec rpt	Sept rpt	Dec rpt	Sept rpt
PT278/26/127 PT278/27/09 (Includes Former PT/29) *16	58,827	58,827	58,827	5,000	5,000	0	0
664 Victoria Rd S,Ruislip / 27060/APP/2003/1105							
Stockley Park Phase 3 "Trident Site" 37977/W/96/1447 Terminal 5, Land at Longford	572,732	572,732	572,732	558,232	558,232	0	0
PT278/30/115 *22	10,500	10,500	10,500	5,000	5,000	0	0
Roundabout, Heathrow s278 10 Jan 02 47853/93/246 Brunel site3 532/SPP/2001/1858 - Highways Works at Junction Hillingdon Hill / Kingston Lane & Pelican Crossing on Kingston Lane	385,827	385,827	385,827	188,379	188,379	0	0
PT278/34/86A *18	278,673	278,673	278,673	197,592	197,592	0	0
532/SPP/2002/2237 - Traffic Calming on Cleveland Road & New Entrance on Kingston Lane	7,458	7,458	7,458	5,000	5,000	0	0
PT278/44/87A *20	74,984	74,984	74,984	63,873	63,873	0	0
10A Sandy Lodge Way Northwood *32	33,510	33,510	33,510	0	0	0	0
PT278/47 PT278/48 PT278/49/117 *23	4,847	4,847	4,847	0	0	0	0
Refunds Various No Legal Agreement Various Grand Union Village Southall 327/APP/2000/2106 Land at Rockingham Road, Riverside Way Uxbridge / 56862/APP/2001/2595	161,499	161,499	161,499	161,036	161,036	0	0
PT278/50/132 PT278/51/128 *36 *14	381,642	381,642	381,642	0	0	0	0
Harlington Community School Sports Centre, Pinkwell Lane, Hayes / 18948/APP/2000/2427	1,000	1,000	1,000	0	0	0	0
PT278/58/143 PT278/60/147A	16,500	16,500	16,500	15,000	15,000	0	0
(Formerly PT/31) PT278/57/140 A	55,126	55,126	55,126	0	0	0	0
Land at Sanderson Site and Braybourn / 35347/APP/2000/1294 & 1296 MOD Records Office Stockley Road Hayes 18399/APP/2004/2284 The Dairy Farm, Breakspear Road North, Harefield 27314/APP/2005/844	2,000	2,000	2,000	0	0	0	0
PT278/60/147B PT278/61/148A	2,000	2,000	2,000	0	0	0	0
Former DERA site, Kingston Lane West Drayton 45658/APP/2002/3012 DERA Site, Kingston Lane, West Drayton - Highways 45658/APP/2002/3012 Former RAF - Porters Way, West Drayton 5107/APP/2005/2082							



PT/45/58 PT/50/15B	North Point, Horton Rd, Yiewsley (Independent Industrial Estate) / 2664/AA/98/2349	13,689	13,689	13,689	0
(see also: PPR/07)					
PT/52/73 *45 PT/54/21C	Land at Barnsfield Place, Uxbridge - Lighting / 43562/F/99/2018 County Court Site Traffic Management Former Magnatex Site, Bath Road - Residents Parking Scheme 10850/5/97/2005	30,000 35,757 3,520	30,000 35,757 3,520	30,000 35,757 3,520	0 0 0
PT/54/21D	Former EMI Site, Dawley Road - Landscaping 6198/BS/98/1343	57,000	57,000	57,000	0
PT/56/26A	Former EMI Site, Dawley Road - HGV Signage 6198/BS/98/1343	39,739	39,739	39,739	0
(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 & Boswell Common Road Zebra Crossing 37977/P/94/335	2,676,600	2,601,600	2,601,600	0 0 0
(see: E/35) PT/65/74A (see EYL/40, E/20 & E/21) PT/66/51 (See also PT/06) PT/67/95A (Formerly E/30/95A)	Carmichael Close, Ruislip - Highway Works / 55898/APP/2000/2736	13,882	13,882	13,882	0 0 0 0
	LHR Training Centre, Stockley Close / 51458/97/1537	25,000	25,000	25,000	0
	Land at Johnson's Yard (former garage site), Redford Way, Uxbridge - Street Lighting 53936/APP/2002/1357	18,863	18,863	18,863	0
	White Hart Public House, 1186 Uxbridge Road, Hayes 10852/APP/2003/2196	5,261	5,261	5,261	0
	Land At Royal Lane Hillingdon 56265/APP/2001/1103 - Landscaping	3,440	3,440	3,440	0
PT/68/96A PT/69/97A (see: E/22) PT/70/98A (see: EYL/46 & E/23)	Land at Sanderson Site and Braybourm - Tramway feasibility, resident parking scheme / 36347/APP/2000/1294 & 1296 Land at West Drayton Depot Stockley Road West Drayton - Landscaping 2760/APP/2003/2816	42,925 5,463	42,925 5,463	42,925 5,463	0 0 0
PT/71/99	Land at Toolmasters site Hillingdon - Traffic Calming 3048/APP/2003/552 UB1 Vine Street Uxbridge 11005/AG/97/360	25,590 250,000	25,590 250,000	25,590 250,000	0 0



PT/98	Colham House Footpath Re-Paving 27298/APP/2006/875	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
PT/99	Colham House Kerb Alignment 27298/APP/2006/875	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
PT/100	Colham House Side Alley Re-surfacing 27298/APP/2006/875	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
PT/101	11 - 21 Clayton Road, Hayes 56840/APP/2004/630	30,066	30,066	30,066	30,066	30,066	30,066	30,066	30,065.7
PT/102	Honeywell Site, Trout Road Viewsley 335/APP/2002/2754	151,948	151,948	151,948	151,948	151,948	151,948	151,948	151,947.8
PT/103	West Drayton to Heathrow Cycle Scheme	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
PT/104	DRA Site at Kingston Lane	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
CSL/1/13		<b>6,486,241</b>	<b>6,301,241</b>	<b>6,265,484</b>	<b>6,265,484</b>	<b>35,757</b>	<b>1,257,467</b>	<b>1,259,055</b>	<b>(1,588)</b>
(formerly EYL/15/13)	Sainsbury-Minet D. / 40601/H/91/1970 DERA Site, Kingston Lane, West Drayton - Community Facility	1,433,000	1,433,000	1,433,000	1,433,000				0
CSL/2/147E	45658/APP/2002/3012 MOD Records Office Stockley Road/Bourne Avenue, Hayes	243,005	243,005	243,005	243,005				243,004.77
CSL/3/140I CSL/4/152A	18399/APP/2004/2284	66,134	66,134	66,134	66,134				66,133.52
(Formerly: PPR/35)	Middlesex Lodge, 189 Harlington Road, Hillingdon 12484/APP/2005/1791 <b>CULTURE, SPORT AND LEISURE SUB</b> <b>- TOTAL</b>	19,839	19,839	19,839	19,839				19,839.13
EYL/03/12B	Hillingdon Hospital - North Site / 4058/99/1568	668,174	668,174	668,174	668,174				0
EYL/14/75	Land at 78-84 The Crescent, Harlington / 46970/APP/1999/2169	21,640	21,640	21,640	21,640				0
EYL/19/44	The Springs, Springwell Lane, Rickmansworth / 6679/AZ/98/0897	31,620	31,620	31,620	31,620				0
EYL/28/79	Former Elec S/S, Kingston Lane, West Drayton 55015/APP/2001/2590	20,318	20,318	20,318	20,318				0
EYL/29/54	Hyde House, Newhaven Close, Hillingdon 2306/SPP/2002/238	36,836	36,836	36,836	36,836				0
EYL/30/30 EYL/31/19A	Former Bridge Works, Bentinck Road W/D/ 20610/APP/2002/2407	161,898	161,898	161,898	161,898				0
(see: PT/51, PPR/13 & E/12)	County Court Site, 114 High Street, Uxbridge / 5067/APP/00/1149 & 1385	194,922	194,922	194,922	194,922				0
<b>- TOTAL</b>		<b>1,761,977</b>	<b>1,761,977</b>	<b>1,761,977</b>	<b>1,761,977</b>				<b>328,977</b>



EYL/73/157	23b Green Lane, Northwood 38244/APP/2005/2654	21,063	21,063	21,063	21,063	11,248	11247.642
EYL/74/158	29 Dawley Road, Hayes 11280/APP/2005/678	14,543	14,543	14,543	14,543	0	0
EYL/75/162	23-26 Queens Road Uxbridge 53248/APP/2005/680	19,129	19,129	19,129	19,129	0	19,129
EYL/76/163	18a Colham Ave, West Drayton 29679/APP/2006/1048	18,939	18,939	18,939	18,939	8,826	8,826
EYL/77/147F	DERA Site, Kingston Lane, West Drayton 45658/APP/2002/3012	328,366	328,366	328,366	328,366	0	0
EYL/78/161B	Former Honeywell Site, Trout Road, West Drayton 335/APP/2002/2754	238,153	238,153	238,153	238,153	0	0
EYL/79/140G	MOD Records Office Stockley Road/Bourne Avenue, Hayes 18399/APP/2004/2284	768,003	768,003	768,003	768,003	357,890	0 357,890
EYL/80/165	Land Rear of 4-20 Acacia Avenue, Yeawsley 39054/APP/2004/2894	77,511	77,511	77,511	77,511	0	0
EYL/81/166	Land at Dell Court, Green Lane, Northwood 59117/APP/2006/872	29,087	29,087	29,087	29,087	15,532	15532.458
EYL/82	367-371, High St, Harlington 19758/APP/2005/371	45,214	45,214	45,214	45,214	0	0
EYL/87	Dairy Farm Breakspear Rd 27314/APP/2005/844	73,803	73,803	73,803	73,803	73,803	73802.65
EYL/83	37, Watford Rd., Northwood 35199/APP/2006/884	7,722	7,722	7,722	7,722	7,722	7721.63
EYL/84	Hayes Goods Yard 10057/APP/2005/2996 & 2999	262,182	252,606	252,606	252,606	0	0
EYL/85	11-21, Clayton Rd, Hayes 56840/APP/2004/630	98,853	98,853	98,853	98,853	98,853	98852.87
EYL/86	Honeywell Site, Trout Rd., Yeawsley 335/APP/2002/2754	765,637	765,637	765,637	765,637	405,787	529545.08 (123,758)
EYL/88	former True Lovers' Knot Public House, EDUCATION, YOUTH AND LEISURE	66,591	66,591	66,591	66,591		
	<b>SUB - TOTAL</b>	<b>6,120,274</b>	<b>6,044,107</b>	<b>6,044,107</b>	<b>6,044,107</b>	<b>1,523,377</b>	<b>1,220,408 302,969</b>
PPR/02/39C	The Chimes - Uxbridge Initiative / 42966/AH/96/1862	100,000	100,000	100,000	100,000	0	0
PPR/05/33	Blunts Field Training Programme, Bath Road / 45486/G/98/2296	66,778	66,778	66,778	66,778	0	0
PPR/07/15A							
(see: PT/50)							
PPR/09/42	Land at Barnsfield Place, Uxbridge - Small Business Units / 43562/F/99/2018	150,570	150,570	150,570	150,570	0	0
*8	Abbess Warehouse, Hayes / 49614B/96/110	30,000	30,000	30,000	30,000	0	0

PPR/10/16	Land At Masterdrive Unit, Printing House Lane, Hayes / 45736/APP/2000/2577	86,195	86,195	86,195	0
PPR/13/19C	County Court Site, 114 High Street, Uxbridge - Uxbridge TC Improvements / EYL/31 & E/12) 5067/APP/00/1149 & 1385	15,803	15,803	15,803	0
(see: PT/51, E/13)					
PPR/24/05	Former EMI Site, Dawley Road - Hayes TC Partnership / 6198/BS/98/1343	131,081	131,081	131,081	0
*35	Denbridge Industrial Estate, Oxford Road/4551CL/98/435	200,000	200,000	200,000	0
PPR/26/84	Land at Former Sadia Works, High St, Yiewsley / 41515/B/93/606	10,000	10,000	10,000	0
PPR/32/50	Land at junction of Hayes Bypass, Uxbridge Road & Coldharbour Lane (Formerly Uxbridge College Access) / 40601H/91/1970	47,466	47,466	47,466	0
PPR/33/139	Former SKM House Springfield Road Hayes 35515/APP/2005/516	5,000	5,000	5,000	0
PPR/34/140D	MOD Records Office Stockley Road, Hayes 18399/APP/2004/2284	78,171	78,171	78,171	0
PPR/36/153A	Polar Park, Bath Road, Harmondsworth 2964/APP/2002/1436 & 1437	13,250	13,250	13,250	0
PPR/37/159	Horton Close, West Drayton 46871/APP/2006/1037	4,200	4,200	4,200	0
PPR/40/147G	DERA Site, Kingston Lane, West Drayton - Town Centre 45658/APP/2002/3012	67,153	67,153	67,153	0
PPR/41/167	9-15, Harefield Road, Uxbridge 59532/APP/2005/2401	8,500	8,500	8,500	0
PPR/42	Hayes Goods Yard 10057/APP/2004/2996 & 2999	78,939	78,939	78,939	0
PPR/43	Colham House, Uxbridge, Training 27298/APP/2006/875	10,000	10,000	10,000	0
PPR/44	Honeywell Site, Trout Rd., Yiewsley 335/APP/2002/2754	18,229	18,229	18,229	0
E/02/18	<b>PERFORMANCE, PARTNERSHIPS &amp; REGENERATION SUB - TOTAL</b>	<b>1,121,336</b>	<b>1,121,336</b>	<b>1,121,336</b>	<b>30,000</b>
E/06/2A	Old Mill House, Thorney Mill Road, West Drayton / 41706C/91/1904	59,556	59,556	59,556	0
E/09/11B	BT Site, Willow Tree Lane, Yeading - Play Ground Works	100,000	100,000	100,000	0
(see: PT/48 & EYL/01)	Little London Nurseries, Harlington Road - Morelo Avenue Play Area / 3408/APP/2000/703	38,021	38,021	38,021	0



E/10/85 (see: PT/36) E/13/21A	A4 Heathrow Corridor scheme - Match Funding for Heathrow Villages Chrysalis Projects	25,000	25,000	25,000	25,000	0
(formerly PT/54/21A) E/17/26D	Former EMI Site, Dawley Road / 6198/BS/98/1343	25,000	25,000	25,000	25,000	0
(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	1,323,400	1,323,400	0
(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	125,274	125,274	125,274	0
(see: PT/65, EYL/40 & E/20) E/22/97B	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	5,370	5,370	5,370	0
(see: PT/69) 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) E/29/94D	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 Land to the West of Stone Close, Horton Road, Yiewsley / 54822/APP/2000/424 (outline) & 54822/APP/2003/718 (full)	5,463	5,463	5,463	5,463	0
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	42,172	42,172	0

