

CASE REF.	WARD	DEVELOPMENT / PLANNING REFERENCE	TOTAL INCOME	BALANCE OF FUNDS	SPEND BY	PROPOSED PROJECT	DETAILS OF OBLIGATION (as at mid August 2016)
			AS AT 30/06/16	AS AT 30/06/16			
H/11/195B *57	Ruislip	Highgrove House, Eascote Road, Ruislip. 10622/APP/2006/2494	3,156.00	3,156.00	No time limits	North Hub	Funds to be used to support the provision of local healthcare facilities arising from the needs of the development. No time limits.
H13/194E *59	Uxbridge	Frays Adult Education Centre, Harefield Road, Uxbridge. 18732/APP/2006/1217	12,426.75	12,426.75	No time limits	Ux/WD Hub	Funds received towards the provision of healthcare facilities in the Borough. No time limits.
H/18/219C *70	Yeading	Land rear of Sydney Court, Perth Avenue, Hayes. 65936/APP/2009/2629	3,902.00	3,902.00	No time limits	Pine Medical Centre	Funds received towards the cost of providing health facilities in the Authorities Area. No time limits. £1,800 earmarked towards improvements to Pine Medical Centre, subject to formal approval. Confirmation received from NHS PS to confirm that the scheme is still valid. £1,800 allocated towards Pine Medical Centre improvements (Cabinet Member Decision 29/05/2015).
H/20/238F *72	West Ruislip	Former Mill Works, Bury Street, Ruislip. 6157/APP/2009/2069	31,441.99	31,441.99	2018 (Jun)	North Hub	Contribution received as the health facilities contribution towards providing health facilities in the Authority's Area. Funds to be spent towards (but not limited to); expansion of health premises to provide additional facilities and services to meet increased patient or user numbers or, new health premises or services at local level or, any new facility required to compensate for loss of health facility caused by the development. First instalment to be spent by February 2018. Second instalment to be spent by June 2018.
H/22/239E *74	Eastcote	Highgrove House, Eascote Road, Ruislip. 10622/APP/2006/2494 & 10622/APP/2009/2504	7,363.00	7,363.00	No time limits	North Hub	Funds received towards the cost of providing health facilities in the Authority's Area including (but not limited to); expansion of health premises to provide additional facilities and services to meet increased patient numbers or, any new facility required to compensate for the loss of a health facility caused by the development. No time
H/27/262D *80	Charville	Former Hayes End Library, Uxbridge Road, Hayes. 9301/APP/2010/2231	5,233.36	5,233.36	No time limits	Ux/WD Hub	Funds received towards the cost of providing health facilities in the Authority's area including (but not limited to); the expansion of health premises to provide additional facilities and services to meet increased patient or user numbers or, new health premises or services at the local level or, any new facility required to compensate for the loss of a health facility caused by the development. No time limit for spend.
H/28/263D *81	South Ruislip	Former South Ruislip Library, Victoria Road, Ruislip (plot A). 67080/APP/2010/1419	3,353.86	3,353.86	No time limits	North Hub	Funds received towards the cost of providing health facilities in the Authority's area including (but not limited to); the expansion of health premises to provide additional facilities and services to meet increased patient or user numbers or, new health premises or services at the local level or, any new facility required to compensate for the loss of a health facility caused by the development. No time limit for spend

CASE REF.	WARD	DEVELOPMENT / PLANNING REFERENCE	TOTAL INCOME	BALANCE OF FUNDS	SPEND BY	PROPOSED PROJECT	DETAILS OF OBLIGATION (as at mid August 2016)
			AS AT 30/06/16	AS AT 30/06/16			
H/30/276G * 85	Townfield	Fmr Hayes FC, Church Road, Hayes. 4327/APP/2009/2737	104,319.06	35,620.80	2022 (Feb)	To be determined	Funds received as the first and second instalment towards the cost of providing health facilities in the Authority's area including the expansion of health premises to provide additional facilities, new health premises or services (see legal agreement for details). Funds to be spent within 7 years of receipt (July 2019). £68,698.86 allocated towards HESA extension (Cabinet Member Decision 4/12/2014). Formal request from NHS PS received to transfer funds. £68,698.86 transferred to NHS PS 24/02/2015. Final instalment (£35,620.80) received this quarter. Remaining balance to be spent by February 2022.
H/32/284C *89	Yiewsley	Former Honeywell site, Trout Road, West Drayton (live/work units). 335/APP/2010/1615	5,280.23	5,280.23	No time limits	New Yiewsley HC	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. Earmarked towards the provision of a new health centre facility in the Yiewsley area, subject to formal allocation.
H/33/291C *91	West Drayton	Former Swan PH, Swan Road, West Drayton. 68248/APP/2011/3013	5,416.75	5,416.75	No time limits	New Yiewsley HC	Funds received towards the cost of providing health facilities in the Authority's area including (but not limited to); the expansion of health premises to provide additional facilities and services to meet increased patient or user numbers or, new health premises at local level. Any new facility required to compensate for loss of a health facility caused by the development. Earmarked towards the provision of a new health centre facility, subject to formal allocation.
H/34/282F *92	West Ruislip	Lyon Court, 28-30 Pembroke Road, Ruislip 66985/APP/2011/3049	15,031.25	15,031.25	2019 (estimated)	North Hub	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 development. Estimated spend deadline 2019.
H/36/299D *94	Cavendish	161 Elliot Ave (fmr Southbourne Day Centre), Ruislip. 66033/APP/2009/1060	9,001.79	9,001.79	No time limits	North Hub	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.
H/37/301E *95	Northwood	37-45 Ducks Hill Rd, Northwood 59214/APP/2010/1766	12,958.84	12,958.84	2018 (July)	North Hub	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.

CASE REF.	WARD	DEVELOPMENT / PLANNING REFERENCE	TOTAL INCOME	BALANCE OF FUNDS	SPEND BY	PROPOSED PROJECT	DETAILS OF OBLIGATION (as at mid August 2016)
			AS AT 30/06/16	AS AT 30/06/16			
H/39/304C *97	Yeading	Fmr Tasman House, 111 Maple Road, Hayes 38097/APP/2012/3168	6,448.10	6,448.10	2020 (Aug)	Ux/WD Hub	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.
H/42/242G *100	West Drayton	West Drayton Garden Village off Porters Way West Drayton. 5107/APP/2009/2348	337,574.00	337,574.00	No time limits	New Yiewsley HC	contribution received towards providing additional primary healthcare facilities in the West Drayton area (see agreement for details) . Earmarked towards the provision of a new health centre facility in the Yiewsley/West Drayton area, subject to request for formal allocation.
H/44/319D *44	Northwood Hills	117 Pinner Road, Northwood 12055/APP/2006/2510	24,312.54	24,312.54	No time limits	North Hub	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.
H/46/323G *104	Eastcote	150 Field End Road, (Initial House), Eastcote 25760/APP/2013/323A	14,126.88	14,126.88	No time limits	North Hub	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.
H/47/329E *106	Townfield	Land at Pronto Industrial Estate, 585-591 Uxbridge Road, Hayes 4404/APP/2013/1650	14,066.23	14,066.23	2024 (July)	Ux/WD Hub	Funds received the cost of providing healthcare facilities within the London Borough of Hillingdon. Contribution to be spent within 10 years of receipt.
H/48/331E *107	Eastcote	216 Field End Road, Eastcote 6331/APP/2010/2411	4,320.40	4,320.40	No time limits	North Hub	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.
H/49/283B *108	Uxbridge North	Former RAF Uxbridge, Hillingdon Road, Uxbridge 585/APP/2009/2752	624,507.94	447,149.63	2024 (Aug)	Ux/WD Hub	Funds to be used towards the provision of healthcare facilities serving the development in line with the Council's S106 Planning Obligations SPD 2008. Funds to be spent within 10 years of receipt. £177,358 from this contribution is allocated towards capacity improvements at Uxbridge Health Centre (Cabinet Member Decision 12/06/2015). £177,358 transferred to HCCG July 2015.
H/50/333F *109	Yiewsley	39,High Street, Yiewsley 24485/APP/2013/138	12,444.41	12,444.41	No time limits	New Yiewsley HC	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. Earmarked towards the provision of a new health centre facility in the Yiewsley area, subject to formal allocation.

CASE REF.	WARD	DEVELOPMENT / PLANNING REFERENCE	TOTAL INCOME	BALANCE OF FUNDS	SPEND BY	PROPOSED PROJECT	DETAILS OF OBLIGATION (as at mid August 2016)
			AS AT 30/06/16	AS AT 30/06/16			
H/51/205H *110	Eastcote	Former RAF Eastcote (Pembroke Park), Lime Grove, Ruislip 10189/APP/2014/3354 & 3359/3358 & 3360	17,374.27	17,374.27	No time limits	North Hub	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.
H/54/343D *112	Harefield	Royal Quay, Coppermill Lock, Harefield. 43159?APP/2013/1094	8,698.77	8,698.77	No time limits	North Hub	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.
H/53/346D *113	Northwood	42-46 Ducks Hill Road, Northwood 49987/APP/2013/1451	8,434.88	8,434.88	No time limits	North Hub	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits
H/55/347D *114	North Uxbridge	Honeycroft Day Centre, Honeycroft Hill, Uxbridge 6046/APP/2013/1834	12,162.78	12,162.78	2022 (May)	Ux/WD Hub	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. Funds to spent/committed within 7 years of receipt (May 2022).
H/57/351D *	Northwood	103,105 & 107 Ducks Hill Road, Northwood 64345/APP/2014/1044	6,212.88	6,212.88	No time limits	North Hub	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits
H/58/348B	North Uxbridge	Lancaster & Hermitage centre, Lancaster Road, Uxbridge 68164/APP/2011/2711	7,587.72	7,587.72	No time limits	Ux/WD Hub	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits
H/59/356E *120	Yiewsley	Packet Boat House, Packet Boat Lane, Cowley 20545/APP/2012/2848	14,997.03	14,997.03	No time limits	New Yiewsley HC	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/60/359E *121	Yiewsley	26-36 Horton Rd, Yiewsley 3507/APP/2013/2327	25,273.45	25,273.45	2023 (Jan)	New Yiewsley HC	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. Spend within 7 years of receipt (Jan 2023).

CASE REF.	WARD	DEVELOPMENT / PLANNING REFERENCE	TOTAL INCOME	BALANCE OF FUNDS	SPEND BY	PROPOSED PROJECT	DETAILS OF OBLIGATION (as at mid August 2016)
			AS AT 30/06/16	AS AT 30/06/16			
H/61/382F *128	West Drayton	Kitchener House, Warwick Rd, West Drayton. 18218/APP/2013/2183	8,872.64	8,872.64	2026 (April)	New Yiewsley HC	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. Spend within 10 years of receipt (April 2026).
H/61/382F *128	Yiewsley	Caxton House, Trout Road, Yiewsley. 3678/APP/2013/3637	15,482.07	15,482.07	No time limits	New Yiewsley HC	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/62/384F *129	Northwood Hills	Frank Welch Court, High Meadow Close, Pinner. 186/APP/2013/2958	10,195.29	10,195.29	No time limits	North Hub	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.
		TOTAL CONTRIBUTIONS TOWARDS HEALTH FACILITIES	1,391,977.16	1,145,920.59			

	total bal	spendable unalloc	unspendable	allocated (live/not live)
sept figs	16,834,963.43	6,579,787.36	3,820,391.97	6,434,784.10

income 31 Dec 11	income 30 Sept 11	
29,472,007.95	27,392,544.65	2,079,463.30
		2,079,463.30

exp 31 Dec 11	exp 30 Sept 11	
12,789,210.99	10,557,581.22	2,231,629.77
		2,231,629.77

	total bal	spendable unalloc	unspendable	allocated (live/not live)
	16,682,796.96	8,583,205.69	3,766,879.19	4,332,712.08
				4,332,712.08

- 152,166.47 2,003,418.33 - 53,512.78 - 2,102,072.02

- 152,166.47

		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 47853/93/246	10,500	10,500	
*22				
	Brunel site3 532/SPP/2001/1858 - Highways Works at Junction Hillingdon			
PT278/34/86A	Hill / Kingston Lane & Pelican Crossing on Kingston Lane	385,827	385,827	
*18				
	Brunel s278 16 April 04 532/SPP/2002/2237 - Traffic Calming on			
PT278/44/87A	Cleveland Road & New Entrance on Kingston Lane	278,673	278,673	
*20				
PT278/46/135	10A Sandy Lodge Way Northwood 54671/APP/2002/54	7,458	7,458	
*32				
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 327/APP/2000/2106	63,873	63,873	
*23				
	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 / 18948/APP/2000/2427	4,847	4,847	
*36				
PT278/55/10A				
*14				
(Formerly PT/31)	Land at Sanderson Site and Braybourn / 35347/APP/2000/1294 & 1296	161,499	161,499	
PT278/57/140	MOD Records Office Stockley Road Hayes 18399/APP/2004/2284	381,642	381,642	
A				
	The Dairy Farm, Breakspear Road North, Harefield			
PT278/58/143	27314/APP/2005/844	1,000	1,000	
PT278/60/147				
A				
	Former DERA site, Kingston Lane West Drayton 45658/APP/2002/3012	16,500	16,500	
*42				
	DERA Site, Kingston Lane, West			
PT278/60/147	Drayton - Highways 45658/APP/2002/3012	55,126	55,126	
B				
PT278/61/148	Former RAF - Porters Way, West Drayton 5107/APP/2005/2082	2,000	2,000	
A				
	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)	Land at Hayes Park, Hayes End Road, Hayes 12853/APP/2000/675	12,418	12,418	
PT/11/45	Springwell Lane - Cycle Way / 6679/AZ/98/0897	3,248	3,248	
PT/18/38B (See also E/25/38A) *33	Former Airspeed House, Stanwell Road, Heathrow / 50395/A97/1297 Wimpey Site, Beaconsfield Road / 582/BX/98/0882	135,981	135,981	
PT/20/70	The Chimes - Supervision & TTS / 42966/AH/961862	19,915	19,915	
PT/21/39A		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) PT/37/40E	Land at Thorn EMI Complex - Highways Works & Environmental Improvements 51588/APP/2000/366&1418	553,808	553,808	
*47 PT/41/94A (See also E/29)	Land at Thorn EMI Complex - Parking 51588/APP/2000/366&1418	31,819	31,819	
*19 PT/41/94B	Land to the West of Stone Close, Horton Road, Yiewsley / 54822/APP/2000/424 (outline)	9,506	9,506	
*19 PT/41/94C	Land to the West of Stone Close, Horton Road, Yiewsley 54822/APP/2003/718 (full)	4,777	4,777	
*19 PT/42/41 *31	Land to the West of Stone Close, Horton Road, Yiewsley / 54822/APP/2000/424 (outline) Temp Stockpiling at Bedfont Court. 47853/SPP/2003/113	5,703	5,703	
PT/44/03	S278 Surplus	50,000	50,000	
PT/45/58	North Point, Horton Rd, Yiewsley (Independent Industrial Estate) / 2664/AA/98/2349	157,292	157,292	
PT/50/15B (see also: PPR/07)	Land at Barnsfield Place, Uxbridge - Lighting / 43562/F/99/2018	13,689	13,689	
		30,000	30,000	

	County Court Site			
	Traffic Management	35,757	35,757	
PT/52/73	Former Magnatex Site, Bath Road - Residents Parking Scheme			
*45	10850/5/97/2005	3,520	3,520	
PT/54/21C	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	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: PPR/18 & E/17)				
PT/57/27C				
(see: EYL/35 & E/18)				
*34	Carmichael Close, Ruislip - Highway Works / 55898/APP/2000/2736	13,882	13,882	
PT/61/89B				
(see: E/35)	LHR Training Centre, Stockley Close / 51458/97/1537	25,000	25,000	
PT/65/74A	Land at Johnson's Yard (former garage site), Redford Way, Uxbridge - Street Lighting 53936/APP/2002/1357	18,863	18,863	
(see EYL/40, E/20 & E/21)				
PT/66/51	White Hart Public House, 1186 Uxbridge Road, Hayes			
(See also PT/08)	10852/APP/2003/2196	5,261	5,261	
PT/67/95A				
(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	25,590	25,590	
	UB1 Vine Street Uxbridge			
PT/71/99	11005/AG/97/360	250,000	250,000	
PT/72/88B	Land at Hales Yard Springwell Lane, Harefield 21895/APP/2003/763&764 - Highways	41,720	41,720	
(see: PT/73 & EYL/47)				
PT/73/88C	Land at Hales Yard, Springwell Lane, Harefield 21895/APP/2003/763&764 - Towpath	9,840	9,840	
(see: PT/72 & EYL/47)				
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 PT/278/55)	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)	Larchmont, Ladygate Lane, Ruislip. 14633/APP/2002/203	74,594	74,594	
	Grand Union Park, Packet Boat Lane, site ref: 1197 (various applications)	46,418	46,418	
	Waterloo Road, Uxbridge - Highway Works / 332BD/99/2069	12,785	12,785	
PT84/87B-D (Formerly part of PT278/44)	Brunel s106 16 April 04 532/SPP/2002/2237	14,396	14,396	
PT/88/140 B	MOD Records Office, Stockley Road, Hayes - Offsite Footpath 18399/APP/2004/2284	3,127	3,127	
PT/88/140C *38 PT/88/140F *46	MOD Records Office, Stockley Road, Hayes - Public Transport 18399/APP/2004/2284	488,717	488,717	
	MOD Records Office, Stockley Road, Hayes - Parking 18399/APP/2004/2284 3 Reginald Road, Northwood	70,516	70,516	
PT/91/142A	58866/APP/2005/1087	1,018	1,018	
PT/92/154	5, 7, 7a & 10 Westlands Industrial Estate 1902/APP/2005/2370	40,290	40,290	
PT/93/147C	DERA Site, Kingston Lane, West Drayton - Traffic Calming 45658/APP/2002/3012	20,046	20,046	
PT/93/147D	DERA Site, Kingston Lane, West Drayton - Cycle Network 45658/APP/2002/3012	32,073	32,073	
PT/95/161A	Former Honeywell Site, Trout Road, West Drayton - Footpath 335/APP/2002/2754	15,010	15,010	
PT/96/164	26-38 Windsor Street (Westcombe House), Uxbridge 13544/APP/2005/31	10,500	10,500	
PT/97	Colham House Taxi Rank Relocation 27298/APP/2006/875	15,000	15,000	
PT/98	Colham House Footpath Re-Paving 27298/APP/2006/875	40,000	40,000	
PT/99	Colham House Kerb Alignment 27298/APP/2006/875	5,000	5,000	
PT/100	Colham House Side Alley Re-surfacing 27298/APP/2006/875	10,000	10,000	
PT/101	11 - 21 Clayton Road, Hayes 56840/APP/2004/630	30,066	30,066	
PT/102	Honeywell Site, Trout Road Yiewsley 335/APP/2002/2754	151,948	151,948	
PT/103	West Drayton to Heathrow Cycle Scheme	100,000		100,000
PT/104	DRA Site at Kingston Lane	10,000		10,000
		6,486,241	6,301,241	185,000

CSL/1/13			
(formerly EYL/15/13)	Sainsbury-Minet D. / 40601H/91/1970 DERA Site, Kingston Lane, West Drayton - Community Facility	1,433,000	1,433,000
CSL/2/147E	45658/APP/2002/3012 MOD Records Office Stockley Road/Bourne Avenue, Hayes	243,005	243,005
CSL/3/140I CSL/4/152A	18399/APP/2004/2284	66,134	66,134
(Formerly: PPR/35)	Middlesex Lodge, 189 Harlington Road, Hillingdon 12484/APP/2005/1791	19,839	19,839
	CULTURE, SPORT AND LEISURE SUB - TOTAL	1,761,977	1,761,977
EYL/03 /12B	Hillingdon Hospital - North Site / 4058/99/1568	668,174	668,174
EYL/14/75	Land at 78-84 The Crescent, Harlington / 46970/APP/1999/2169	21,640	21,640
EYL/19/44	The Springs, Springwell Lane, Rickmansworth / 6679/AZ/98/0897	31,620	31,620
EYL/28/79	Former Elec S/S, Kingston Lane, West Drayton 55015/APP/2001/2590	20,318	20,318
EYL/29/54	Hyde House, Newhaven Close, Hillingdon 2306/SPP/2002/238	36,836	36,836
EYL/30/30 EYL/31/19A	Former Bridge Works, Bentinck Road W/D/ 20610/APP/2002/2407	161,898	161,898
(see: PT/51, PPR/13 & E/12)	County Court Site, 114 High Street, Uxbridge / 5067/APP/00/1149 & 1385	194,922	194,922
EYL/38/104	Defence Research Agency, West Drayton - New Nursery & W Drayton Primary School Improvements / 49542F/98/1509	394,733	394,733
see: PT278/22	Land at North Works, Summerhouse Lane, Harefield 201AJ/98/2472	121,107	121,107
EYL/39/65A EYL/40/74D			
(see: PT/65, E/20 & E/21)	Land at Johnson's Yard 53936/APP/2002/1357	18,900	18,900
EYL/43/67	Herne House, Church Walk, Hayes 15405/APP/2003/188	66,514	66,514
EYL/44/81	339-353 High Street, Harlington 53740/APP/99/310	18,680	18,680
EYL/45/82	113 Belmont Road & 2-4 Fairfield Road, Uxbridge 55741/APP/2003/1467	18,610	18,610
EYL/49/106	Land at 9 Orchard Drive Cowley 11972/APP/2003/1546	11,465	11,465
EYL/55/110	2 - 6 Swan Road West Drayton/ 5722/APP/2004/589	69,984	69,984

EYL/56/108B& C (See also PT278/41)	Larchmont, Ladygate Lane, Ruislip. 14633/APP/2002/203 Land at the Chestnuts, Barra Hall, Hayes	22,865	22,865
EYL/57/118 (See also E/31)	8134/APP/2003/2838 & 8134/APP/2003/2831 Land at Buchan Close Cowley	167,440	167,440
EYL/59/129A	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	371,818	371,818
EYL/63/138	View 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, Eastcote 2011/APP/2002/876	68,663	68,663
EYL/69/150	35 The Drive, Ickenham	30,346	30,346
EYL/70/151	32381/APP/2004/282 Fmr RAF West Drayton, Porters Way, West Drayton 5107/APP/2005/2082	14,256	14,256
EYL/71/155B	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 DERA Site, Kingston Lane, West Drayton	18,939	18,939
EYL/77/147F	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, Yiewsley 39054/APP/2004/2894	768,003	768,003
EYL/80/165	Land at Dell Court, Green Lane, Northwood 59117/APP/2006/872	77,511	77,511
EYL/81/166	367-371, High St, Harlington	29,087	29,087
EYL/82	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., Yeivswley 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	Blunts Field Training Programme, Bath Road / 45486/G/98/2296	66,778	66,778	
PPR/07/15A				
(see: PT/50)	Land at Barnsfield Place, Uxbridge - Small Business Units / 43562/F/99/2018	150,570	150,570	
PPR/09/42				
*8	Abness Warehouse, Hayes / 49614B/96/110	30,000	30,000	
	Land At Masterdrive Unit, Printing House Lane, Hayes / 45736/APP/2000/2577	86,195	86,195	
PPR/10/16 PPR/13/19C				
(see: PT/51, EYL/31 & E/12) PPR/15/21B	County Court Site, 114 High Street, Uxbridge - Uxbridge TC Improvements / 5067/APP/00/1149 & 1385	15,803	15,803	
(see: PT/54 & E/13) PPR/24/05 *35	Former EMI Site, Dawley Road - Hayes TC Partnership / 6198/BS/98/1343 Denbridge Industrial Estate, Oxford Road/4551CL/98/435	131,081 200,000	131,081 200,000	
PPR/26/84	Land at Former Sadia Works, High St, Yiewsley / 41515/B/93/606	10,000	10,000	
PPR/32/50 (Formerly PT/02)	Land at junction of Hayes Bypass, Uxbridge Road & Coldharbour Lane (Specific Environmental Works - former Uxbridge College Access) / 40601H/91/1970	47,466	47,466	
PPR/33/139	Former SKM House Springfield Road Hayes 35515/APP/2005/516	5,000	5,000	
PPR/34/140D	MOD Records Office Stockley Road, Hayes 18399/APP/2004/2284	78,171	78,171	
PPR/36/153A	Polar Park, Bath Road, Harmondsworth 2964/APP/2002/1436 & 1437	13,250	13,250	

PPR/37/159	Horton Close, West Drayton 46871/APP/2006/1037	4,200	4,200
PPR/40/147G	DERA Site, Kingston Lane, West Drayton - Town Centre 45658/APP/2002/3012	67,153	67,153
PPR/41/167	9-15, Harefield Road, Uxbridge 59532/APP/2005/2401	8,500	8,500
PPR/42	Hayes Goods Yard 10057/APP/2004/2996 & 2999	78,939	78,939
PPR/43	Colham House, Uxbridge, Training 27298/APP/2006/875	10,000	10,000
PPR/44	Honeywell Site, Trout Rd., Yiewsley 335/APP/2002/2754	18,229	18,229
	PERFORMANCE, PARTNERSHIPS & REGENERATION SUB - TOTAL	1,121,336	1,121,336
E/02/18	Old Mill House, Thorney Mill Road, West Drayton / 41706C/91/1904	59,556	59,556
E/06/2A	BT Site, Willow Tree Lane, Yeading - Play Ground Works	100,000	100,000
E/09/11B			
(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)	Former EMI Site, Dawley Road / 6198/BS/98/1343	25,000	25,000
E/17/26D			
(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)	Carmichael Close, Ruislip - Sidmouth Open Space / 55898/APP/2000/2736	125,274	125,274
E/19/36 (see: PPR/21) E/21/74C	Land adj. Eastern Perimeter Rd. H'row. - Air Quality 53546/APP/98/2307	43,999	43,999
(see: PT/65, EYL/40 & E/20)	Land at Johnson's Yard - Uxbridge TC CCTV 53936/APP/2002/1357	5,370	5,370
E/22/97B	Land at West Drayton Depot Stockley Road West Drayton - Monitoring of Noise & Dust Emissions		
(see: PT/69)	2760/APP/2003/2816	5,463	5,463

E/24/62 (See also PT/60 & PPR/23)	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	
E/25/38A (See also PT/18/38B)	Former Airspeed House, Stanwell Road, Heathrow / 50395/A97/1297	39,015	39,015	
E/26/93 (Formerly PT/33)	H.S.A Land, Bath Road 41687S/98/16	12,204	12,204	
E/27/92 (Formerly PT/36)	A4 Heathrow Corridor scheme - Oxford Avenue Green	50,000	50,000	
E/28/71 (Formerly PT/40)	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)	Land at the Chestnuts, Barra Hall, Hayes 8134/APP/2003/2838 & 8134/APP/2003/2831	42,172	42,172	
E/32/01 (Formerly PT/43/01)	Sainsbury Minet Site - Grapes Junction / 40601/H/91/1970	1,008,500	1,008,500	
E36/140E	MOD Records Office, Stockley Road, Hayes 18399/APP/2004/ 2284	52,114	52,114	
E/37/152B	Middlesex Lodge, 189 Harlington Road, Hillingdon 12484/APP/2005/1791	8,607	8,607	
E/38/153B	Polar Park, Bath Road, Harmondsworth 2964/APP/2002/1436 &1437	10,000	10,000	
E/39/160	9-15 Harefield Rd, Uxbridge 59532/APP/2005/2401	8,532	8,532	
E/40/155C	Fmr RAF West Drayton, Porters Way, West Drayton 5107/APP/2005/2082	20,147	20,147	
E/41/49 (Formerly PPR/31/49)	Land at junction of Hayes Bypass, Uxbridge Road & Coldharbour Lane (Maintenance of Environmental Work) / 40601H/91/1970	453,000	453,000	
E/42/140J	MOD Records Office Stockley Road/Bourne Avenue, Hayes 18399/APP/2004/2284	100,737	100,737	
E/43/1B	Lombardy Retail Park, Coldharbour Lane, Hayes 40601/APP/2002/1710	11,544	11,544	
E/44	Air Quality Action Plan	25,000		25,000
E/45	Porters Way Play Area	125,000		125,000
E/46	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	9-15 Harefield Rd, Uxbridge 59532/APP/2005/2401	300,000	300,000	
H/2/160B H/3/155A	Fmr RAF West Drayton, Porters Way, West Drayton 5107/APP/2005/2082	74,041	74,041	
*41	MOD Records Office Stockley Road/Bourne Avenue, Hayes	51,133	51,133	
H/4/140H	18399/APP/2004/2284	50,032	50,032	
*43	Former Honeywell Site, Trout Road, West Drayton	50,032	50,032	
H/5/161C	335/APP/2002/2754	30,066	30,066	
*44	11-21, Clayton Rd., Hayes	2,908		2,908
H/6	56840/APP2004/630			
*48	Hayes and Harlington Scrapyard. Health Provision			
H/7		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
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
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
19,427			0
371,818		197,818	197817.94
8,417		8,417	0
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
18,939		8,826	0
328,366			0
238,153			0
768,003		357,890	0
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
6,044,107		1,523,377	1,220,408
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
					<i>0</i>	<i>0</i>

Variance

18,900

13,565

8,417

19,129

8,826

357,890

(123,758)

302,969

302,969

0