

| CASE REF. | WARD | DEVELOPMENT / PLANNING REFERENCE | TOTAL INCOME | BALANCE OF FUNDS | SPEND BY | PROPOSED PROJECT | DETAILS OF OBLIGATION (as at mid February 2018) |
|----------------|-----------------|--|-----------------------|-----------------------|----------------|------------------|---|
| | | | AS AT 31/12/17 | AS AT 31/12/17 | | | |
| H/11/195B *57 | Ruislip | Highgrove House, Eastcote 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. |
| H/22/239E *74 | Eastcote | Highgrove House, Eastcote 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/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 |
| 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/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/34/282F *92 | West Ruislip | Lyon Court, 28-30 Pembroke Road, Ruislip 66985/APP/2011/3049 | 15,031.25 | 15,031.25 | 2019 (Feb) | 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/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. |

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|---|-----------------|---|-----------------------|-----------------------|----------------|------------------|--|
| | | | AS AT 31/12/17 | AS AT 31/12/17 | | | |
| 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 | 17,600.54 | 17,600.54 | 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/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/63/385D *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. |
| 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 |
| Total "earmarked " towards North Hub | | | 140,483.58 | 140,483.58 | | | |
| 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/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/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. |

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| | | | AS AT 31/12/17 | AS AT 31/12/17 | | | |
| 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/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/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/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/64/387E *136 | Uxbridge North | Norwich Union House, 1-2 Bakers Road, Uxbridge. 8218/APP/2011/1853 | 15,518.40 | 15,518.40 | 2023 (Sept) | 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 be spent within 7 years of receipt. |
| Total "earmarked" towards Uxbridge/West Drayton Hub | | | 697,951.28 | 520,592.97 | | | |
| 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 | Yiewsley HC (refurb) | 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. The location of the new health centre is still to be determined. These funds have therefore been allocated towards an interim scheme to refurbish and improve the existing health Centre (Cabinet Member Decision 17/01/2018). Funds |

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| | | | AS AT 31/12/17 | AS AT 31/12/17 | | | |
| 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 | Yiewsley HC (refurb) | 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. The location of the new health centre is still to be determined. These funds have therefore been allocated towards an interim scheme to refurbish and improve the existing health Centre (Cabinet Member Decision 17/01/2018). Funds |
| 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/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. |
| 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) | Yiewsley HC (refurb) | 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). The location of the new health centre is still to be determined. These funds have therefore been allocated towards an interim scheme to refurbish and |
| 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/62/384F *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. |

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| | | | AS AT 31/12/17 | AS AT 31/12/17 | | | |
| H/66/390D *137 | West Drayton | Fmr Anglers Retreat, Cricketfield Road, West Drayton (11981/APP/2013/3307) | 8,319.90 | 8,319.90 | 2021 (Sept) | Yiewsley HC (refurb) | 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. The location of the new health centre is still to be determined. These funds have therefore been allocated towards an interim scheme to refurbish and improve the existing health Centre (Cabinet Member Decision 17/01/2018). Funds transferred to NHS PS |
| H/67/402E | Yiewsley | 21 High Street, Yiewsley 26628/APP2014/675 | 18,799.72 | 18,799.72 | 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 limit for spend |
| H/20/238F *72 | West Ruislip | Former Mill Works, Bury Street, Ruislip. 6157/APP/2009/2069 | 31,441.99 | 31,441.99 | 2018 (Feb) | Yiewsley HC (refurb) | 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. Due to the short time scale for spending this contribution, these funds have been allocated towards a scheme to improve Yiewsley Health Centre (Cabinet Member Decision 17/01/2018). Funds transferred to NHS PS 05/02/2018. |
| H/37/301E *95 | Northwood | 37-45 Ducks Hill Rd, Northwood 59214/APP/2010/1766 | 12,958.84 | 12,958.84 | 2018 (July) | Yiewsley HC (refurb) | 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. Due to the short time scale for spending this contribution, these funds have been allocated towards a scheme to improve Yiewsley Health Centre (Cabinet Member Decision 17/01/2018). Funds transferred to NHS PS 05/02/2018. |
| Total "earmarked" towards existing/new Yiewsley Health Centre | | | 496,861.03 | 496,861.03 | | | |
| 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). |
| Total "earmarked" towards Pine Medical Centre | | | 3,902.00 | 3,902.00 | | | |

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|-------------------------|-----------|--|-----------------------|-----------------------|------------|------------------|---|
| | | | AS AT 31/12/17 | AS AT 31/12/17 | | | |
| 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. Remaining balance to be spent by February 2022 |
| H/69/404F | Botwell | The Gatefold Building, land east of the former EMI site , Blyth Road, Hayes 51588/APP/2011/2253 | 19,384.77 | 19,384.77 | 2024 (Apr) | To be determined | 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 services at the local level; any new facilities required to compensate for the loss of a health facility caused by the development. Funds to be spent within 7 years of receipt (April 2024). |
| H/70/40M | Botwell | Old Vinyl Factory (Boiler House & Materials Store), Blyth Rd, Hayes. 59872/APP/2012/1838 & 59872/APP/2013/3775 | 81,329.25 | 81,329.25 | 2024 (Jul) | To be determined | 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. Fund to be spent within 7 years of receipt (July 2024). |
| To be determined | | | 212,837.08 | 136,334.82 | | | |
| | | TOTAL CONTRIBUTIONS TOWARDS HEALTH FACILITIES | 1,552,034.97 | 1,298,174.40 | | | |

| | 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 Grand Union Park, Packet Boat Lane, site ref: 1197 (various applications) Waterloo Road, Uxbridge - Highway Works / 332BD/99/2069 | 74,594 46,418 12,785 | 74,594 46,418 12,785 | |
| PT84/87B-D (Formerly part of PT278/44) | Brunel s106 16 April 04 532/SPP/2002/2237 MOD Records Office, Stockley Road, Hayes - Offsite Footpath | 14,396 | 14,396 | |
| PT/88/140 B | 18399/APP/2004/2284 MOD Records Office, Stockley Road, | 3,127 | 3,127 | |
| PT/88/140C *38 PT/88/140F *46 | Hayes - Public Transport 18399/APP/2004/2284 MOD Records Office, Stockley Road, Hayes - Parking 18399/APP/2004/2284 | 488,717 70,516 | 488,717 70,516 | |
| PT/91/142A | 3 Reginald Road, Northwood 58866/APP/2005/1087 | 1,018 | 1,018 | |
| PT/92/154 | 5, 7, 7a & 10 Westlands Industrial Estate 1902/APP/2005/2370 DERA Site, Kingston Lane, West Drayton - Traffic Calming | 40,290 | 40,290 | |
| PT/93/147C | 45658/APP/2002/3012 DERA Site, Kingston Lane, West Drayton - Cycle Network | 20,046 | 20,046 | |
| PT/93/147D | 45658/APP/2002/3012 Former Honeywell Site, Trout Road, West Drayton - Footpath | 32,073 | 32,073 | |
| PT/95/161A | 335/APP/2002/2754 26-38 Windsor Street (Westcombe House), Uxbridge 13544/APP/2005/31 | 15,010 | 15,010 | |
| PT/96/164 | Colham House Taxi Rank Relocation 27298/APP/2006/875 | 10,500 | 10,500 | |
| PT/97 | Colham House Footpath Re-Paving 27298/APP/2006/875 | 15,000 | 15,000 | |
| PT/98 | Colham House Kerb Alignment 27298/APP/2006/875 | 40,000 | 40,000 | |
| PT/99 | Colham House Side Alley Re-surfacing 27298/APP/2006/875 | 5,000 | 5,000 | |
| PT/100 | 11 - 21 Clayton Road, Hayes 56840/APP/2004/630 | 10,000 | 10,000 | |
| PT/101 | Honeywell Site, Trout Road Yiewsley 335/APP/2002/2754 | 30,066 | 30,066 | |
| PT/102 | West Drayton to Heathrow Cycle Scheme | 151,948 | 151,948 | |
| PT/103 | | 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 32381/APP/2004/282 | 30,346 | 30,346 |
| EYL/70/151 | Fmr RAF West Drayton, Porters Way, West Drayton 5107/APP/2005/2082 | 14,256 | 14,256 |
| EYL/71/155B | 18-24 Hercies Road, Uxbridge 60045/APP/2005/1997 | 471,253 | 471,253 |
| EYL/72/156 | 23b Green Lane, Northwood 38244/APP/2005/2654 | 13,120 | 13,120 |
| EYL/73/157 | 29 Dawley Road, Hayes 11280/APP/2005/678 | 21,063 | 21,063 |
| EYL/74/158 | 23-26 Queens Road Uxbridge 53248/APP/2005/680 | 14,543 | 14,543 |
| EYL/75/162 | 18a Colham Ave, West Drayton 29679/APP/2006/1048 | 19,129 | 19,129 |
| EYL/76/163 | DERA Site, Kingston Lane, West Drayton 45658/APP/2002/3012 | 18,939 | 18,939 |
| EYL/77/147F | Former Honeywell Site, Trout Road, West Drayton 335/APP/2002/2754 | 328,366 | 328,366 |
| EYL/78/161B | MOD Records Office Stockley Road/Bourne Avenue, Hayes 18399/APP/2004/2284 | 238,153 | 238,153 |
| EYL/79/140G | 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 19758/APP/2005/371 | 29,087 | 29,087 |
| EYL/82 | | 45,214 | 45,214 |

| | | | | |
|---|---|------------------|------------------|---------------|
| EYL/87 | Dairy Farm Breakspear Rd 27314/APP/2005/844 | 73,803 | 73,803 | |
| EYL/83 | 37, Watford Rd., Northwood 35199/APP/2006/884 | 7,722 | 7,722 | |
| EYL/84 | Hayes Goods Yard 10057/APP/2005/ 2996 & 2999 | 262,182 | 252,606 | 9,576 |
| EYL/85 | 11-21, Clayton Rd, Hayes 56840/APP/2004/630 | 98,853 | 98,853 | |
| EYL/86 | Honeywell Site, Trout Rd., Yeiewsley 335/APP/2002/2754 | 765,637 | 765,637 | |
| EYL/88 | former True Lovers' Knot Public House, EDUCATION, YOUTH AND LEISURE SUB - TOTAL | 66,591 | | 66,591 |
| | | 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 | 131,081 | |
| 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 | |

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|---------------------------------------|--|------------------|------------------|
| PPR/37/159 | Horton Close, West Drayton 46871/APP/2006/1037 DERA Site, Kingston Lane, West Drayton - Town Centre | 4,200 | 4,200 |
| PPR/40/147G | 45658/APP/2002/3012 9-15, Harefield Road, Uxbridge | 67,153 | 67,153 |
| PPR/41/167 | 59532/APP/2005/2401 Hayes Goods Yard | 8,500 | 8,500 |
| PPR/42 | 10057/APP/2004/2996 & 2999 Colham House, Uxbridge, Training | 78,939 | 78,939 |
| PPR/43 | 27298/APP/2006/875 Honeywell Site, Trout Rd., Yiewsley | 10,000 | 10,000 |
| PPR/44 | 335/APP/2002/2754 | 18,229 | 18,229 |
| | PERFORMANCE, PARTNERSHIPS & REGENERATION SUB - TOTAL | 1,121,336 | 1,121,336 |
| E/02/18 | Old Mill House, Thorney Mill Road, West Drayton / 41706C/91/1904 | 59,556 | 59,556 |
| E/06/2A | 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 |

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|--|---|------------------|------------------|----------------|
| 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