

Report of the Head of Planning and Enforcement

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

SUMMARY

This report provides financial information on s106 and s278 agreements in the North Planning Committee area up to 31 December 2017 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 15 March 2018 and updates the information received by Cabinet in December 2017. The attached Appendix 1 provides updated financial information on s106 and s278 agreements in the North Planning Committee area up to 31 December 2017, where the Council has received and holds funds.
3. Appendix 1 shows the movement of income and expenditure taking place during the financial year. The agreements are listed under Cabinet portfolio headings. Text that is highlighted in bold indicates key changes since the previous report of January 2018 to the Planning Committee. Figures shown in bold under the column headed 'Total income as at 31/12/17' 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 30/09/17" and "Total Income as at 31/12/17".

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 December 2017. 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 March 2018.

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CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2017 / 2018 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2018)
			AS AT 31/12/17	AS AT 30/09/17	AS AT 31/12/17	AS AT 30/09/17	To 31/12/17	AS AT 31/12/17	AS AT 31/12/17	
		SECTION 278								
PORTFOLIO: PLANNING TRANSPORTATION AND RECYCLING										
PT278/46/135 *32	Northwood	10A Sandy Lodge Way, Northwood 54671/APP/2002/54	7,458.07	7,458.07	2,458.00	2,458.00	0.00	5,000.07	0.00	Improvement of visibility for junction of Sandy Lodge Way & Woodridge Way. ECU fees have been claimed and £5,000 security remains. Works substantially complete 12 month maintenance period, ended 16 September 2006. Final certificate has been prepared. Security held to part offset outstanding education contribution which is being sought via legal proceedings.
PT278/63/175A *49	South Ruislip	BFPO, R.A.F Northolt 189/APP/2006/2091	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	£5k received as the security deposit for the due and proper implementation of junction works at the White House Gate entrance to the development. Signals complete and in operation. Currently within 12 month maintenance period. Date of final completion to be confirmed.
PT/278/64/173	Eastcote & East Ruislip	R.A.F. Eastcote 10189/APP/2004/1781	19,200.00	19,200.00	12,201.13	12,201.13	0.00	6,998.87	0.00	Engineers fees paid prior to the execution of an agreement to secure access works associated with this application. Waiting restriction in Lime Grove undertaken. Elm Ave/Lime Grove junction improvement pending. Elm Ave Pedestrian crossing technical approval pending.(£5,500) design fees received plus further £6,700 for temporary footpath works carried out by LBH. £7,500 engineering fees claimed. Funds spent towards temporary footpath works. Further £5,000 security deposit for proper execution of highway works.
PT/278/72/231A *66	West Ruislip	R.A.F West Ruislip (Ickenham Park) Design check on S278 Designs 38402/APP/2007/1072	53,986.57	53,986.57	45,486.57	45,486.57	0.00	8,500.00	0.00	Fees received for design checks. Pelican crossing and signals on Long Lane. S278 agreement and technical approval pending. Further £18,000 returnable deposit received to ensure reinstatement of temporary crossover on 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 RuislipMain Gate 189/APP/2007/1321	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	Fees received for design checks. Junction improvements at West End Road/ 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	24,000.00	1,000.00	1,000.00	0.00	23,000.00	0.00	Fees received for design checks (£1,000). £23,000 received as a security deposit to ensure works are carried at 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	19,782.00	14,782.00	14,782.00	0.00	5,000.00	0.00	Fees received for design checks and monitoring & supervision. £5,000 received as a security deposit to ensure highway works are carried out to a satisfactory standard. Fees claimed for design checks & monitoring (£14,752).
PT/278/86/237E	Eastcote & East Ruislip	Bishop Ramsey School (lower site), Eastcote Road, Ruislip - High Grove access 19731/APP/2006/1442	14,146.46	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. 1279/APP/2012/2366	106,884.18	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 Arla Dairy Site, Victoria Rd, Ruislip. 66819/APP/2014/1600	951,810.00	951,810.00	727,611.76	727,611.76	0.00	224,198.24	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. £2,500 spend towards required traffic orders for highway works. £654,301.76 (75% of bond) returned on satisfactory completion of works.
		SECTION 278 SUB - TOTAL	1,204,267.28	1,204,267.28	814,268.67	814,268.67	0.00	389,998.61	0.00	
		SECTION 106								
PORTFOLIO: PLANNING TRANSPORTATION AND RECYCLING										

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2017 / 2018 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2018)
			AS AT 31/12/17	AS AT 30/09/17	AS AT 31/12/17	AS AT 30/09/17	To 31/12/17	AS AT 31/12/17	AS AT 31/12/17	
PT/25/56 *24	South Ruislip	J Sainsbury, 11 Long Drive, Ruislip 33667/T/97/0684	37,425.09	37,425.09	0.00	0.00	0.00	37,425.09	0.00	Highway improvements adjacent to the site. Legal advice stated that because of time that has elapsed, it would not be reasonable to proceed without Sainsbury's agreement. Officers investigating the potential to utilise these funds for traffic congestion mitigation at that junction to complement current works that have been commissioned for that location. A portion of land owned by Sainsbury's would need to be dedicated as public highway for the scheme to be feasible. Traffic congestion mitigation scheme is fully funded. Officers investigating whether improvements could be tied into 114 bus route project. Excess funds are to be refunded to the developer following the date of the Final Account.
PT/76/119	Northwood	Land at 64 Ducks Hill Road Northwood/ 26900L/99/1077	35,253.56	35,253.56	28,119.15	28,119.15	0.00	7,134.41	0.00	To provide a speed camera, anti-skid surface and associated road markings in Ducks Hill Road. Speed camera cannot be installed in this location, as the accident rate in this location is below the threshold established by TfL. Deed of variation not required.site included in vehicle activated sign (VAS) forward programme. Officers looking into feasibility of 'Driver Feedback Sign'. Implementation due Spring 2007, subject to feasibility. Quotes being sought with the view to possible purchase of signs. Interest accrued. No time constraints. Utilities works completed Nov 08. Scheme programmed for implementation April/May 2010. Spend towards the provision of anti skid and electrical work. VAS signs installed, scheme complete, awaiting invoices.
PT/143/323A	Cavendish	150 Field End Road, (initial House), Eastcote, Pinner 25760/APP/2013/3632	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Contribution received towards improving town centre facilities in the Authority's Area. No time limits for spend. Funds earmarked towards Eastcote Town Centre Improvements, subject to formal approval.
PT/148/327 *105	Northwood Hills	Northwood School, Potter Street, Northwood. 12850/APP/2013/1810	20,000.00	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 Arla Dairy Site, Victoria Rd, Ruislip. 66819/APP/2014/1600	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00	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, public transport interchanges and cycle provision (see legal agreement for details). Funds to be spent within 7 years of receipt (Sept 2022). Funds allocated towards a scheme to improve the public transport interchange in vicinity of South Ruislip Station (Cabinet Member Decision 07/11/2017).
PT/181/395 *139	Northwood	Land at Northwood School, Potter Street, Northwood. 12850/APP/2014/4492	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	Funds received to be used by the Council to secure compliance with the travel plan if required. Any unspent funds to be returned at the end of the monitoring period (10 years).
PT/183/350E *140	South Ruislip	Fmr Arla Dairy Site, Victoria Rd, Ruislip. 66819/APP/2014/1600	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	Funds received as the Travel Plan bond to ensure compliance with the travel plans required under schedules 2 & 3 of the agreement. Unspent funds to be returned at the end of the monitoring period (10 years).
		PLANNING TRANSPORTATION & RECYCLING SUB - TOTAL	307,678.65	307,678.65	28,119.15	28,119.15	0.00	279,559.50	0.00	
		PLANNING TRANSPORTATION & RECYCLING TOTAL	1,511,945.93	1,511,945.93	842,387.82	842,387.82	0.00	669,558.11	0.00	
PORTFOLIO: EDUCATION AND CHILDREN'S SERVICES										
EYL/247/408	Ickenham	228 Swakeleys Rd (Gospel Oak), Ickenham 11246/APP/2013/827	12,683.73	12,683.73	0.00	0.00	0.00	12,683.73	0.00	Funds received towards providing educational improvements or facilities in the Authority's area to included new school facilities, improvements to existing school facilities to accommodate extra children, improvement and expansion to playground and external leisure spaces (see agreement for details). No time limits for spend. Contribution earmarked towards Schools Capital Programme 2017/18. Subject to formal approval .
		EDUCATION, YOUTH AND LEISURE SUB - TOTAL	12,683.73	12,683.73	0.00	0.00	0.00	12,683.73	0.00	

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			AS AT 31/12/17	AS AT 30/09/17	AS AT 31/12/17	AS AT 30/09/17	To 31/12/17	AS AT 31/12/17	AS AT 31/12/17	
PORTFOLIO: COMMUNITY, COMMERCE AND REGENERATION										
PPR/57/238D	West Ruislip	Former Mill Works, Bury Street, Ruislip. 6157/APP/2009/2069	20,679.21	20,679.21	12,826.25	12,826.25	0.00	7,852.96	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). £7,852.96 spent towards work place co-ordinator 2016/17.
PPR/58/239C	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/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	23,975.00	23,975.00	0.00	23,975.86	0.00	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). £47,950 allocated and £23,975 spent towards Civic Centre Apprentice Scheme and core funding for Partnership Team (Cabinet Member Decision 10/05/2017).
PPR/77/282D	West Ruislip	Lyon Court, 28-30 Pembroke Road, Ruislip 66985/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 (Feb 2019).
PPR/79/299E	Cavendish	161 Elliot Ave (fmr Southbourne Day Centre), Ruislip. 66033/APP/2009/1060	16,353.04	16,353.04	0.00	0.00	0.00	16,353.04	0.00	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. Funds allocated towards Partnership Team to support construction training in the Borough and the Civic Centre Apprentice Scheme (Cabinet Member Decision 10/05/2017)
PPR/82/301B	Northwood	37-45 Ducks Hill Rd, Northwood 59214/APP/2010/1766	22,192.63	22,192.63	0.00	0.00	0.00	22,192.63	22,192.63	Contribution received towards public realm improvements in the vicinity of the development including, CCTV, footpath safety, safer town centres, public transport interchange facilities in the locality of the site (see agreement for details). No time limit (5 year spend period removed by later agreement).
PPR/90/331B	Cavendish	216 Field End Road, Eastcote. 6331/APP/2010/2411	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	Contribution received towards the costs of providing construction training schemes within the London Borough of Hillingdon. No time limit for spend.
PPR/91/331C	Cavendish	216 Field End Road, Eastcote. 6331/APP/2010/2411	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	Contribution to be used by the Council towards community facilities in the Authority's area. No time limit for spend.
PPR/94/346B	Northwood	42-46 Ducks Hill Road, Northwood 49987/APP/2013/1451	8,026.42	8,026.42	0.00	0.00	0.00	8,026.42	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. Funds allocated towards Civic centre Apprentice Scheme (Cabinet Member Decision 10/05/2017).
PPR/100/351B	Northwood	103, 105 & 107 Ducks Hill Rd, Northwood 64345/APP/2014/1044	10,959.04	10,959.04	0.00	0.00	0.00	10,959.04	0.00	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 limits for spend. Funds allocated towards on site construction training schemes at Grassy Meadows and Parkview (Cabinet Member Decision 14/06/2017)

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			AS AT 31/12/17	AS AT 30/09/17	AS AT 31/12/17	AS AT 30/09/17	To 31/12/17	AS AT 31/12/17	AS AT 31/12/17	
PPR/114/380A	Ickenham	211-213 Swakeleys Rd, Ickenham. 70701/APP/2015/3026	9,600.00	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	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.
PPR/119/385A	Northwood Hills	Frank Welch Court, High Meadow Close, Pinner. 196/APP/2013/2958	26,307.20	26,307.20	0.00	0.00	0.00	26,307.20	26,307.00	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 limits for spend.
PPR/120350D	South Ruislip	Former Arla Dairy site, Victoria Road, Ruislip. 6619/APP/2014/1600	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	Funds to be used by the Council towards a work place co-ordinator payable per phase (phase1 payment received). Funds to be spent within 7 years of receipt (September 2023).
PPR/134/411A	Ickenham	Harefield Place, The Drive, Ickenham 1257/APP/2015/3649	37,100.00	0.00	0.00	0.00	0.00	37,100.00	37,100.00	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	283,148.57	246,048.57	36,801.25	36,801.25	0.00	246,347.32	159,729.66	
PORTFOLIO: CENTRAL SERVICES, CULTURE & HERITAGE										
CSL/6/189A	Ruislip	30 Kings End, Ruislip. 46299/APP/2006/2165	7,674.48	7,674.48	0.00	0.00	0.00	7,674.48	0.00	Towards the provision of community facilities in the immediate vicinity of the 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	9,338.43	32.50	32.50	0.00	9,305.93	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	5,200.00	0.00	0.00	0.00	5,200.00	0.00	Funds received towards improvements to nearby community facilities. Earmarked towards Ruislip Manor Library and Community Resources Centre. Subject to formal allocation of funding.
CSL/12/215A	Ruislip	5 - 11, Reservoir Road, Ruislip 61134/APP/2006/260	13,338.00	13,338.00	0.00	0.00	0.00	13,338.00	13,338.00	Contribution received towards the provision of community facilities in the locality. No time limits on spend.
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 £16,135.84 received as remaining 50% of community facilities contribution. Funds allocated towards an extension to Ruislip Bowls club (Cabinet Member Decision 01/11/2017)
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	1,163.88	0.00	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 (Feb 2019). £1,163.88 allocated and spent towards eBooks scheme (Cabinet Member Decision 22/12/2015). Funds earmarked towards Library Book Fund 2017/19, subject with formal approval.
CSL/43/313	South Ruislip	Queenswalk Resource Centre, Queens Walk, Ruislip 12059/APP/2012/2570	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	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. Funds allocated towards the provision of a trim trail/outdoor gym at Deansfield Primary School (Cabinet Member Decision 16/03/2017). Scheme complete.

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			AS AT 31/12/17	AS AT 30/09/17	AS AT 31/12/17	AS AT 30/09/17	To 31/12/17	AS AT 31/12/17	AS AT 31/12/17	
		CENTRAL SERVICES, CULTURE & HERITAGE - TOTAL	79,459.64	79,459.64	11,196.38	11,196.38	10,000.00	68,263.26	13,338.00	
PORTFOLIO: FINANCE PROPERTY & BUSINESS SERVICES										
E/47/177B	Manor	41-55, Windmill Hill, Ruislip planning ref.48283/APP/2006/2353	38,258.39	38,258.39	32,124.97	32,124.97	0.00	6,133.42	0.00	Funds received towards open green space and recreational open space within a 3 mile radius of the land. This sum includes approximately £8k for bins and benches and £30k for children's play space. Funds not spent within 5 years of receipt (24 December 2012) are to be refunded. Officers currently drawing up a programme of works for Warrender Park. Funds allocated towards a scheme of improvements at Warrender Park (Cabinet Member Decision 3/9/2010). Works complete Dec 12. Accounting adjustment made, scheme to be closed.
E/62/231E	Ruislip	Former RAF Ruislip (Ickenham park), High Road, Ickenham. 38402/APP/2007/1072	146,879.75	146,879.75	44,059.48	44,059.48	0.00	102,820.27	0.00	Funds received as a commuted sum towards the maintenance of the playing fields as part of the scheme for a period of 10 years. Spend subject to conditions as stipulated in the legal agreement. £44,063 allocated towards the annual cost of maintaining the playing fields provided at Ickenham Park development (Cabinet Member Decision 7/11/2012). £15,191.56 Spend towards maintenance costs 2012/13. Maintenance costs claimed 2014/15. Maintenance costs claimed 2015/16.
E/66/239D	Eastcote	Highgrove House, Eascote Road, Ruislip. 10622/APP/2006/2294 & 10622/APP/2009/2504	10,000.00	10,000.00	9,614.17	9,614.17	0.00	385.83	0.00	Contribution received towards the cost of enhancement and/or nature conservation works at Highgrove Woods. No time limits. Funds allocated towards conservation works at Highgrove Woods Nature Reserve (Cabinet Member Decision 16/3/12). Works on going.
E/71/250	South Ruislip	Land adjacent to Downe Barns Farm, West End Road, West End Road, Northolt. 2292/APP/2006/2475	30,000.00	30,000.00	25,000.00	20,000.00	5,000.00	5,000.00	0.00	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 mangement 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. Further £15,000 allocated towards the management of Ten Acre Woods (Cabinet Member Decision 22/07/2016). £5,000 spent towards essential tree works 2016/17. £5,000 spent towards ditch restoration 2017/18.
E/78/282A	West Ruislip	Lyon Court, 28-30 Pembroke Road, Ruislip. 66895/APP/2011/3049	10,000.00	10,000.00	10,000.00	10,000.00	0.00	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/86/305B	Northwood	London School of Theology, Green Lane, Northwood 10112/APP/2012/2057	30,609.90	30,609.90	0.00	0.00	0.00	30,609.90	0.00	Contribution received towards the provision of tennis courts within Northwood Recreation Ground. No time limits.
E/91/323B	Cavendish	150 Field End Road (Initial House), Eastcote, Pinner 25760/APP/2013/3632	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	Funds received towards the costs of improvements to public open space in the Authority's Area. No time limits for spend. Funds allocated towards the provision of a skate park at Field End Recreation Ground (Cabinet Member Decision 24/03/2017)
E/99/350B	West Ruislip	Fmr Arla 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).

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2017 / 2018 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2018)
			AS AT 31/12/17	AS AT 30/09/17	AS AT 31/12/17	AS AT 30/09/17	To 31/12/17	AS AT 31/12/17	AS AT 31/12/17	
E/108/380B	Ickenham	211-213 Swakeleys Rd, Ickenham 70701/APP/2015/3026	12,500.00	12,500.00	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.
E/111/385C	Northwood Hills	Frank Welch Court, High Meadow, Pinner. 196/APP/2013/2958	31,369.64	31,369.64	0.00	0.00	0.00	31,369.64	31,369.64	Contribution received to improve the ecological facilities at Pinn meadows including; access for river dipping, creation of an Ox- bow pond, creation of wildflower meadow (see agreement for details). No time limit for spend.
E/122/406	South Ruislip	23 Stonefield Way, South Ruislip 25508/APP/2014/3570	15,355.00	15,355.00	0.00	0.00	0.00	15,355.00	15,355.00	Funds received as the air quality contribution to be used towards air quality improvements in the Borough. No time limits for spend.
E/124/411B	Ickenham	Harefield Place, The Drive, Ickenham 1257/APP/2015/3649	18,310.23	0.00	0.00	0.00	0.00	18,310.23	18,310.23	Funds received to be used by the Council towards off site carbon reduction measures, schemes and initiatives to mitigate the development. No time limits for spend.
		FINANCE PROPERTY & BUSINESS SERVICES SUB -TOTAL	448,282.91	429,972.68	120,798.62	115,798.62	5,000.00	327,484.29	127,534.87	
PORTFOLIO: SOCIAL SERVICES, HOUSING, HEALTH & WELLBEING										
H/11/195B *57	Ruislip	Highgrove House, Eascote 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. Contribution allocated towards improvements to Yiewsley Health Centre (Cabinet Member Decision 17/01/ 2018). Funds transferred to NHS Property Services Feb 2017.
H/22/239E *74	Eastcote	Highgrove House, Eascote Road, Ruislip. 10622/APP/2006/2494 & 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/28/263D *81	South Ruislip	Former South Ruislip Library, Victoria Road, Ruislip (plot A). 67080/APP/2010/1419	3,353.86	3,353.86	0.00	0.00	0.00	3,353.86	0.00	Funds received towards the cost of providing health facilities in the Authority's area including the expansion of health premises to provide additional facilities, new health premises or services (see legal agreement for details). No time limit for spend.
H/34/282F *92	West Ruislip	Fmr Lyon Court, 28-30 Pembroke Road, Ruislip . 669895/APP/2011/3049	15,031.25	15,031.25	0.00	0.00	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. 669895/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).
H/36/299D *94	Cavendish	161 Elliot Ave (fmr Southbourne Day Centre), Ruislip. 66033/APP/2009/1060	9,001.79	9,001.79	0.00	0.00	0.00	9,001.79	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits for spend.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2017 / 2018 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2018)
			AS AT 31/12/17	AS AT 30/09/17	AS AT 31/12/17	AS AT 30/09/17	To 31/12/17	AS AT 31/12/17	AS AT 31/12/17	
H/37/301E *95	Northwood	37-45 Ducks Hill Rd, Northwood 59214/APP/2010/1766	12,958.84	12,958.84	0.00	0.00	0.00	12,958.84	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. Funds to be spent within 5 years of receipt (July 2018). Contribution allocated towards improvements to Yiewsley Health Centre (Cabinet Member Decision 17/01/ 2018). Funds transferred to NHS Property Services Feb 2018.
H/43/319C	Northwood Hills	117 Pinner Road, Northwood 12055/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 12055/APP/2006/2510	24,312.54	24,312.54	0.00	0.00	0.00	24,312.54	0.00	Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. No time limits
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 10189/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 as the affordable housing contribution to be used by the Council to provide subsidized housing through a registered social landlord to persons who can't afford to rent or buy houses generally available on the open market. No time limit for spend.
H/54/343D *112	Harefield	Royal Quay, Coppermill Lock, Harefield 43159/APP/20131094	17,600.54	17,600.54	0.00	0.00	0.00	17,600.54	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. Second instalment (£8,901.77) received towards the same purpose.
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

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2017 / 2018 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at February 2018)
			AS AT 31/12/17	AS AT 30/09/17	AS AT 31/12/17	AS AT 30/09/17	To 31/12/17	AS AT 31/12/17	AS AT 31/12/17	
H/63/385D *130	Northwood Hills	Frank Welch Court, High Meadow Close, Pinner. 186/APP/2013/2958	10,195.29	10,195.29	0.00	0.00	0.00	10,195.29	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/72/411C	Ickenham	Harefield Place, The Drive, Ickenham 1257/APP/2015/3649	254,308.70	0.00	0.00	0.00	0.00	254,308.70	254,308.70	Contribution received towards the provision of off site affordable housing available through a registered provider to persons who cannot afford to rent or buy housing generally available on the open market. No time limit for spend.
		SOCIAL SERVICES HEALTH & HOUSING SUB-TOTAL	1,086,076.99	831,768.29	0.00	0.00	0.00	1,086,076.99	901,192.58	
		SECTION 106 SUB - TOTAL	2,217,330.49	1,907,611.56	196,915.40	191,915.40	15,000.00	2,020,415.09	1,201,795.11	
		GRAND TOTAL ALL SCHEMES	3,421,597.77	3,111,878.84	1,011,184.07	1,006,184.07	15,000.00	2,410,413.70	1,201,795.11	
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 totals £671,391.92										
*24: PT/25 £37,425.09 reasonable period' for expenditure without owner's agreement has lapsed *32: PT/278/46 £5,000.00 is to be held as a returnable security deposit for the highway works (to be later refunded). *49: PT/278/63 £5,000.00 is to be held as a returnable security deposit for the highway works (to be later refunded). *57: H/11/195B £3,156.00 funds have been received to provide health care services in the borough. *62: PT/278/77/197 £23,000.00 held as security for the due and proper execution of the works. *72: H/20/238F £31,441.99 funds have been received to provide Health Care services in the borough. *74 H/22/239E £7,363.00 funds have been received to provide Health Care services in the borough. *76: PT/278/78/238G £5,000.00 is to be held as a returnable security deposit for the highway works (to be later refunded). *81: H/28/263D £3,353.86 funds have been received to provide Health Care services in the borough. *92: H/34/282F £15,031.25 funds received to provide health care facilities in the borough. *94: H/36/299D £9,001.79 funds received to provide health care facilities in the borough. *95: H/37/301E £12,958.84 funds received to provide health care facilities in the borough. *103: H/44/319D £24,312.54 funds received to provide health care facilities in the borough. *104: H/46/323G £14,126.88 funds received to provide health care facilities in the borough. *105: PT/148/327 £20,000.00 funds to be held as a returnable deposit for the implementation of the travel plan (later to be refunded) *107: H/48/331E £4,320.40 funds received to provide health care facilities in the borough. *110: H/51/231H £17,374.27 funds received to provide health care facilities in the borough. *112: H/54/343D £17,600.54 funds received to provide health care facilities in the borough. *113: H/53/346D £8,434.88 funds received to provide health care facilities in the borough. *115: PT/278/89/349 £106,884.18 funds to be held as a returnable deposit for highways works (to be later refunded). *116: H/57/351D £6,212.88 funds received to provide health care facilities in the borough. *122: PT/278/105/350C £224,198.24 is to be held as a returnable security deposit for the highway works (to be later refunded). *130: H/63/385D £10,195.29 funds received to provide health care facilities in the borough. *139: PT/181/395 £20,000.00 funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded) *140: PT/183/350E £40,000.00 funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded) £671,391.92										

Sept Figs	total bal	spendable unalloc:	unspendable	allocated (live/not live)
	12,835,192.18	6,016,725.14	3,109,723.53	3,708,743.51

Dec Figs	income 31 Dec 17	income 30 sept 17	
	25,031,869.39	22,746,895.43	2,284,973.96
			2,284,973.96
	exp 31 Dec 17	exp 30 sept 17	
	10,167,072.69	9,911,703.25	255,369.44
			255,369.44

	total bal	spendable unalloc:	unspendable	allocated (live/not live)
	14,864,796.70	6,098,110.35	3,149,723.53	5,616,962.82
				5,616,962.82

	2,029,604.52	81,385.21	40,000.00	1,908,219.31
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2,029,604.52

		Dec report			Sept rpt		S106 unspendable			not allocated		
		Total Income			Total Income							
		at 31/12/07	at 30/9/07	new income q3	at 30/9/07	Sept v Dec	Dec rpt	Sept rpt	Variance	Dec rpt	Sept rpt	Variance
PT278/26/127	664 Victoria Rd S.Ruislip /											
PT278/27/09	27060/APP/2003/1105	58,827	58,827		58,827		5,000	5,000				0
(Includes Former PT/29)												
*16	Stockley Park Phase 3 "Trident Site" 37977/W/96/1447	572,732	572,732		572,732		558,232	558,232				0
PT278/30/115	Terminal 5, Land at Longford Roundabout, Heathrow s278 10 Jan 02											
*22	47853/93/246	10,500	10,500		10,500		5,000	5,000				0
PT278/34/86A	Brunel site3 532/SPP/2001/1858 - Highways Works at Junction Hillingdon Hill / Kingston Lane & Pelican Crossing on Kingston Lane											
*18	Brunel s278 16 April 04 532/SPP/2002/2237 - Traffic Calming on Cleveland Road & New Entrance on Kingston Lane	385,827	385,827		385,827		188,379	188,379				0
PT278/44/87A	10A Sandy Lodge Way Northwood											
*20	54671/APP/2002/54	278,673	278,673		278,673		197,592	197,592				0
PT278/46/135	Refunds Various	7,458	7,458		7,458		5,000	5,000				0
*32	No Legal Agreement Various	74,984	74,984	(12,339)	12,339							0
PT278/47	Grand Union Village Southall											0
PT278/48	327/APP/2000/2106	63,873	63,873		63,873		63,873	63,873				0
PT278/49/117	Land at Rockingham Road, Riverside Way Uxbridge / 56862/APP/2001/2595											
*23	Harlington Community School Sports Centre, Pinkwell Lane, Hayes / 18948/APP/2000/2427	33,510	33,510		33,510							0
PT278/50/132												
PT278/51/128												
*36		4,847	4,847		4,847							0
PT278/55/10A												
*14												
(Formerly PT/31)	Land at Sanderson Site and Braybourn / 35347/APP/2000/1294 & 1296	161,499	161,499		161,499		161,036	161,036				0
PT278/57/140	MOD Records Office Stockley Road											
A	Hayes 18399/APP/2004/2284	381,642	381,642		381,642							0
PT278/58/143	The Dairy Farm, Breakspear Road North, Harefield											
PT278/60/147	27314/APP/2005/844	1,000	1,000		1,000							0
A												
*42	Former DERA site, Kingston Lane West Drayton 45658/APP/2002/3012	16,500	16,500		16,500		15,000	15,000				0
PT278/60/147	DERA Site, Kingston Lane, West Drayton - Highways											
B	45658/APP/2002/3012	55,126	55,126		55,126							0
PT278/61/148	Former RAF - Porters Way, West Drayton 5107/APP/2005/2082	2,000	2,000		2,000							0
A	Hayes Goods Yard											
PT278/62/149	10057/APP/2004/2996&2999	2,000	2,000		2,000							0
PT278/63												
*49	White House Gate, R.A.F Northolt	25,000	25,000		55,000	(30,000)				20,000	20000	
PT/278	R.A.F. Eastcote	2,000	2,000	2,000								
	SECTION 278 SUB - TOTAL	2,137,998	2,148,337	(10,339)	2,178,337	(30,000)	1,199,112	1,199,112		20,000	20,000	
PT/05/04a												
*2	BA World Cargo / 50045A/95/1043	328,915	328,915		328,915		328,915	328,915				0
PT/05/04b												
*2	BA World Cargo / 50045A/95/1043	399,335	399,335		399,335		136,690	136,690				0
PT/08/68A&B												
(See also PT/66)	Land at Hayes Park, Hayes End Road, Hayes 12853/APP/2000/675	12,418	12,418		12,418							0
PT/11/45												
	Springwell Lane - Cycle Way / 6679/AZ/98/0897	3,248	3,248		3,248							0
PT/18/38B												
(See also E/25/38A)	Former Airspeed House, Stanwell Road, Heathrow / 50395/A97/1297	135,981	135,981		135,981		59,068	59,068				0
*33												
PT/20/70	Wimpey Site, Beaconsfield Road / 562/BX/98/0882	19,915	19,915		19,915							0
PT/21/39A	The Chimes - Supervision & TTS / 42966/AH/961862	113,485	113,485		113,485			893	(893)			0
PT/24/55												
(see E/08)	Former Arlington Hotel, Shepiston Lane, Harlington - Highway Works											
*28	362/BH/97/0714	22,935	22,935		22,935		22,935	22,935				0
PT/25/56	J Sainsbury, 11 Long Drive, Ruislip											
*24	33667/T/97/0684	36,310	36,310		36,310		36,310	36,310				0
PT/37/40B-C												
(see: PPR/29)	Land at Thorn EMI Complex - Highways Works & Environmental Improvements 51588/APP/2000/366&1418	553,808	553,808		553,808							0
PT37/40E												
*47	Land at Thorn EMI Complex - Parking 51588/APP/2000/366&1418	31,819	31,819		31,819		31,819	31,819				0
PT/41/94A												
(See also E/29)	Land to the West of Stone Close, Horton Road, Yiewsley / 54822/APP/2000/424 (outline)	9,506	9,506		9,506		9,506	9,506				0
*19												
PT/41/94B	Land to the West of Stone Close, Horton Road, Yiewsley 54822/APP/2003/718 (full)	4,777	4,777		4,777		4,777	4,777				0
*19												
PT/41/94C	Land to the West of Stone Close, Horton Road, Yiewsley / 54822/APP/2000/424 (outline)	5,703	5,703		5,703		5,703	5,703				0
*19												
PT/42/41	Temp Stockpiling at Bedfont Court. 47853/SPP/2003/113	50,000	50,000		50,000		50,000	50,000				0
*31												
PT/44/03	S278 Surplus	157,292	157,292		157,292							0
PT/45/58	North Point, Horton Rd, Yiewsley (Independent Industrial Estate) / 2664/AA/98/2349	13,689	13,689		13,689							0
PT/50/15B												
(see also: PPR/07)												
	Land at Barnfield Place, Uxbridge - Lighting / 43562/F/99/2018	30,000	30,000		30,000							0
	County Court Site Traffic Management	35,757	35,757		35,757							

PT/52/73	Former Magnatex Site, Bath Road - Residents Parking Scheme 10850/5/97/2005	3,520	3,520	3,520							0
*45 PT/54/21C	Former EMI Site, Dawley Road - Landscaping 6198/BS/98/1343	57,000	57,000	57,000							0
PT/54/21D	Former EMI Site, Dawley Road - HGV Signage 6198/BS/98/1343	39,739	39,739	39,739							0
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	2,601,600						0
(see: PPR/18 & E/17) PT/57/27C (see: EYL/35 & E/18) *34 PT/61/89B	Carmichael Close, Ruislip - Highway Works / 55898/APP/2000/2736	13,882	13,882	13,882	12,511	12,511					0
(see: E/35) PT/65/74A (see EYL/40, E/20 & E/21) PT/66/51 (See also PT/08) PT/67/95A (Formerly E/30/95A)	LHR Training Centre, Stockley Close / 51458/97/1537 Land at Johnson's Yard (former garage site), Redford Way, Uxbridge - Street Lighting 53936/APP/2002/1357 White Hart Public House, 1186 Uxbridge Road, Hayes 10852/APP/2003/2196 Land At Royal Lane Hillingdon 56265/APP/2001/1103 - Landscaping	25,000 18,863 5,261 3,440	25,000 18,863 5,261 3,440	25,000 18,863 5,261 3,440							0 0 0 0
PT/68/96A PT/69/97A	Land at Sanderson Site and Braybourn - Tramway feasibility, resident parking scheme / 35347/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
(see: E/22) PT/70/98A (see: EYL/46 & E/23)	Land at Toolmasters site Hillingdon - Traffic Calming 3048/APP/2003/552 UB1 Vine Street Uxbridge 11005/AG/97/360	25,590 250,000	25,590 250,000	25,590 250,000							0 0
PT/71/99 PT/72/88B (see: PT/73 & EYL/47) PT/73/88C (see: PT/72 & EYL/47)	Land at Hales Yard Springwell Lane, Harefield 21895/APP/2003/763&764 - Highways Land at Hales Yard, Springwell Lane, Harefield 21895/APP/2003/763&764 - Towpath	41,720 9,840	41,720 9,840	41,720 9,840	695	(695)					0 0
PT/76/119	Land at 64 Ducks Hill Road Northwood/ 26900L/99/1077 Grand Union Village, Ruislip Road, Southall/ 327/APP/2000/2106	34,213 49,588	34,213 49,588	34,213 49,588							0 0
PT/77/123 PT/78/10B (See also PT/278/55) PT/79/108A (formerly PT/278/41) PT/80/112 (formerly PT/278/05) PT/82/114 (formerly PT/278/23) PT/84/87B-D (Formerly part of PT/278/44)	Land at Sanderson Site and Braybourn / 35347/APP/2000/1294 & 1296 Larchmont, Ladygate Lane, Ruislip. 14633/APP/2002/203 Grand Union Park, Packet Boat Lane, site ref: 1197 (various applications) Waterloo Road, Uxbridge - Highway Works / 332BD/99/2069 Brunel s106 16 April 04 532/SPP/2002/2237 MOD Records Office, Stockley Road, Hayes - Offsite Footpath 18399/APP/2004/2284 MOD Records Office, Stockley Road, Hayes - Public Transport 18399/APP/2004/2284	27,201 74,594 46,418 12,785 14,396 3,127 488,717	27,201 74,594 46,418 12,785 14,396 3,127 488,717	27,201 74,594 46,418 12,785 14,396 3,127 488,717							0 0 0 0 0 0 0 0
PT/88/140 B PT/88/140C *38 PT/88/140F	MOD Records Office, Stockley Road, Hayes - Parking 18399/APP/2004/2284 3 Reginald Road, Northwood 58866/APP/2005/1087 5, 7, 7a & 10 Westlands Industrial Estate 1902/APP/2005/2370 DERA Site, Kingston Lane, West Drayton - Traffic Calming 45658/APP/2002/3012 DERA Site, Kingston Lane, West Drayton - Cycle Network 45658/APP/2002/3012 Former Honeywell Site, Trout Road, West Drayton - Footpath 335/APP/2002/2754	70,516 1,018 40,290 20,046 32,073 15,010	70,516 1,018 40,290 20,046 32,073 15,010	70,516 1,018 40,290 20,046 32,073 15,010	70,516	70,516					0 0 0 0 0 0
PT/91/142A PT/92/154	26-38 Windsor Street (Westcombe House), Uxbridge 13544/APP/2005/31 Colham House Taxi Rank Relocation 27298/APP/2006/875 Colham House Footpath Re-Paving 27298/APP/2006/875 Colham House Kerb Alignment 27298/APP/2006/875 Colham House Side Alley Re-surfacing 27298/APP/2006/875	10,500 15,000 40,000 5,000 10,000	10,500 15,000 40,000 5,000 10,000	10,500 15,000 40,000 5,000 10,000							0 15000 40000 5000 10000
PT/93/147C PT/93/147D	11 - 21 Clayton Road, Hayes 56840/APP/2004/630 Honeywell Site, Trout Road Yiewsley 335/APP/2002/2754 West Drayton to Heathrow Cycle Scheme	30,066 151,948 100,000	30,066 151,948 100,000	30,066 151,948 100,000							0 151947.8 10000
PT/95/161A PT/96/164 PT/97 PT/98 PT/99 PT/100 PT/101 PT/102 PT/103 PT/104	DRA Site at Kingston Lane 10,000	6,486,241	6,301,241	185,000	6,265,484	35,757	1,257,467	1,259,055	(1,588)	252,014	252,014
CSL/1/13 (formerly EYL/15/13)	Sainsbury-Minet D. / 40601H/91/1970 DERA Site, Kingston Lane, West Drayton - Community Facility 45658/APP/2002/3012	1,433,000 243,005	1,433,000 243,005	1,433,000 243,005						243,005	243004.7

CSL/3/140I CSL/4/152A	MOD Records Office Stockley Road/Bourne Avenue, Hayes 18399/APP/2004/2284	66,134	66,134	66,134	66,134	66133.52
(Formerly: PPR/35)	Middlesex Lodge, 189 Harlington Road, Hillingdon 12484/APP/2005/1791 CULTURE, SPORT AND LEISURE SUB - TOTAL	19,839	19,839	19,839	19,839	19839.13
		1,761,977	1,761,977	1,761,977	328,977	328,977
EYL/03/12B	Hillingdon Hospital - North Site / 4058/99/1568	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		0
EYL/19/44	The Springs, Springwell Lane, Rickmansworth / 6679/AZ/98/0897	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		0
EYL/29/54	Hyde House, Newhaven Close, Hillingdon 2306/SPP/2002/238	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		0
(see: PT/51, PPR/13 & E/12)	County Court Site, 114 High Street, Uxbridge / 5067/APP/00/1149 & 1385 Defence Research Agency, West Drayton - New Nursery & W Drayton Primary School Improvements / 49542F/98/1509	194,922	194,922	194,922		0
EYL/38/104	Land at North Works, Summerhouse Lane, Harefield 201AJ/98/2472	394,733	394,733	394,733		0
see: PT278/22 EYL/39/65A		121,107	121,107	121,107		0
EYL/40/74D						
(see: PT/65, E/20 & E/21)	Land at Johnson's Yard 53936/APP/2002/1357 Herne House, Church Walk, Hayes 15405/APP/2003/188	18,900	18,900	18,900	18,900	0 18,900
EYL/43/67	339-353 High Street, Harlington	66,514	66,514	66,514		0
EYL/44/81	53740/APP/99/310	18,680	18,680	18,680		0
EYL/45/82	113 Belmont Road & 2-4 Fairfield Road, Uxbridge 55741/APP/2003/1467	18,610	18,610	18,610		0
EYL/49/106	Land at 9 Orchard Drive Cowley 11972/APP/2003/1546	11,465	11,465	11,465		0
EYL/55/110 EYL/56/108B& C	2 - 6 Swan Road West Drayton/ 5722/APP/2004/589	69,984	69,984	69,984		0
(See also PT278/41)	Larchmont, Ladygate Lane, Ruislip. 14633/APP/2002/203	22,865	22,865	22,865		0
EYL/57/118 (See also E/31)	Land at the Chestnuts, Barra Hall, Hayes 8134/APP/2003/2838 & 8134/APP/2003/2831	167,440	167,440	167,440	167,440	167440.09
EYL/59/129A	Land at Buchan Close Cowley 58254/APP/2003/783	13,565	13,565	13,565	13,565	0 13,565
EYL/60/131	5 - 19 Botwell Lane Hayes 53799/APP/2003/360	19,427	19,427	19,427		0
EYL/62/137	St Vincent's Hospital Northwood 138/APP/2001/1240	371,818	371,818	371,818	197,818	197817.94
EYL/63/138	Land at Dalegarth & Rydall Orchard View Cowley 56481/APP/2003/2735	8,417	8,417	8,417	8,417	0 8,417
EYL/65/142B	3 Reginald Road, Northwood 58866/APP/2004/274	28,460	28,460	28,460	15,321	15321.45
EYL/66/144	68 Ducks Hill Road 11900/APP/2005/1087	179,174	179,174	179,174	86,922	86921.5082
EYL/67/145	6A Swan Road West Drayton 9037/APP/2005/2945	21,276	21,276	21,276		0
EYL/68/146	91 Cowley Road Uxbridge 263/APP/2003/1769	68,663	68,663	68,663		0
EYL/69/150	The Retreat, 26 Field End Road, Eastcote 2011/APP/2002/876	30,346	30,346	30,346	16,205	16204.9883
EYL/70/151	35 The Drive, Ickenham 32381/APP/2004/282	14,256	14,256	14,256		0
EYL/71/155B	Fmr RAF West Drayton, Porters Way, West Drayton 5107/APP/2005/2082	471,253	471,253	471,253		0
EYL/72/156	18-24 Hercules Road, Uxbridge 60045/APP/2005/1997	13,120	13,120	13,120		0
EYL/73/157	23b Green Lane, Northwood 38244/APP/2005/2654	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		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	8,826	0 8,826
EYL/77/147F	DERA Site, Kingston Lane, West Drayton	328,366	328,366	328,366		0
EYL/78/161B	45658/APP/2002/3012 Former Honeywell Site, Trout Road, West Drayton	238,153	238,153	238,153		0
EYL/79/140G	335/APP/2002/2754 MOD Records Office Stockley Road/Bourne Avenue, Hayes 18399/APP/2004/2284	768,003	768,003	768,003	357,890	0 357,890
EYL/80/165	Land Rear of 4-20 Acacia Avenue, Yiewsley 39054/APP/2004/2894	77,511	77,511	77,511		0
EYL/81/166	Land at Dell Court, Green Lane, Northwood 59117/APP/2006/872	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		0
EYL/87	Dairy Farm Breakspear Rd 27314/APP/2005/844	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	7721.63
EYL/84	Hayes Goods Yard 10057/APP/2005/ 2996 & 2999	262,182	252,606	252,606		0
EYL/85	11-21, Clayton Rd, Hayes 56840/APP/2004/630	98,853	98,853	98,853	98,853	98852.87
EYL/86	Honeywell Site, Trout Rd., Yiewsley 335/APP/2002/2754	765,637	765,637	765,637	405,787	529545.08 (123,758)
EYL/88	former True Lovers' Knot Public House,	66,591	66,591			

EDUCATION, YOUTH AND LEISURE SUB - TOTAL		6,120,274	6,044,107	76,167	6,044,107	1,523,377	1,220,408	302,969
PPR/02/39C	The Chimes - Uxbridge Initiative / 42966/AH/96/1862	100,000	100,000		100,000		0	
PPR/05/33	Blunts Field Training Programme, Bath Road / 45486/G/98/2296	66,778	66,778		66,778		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		0	
*8	Abbeys Warehouse, Hayes / 49614B/96/110	30,000	30,000		30,000		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								
(see: PT/51, EYL/31 & E/12)	County Court Site, 114 High Street, Uxbridge - Uxbridge TC Improvements / 5067/APP/00/1149 & 1385	15,803	15,803		15,803		0	
PPR/15/21B								
(see: PT/54 & E/13)	Former EMI Site, Dawley Road - Hayes TC Partnership / 6198/BS/98/1343	131,081	131,081		131,081		0	
PPR/24/05	Denbridge Industrial Estate, Oxford Road/4551CL/98/435	200,000	200,000		200,000		0	
*35	Land at Former Sadia Works, High St, Yiewsley / 41515/B/93/606	10,000	10,000		10,000		0	
PPR/26/84	Land at junction of Hayes Bypass, Uxbridge Road & Coldharbour Lane (Specific Environmental Works - former Uxbridge College Access) / 40601H/91/1970	47,466	47,466		47,466		0	
PPR/32/50 (Formerly PT/02)	Former SKM House Springfield Road Hayes 35515/APP/2005/516	5,000	5,000		5,000		0	
PPR/33/139	MOD Records Office Stockley Road, Hayes 18399/APP/2004/2284	78,171	78,171		78,171		0	
PPR/34/140D								
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	30,000	30,000	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	27298/APP/2006/875 Honeywell Site, Trout Rd., Yiewsley 335/APP/2002/2754	18,229	18,229		18,229		0	
	PERFORMANCE, PARTNERSHIPS & REGENERATION SUB - TOTAL	1,121,336	1,121,336		1,121,336	30,000	30,000	
E/02/18	Old Mill House, Thorney Mill Road, West Drayton / 41706C/91/1904	59,556	59,556		59,556		0	
E/06/2A	BT Site, Willow Tree Lane, Yeading - Play Ground Works	100,000	100,000		100,000		0	
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		38,021		0	
E/10/85	A4 Heathrow Corridor scheme - Match Funding for Heathrow Villages Chrysalis Projects	25,000	25,000		25,000		0	
(see: PT/36) E/13/21A								
(formerly PT/54/21A) E/17/26D	Former EMI Site, Dawley Road / 6198/BS/98/1343	25,000	25,000		25,000		0	
(see: PT/56 & PPR/18)	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		0	
E/18/27B								
(see: PT/57 & EYL/35)	Carmichael Close, Ruislip - Sidmouth Open Space / 55898/APP/2000/2736	125,274	125,274		125,274		0	
E/19/36 (see: PPR/21)	Land adj. Eastern Perimeter Rd. H'row. - Air Quality 53546/APP/98/2307	43,999	43,999		43,999		0	
E/21/74C								
(see: PT/65, EYL/40 & E/20)	Land at Johnson's Yard - Uxbridge TC CCTV 53936/APP/2002/1357	5,370	5,370		5,370		0	
E/22/97B	Land at West Drayton Depot Stockley Road West Drayton - Monitoring of Noise & Dust Emissions 2760/APP/2003/2816	5,463	5,463		5,463		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)	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		13,940		0	
	Former Airspeed House, Stanwell Road, Heathrow / 50395/A97/1297	39,015	39,015		39,015		0	
	H.S.A Land, Bath Road 41687S/98/16	12,204	12,204		12,204		0	
	A4 Heathrow Corridor scheme - Oxford Avenue Green	50,000	50,000		50,000		0	
	Land at Hendrick Lovell, S.W of Dawley Road, Hayes 43554/C/92/787	12,692	12,692		12,692		0	

E29/94D	Land to the West of Stone Close, Horton Road, Wiewsley / 54822/APP/2000/424 (outline) & 54822/APP/2003/718 (full)	2,852	2,852		2,852						0
E/31/124 (see also EYL/57) E/32/01 (Formerly PT/43/01)	Land at the Chestnuts, Barra Hall, Hayes 8134/APP/2003/2838 & 8134/APP/2003/2831	42,172	42,172		42,172						0
E36/140E	Sainsbury Minet Site - Grapes Junction / 40601/H/91/1970 MOD Records Office, Stockley Road, Hayes 18399/APP/2004/ 2284	1,008,500 52,114	1,008,500 52,114		1,008,500 52,114				52,114		52114.04
E/37/152B	Middlesex Lodge, 189 Harlington Road, Hillingdon 12484/APP/2005/1791	8,607	8,607		8,607						0
E/38/153B	Polar Park, Bath Road, Harmondsworth 2964/APP/2002/1436 &1437 9-15 Harefield Rd, Uxbridge	10,000	10,000		10,000				10,000		10000
E/39/160	59532/APP/2005/2401 Fmr RAF West Drayton, Porters Way,	8,532	8,532		8,532						0
E/40/155C E/41/49 (Formerly PPR/31/49)	West Drayton 5107/APP/2005/2082 Land at junction of Hayes Bypass, Uxbridge Road & Coldharbour Lane (Maintenance of Environmental Work) / 40601H/91/1970 MOD Records Office Stockley Road/Bourne Avenue, Hayes	20,147 453,000	20,147 453,000		20,147 453,000				20,147		20147.3
E/42/140J	18399/APP/2004/2284 Lombardy Retail Park, Coldharbour Lane, Hayes 40601/APP/2002/1710	100,737 11,544	100,737 11,544		100,737 11,544						0
E/43/1B E/44 E/45	Air Quality Action Plan Porters Way Play Area Former True Lovers Knot P.H Green Spaces provision	25,000 125,000 21,195	25,000 125,000 21,195		25,000 125,000 21,195				11,544		11543.73
E/46	ENVIRONMENT SUB -TOTAL	3,768,333	3,597,138		171,195		3,597,138		93,805		93,805
H/1/152C	Middlesex Lodge, 189 Harlington Road, Hillingdon 12484/APP/2005/1791	8,562	8,562		8,562			8,562			0
*40 H/2/160B H/3/155A	9-15 Harefield Rd, Uxbridge 59532/APP/2005/2401	300,000	300,000		300,000				300,000		300000
*41 H/4/140H	Fmr RAF West Drayton, Porters Way, West Drayton 5107/APP/2005/2082 MOD Records Office Stockley Road/Bourne Avenue, Hayes	74,041	74,041		74,041			74,041	74,041		0
*43 H/5/161C	18399/APP/2004/2284 Former Honeywell Site, Trout Road, West Drayton	51,133	51,133		51,133			51,133	51,133		0
*44 H/6	335/APP/2002/2754 11-21, Clayton Rd., Hayes	50,032	50,032		50,032			50,032	50,032		0
*48 H/7	56840/APP2004/630 Hayes and Harlington Scrapyard. Health Provision	30,066	30,066		30,066			30,066	30,066		0
		2,908 516,742 21,912,902	2,908 513,834 21,487,970		2,908 513,834 21,482,213			213,834 2,700,413 2,702,001	213,834 2,702,001 (1,588)	300,000 2,518,173 2,215,204	300,000 2,215,204 302,969