

Report of the Head of Planning, Transportation and Regeneration

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

SUMMARY

This report provides financial information on s106 and s278 agreements in the Central and South Planning Committee area up to 30 September 2020 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 10th December 2020 and updates the information received by Cabinet in September 2020. The attached Appendix 1 provides updated financial information on s106 and s278 agreements in the Central and South Planning Committee area up to 30 September 2020, 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 5th November 2020 to the Planning Committee. Figures shown in bold under the column headed 'Total income as at 30/09/20' 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 30/06/20” and “Total Income as at 30/09/20”.

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 (July 2018). 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. The majority of the funds are linked to projects that are already underway or programmed but have not been drawn down against the relevant s106 (or s.278) cost centre. The column labelled “balance spendable not allocated” shows the residual balance of funds after taking into account funds that the Council is unable to spend and those that it has committed to projects.

Financial implications

6. This report provides information on the financial status on s106 and s278 agreements up to 30 September 2020. 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 December 2020.

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| CASE REF. | WARD | SCHEME / PLANNING REFERENCE | TOTAL INCOME | TOTAL INCOME | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2020 / 2021 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at November 2020) |
|---|-------------------|---|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|--|
| | | | AS AT 30/09/20 | AS AT 30/06/20 | AS AT 30/09/20 | AS AT 30/06/20 | To 30/09/20 | AS AT 30/09/20 | AS AT 30/09/20 | |
| SECTION 278 | | | | | | | | | | |
| PORTFOLIO: PLANNING TRANSPORTATION | | | | | | | | | | |
| PT278/30/115 *22 | Heathrow Villages | Terminal 5, Land at Longford Roundabout, Heathrow s278 10 Jan 02 47853/93/246 | 10,500.00 | 10,500.00 | 5,500.00 | 5,500.00 | 0.00 | 5,000.00 | 0.00 | Fees & security (£5,000) associated with Highway Works to be undertaken by developer. Works consisted of temporary access works from Longford Roundabout to Western Perimeter Road. Access installed & will be removed following completion of Terminal 5. Security to be retained pending outcome of BAA proposals to make this access two-way and permanent for buses and emergency services vehicles as well as cyclists. Two way access implemented. Officers investigating whether all required works have been completed. Works completed, security to be refunded after maintenance period. £5,000 fees claimed by ECU. |
| PT278/34/86A *18 | Brunel | Brunel site3 532/SPP/2001/1858 - Highways Works at Junction Hillingdon Hill / Kingston Lane & Pelican Crossing on Kingston Lane | 392,358.87 | 392,358.87 | 197,448.22 | 197,448.22 | 0.00 | 194,910.65 | 0.00 | Highway Works - £150k refundable security, £124,637.12 received for highway works at junction of Hillingdon Hill and Kingston Lane, £65,271.32 received for Kingston Lane Pedestrian Crossing, £20,500 supervision fees. If the supervision fee following final completion exceeds 10% of the costs of the works plus statutory undertakers costs and TTS payment then the excess is to be refunded. Works complete and signals switched on. Officers continue to chase Brunel to perform remedial works to grass verges and are investigating options for the use of some of the security for the Council to perform the remedial works if necessary. Final certificate sent 30/4/09. |
| PT278/44/87A *20 | Brunel | Brunel s278 16 April 04 532/SPP/2002/2237 - Traffic Calming on Cleveland Road & New Entrance on Kingston Lane | 102,018.78 | 102,018.78 | 81,080.74 | 81,080.74 | 0.00 | 20,938.04 | 0.00 | Traffic Calming on Cleveland Road & roundabout on Kingston Lane. £30,900 spent on engineering fees. £150k Refundable security deposit. £3,200 for Traffic DC project management costs. £58,962.38 TTS estimate for Pedestrian Crossing on Cleveland Road. Further payments received following receipt of estimate of works to cover security/costs. £10,000 received for improvements to a footpath on the site to be retained a security for Brunel to implement the works and to be transferred to PT84/87B-D. Traffic Calming on Cleveland Road (including new signalised crossing) & roundabout on Kingston Lane at new entrance to Brunel University now complete. TfL invoice paid. Residual on TfL payment due to VAT not claimed - funds to be held on as contingency for extra TfL costs. Interest Accrued. Remedial work completed and signed off in December 2007. |
| PT278/49/117 *23 | Yeading | Grand Union Village Southall 327/APP/2000/2106 | 77,331.55 | 77,331.55 | 55,222.89 | 55,222.89 | 0.00 | 22,108.66 | 0.00 | Security deposit (£5K + interest) for highways works involving traffic calming to the junction with Glencoe Rd and a cycleway/footway on Broadmead Rd to Hayes Bypass. £52,363.10 for TfL costs for Broadmead Road Toucan Crossing proposed as part of works. Additional income is £1K of engineering fees. Detailed plans of works and design agreed. Consultation undertaken during February 2007 for traffic calming and toucan crossing. Officers chasing TfL for implementation. Following consultation Cabinet Member agreed to works to be carried out. Works completed Aug 09. Further £11,447 received for LBH fees. £43,775.89 paid towards TfL signal costs. |
| PT278/57/140 A | Pinkwell | MOD Records Office Stockley Road Hayes 18399/APP/2004/2284 | 419,128.68 | 419,128.68 | 325,719.61 | 325,719.61 | 0.00 | 93,409.07 | 0.00 | £188,737.70 (including £170,027.34 for Transport For London signals unit) for installation of two sets of traffic signals, one at the entrance to the site the other at Lavender Rise on Stockley Road and £190,686.91 received in respect of the Council's costs for supervision of the works (to be carried out by the owner). Works complete. Stage 3 road safety audit now agreed await completion of remedial works. Remedial works completed. Additional item of works being sought by officers who are chasing the developer for this. Council's costs of £205,686.71 claimed, TTS invoice for signals at Lavender Rise paid. Funding for additional items of works (removal of right turn lane) and BT cabling received. Design work and public consultation completed- Removal of right turn lane completed Sept 09. Scheme in maintenance period awaiting financial completion |

| CASE REF. | WARD | SCHEME / PLANNING REFERENCE | TOTAL INCOME | TOTAL INCOME | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2020 / 2021 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at November 2020) |
|--------------------------|-------------------|---|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|--|
| | | | AS AT 30/09/20 | AS AT 30/06/20 | AS AT 30/09/20 | AS AT 30/06/20 | To 30/09/20 | AS AT 30/09/20 | AS AT 30/09/20 | |
| PT278/60/147B | West Drayton | DERA Site, Kingston Lane, West Drayton - Highways 45658/APP/2002/3012 | 56,816.26 | 56,816.26 | 0.00 | 0.00 | 0.00 | 56,816.26 | 0.00 | £55,000 was received towards the total cost of highway works for the purchase and installation of traffic signals at Station Road/ Porters Way Junction and any such other incidental work as identified by the Council to support the development. Funds not spent by February 2014 are to be refunded together with interest accrued. These works to be performed by developer of RAF Porters Way (see PT278/62/148A). Funds to be retained as a contingency for these works. |
| PT278/62/149A *51 | Botwell | Hayes Goods Yard 10057/APP/2004/2996&2999 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | The Council's costs due upon lodgement of documents by the developer for the design, administration and supervision of the works to the public highways surrounding the site to be performed by the developer. £5,000 received as a security deposit for the due and proper execution of the highways works by the developer. |
| PT/278/65/182 *52 | Heathrow Villages | Longford Roundabout - Fifth Arm, 63369/APP/2007/2294 | 9,521.00 | 9,521.00 | 4,521.00 | 4,521.00 | 0.00 | 5,000.00 | 0.00 | Remaining balance is a security deposit for developer implementation of bus only access to Terminal 5 Heathrow. Spend on supervision costs. Works complete, security to be refunded following maintenance period. |
| PT/278/74/209C | Yiewsley | Proposed Tesco development, Trout Road, Yiewsley 609/APP/2007/3744 | 120,300.26 | 120,300.26 | 117,300.26 | 117,300.26 | 0.00 | 3,000.00 | 0.00 | Fees received for design checks for proposed junction works and carriageway widening at Trout Road. S278 agreement and technical approval pending. Further fees received & claimed for inspection works. |
| PT/278/76/198A *60 | Uxbridge | Former Gas Works site (Kier Park), Cowley Mill Road, Uxbridge 3114/APP/2008/2497 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | Funds received as a security deposit for due and proper execution of highways improvements. S278 agreement. |
| PT/278/81/249E *84 | Townfield | Fmr Glenister Hall, 119 Minet Drive, Hayes. 40169/APP/2011/243 | 6,000.00 | 6,000.00 | 2,000.00 | 2,000.00 | 0.00 | 4,000.00 | 0.00 | Fees received for design checks and monitoring and supervision. £4,000 received as a security deposit to ensure highway works are carried out to a satisfactory standard. Fees claimed for design checks & monitoring. |
| PT/278/82/273A *87 | Uxbridge South | Autoguild House (Lidl), 121 Cowley Rd, Uxbridge. 7008/APP/2010/2758 | 99,115.00 | 99,115.00 | 27,115.00 | 27,115.00 | 0.00 | 72,000.00 | 0.00 | Fees received and claimed for design checks & monitoring of s278 works. £91,195 received towards upgrading of traffic lights at junction of Cowley Mill Road. £72,000 received as a security deposit to ensure highway works are carried out to a satisfactory standard. £5,920 received & claimed for design checks. £19,195 allocated towards the installation of SCOOT signal system at junction of Cowley Mill Road & Cowley Road (Cabinet Member Decision 03/06/2019). Scheme complete. |
| PT/278/83/283A *90 | Uxbridge North | Former RAF Uxbridge, Hillingdon Road, Uxbridge 585/APP/2009/2752 | 253,636.00 | 253,636.00 | 222,136.00 | 222,136.00 | 0.00 | 31,500.00 | 0.00 | £40,000 received and claimed for design checks & monitoring of 278 highway works. £31,500 received as a security deposit to ensure highway works are carried out to a satisfactory standard, £94,596 received and claimed by ECU towards fees associated with s278 agreement. Further £15,000 received and claimed towards design fees. £21,540 engineering fees claimed. £50k received and claimed for design checks for St Andrews roundabout. |
| PT/278/85 *93 | Yiewsley | GSK Stockley Park, 5 Iron Bridge Road. 3057/APP/2012/2573 | 6,210.00 | 6,210.00 | 1,210.00 | 1,210.00 | 0.00 | 5,000.00 | 0.00 | Fees received and claimed for design checks. £5,000 received as a security deposit to ensure highway works are carried out to an acceptable standard. |
| PT/278/90/418D | Botwell | 20-30 Blyth Road, Hayes 1425/APP/2011/3040 | 5,550.00 | 5,550.00 | 550.00 | 550.00 | 0.00 | 5,000.00 | 0.00 | Fees received and claimed for design checks. £5,000 received as a security deposit to ensure highway works are carried out to an acceptable standard. |
| PT/278/103/370 A *118 | Uxbridge | Belmont House (formerly Senator Court), Belmont Road, Uxbridge. 68385/APP/2012/2398 | 56,171.39 | 56,171.39 | 4,936.53 | 4,936.53 | 0.00 | 51,234.86 | 0.00 | Funds held as a returnable bond to ensure the satisfactory completion of the highway works associated with the development. £4,936.53 fees claimed for design for design checks. |
| PT/278/107/355 E *132 | Botwell | Former EMI site, Dawley Road (Prologis), Hayes. 8294/APP/2015/1406 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | £5,000 received as the highways deposit sum to ensure satisfactory completion of the works. Any unspent funds to be returned to the developer on completion. |
| PT/278/108/378 C *133 | Townfield | 27 Uxbridge Rd, (Hayes Gate House) 2385/APP/2013/2523 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | £5,000 received as the highways deposit sum to ensure satisfactory completion of the works. Any unspent funds to be returned to the developer on completion. |

| CASE REF. | WARD | SCHEME / PLANNING REFERENCE | TOTAL INCOME | TOTAL INCOME | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2020 / 2021 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at November 2020) |
|---|-------------------|--|---------------------|---------------------|---------------------|---------------------|-------------------------|-------------------|---------------------------------|---|
| | | | AS AT 30/09/20 | AS AT 30/06/20 | AS AT 30/09/20 | AS AT 30/06/20 | To 30/09/20 | AS AT 30/09/20 | AS AT 30/09/20 | |
| PT/278/109/403 *144 | Botwell | Former Hayes Swimming Pool, Botwell Lane, Hayes (Lidl) 1942/APP/2015/4127 | 135,000.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | 0.00 | £135,000 received as the highways deposit sum to ensure satisfactory completion of the works. Any unspent funds to be returned to the developer on completion. |
| PT/278/116 /405 *150 | Botwell | Mercury House, Plot 6 Millington Road, Hayes (Premier Inn) 22632/APP/2016/2369 | 16,044.73 | 16,044.73 | 4,500.00 | 4,500.00 | 0.00 | 11,544.73 | 0.00 | £11,544.73 received as the highway security deposit sum to ensure satisfactory completion of the works. £4,500 received and claimed for fees and design checks. |
| PT/278/124 *154 | Yeading | S278, Garage site at Hornbeam Road, Hayes 70799/APP/2015/3696 | 7,500.00 | 7,500.00 | 6,500.00 | 6,500.00 | 0.00 | 1,000.00 | 0.00 | £5,000 received as the highway security deposit sum to ensure satisfactory completion of the works. £2,500 received for fees and design checks. £4,000 transferred to cover unpaid legal fees. £2,500 transferred to cover fees. Remaining balance to be returned to developer on satisfactory completion of highway works. |
| PT/278/125 *155 | Yeading | S278, Garage site at Larch Crescent, Hayes 70799/APP/2015/3696 | 7,500.00 | 7,500.00 | 2,500.00 | 2,500.00 | 0.00 | 5,000.00 | 0.00 | £5,000 received as the highway security deposit sum to ensure satisfactory completion of the works. £2,500 received for fees and design checks. £2,500 transferred Q3 2018 to cover fees. |
| PT/278/126/390 F *162 | West Drayton | S278 Fmr Anglers Retreat PH, Cricketfield Road, West Drayton | 32,868.00 | 32,868.00 | 0.00 | 0.00 | 0.00 | 32,868.00 | 0.00 | Funds received as a security deposit for due and proper execution of highways improvements. |
| PT/278/127/417 B *163 | West Drayton | Grand Union Office Park, Packet Boat Lane, West Drayton 1197/APP/2015/4164 | 34,386.33 | 34,386.33 | 0.00 | 0.00 | 0.00 | 34,386.33 | 0.00 | £34,386.33 received as highway security deposit sum to ensure satisfactory completion of the works. |
| PT/278/135/432 D | Heathrow Villages | 1 Nobel Drive, Harlington, Hayes 46214/APP/2014/2827 | 37,765.69 | 37,765.69 | 0.00 | 0.00 | 0.00 | 37,765.69 | 0.00 | £37,765.69 received as highway security deposit sum to ensure satisfactory completion of the works. |
| SECTION 278 SUB - TOTAL | | | 1,907,722.54 | 1,907,722.54 | 1,058,240.25 | 1,058,240.25 | 0.00 | 849,482.29 | 0.00 | |
| SECTION 106 | | | | | | | | | | |
| PORTFOLIO: PLANNING TRANSPORTATION AND RECYCLING | | | | | | | | | | |
| PT/05/04a *2 | Heathrow Villages | BA World Cargo / 50045A/95/1043 | 339,111.08 | 339,111.08 | 212,469.24 | 212,469.24 | 0.00 | 126,641.84 | 0.00 | The balance is for improvements to public transport serving the south side of London Heathrow. Any scheme should provide a significant benefit to BA employees in the vicinity of Heathrow. No time limits. BAA proposal for upgrade of bus services to the south side of Heathrow. £210,000 allocated to enhancements to 350 and 423 bus services (Cabinet Member decision 21/10/09). Enhanced services commenced December 09. £70,084 payment to London Buses (bus service agreement 09/10). Year 2 & 3 payments to London buses (£70,084). £23.5k allocated towards a pedestrian crossing facility on the A4 Colnbrook By- Pass (Cabinet Member Decision (29/03/2012). £2,217 paid towards upgrade of crossing facility on A4. Remaining balance £126,641 allocated to support new 278 bus route (Cabinet Member Decision 05/02/2020) |
| PT/05/04b *2 | Heathrow Villages | BA World Cargo / 50045A/95/1043 | 406,331.57 | 406,331.57 | 173,645.35 | 173,645.35 | 0.00 | 232,686.22 | 0.00 | The balance is for improvements to public transport serving London Heathrow. Any scheme supported by these funds should provide a significant benefit to BA employees in the vicinity of Heathrow and the views of the Heathrow Transport Forum are to be sought in determining any scheme to be funded. No time limits. Remaining balance £232,686 allocated to support new 278 bus route (Cabinet Member Decision 05/02/2020) |

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|--|-------------------|--|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|---|
| | | | AS AT 30/09/20 | AS AT 30/06/20 | AS AT 30/09/20 | AS AT 30/06/20 | To 30/09/20 | AS AT 30/09/20 | AS AT 30/09/20 | |
| PT/37/40B-C (see: PPR/29) | Botwell | Land at Thorn EMI Complex - Highways Works & Environmental Improvements 51588/APP/2000/366&1418 (Old Vinyl Factory 5987/APP/2012/1893) | 559,443.43 | 559,443.43 | 483,904.27 | 483,904.27 | 0.00 | 75,539.16 | 0.00 | Project 40B- New agreement signed 19/04/13. Funds to be used towards public realm improvements in the vicinity of the site and Hayes Town Centre (see agreement for further details). No time limit for spend. £838.48 (remaining balance from PT/37/40F) transferred to PT/278/47. £12,500 allocated towards lighting scheme in Blyth Road. £100,000 allocated towards Hayes Town Centre Improvements (Cabinet Member Decision 19/06/2015). Remaining balance (£74,928) allocated towards public realm improvements in Blyth Road area (Cabinet Member Decision 28/08/2017). £100,000 spent towards Hayes Town Centre Scheme, end of year closing 2017/18. £5,000 spent towards Blyth Road lighting scheme Q4 2018/19 (scheme complete). |
| PT37/40E | Botwell | Land at Thorn EMI Complex - Parking 51588/APP/2000/366&1418 (Old Vinyl Factory 5987/APP/2012/1838) | 32,805.42 | 32,805.42 | 0.00 | 0.00 | 0.00 | 32,805.42 | 0.00 | Project 40E - £30,000 received for controlled parking in Blyth Road area. New agreement signed 19/04/13. Funds held to be used towards controlled parking zones in the vicinity of the development or if not required, towards the same purpose as PT/37/40B above. Allocated towards public realm improvements in Blyth Road area (Cabinet Member Decision 28/08/2017). No time limit for spend. |
| PT/42/41 | Heathrow Villages | Temp Stockpiling at Bedfont Court. 47853/SPP/2003/113 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | £50,000 for landscape enhancement on specified land around the development. Unexpended funds at 19 June 2006 were to be repaid to the developer. Following consultations with BAA it has been agreed to spend the funds as part of the Colne Valley project. Deed of variation has been secured to remove time limits. |
| PT/54/21C | Botwell | Former EMI Site, Dawley Road - Landscaping 6198/BS/98/1343 | 57,000.00 | 57,000.00 | 0.00 | 0.00 | 0.00 | 57,000.00 | 0.00 | £50,000 for Landscaping on adjacent land and £7,000 for maintenance of the landscaping works. Funds to be held for landscaping in accordance with the agreement subject to Crossrail. No time constraints. |
| PT/61/89B (see: E/35) | West Drayton | LHR Training Centre, Stockley Close / 51458/97/1537 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | £25,000 for improvements at the junction of Stockley Road & Stockley Close / Lavender Rise, West Drayton. Scheme provided using TfL funding. Further improvements to area have been implemented as part of the MOD development. Funds to be held as contingency for any works required to the junction arising out of the MOD development. No time constraints. |
| PT/65/74A (see EYL/40, E/20 & E/21) | Uxbridge North | Land at Johnson's Yard (former garage site), Redford Way, Uxbridge - Street Lighting 53936/APP/2002/1357 | 18,893.88 | 18,893.88 | 17,871.38 | 17,871.38 | 0.00 | 1,022.50 | 0.00 | Street lighting according to the agreement drawing. No time constraints. Expenditure due to commencement of project for street lighting on Redford Way at Johnson's Yard. Columns & lanterns installed and working. Unable to install column in footpath leading to the high Street. Last column installed, Connection by Southern Electric were programmed for July 07. Columns all connected but require painting. Officers chasing painting contractor to progress. Painting completed - final invoices paid. Final balance to be confirmed after closure of 08/09 financial year accounts. |
| PT/80/112 (formerly PT278/05) | Uxbridge South | Grand Union Park, Packet Boat Lane, site ref: 1197 (various applications) | 47,774.85 | 47,774.85 | 2,228.56 | 2,228.56 | 0.00 | 45,546.29 | 0.00 | No time constraints. Officers looking into project for spend of balance at junction of Packet Boat Lane & Cowley High Street. Cabinet Member for P&T concerned with affect of proposal and blind road bend heading towards Uxbridge. Funds to be held until sight lines are resolved. |
| PT/82/114 (formerly PT278/23) | Uxbridge South | Waterloo Road, Uxbridge - Highway Works / 332BD/99/2069 | 13,169.44 | 13,169.44 | 11,577.00 | 11,577.00 | 0.00 | 1,592.44 | 0.00 | Highway Works for alternative traffic management on Waterloo Road. No time limits. Cabinet Member for Planning & Transportation has approved use of funds to extend the Uxbridge South Parking Management Scheme approved. Implementation occurred in the Autumn. £11k spend on Waterloo Road from the Parking Revenue Account to be recharged to this case for next quarter. Recharge completed. |

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|---|--------------|---|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|--|
| | | | AS AT 30/09/20 | AS AT 30/06/20 | AS AT 30/09/20 | AS AT 30/06/20 | To 30/09/20 | AS AT 30/09/20 | AS AT 30/09/20 | |
| PT84/87B-D (Formerly part of PT278/44) | Brunel | Brunel s106 16 April 04 532/SPP/2002/2237 | 27,614.47 | 27,614.47 | 15,164.48 | 15,164.48 | 0.00 | 12,449.99 | 0.00 | £3,000 + interest for monitoring of landscape management plan (87B), £10,000 + interest for monitoring of green travel and public transport obligations (87D), and £200 + interest initial payment associated with footpath works to be undertaken by Council (87C). Engineers inspected site to ascertain whether works are required & whether further payments are due late Jan 2006. Officers chasing Brunel to provide a disabled ramp from the back of the privately owned footway at Hillingdon Hill. Interest accrued. £10k plus interest received for improvements (including lighting) to the footpath alongside the River Pinn linking 'Site 2' to Uxbridge Road. Footpath works complete, security deposit plus interest returned. |
| PT/88/140F *46 | Pinkwell | MOD Records Office, Stockley Road, Hayes - Parking 18399/APP/2004/2284 | 74,089.77 | 74,089.77 | 64,089.77 | 64,089.77 | 0.00 | 10,000.00 | 10,000.00 | Funds received for parking management system in Bourne Avenue and surrounding streets of the new and existing estate roads. There are currently no plans to consult with residents of the area on a Parking Management Scheme. However, any resident objections to increases in commuter parking on residential roads generated by the development may give reason to spend these funds. Officers continue to monitor the parking situation. Funds must be spent within 7 years following date of receipt i.e. Dec 2013. No parking scheme has been requested and time limit has now passed. Officers in contact with developer. Contribution required to be returned. Funds returned to developer as agreed towards a transport study on Stockley Road, to assess the traffic impact of their developments. £10,000 retained, earmarked towards lighting improvements in Bourne Avenue, subject to formal allocation. |
| PT/102/161D | Yiewsley | Honeywell Site, Trout Road Yiewsley 335/APP/2002/2754 | 77,151.50 | 77,151.50 | 68,448.16 | 68,448.16 | 0.00 | 8,703.34 | 0.00 | Funds received towards public transport and community facilities initiatives in the West Drayton area. Funds to be spent by September 2014. Funds allocated towards public transport initiatives in the West Drayton area to include bus stop accessibility and enhancement of the pedestrian link along Tavistock Road to West Drayton Station and bus interchange (Cabinet Member Decision 22/04/2014). Scheme completed September 2014, £10,000 can be retained towards other schemes related to the development. Remaining balance allocated towards West Drayton Station Complimentary measures (Cabinet Member Decision 13/03/2018). |
| PT/104/147H | West Drayton | DERA Site, Kingston Lane, West Drayton 45658/APP/2002/3012 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | Funds received for the installation and maintenance of CCTV cameras on the site as specified in the relevant planning permission. Cameras to be installed by the developer. Funds to be retained as security. No time constraints. |
| PT/110/198B *61 | Uxbridge | Former Gas Works Site (Kier Park) at Cowley Mill Road, Uxbridge - Bond 3114/APP/2008/2497 | 14,240.00 | 14,240.00 | 0.00 | 0.00 | 0.00 | 14,240.00 | 0.00 | Travel Plan Bond received to ensure compliance by the owner for monitoring and reporting in accordance with the travel plan. To be refunded after 10 years. |
| PT/115/209B | Yiewsley | Tesco, Trout Road, Yiewsley. 60929/APP/2007/3744 | 4,750.00 | 4,750.00 | 4,750.00 | 4,750.00 | 0.00 | 0.00 | 0.00 | Contribution received for the purpose of the purpose of setting up a car club. Funds to be spent within 5 years of receipt (March 2015). Allocated towards setting up Hertz car club in Trout Road (Cabinet Member Decision 7/02/2014). Approved scheme not viable. DOV signed 24/10/17. Funds to be used towards another sustainable transport project. Spend by March 2020. Funds allocated towards school air quality engagement and additional cycle parking facilities in Yiewsley Town Centre (Cabinet Member Decision 11/12/2018). Cycle parking implemented Feb 2019 (£1,500 spent Q4 2018/19). School air quality engagement delivered Oct 2019. Diminimus balance £100 transferred to PT/44 |

| CASE REF. | WARD | SCHEME / PLANNING REFERENCE | TOTAL INCOME | TOTAL INCOME | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2020 / 2021 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at November 2020) |
|------------------|-------------------|---|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|--|
| | | | AS AT 30/09/20 | AS AT 30/06/20 | AS AT 30/09/20 | AS AT 30/06/20 | To 30/09/20 | AS AT 30/09/20 | AS AT 30/09/20 | |
| PT/125/242C | West Drayton | Drayton Garden Village (fmr NATS site), Porters Way, West Drayton. 5107/APP/2009/2348 | 457,092.63 | 457,092.63 | 375,000.00 | 250,000.00 | 125,000.00 | 82,092.63 | 82,092.63 | £210,000 received as the phase 2 & 3 payments towards improvements and additions to TFL bus services within vicinity of the development (see legal agreement for further details). No time limits for spend. £159,910.54 received as the Phase 4 payment. £87,182 received this quarter as the final payment. £375,000 allocated towards improvements to the the U5 bus services (Cabinet Member Decision 14/09/2017). Payment to TFL for first year of bus service operation 17/18 (£125,000). Year 2 payment to TFL 18/19 (£125,000). Year 3 payment to TFL 19/20 (£125,000). |
| PT/126/242D *82 | West Drayton | Drayton Garden Village (fmr NATS site), Porters Way, West Drayton. 5107/APP/2009/2348 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | Travel plan bond received to ensure compliance by the owner of its monitoring and reporting obligations. To be refunded after 10 years. |
| PT/129/277A | Heathrow Villages | The Portal, Scylla Rd, Heathrow Airport. 50270/APP/2011/1422 | 20,579.41 | 20,579.41 | 0.00 | 0.00 | 0.00 | 20,579.41 | 0.00 | Funds received towards co-ordinating and monitoring the green travel plan associated with the site. No time limits for spend. |
| PT/131/273B | Uxbridge South | Autoguild House (Lidl), 121 Cowley Rd, Uxbridge. 7008/APP/2010/2758 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | Funds received as the Travel Plan bond to be used by the Council to cover the Council's expenses in monitoring compliance by the owner with the travel Plan for a ten year period. Balance to be refunded after 10 years (2022). |
| PT/132/149J *88 | Botwell | Hayes Goods Yard (High Point) 10057/APP/2005/2996 & 2999 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | Travel Plan bond received to ensure the completion by the owner of 3 travel surveys. £5,000 to be returned on completion of each survey. |
| PT/136/297A | Heathrow Villages | Fmr Technicolor Site, 276 Bath Rd, Sipson, West Drayton. 35293/APP/2009/1938 | 34,541.66 | 34,541.66 | 845.00 | 845.00 | 0.00 | 33,696.66 | 0.00 | Contribution received towards the cost of upgrading the bus stops and the installation of drop kerbing/ tactile paving to enable pedestrian access over Bath Road in the vicinity of the site. Funds to be spent within 7 years of receipt (May 2020). Funds allocated towards bus stop improvements on the Bath Road (Cabinet Member Decision 05/02/2020). Bus stops have been upgraded to London Land Mark Standard. Funds to be transferred to TFL. |
| PT/138/300B *102 | Townfield | Fmr Powergen Site, North Hyde Gardens, Hayes 13226/APP/2012/2185 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | Contribution received to be used by TFL to carry out required improvement works to the junction at The Parkway and Bulls Bridge Roundabout. No time limits |
| PT/139/300C | Townfield | Fmr Powergen Site, North Hyde Gardens, Hayes 13226/APP/2012/2185 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | Contribution received towards improvements to the grand Union Canal frontage within the vicinity of Bulls Bridge. No time limits. |
| PT/140/315A | Pinkwell | Asda Unit 4 Westlands Estate, Millington Road, Hayes 32157/APP/2011/872 | 458,800.00 | 458,800.00 | 178,009.47 | 178,009.47 | 106,043.01 | 280,790.53 | 0.00 | Contribution to be used towards (but not limited to) the provision of footway and public realm improvements between the land and Hayes Town Centre. No time limits for spend. Funds allocated towards works to improve the link between the Asda store & Hayes Town Centre (Cabinet Member Decision 24/08/2017). Scheme currently on site. |
| PT/144/198H | Uxbridge South | Former Gas Works site (Kier Park) Cowley Mill Road, Uxbridge 3114/APP/2012/2881 | 40,635.00 | 40,635.00 | 16,803.97 | 16,803.97 | 0.00 | 23,831.03 | 0.00 | Funds received as the "reduced public transport contribution" to be applied towards the hopper bus service or other public transport links relating to the site (see legal agreement). Funds to be spent within 7 years of receipt (May 2021). Funds allocated towards footway improvements on Cowley Mill Road to improve pedestrian access to bus stops (Cabinet Member Decision 02/06/2017). Scheme completed. Final invoice received Q4 18/19. Remaining balance (£23,831) reallocated towards towpath improvements between Cowley Mill Road & Rockingham Road (Cabinet Member Decision 08/10/2020). Scheme on site. |
| PT/145/198J | Uxbridge South | Former Gas Works Site (Kier Park) at Cowley Mill Road, Uxbridge 3114/APP/2008/2497 | 20,317.00 | 20,317.00 | 0.00 | 0.00 | 0.00 | 20,317.00 | 0.00 | Contribution received towards the provision or improvement of cycling in the vicinity of the site in accordance with the Council's adopted cycleway strategy. Funds to be spent within 7 years of receipt (May 2021). Funds allocated towards towpath improvements between Cowley Mill Road & Rockingham Road (Cabinet Member Decision 08/10/2020). Scheme on site. |
| PT/149/325C *161 | West Drayton | Stockley Close Units 1623 & 1685 51458/APP/2013/2973 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | Funds received as the travel plan contribution. For use by the Council to complete any remedial measures to ensure compliance by the owner with the travel plan. Unused funds to be returned at the end of the monitoring period (10 years). |

| CASE REF. | WARD | SCHEME / PLANNING REFERENCE | TOTAL INCOME | TOTAL INCOME | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2020 / 2021 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at November 2020) |
|------------------|-------------------|--|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|---|
| | | | AS AT 30/09/20 | AS AT 30/06/20 | AS AT 30/09/20 | AS AT 30/06/20 | To 30/09/20 | AS AT 30/09/20 | AS AT 30/09/20 | |
| PT/151/345A | Uxbridge South | Charter Place, Vine Street, Uxbridge 30675/APP/2014/1345 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | Contribution received towards improvement of the area from the High Street through to Windsor Street to Charter Place (see agreement for details). Funds to be spent within 5 years of receipt (June 2020). Funds allocated towards public realm improvements in Windsor Street (Cabinet Member Decision 17/01/2019). Scheme complete September 2019. Final invoices received Q3. |
| PT152/344B *160 | Uxbridge South | Building 63, Phase 500, Riverside Way, Uxbridge 56862/APP/2014/170 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | Funds received as the travel plan contribution. For use by the Council to complete any remedial measures to ensure compliance by the owner with the travel plan. Unused funds to be returned at the end of the monitoring period (10 years). |
| PT/153/345B *159 | South Uxbridge | Charter Place, Vine Street, Uxbridge 30675/APP/2014/1345 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | Funds received as the travel plan contribution. For use by the Council to complete any remedial measures to ensure compliance by the owner with the travel plan. Unused funds to be returned at the end of the monitoring period (10 years). |
| PT/155/283D | Uxbridge North | Former RAF Uxbridge, Hillingdon Road, Uxbridge. 585/ APP/ 2009/2752 | 63,366.34 | 63,366.34 | 35,012.56 | 0.00 | 35,012.56 | 28,353.78 | 3,366.34 | Contribution received as the first of two instalments towards the provision of bus stops serving the development, in line with the S106 Planning Obligations SPD 2008. Funds to be spent within 10 years of receipt (Oct 2025). £60k allocated towards the upgrade of bus stops in the vicinity of St Andrews Park (Cabinet Member Decision 31/07/19). Scheme completed March 2020. Awaiting invoices. |
| PT/157/355A *119 | Botwell | Formr EMI Site, Dawley Rd, Hayes 8294/APP/2015/1406 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | Funds received as the travel plan bond to ensure that the obligations contained in the approved travel plan are satisfactorily carried out. Any remaining funds to be returned 10 years from occupation. |
| PT/158/371A *123 | Heathrow Villages | 272-276 Bath Rd, Hayes 464/APP/2014/2886 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | Funds received as the travel plan bond to ensure that the obligations contained in the approved travel plan are satisfactorily carried out. Any remaining funds to be returned at the end of the monitoring period (10 years from occupation). |
| PT/159/372A | Yiewsley | Phase 3, Stockley Park, Stockley Road. 37977/APP/2015/1004 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | contribution received to fund a flood attenuation feasibility study for packet Boat Lane (see agreement for details). Funds to be spent within 7 years of receipt (Jan 2023). |
| PT/160/354C *124 | Botwell | Land on west side of Dawley Road, Hayes (EC House) 38065/APP/2014/2143 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | Funds received as the travel plan bond to ensure that the obligations contained in the approved travel plan are satisfactorily carried out. Any remaining funds to be returned at the end of the monitoring period (10 years from occupation). |
| PT/161/373 * 125 | Townfield | Airlink House, 18-22 Pump Lane, Hayes 5505/APP/2015/1546 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | Funds received as the travel plan bond to ensure that the obligations contained in the approved travel plan are satisfactorily carried out. Any remaining funds to be returned at the end of the monitoring period (10 years from occupation). Further £4,000 received as the second bond payment. |
| PT/162/249G | Townfield | Fmr Glenister Hall, 114 Minet Drive, Hayes 40169/APP/2011/243 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | Funds received towards the implementation of passing bays in Hunters Grove (if required). See agreement for details. |
| PT/163/401 | Botwell | Old Vinyl Factory, Blyth Rd, Hayes. 51588/APP/2000/1827 & 5987/APP/2012/1838 | 20,390.78 | 20,390.78 | 0.00 | 0.00 | 0.00 | 20,390.78 | 20,390.78 | Contribution received towards the cost of upgrading the bus stops on Clarendon Road and providing Legible London signage in the vicinity of the site. Funds to be spent within 7 years of receipt (March 2023) |
| PT/164/374A | Botwell | Global Academy. Old Vinyl Factory, Blyth Road, Hayes. 59872/APP/2015/1798 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 120,000.00 | Contribution to be used by TFL towards bus service improvements made necessary by the development, namely additional bus service provision on specified route serving the development and related infrastructure. Funds to be spent within 7 years of receipt (March 2023). |
| PT/165/374B *126 | Botwell | Global Academy. Old Vinyl Factory, Blyth Road, Hayes. 5505/APP/2015/1546 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | Funds received as the travel plan bond to ensure that the obligations contained in the approved travel plan are satisfactorily carried out. Any remaining funds to be returned at the end of the monitoring period (10 years from occupation). |

| CASE REF. | WARD | SCHEME / PLANNING REFERENCE | TOTAL INCOME | TOTAL INCOME | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2020 / 2021 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at November 2020) |
|------------------|-------------------|---|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|--|
| | | | AS AT 30/09/20 | AS AT 30/06/20 | AS AT 30/09/20 | AS AT 30/06/20 | To 30/09/20 | AS AT 30/09/20 | AS AT 30/09/20 | |
| PT/166/359B | Yiewsley | 26-36 Horton Rd, Yiewsley 3507/APP/2013/2327 | 50,500.00 | 50,500.00 | 0.00 | 0.00 | 0.00 | 50,500.00 | 50,500.00 | Contribution to be used by the Council towards the provision of CCTV; provision of lighting; closure/gating of paths and links; safety improvements to public transport interchanges; facilities and car parks; enhanced night bus networks to and from major new facilities and leisure uses within the Authority's area (see agreement for details). Spend within 7 years of receipt (Jan 2023). |
| PT/167/382A | West Drayton | Kichener House, Warwick Rd, West Drayton. 18218/APP/2013/2183 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | Contribution received towards the provision of improvements to West Drayton Railway Station and its surroundings, arising from the Cross Rail development. Funds to be spent within 10 years of receipt (April 2026). Funds allocated towards West Drayton Station Complimentary Measures (Cabinet Member Decision 13/03/2018). |
| PT/168/383A *127 | Uxbridge North | Pavilions Shopping Centre, Chequers Square, Uxbridge (Primark). 35214/APP/2014/2232 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | Funds received as the travel plan bond to ensure that the obligations contained in the approved travel plan are satisfactorily carried out. Any remaining funds to be returned at the end of the monitoring period (10 years from occupation). |
| PT/173/386 | Yiewsley | Stockley Country Park, Stockley Golf Course, Uxbridge. 37850/APP/2012/2739 | 6,660.00 | 6,660.00 | 0.00 | 0.00 | 0.00 | 6,660.00 | 6,660.00 | Contribution received towards providing a digital topographically measured survey of the site, prior to importation of materials. (see agreement for details). No time limits for spend. |
| PT/175/388 *134 | Yiewsley | 21 High Street, Yiewsley. 26628/APP/2014/675 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | Funds received as the travel plan bond to ensure that the obligations contained in the approved travel plan are satisfactorily carried out. Any remaining funds to be returned at the end of the monitoring period (10 years from occupation). |
| PT/177/283F | Uxbridge North | Former RAF Uxbridge, Hillingdon Road, Uxbridge. 585/APP/2009/2752 | 287,124.74 | 287,124.74 | 0.00 | 0.00 | 0.00 | 287,124.74 | 287,124.74 | Funds received as the first instalment of the St Andrews Roundabout contribution, to be used towards the works shown on plan number 2152-sk 52 attached to the agreement. Funds to be spent within 10 years of receipt of the last relevant payment. |
| PT/178/394A | Yiewsley | Padcroft Works, Tavistock Road, Yiewsley. 45200/APP/2014/3638 | 22,330.64 | 22,330.64 | 20,330.64 | 20,330.64 | 0.00 | 2,000.00 | 2,000.00 | Funds received to be used towards canal side signage (£2000) and £20,000 towards improvements to the Grand Union Canal frontage. Funds to be spent within 7 years (Oct 2023). £20,330 allocated towards canal towpath improvements between Stockley Park and Horton Bridge Road (Cabinet Member Decision 03/04/2018). Scheme substantially complete July 2019. |
| PT/179/360C *138 | Heathrow Villages | Former Unitair Centre, Great South West Road, Feltham. 49559/APP/2014/334 | 20,578.80 | 20,578.80 | 0.00 | 0.00 | 0.00 | 20,578.80 | 0.00 | Funds to be used by the Council towards securing compliance with the Green Travel Plan and to co-ordinate and monitor the occupier Green Travel Plan for a period of 10 years. |
| PT/182/396A | Pinkwell | Unit 3, Millington Road, Hayes 32157/APP/2016/1696 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | Funds received as the "Highways Contribution" towards a study/transport/highway capacity improvements in the surrounding area. No time limit for spend. |
| PT/184/399B | Townfield | Unit A Bulls Bridge Centre, North Hyde Gardens, Hayes 13226/APP/2015/4623 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | Funds received as the "Transport Contribution" for the provision of transport matters related to the development. No time limits for spend. |
| PT/186/402B | Yiewsley | 21 High St, Yiewsley 26628/APP/2014/675 | 11,310.15 | 11,310.15 | 0.00 | 0.00 | 0.00 | 11,310.15 | 0.00 | Funds received towards initiatives to improve Yiewsley Town Centre, located within the Authority's area. No time limit for spend. Funds allocated towards West Drayton Station Complimentary Measures (Cabinet Member Decision 13/03/2018). |
| PT/187/403A *141 | Botwell | Fmr Hayes Swimming Pool, Botwell Lane, Hayes (Lidl) 1942/APP/2015/4127 | 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). |

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|------------------|-------------------|---|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|---|
| | | | AS AT 30/09/20 | AS AT 30/06/20 | AS AT 30/09/20 | AS AT 30/06/20 | To 30/09/20 | AS AT 30/09/20 | AS AT 30/09/20 | |
| PT/188/404A | Botwell | The Gatefold Building, land east of the former EMI site, Blyth Rd, Hayes 51588/APP/2011/2253 | 111,554.62 | 111,554.62 | 81,554.00 | 81,554.00 | 0.00 | 30,000.62 | 30,000.00 | Funds received as the public realm contribution towards CCTV; provision of lighting, rerouting/closure of underused paths and links; safety improvements to public transport interchanges; environmental projects which contribute to safer town centres; enhancement night bus networks to and from major new facilities and leisure uses in the Authority's area. Funds to be spent within 7 years of receipt (April 2024). £81,554 from this contribution allocated towards Hayes Town Centre CCTV upgrade, as part of a Borough wide Scheme (Cabinet Member Decision 17/01/2019). CCTV scheme completed Autumn 2018. Remaining balance (£30k) to be used towards Hayes subway improvements, subject to formal allocation. |
| PT/189/405A | Pinkwell | Mercury House, Westlands Estate, North Hyde Road, Hayes (Premier Inn) 22632/APP/2016/2369 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | Funds received as the highways contribution to be used towards highway capacity improvements in the surrounding road network. Such improvements to incorporate air quality monitoring of the relevant road network. Funds to be spent within 7 years of receipt (June 2024) |
| PT/191/396C *145 | Pinkwell | Unit 3, Millington Road, Hayes 32157/APP/2016/1696 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | Funds received as the travel plan sum (£20k each unit) to secure compliance with the travel plan. Unspent funds to be returned at the end of the monitoring period (10 years). |
| PT/192/242H | West Drayton | Fmr NATs Site, Drayton Garden Village, Porters Way, West Drayton 5107/APP/2009/2348 | 31,136.46 | 31,136.46 | 27,200.00 | 27,200.00 | 0.00 | 3,936.46 | 0.00 | Funds received as the parking management contribution, to be used towards the cost of establishing a parking management scheme in the West Drayton Area. No time limits for spend. £31,136 allocated and £27,200 spent towards a parking scheme in West Drayton, zone WD5 (Cabinet Member Decision 22/10/2019) |
| PT/193/242I | West Drayton | Fmr NATs Site, Drayton Garden Village, Porters Way, West Drayton 5107/APP/2009/2348 | 249,091.68 | 249,091.68 | 111,448.51 | 109,166.51 | 2,282.00 | 137,643.17 | 0.00 | Funds received as the "British Waterways contribution", to be used towards the cost of improvement works to the Grand Union Canal. No time limits for spend. Funds allocated towards towpath improvements on the Grand Union Canal between Horton Bridge Road and Trout Road, Yiewsley (Cabinet Member Decision 21/09/2018). Scheme completed March 2020. Awaiting invoices. |
| PT/194/403D | Botwell | Former Hayes Swimming Pool, Botwell Lane, Hayes (Lidl) 1942/APP/2015/4127 | 59,000.00 | 59,000.00 | 39,613.94 | 30,552.45 | 9,061.49 | 19,386.06 | 0.00 | Funds received as the "Traffic Impact contribution", to be used by the Council towards bus service improvements, installation of land mark bus shelters on Church Road, installation of road signs in the vicinity of the development (see agreement for details). No time limits for spend. Funds allocated towards bus stop upgrade, contribution to new 278 bus service and improvements to pedestrian link between Lidl & Hayes Town Centre (Cabinet Member Decision 03/06/2019). Scheme completed March 2020, awaiting invoices. |
| PT/195/409A *147 | Heathrow Villages | Fmr Contractor's Compound, South of Swindon Road, Heathrow Airport 67622/APP/2013/2532 & 67622/APP2015/1651 | 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/197/40N *148 | Botwell | The Old Vinyl Factory, Blyth Road, Hayes 59872/APP/2012/1838 & 59872/APP/2013/3775 | 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/198/414A | Hillingdon East | Abbotsfield & Swakeleys School, Clifton Gardens, Hillingdon 3505/APP/2015/3030 | 450,000.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 0.00 | Contribution received to be used by TFL towards bus service improvements. Funds to be spent within 7 years of payment (March 2025). Funds allocated to support the new 278 bus service (Cabinet Member Decision 05/02/2020). |
| PT/199/415A *151 | West Drayton | West Drayton Police Station, Station Road, West Drayton 12768/APP/2016/1580 & 12768/APP/2014/1870 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | Funds received to ensure compliance with the travel plan, if required. Any unspent funds to be returned at the end of the monitoring period (10 years). |
| PT/200/414B | Hillingdon East | Abbotsfield & Swakeleys School, Clifton Gardens, Hillingdon 3505/APP/2015/3030 | 16,430.00 | 16,430.00 | 0.00 | 0.00 | 0.00 | 16,430.00 | 16,430.00 | Contribution received to be used by TFL towards bus stop improvements along Long Lane. Funds to be spent within 7 years of payment (March 2025). |

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|-----------------|-------------------|---|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|--|
| | | | AS AT 30/09/20 | AS AT 30/06/20 | AS AT 30/09/20 | AS AT 30/06/20 | To 30/09/20 | AS AT 30/09/20 | AS AT 30/09/20 | |
| PT/201/404C*152 | Hillingdon East | Abbotsfield & Swakeleys School, Clifton Gardens, Hillingdon 3505/APP/2015/3030 | 21,200.00 | 21,200.00 | 0.00 | 0.00 | 0.00 | 21,200.00 | 0.00 | Funds received to ensure compliance with the travel plan, if required. Any unspent funds to be returned at the end of the monitoring period (10 years) . |
| PT/202/417A*153 | West Drayton | Grand Union Office Park, Packet Boat Lane, West Drayton 1197/APP/2015/4164 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | Funds received to ensure compliance with the travel plan, if required. Any unspent funds to be returned at the end of the monitoring period (10 years) . |
| PT/203/400C*156 | Heathrow Villages | World Business Centre, 4 Newall Road, heathrow Airport 71487/APP/2015/4718 &71478/APP/2017/1605 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | Funds received to ensure compliance with the travel plan, if required. Any unspent funds to be returned at the end of the monitoring period (10 years) . |
| PT/204/419C*157 | Heathrow Villages | Cessna Road, Terminal 2, Heathrow Airport 62360/APP/2015/4277 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | Funds received to ensure compliance with the travel plan, if required. Any unspent funds to be returned at the end of the monitoring period (10 years) . |
| PT/206/422A | Uxbridge North | Land rear of 85-87 Manor Way, Uxbridge 67593/APP/2017/2114 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | Funds received towards the cost of implementing a stopping up order required under the agreement. No time limits for spend. |
| PT/207/423A | Heathrow Villages | 1 Nobel Drive, Harlington, Hayes 46214/APP/2014/2827 | 12,600.00 | 12,600.00 | 0.00 | 0.00 | 0.00 | 12,600.00 | 12,600.00 | Contribution received to be used by the Council towards off site carbon reduction measures, schemes and initiatives in order to mitigate the development. No time limit for spend. |
| PT/208/423B | Heathrow Villages | 1 Nobel Drive, Harlington, Hayes 46214/APP/2014/2827 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | Funds received to ensure compliance with the travel plan, if required. Any unspent funds to be returned at the end of the monitoring period (10 years) . |
| PT/209/410B | Uxbridge South | 66 High Street (Fassnidge Park Hall), Uxbridge 12156/APP/2015/4166 &12156/APP/2016/4647 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | Funds received to ensure compliance with the travel plan, if required. Any unspent funds to be returned at the end of the monitoring period (10 years) . |
| PT/210/424A | Yiewsley | Land at Onslow Mills, Trout Road, West Drayton 1724/APP/2016/3513 | 5,745.78 | 5,745.78 | 0.00 | 0.00 | 0.00 | 5,745.78 | 5,745.78 | Contribution to be used by the Council towards off site carbon reduction measures, schemes and initiatives in order to mitigate the harm caused by the development. No time limit for spend. |
| PT/212/425B | Yiewsley | Land rear of 2-24 Horton Road, West Drayton 71582/APP/2016/4582 | 26,083.36 | 26,083.36 | 0.00 | 0.00 | 0.00 | 26,083.36 | 26,083.36 | Contribution received towards the cost of carrying out highway works including Legible London finger posts and resurfacing the canal towpath adjacent to the site (see agreement for details). Funds to be spent within 7 years of receipt (Dec 2025). Indexation received. |
| PT/214/430A | Uxbridge South | Randalls 7-9 Vine St, Uxbridge 41309/APP/2016/3391 | 33,304.30 | 33,304.30 | 0.00 | 0.00 | 0.00 | 33,304.30 | 33,304.30 | Contribution received towards off-site carbon reduction measures to mitigate the development. No time limit for spend. |
| PT/215/430B | Uxbridge South | Randalls 7-9 Vine St, Uxbridge 41309/APP/2016/3391 | 91,501.11 | 91,501.11 | 13,487.04 | 13,487.04 | 0.00 | 78,014.07 | 0.00 | Funds received as the town centre contribution. No time limit for spend. Funds allocated towards Vine Street public realm improvements (Cabinet Member Decision 28/11/2019). Scheme substantially completed March 2020. Remaining works delayed due to COVID 19. Awaiting invoices. |
| PT/216/427A | Uxbridge South | Waterloo Wharf, Waterloo Road, Uxbridge 43016/APP/2016/2840 | 31,182.67 | 31,182.67 | 0.00 | 0.00 | 0.00 | 31,182.67 | 0.00 | Contribution received towards off-site carbon reduction measures, schemes and initiatives to mitigate the development. No time limit for spend. Funds allocated towards towpath improvements between Cowley Mill Road & Rockingham Road (Cabinet Member Decision 08/10/2020). Scheme on site. |
| PT/217/427B | Uxbridge South | Waterloo Wharf, Waterloo Road, Uxbridge 43016/APP/2016/2840 | 31,581.65 | 31,581.65 | 0.00 | 0.00 | 0.00 | 31,581.65 | 31,581.65 | Contribution received to be used by the Canals & Rivers Trust towards canalside improvement works to the canalside land (shown on plan attached to the agreement). Works to include towpath and access improvements. No time limit for spend. |
| PT/218/297E | Heathrow Villages | Fmr Technicolor Site, 276 Bath Rd, Sipson. 35293/APP/2009/1938 | 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/219/429A | Botwell | Fmr Nestle Factory, Nestle Avenue, Hayes (Industrial) 1331/APP/2017/1883 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | Contribution received as the " Industrial land Legible London contribution" towards the provision of Legible London signage in the vicinity of the developemnt. Funds to be spent within 10 years of receipt (March 2029). |

| CASE REF. | WARD | SCHEME / PLANNING REFERENCE | TOTAL INCOME | TOTAL INCOME | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2020 / 2021 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at November 2020) |
|------------------|----------------|---|-------------------|----------------|-------------------|-------------------|-------------------------|-------------------|---------------------------------|--|
| | | | AS AT 30/09/20 | AS AT 30/06/20 | AS AT 30/09/20 | AS AT 30/06/20 | To 30/09/20 | AS AT 30/09/20 | AS AT 30/09/20 | |
| PT/220/429B | Botwell | Fmr Nestle Factory, Nestle Avenue, Hayes (Residential) 1331/APP/2017/1883 | 101,716.12 | 101,716.12 | 0.00 | 0.00 | 0.00 | 101,716.12 | 101,716.12 | Funds received as the first instalment of the "Bulls Bridge Contribution " towards highway and traffic improvements to the Bulls Bridge Roundabout. Funds to be spent within 10 years of receipt. |
| PT/221/429C | Botwell | Fmr Nestle Factory, Nestle Avenue, Hayes (Residential) 1331/APP/2017/1883 | 4,577.23 | 4,577.23 | 0.00 | 0.00 | 0.00 | 4,577.23 | 4,577.23 | Contribution received as the" Residential land Legible London contribution" towards the provision of Legible London signage in the vicinity of the development. Funds to be spent within 10 years of receipt (March 2029). |
| PT/222/434A | Botwell | 30-32 Blyth Road, Hayes 68974/APP/2018/2146 | 87,249.00 | 87,249.00 | 0.00 | 0.00 | 0.00 | 87,249.00 | 87,249.00 | Funds received as the first instalment towards the provision of offsite carbon reduction measures to mitigate the impact of the development. Funds to be spent within 7 years of receipt (April 2026). |
| PT/223/435A *164 | Uxbridge South | Fmr Trimate Site, Arundel Road, Uxbridge 9117/APP/2016/278 | 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/226/438A | Uxbridge South | Westcombe House, 36-38 Windsor Street, Uxbridge (13544/APP/2017/3388) | 42,533.64 | 42,533.64 | 0.00 | 0.00 | 0.00 | 42,533.64 | 42,533.64 | Funds received towards measures that will enhance the public realm and broaden travel choice in Uxbridge Town Centre. No time limit for spend. Indexation(£4,837) received in Q4. Indexation corrected (£2,533) Q1 |
| PT/227/440A | Uxbridge South | Dolphin Bridge House, Rockingham Road,Uxbridge 35248/APP/2017/3013 | 57,557.36 | 57,557.36 | 0.00 | 0.00 | 0.00 | 57,557.36 | 57,557.36 | Contribution received towards the improvement of the canal towpath between Rockingham Road and Oxford Road as a Quiet Way. Funds to be spent within 10 years of receipt (December 2029). |
| PT/228/441A | Uxbridge North | 297 Long Lane, Hillingdon 4860/APP/2018/3719 | 34,705.45 | 34,705.45 | 0.00 | 0.00 | 0.00 | 34,705.45 | 34,705.45 | Contribution to be used by the Council towards the provision of off-site carbon reduction measures to mitigate the development. Funds to spent within 7 years of receipt (December 2026) |
| PT/229/441B | Uxbridge North | 297 Long Lane, Hillingdon 4860/APP/2018/3719 | 94,600.57 | 94,600.57 | 0.00 | 0.00 | 0.00 | 94,600.57 | 94,600.57 | Contribution to be used towards measures to improve the ease with which people with disabilities can move around Hillingdon Circus Shopping parade between 299 &335 Long Lane (see agreement for details). Funds to be spent within 7 years of receipt (December 2026) |
| PT/230/429G | Botwell | Fmr Nestles Factory, Nestles Avenue, Hayes 133/APP/2017/1883 | 443,675.56 | 443,675.56 | 0.00 | 0.00 | 0.00 | 443,675.56 | 443,675.56 | Funds received as the "Residential land MMT contribution" to be used towards the proposed Multi Modal Transport scheme (see agreement for details). Funds to be spent within 10 years of receipt (February 2030) |
| PT/231/429H | Botwell | Fmr Nestles Factory, Nestles Avenue, Hayes 133/APP/2017/1883 | 161,869.01 | 159,138.00 | 0.00 | 0.00 | 0.00 | 161,869.01 | 161,869.01 | Funds received as the "zero carbon contribution" towards the Council's Carbon of-set fund. Funds to be spent within 10 years of receipt February 2030. Indexation received Q2 |
| PT/232/429I | Botwell | Fmr Nestles Factory, Nestles Avenue, Hayes 133/APP/2017/1883 | 437,000.00 | 437,000.00 | 0.00 | 0.00 | 0.00 | 437,000.00 | 437,000.00 | Funds received as the "Residential Land Additional Bus Contribution" towards the provision of additional bus capacity on the bus network in the vicinity of the development. Funds to be spent within 10 years of receipt (February 2030) |
| PT/233/442A | Uxbridge North | Armstrong House, Market Square, Uxbridge 36573/APP/2017/3389 | 131,886.54 | 131,886.54 | 0.00 | 0.00 | 0.00 | 131,886.54 | 131,886.54 | Funds received towards measures that will enhance the public realm and broaden travel choice in Uxbridge Town Centre (see agreement for details). No time limit for spend. |
| PT/235/450A | Botwell | Land at the Arena, Bennetsfield Road, Stockley Park 37800/APP/296/1430 | 31,678.17 | 31,678.17 | 0.00 | 0.00 | 0.00 | 31,678.17 | 31,678.17 | Funds received as a contribution towards the Council's Carbon Fund. Funds to be used by the Council towards the provision of offsite carbon reduction measures to mitigate carbon emissions from the development. Funds to be spent within 7 years of receipt (June 2027). |
| PT/236/450B | Botwell | Land at the Arena, Bennetsfield Road, Stockley Park 37800/APP/296/1430 | 72,466.40 | 72,466.40 | 0.00 | 0.00 | 0.00 | 72,466.40 | 72,466.40 | Funds received as a contribution towards highway improvement works to the local highway network to alleviate the traffic congestion caused by the development. Funds to be spent within 7 years of receipt (June 2027). |
| PT/237/551A | Uxbridge North | 51 Belmont Road, Uxbridge 34151/APP/2019/1179 | 23,400.00 | 23,400.00 | 0.00 | 0.00 | 0.00 | 23,400.00 | 23,400.00 | Contribution to be used by the Council towards the provision of offsite carbon reduction measures to mitigate the impact of the development. No time limit for spend. |

| CASE REF. | WARD | SCHEME / PLANNING REFERENCE | TOTAL INCOME | TOTAL INCOME | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2020 / 2021 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at November 2020) |
|---|-------------------|--|---------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|---------------------------------|---|
| | | | AS AT 30/09/20 | AS AT 30/06/20 | AS AT 30/09/20 | AS AT 30/06/20 | To 30/09/20 | AS AT 30/09/20 | AS AT 30/09/20 | |
| PT/238/418E | Botwell | 20-30 Blyth Road, Hayes 1425/APP/2011/3040 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | Funds received as the public realm contribution towards CCTV; provision of lighting, rerouting/closure of underused paths and links; safety improvements to public transport interchanges; environmental projects which contribute to safer town centres; enhancement night bus networks to and from major new facilities and leisure uses in the Authority's area. Funds to be spent within 7 years of receipt (August 2027). See agreement for details. |
| | | PLANNING TRANSPORTATION SUB - TOTAL | 6,985,429.24 | 6,962,698.23 | 1,978,453.34 | 1,807,097.29 | 277,399.06 | 5,006,975.90 | 2,621,294.63 | |
| | | PLANNING TRANSPORTATION TOTAL | 8,893,151.78 | 8,870,420.77 | 3,036,693.59 | 2,865,337.54 | 277,399.06 | 5,856,458.19 | 2,621,294.63 | |
| PORTFOLIO: EDUCATION CHILDREN & YOUTH SERVICES | | | | | | | | | | |
| EYL/230/283C | Uxbridge North | Former RAF Uxbridge, Hillingdon Road, Uxbridge. 585/ APP/ 2009/2752 | 6,735,856.60 | 6,735,856.60 | 6,735,856.60 | 6,735,856.60 | 0.00 | 0.00 | 0.00 | £2,545,734 received as the first instalment towards providing education, educational improvements or facilities in the Authority's area to include new school facilities; improvements to existing school facilities to accommodate extra children; improvements and expansion of playground and external leisure spaces. Contribution to be spent within 10 years of receipt. Funds spent towards Council's School Expansion Programme financing 2015/16 (Cabinet Member Decision 06/01/2017 (retrospective)). Further £1,363,649 received as the second instalment. Funds allocated and spent towards School Capital Programme 2017/18 . Third instalment (£1,400,839.53) received and spent towards School Capital Programme 2018/19 (Cabinet Member Decision 27/02/2018). Fourth instalment (£1,425,633.84) received Q3 and spent towards School Capital Programme 2019/20 (Cabinet Member Decision 27/02/2018). |
| | | EDUCATION, CHILDREN & YOUTH SUB - TOTAL | 6,735,856.60 | 6,735,856.60 | 6,735,856.60 | 6,735,856.60 | 0.00 | 0.00 | 0.00 | |
| | | | | 0.00 | | 0.00 | | | | |
| PORTFOLIO: COMMUNITY, COMMERCE AND REGENERATION | | | | | | | | | | |
| PPR/47/26A (formerly PT/56/26A) | Botwell | Trident Site, Phase 3 Stockley Park - Hayes Hub/H50 & Botwell Common Road Zebra Crossing 37977/P/94/335 | 2,601,600.00 | 2,601,600.00 | 1,808,071.42 | 1,808,071.42 | 0.00 | 793,528.58 | 0.00 | See Cabinet report 18 December 2003. Balance allocated to Hayes & Harlington Station Improvements and associated interchange initiatives. Project on-hold due to design issues. Officers investigating alternative improvements to area around the station. No time limits. Funds earmarked towards improvements to the public transport interchange and public realm improvements as part of the Crossrail/Hayes Town Centre Scheme. Funds allocated towards Hayes Town Centre Complimentary Measures (Cabinet Member Decision 24/08/2017). |
| PPR/49/174C | Heathrow Villages | Terminal 2, Heathrow Airport. 62360/APP/2006/2942 | 600,000.00 | 600,000.00 | 539,897.80 | 539,897.80 | 0.00 | 60,102.20 | 0.00 | Contribution towards the Local Labour Strategy. No time limits. £200,000 allocated to deliver Strategy (Cab Member decision 27/10/10). £88,000 allocated and £42,900 spent towards Economic Development (ED) post within LBH 12/13 (Cab Member Decision 19/3/13). £44,100 spent towards E D post 2013/14. Further £91,323 allocated towards E D Officer Post. (Cab Member Decision 10/9/2014). £46,321 Spent towards E D Officer Post 2015/16. £150,000 received towards the same purpose (T2 instalments 2014/15, 15/16 and 16/17 to be confirmed). £110,902 allocated towards Senior E D Officer Post (Cab Member Decision 10/02/2017). £46,300 spent towards Officer post 2016/17. Final T2 instalment (£50k) received (2017/18). T2 instalment received 2018/19. £54,500 spent towards Senior E D Post (2017/18). £92,376 allocated and £46,188 spent towards E D Officer post in each of 2018/19 & 2019/20 (Cab Member Decision 29/03/2019). |

| CASE REF. | WARD | SCHEME / PLANNING REFERENCE | TOTAL INCOME | TOTAL INCOME | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2020 / 2021 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at November 2020) |
|--------------|-------------------|---|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|---|
| | | | AS AT 30/09/20 | AS AT 30/06/20 | AS AT 30/09/20 | AS AT 30/06/20 | To 30/09/20 | AS AT 30/09/20 | AS AT 30/09/20 | |
| PPR/49/174D | Heathrow Villages | Terminal 2, Heathrow Airport. 62360/APP/2006/2942 | 531,426.00 | 531,426.00 | 450,000.00 | 450,000.00 | 0.00 | 81,426.00 | 0.00 | Funds received towards the Local Labour Strategy, as defined in the agreement. No time limits. A total of £450,000 due to be received under this agreement has been allocated towards the Heathrow Academy Programme (Cabinet Member decision 19/11/12). Total of £261,000 paid towards Academy Programme 2012/13. Further £270,246 received towards the Programme. Total match funding towards Heathrow Academy Programme received and spent (2014). |
| PPR/53/149H | Botwell | Former Hayes Goodyard site. 10057/APP/2005/2996&299 | 6,000.00 | 6,000.00 | 2,000.00 | 2,000.00 | 0.00 | 4,000.00 | 0.00 | £2,000 received towards the maintenance and operation by the Council of the station approach cameras. Funds spent towards operation of station cameras 09/10. Further £4,000 received as 2nd & 3rd annual instalments. |
| PPR/70/267C | Botwell | Fmr Ram PH, Dawley Rd, Hayes 22769/APP/2010/1239 | 10,000.00 | 10,000.00 | 8,883.47 | 8,883.47 | 0.00 | 1,116.53 | 0.00 | Funds to be used for the purpose of improving community facilities in the vicinity of the development. No time limits for spend. Funds allocated towards upgrading cinema equipment at The Beck Theatre (Cabinet Member Decision 28/08/2014). Scheme complete, contribution not required, funds to be reallocated. Balance allocated towards accessibility improvements at the Beck Theatre (Cabinet Member Decision 28/06/2017). Scheme complete. |
| PPR/71/277C | Heathrow Villages | The Portal, Scylla Rd, Heathrow Airport 50270/APP/2011/1422 | 20,579.41 | 20,579.41 | 0.00 | 0.00 | 0.00 | 20,579.41 | 20,579.41 | Contribution received towards public realm improvements in the vicinity of the development including, CCTV, footpath safety, safer town centres, public transport interchange facilities (see agreement for details). Further contribution received towards the same purpose. No time limits for spend. |
| PPR/72/277D | Heathrow Villages | The Portal, Scylla Rd, Heathrow Airport. 50270/APP/2011/1422 | 51,609.00 | 51,609.00 | 51,609.00 | 51,609.00 | 0.00 | 0.00 | 0.00 | Contribution received towards training persons within the locality of the development for jobs of a nature to be carried out within the development. Further contribution received towards the same purpose. No time limits for spend. Funds allocated towards a logistics training initiative to be provided by Uxbridge College (Cabinet Member Decision 05/11/2019). Funds transferred to Uxbridge College Q3. Diminimus balance 0.49 transferred to PT/44. |
| PPR/80/297B | Heathrow Villages | Fmr Technicolor Site, 276 Bath Rd, Sipson. 35293/APP/2009/1938 | 46,055.55 | 46,055.55 | 0.00 | 0.00 | 0.00 | 46,055.55 | 0.00 | Contribution received towards public realm improvement works to be delivered within the vicinity of the land. Funds to be spent within 7 years of receipt (May 2020). Funds allocated towards public realm improvements on the Bath Road (Cabinet Member Decision 05/02/2020). Scheme delayed due to Covid-19. |
| PPR/81/297C | Heathrow Villages | Fmr Technicolor Site, 271 Bath Rd, Sipson. 35293/APP/1938 | 16,695.00 | 16,695.00 | 16,695.00 | 16,695.00 | 0.00 | 0.00 | 0.00 | Contribution received towards the provision of training in the hospitality and leisure industry (see agreement for further details). Funds to be spent within 7 years of receipt (May 2020). Funds allocated towards the purchase of specialist equipment for hospitality training at Uxbridge College (Cabinet Member Decision 05/11/2019). Funds transferred to Uxbridge College Q3. Diminimus balance 0.14 transferred to PT/44. |
| PPR/93/333C | Yiewsley | 39 High Street, Yiewsley 24485/APP/2013/138 | 25,010.10 | 25,010.10 | 0.00 | 0.00 | 0.00 | 25,010.10 | 0.00 | Contribution received as the "public realm contribution" towards the provision of CCTV, lighting, closure/gating of paths and links, safety improvements to public transport interchanges, facilities, and car parks, enhanced night bus networks to and from major new facilities and leisure uses within the authority's area. No time limits for spend. Allocated towards public realm improvements at West Drayton Station as part of Crossrail Project (Cabinet Member Decision 13/03/2018). |
| PPR/101/348D | Uxbridge North | Lancaster & Hermitage Centre, Lancaster Road, Uxbridge. 68164/APP/2011/2711 | 3,331.89 | 3,331.89 | 0.00 | 0.00 | 0.00 | 3,331.89 | 3,331.89 | 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/104/355B | Botwell | Formr EMI Site, Dawley Rd, Hayes 8294/APP/2015/1406 | 82,800.00 | 82,800.00 | 0.00 | 0.00 | 0.00 | 82,800.00 | 82,800.00 | Contribution received towards investment in local energy efficiency and carbon reduction measures within the Authority's area. Spend within 7 years of receipt (Nov 2022). |
| PPR/105/355C | Botwell | Formr EMI Site, Dawley Rd, Hayes 8294/APP/2015/1406 | 9,600.00 | 9,600.00 | 0.00 | 0.00 | 0.00 | 9,600.00 | 0.00 | Funds received towards the provision of a construction work place co-ordinator. Funds to be spent within 7 years of receipt (Nov 2022). Contribution allocated towards the Council's Construction Training Co-ordinator Service (Cabinet Member Decision 06/10/2020). |

| CASE REF. | WARD | SCHEME / PLANNING REFERENCE | TOTAL INCOME | TOTAL INCOME | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2020 / 2021 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at November 2020) |
|--------------|-------------------|---|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|---|
| | | | AS AT 30/09/20 | AS AT 30/06/20 | AS AT 30/09/20 | AS AT 30/06/20 | To 30/09/20 | AS AT 30/09/20 | AS AT 30/09/20 | |
| PPR/108/371B | Heathrow Villages | 272-276 Bath Rd, Hayes 464/APP/2014/2886 | 19,600.00 | 19,600.00 | 0.00 | 0.00 | 0.00 | 19,600.00 | 19,600.00 | 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/109/378A | Townfield | Hayes Gate House, Uxbridge Road, Hayes 2385/APP/2013/2523 | 138,774.29 | 138,774.29 | 90,379.21 | 90,379.21 | 0.00 | 48,395.08 | 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. Funds to be spent within 5 years of receipt (Jan 2021). Funds allocated towards the Construction Coordinator Service (Cabinet Member Decision 25/04/2018). £37,175 spent towards the Construction Coordinator Service 2018/19. £53,203 spent towards the Construction Coordinator Service 2019/20. |
| PPR/110/372B | Yiewsley | Phase 3, Stockley Park, Stockley Road. 37977/APP/2015/1004 | 9,600.00 | 9,600.00 | 0.00 | 0.00 | 0.00 | 9,600.00 | 0.00 | Funds received as the "Phase 1 " payment towards the provision of a construction workplace coordinator and/or providing construction training courses within the Authority's area. Funds to be spent within 7 years of receipt (Jan 2023). Contribution allocated towards the Council's Construction Training Co-ordinator Service (Cabinet Member Decision 06/10/2020). |
| PPR/111/379A | Townfield | 1-3 Uxbridge Rd, Hayes. 1911/APP/2012/3185 | 99,175.00 | 99,175.00 | 0.00 | 0.00 | 0.00 | 99,175.00 | 0.00 | Funds received towards the provision of construction training courses delivered by recognised provider and/or a construction work place co-ordinator within the Authority's area. Funds to be spent within 7 years of receipt (March 2023). £24k allocated towards the Council's Construction Training Co-ordinator Service & £75k allocated towards the "Build Training Initiative "(Cabinet Member Decision 06/10/2020). |
| PPR/113/274C | Botwell | Global Academy, Old Vinyl Factory, Blyth Road, Hayes. 5505/APP/2015/1546 | 9,600.00 | 9,600.00 | 0.00 | 0.00 | 0.00 | 9,600.00 | 0.00 | Funds received towards the provision of a construction work place co-ordinator within the Authority's area. Funds to be spent within 7 years of receipt (March 2023). Contribution allocated towards the Council's Construction Training Co-ordinator Service (Cabinet Member Decision 06/10/2020). |
| PPR/116/382C | West Drayton | Kitchener House, Warwick Rd, West Drayton. 18218/APP/2013/2183 | 16,769.78 | 16,769.78 | 0.00 | 0.00 | 0.00 | 16,769.78 | 16,769.78 | 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. Funds to be spent within 10 years of receipt (April 2026). |
| PPR/117/283E | North Uxbridge | Pavilions Shopping Centre, Chequers Square, Uxbridge (Primark). 35214/APP/2014/2232 | 13,150.00 | 13,150.00 | 0.00 | 0.00 | 0.00 | 13,150.00 | 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. Funds to be spent within 7 years of receipt (May 2023). Contribution allocated towards the Council's Construction Training Co-ordinator Service (Cabinet Member Decision 06/10/2020). |
| PPR/118/384C | Yiewsley | Caxton House, Trout Road, Yiewsley. 3678/APP/2013/3637 | 35,415.97 | 35,415.97 | 0.00 | 0.00 | 0.00 | 35,415.97 | 35,415.97 | 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/121/391 | Brunel | Brunel University (AMCC2), Kingston Lane, Uxbridge. 532/APP/2015/350 | 24,559.38 | 24,559.38 | 0.00 | 0.00 | 0.00 | 24,559.38 | 24,559.38 | Funds received towards the cost of providing construction training to residents in the local vicinity of the land. No time limits for spend. |
| PPR/122/387C | Uxbridge North | Norwich Union House, 1-3 Bakers Road, Uxbridge 8218/APP/2011/1853 | 32,443.83 | 32,443.83 | 0.00 | 0.00 | 0.00 | 32,443.83 | 32,443.83 | 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. Funds to be spent within 7 years of receipt (September 2023). |
| PPR/124/398A | Heathrow Villages | Building 717, Located Between Sheffield Way & Southern Perimeter Road, Heathrow. 50657/APP/2013/2214 | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 | Funds to be used towards (but not limited to) the cost of assisting relevant hotel and leisure industry related training course offered by recognised and accredited organisations such as uxbridge College or other training providers in the Authority's area. Funds to be spent within 5 years of receipt (Nov 2021). |

| CASE REF. | WARD | SCHEME / PLANNING REFERENCE | TOTAL INCOME | TOTAL INCOME | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2020 / 2021 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at November 2020) |
|--------------|-------------------|--|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|--|
| | | | AS AT 30/09/20 | AS AT 30/06/20 | AS AT 30/09/20 | AS AT 30/06/20 | To 30/09/20 | AS AT 30/09/20 | AS AT 30/09/20 | |
| PPR/126/396B | Pinkwell | Unit 3, Millington Road, Hayes 32157/APP/2016/1696 | 18,012.29 | 18,012.29 | 0.00 | 0.00 | 0.00 | 18,012.29 | 18,012.29 | 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/128/399A | Townfield | Unit A Bulls Bridge Centre, North Hyde Gardens. 13226/APP/2015/4623 | 12,100.00 | 12,100.00 | 0.00 | 0.00 | 0.00 | 12,100.00 | 12,100.00 | 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. |
| PPR/130/403B | Botwell | Fmr Hayes Swimming Pool, Botwell Lane, Hayes (Lidl) 1942/APP/2015/4127 | 16,388.00 | 16,388.00 | 0.00 | 0.00 | 0.00 | 16,388.00 | 16,388.00 | 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/133/407 | Heathrow Villages | IAG Cargo Campus, Sealand Road, Heathrow Airport 50045/APP/2016/2081 | 47,100.00 | 47,100.00 | 0.00 | 0.00 | 0.00 | 47,100.00 | 47,100.00 | 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. |
| PPR/135/400B | Heathrow Villages | World Business Centre, 4 Newall Road, Heathrow Airport 71487/APP/2015/4718 | 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 a construction work place co-ordinator within the Authority's area. Funds to be spent within 7 years of receipt (Oct 2024). |
| PPR/136/409B | Heathrow Villages | Fmr Contractor's Compound, South of Swindon Road, Heathrow Airport 67622/APP/2013/2532 & 67622/APP/2015/1651 | 149,250.00 | 149,250.00 | 0.00 | 0.00 | 0.00 | 149,250.00 | 149,250.00 | 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. Funds to be spent within 5 years of receipt (Dec 2023). |
| PPR/137 | Heathrow Villages | Fmr Contractor's Compound, South of Swindon Road, Heathrow Airport 67622/APP/2013/2532 & 67622/APP/2015/1651 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | Funds received towards the cost of assisting relevant hotel and leisure industry related training courses offered by recognised and accredited organisations such as Uxbridge College or other training providers within the Authority's area. Funds to be spent within 5 years of receipt (Dec 2023). |
| PPR/138/412A | Botwell | Enterprise House, 133 Blyth Road, Hayes 11623/APP/2013/3606 | 91,331.24 | 91,331.24 | 0.00 | 0.00 | 0.00 | 91,331.24 | 91,331.24 | 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 |
| PPR/139/415B | West Drayton | West Drayton Police Station, Station Road, West Drayton 12768/APP/2016/1580 & 12768/APP/2014/1870 | 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 a construction work place co-ordinator within the Authority's area. No time limit for spend. |
| PPR/140/420B | Townfield | Fmr Kings Arms PH, 109 Coldharbour Lane, Hayes 10954/APP/2011/1997 | 18,952.76 | 18,952.76 | 0.00 | 0.00 | 0.00 | 18,952.76 | 18,952.76 | 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. |
| PPR/141/419B | Heathrow Villages | Cessna Road, Terminal 2, Heathrow Airport 62360/APP/2015/4277 | 72,400.00 | 72,400.00 | 0.00 | 0.00 | 0.00 | 72,400.00 | 72,400.00 | 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. Funds to be spent within 7 years of receipt (August 2025). |
| PPR/142/419C | Heathrow Villages | Cessna Road, Terminal 2, Heathrow Airport 62360/APP/2015/4277 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | Funds received towards the provision of recruitment, training and employment opportunities in the hotel, hospitality and leisure industry, to people residing in the Borough. Funds to be spent within 7 years of receipt (August 2025). |
| PPR/144/425C | Yiewsley | Land rear of 2-24 Horton Road, West Drayton 71582/APP/2016/4582 | 84,477.78 | 84,477.78 | 0.00 | 0.00 | 0.00 | 84,477.78 | 84,477.78 | Funds received towards providing construction training courses delivered by recognised providers and the provision of a construction workplace coordinator within the Authority's area. Funds to be spent within 7 years of receipt (Dec 2025). Indexation received. |
| PPR/146/427C | Uxbridge South | Waterloo Wharf, Waterloo Road, Uxbridge 43016/APP/2016/2840 | 9,600.00 | 9,600.00 | 0.00 | 0.00 | 0.00 | 9,600.00 | 9,600.00 | Funds received towards the provision of a construction workplace co-ordinator. No time limit for spend. |

| CASE REF. | WARD | SCHEME / PLANNING REFERENCE | TOTAL INCOME | TOTAL INCOME | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2020 / 2021 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at November 2020) |
|--|-------------------|--|---------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|---------------------------------|--|
| | | | AS AT 30/09/20 | AS AT 30/06/20 | AS AT 30/09/20 | AS AT 30/06/20 | To 30/09/20 | AS AT 30/09/20 | AS AT 30/09/20 | |
| PPR/148/432 | Uxbridge North | 33-37 Belmont Road, Uxbridge 45222/APP/2015/4692 | 4,800.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 4,800.00 | Funds received towards providing construction training courses delivered by recognised providers and the provision of a construction workplace coordinator within the Authority's area. Funds to be spent within 7 years of receipt (March 2026). |
| PPR/149/433A | Heathrow Villages | Renaissance London Heathrow Hotel, Bath Road 12004/APP/2018/2720 | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 2,800.00 | Funds received towards the provision of recruitment, training & employment opportunities in the hotel, hospitality and leisure industry to people residing in the Authority's area. No time limit for spend. |
| PPR/150/410C | Uxbridge South | 66 High Street (Fassnidge Park Hall), Uxbridge 12156/APP/2015/4166 & 12156/APP/2016/4647 | 10,520.00 | 10,520.00 | 0.00 | 0.00 | 0.00 | 10,520.00 | 10,520.00 | Funds received towards the provision of a construction workplace co-ordinator. No time limit for spend. |
| PPR/151/429D | Botwell | Fmr Nestle Factory, Nestles Avenue, Hayes (Industrial) 1331/APP/2017/1883 | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 40,000.00 | Contribution received as the "Industrial land employment & training contribution" to be used towards employment & training measures within the Authority's area. See agreement for Employment & Training Strategy. Funds to be spent within 10 years of receipt. £40,000 allocated towards Nestle Factory Supply Chain Initiative (Cabinet Member Decision 05/11/2019). |
| PPR/152/429E | Botwell | Fmr Nestle Factory, Nestles Avenue, Hayes (Residential) 1331/APP/2017/1883 | 61,029.67 | 61,029.67 | 30,000.00 | 30,000.00 | 0.00 | 31,029.67 | 31,029.67 | Contribution received as the "Residential land employment & training contribution" to be used towards employment & training measures within the Authority's area. See agreement for Employment & Training Strategy. Funds to be spent within 10 years of receipt. £30,000 allocated towards Nestle Factory Supply Chain Initiative (Cabinet Member Decision 05/11/2019). £30k transferred to Hillingdon Chamber of Commerce to support first year of the scheme. |
| PPR/154/449A | West Drayton | 5 Station Road, West Drayton 65480/APP/2014/1018 | 45,658.51 | 45,658.51 | 0.00 | 0.00 | 0.00 | 45,658.51 | 45,658.51 | Funds received towards providing construction training courses delivered by recognised providers and the provision of a construction workplace coordinator within the Authority's area. No time limit for spend. |
| PPR/156/446A | Botwell | 6 Roundwood Avenue, Stockley Park 37403/APP/2018/4475 | 2,880.00 | 2,880.00 | 0.00 | 0.00 | 0.00 | 2,880.00 | 2,880.00 | Funds received towards providing construction training courses delivered by recognised providers and the provision of a construction workplace coordinator within the Authority's area. No time limit for spend. |
| PPR/158/550C | Botwell | Land at the Arena, Bennetsfield Road, Stockley Park 37800/APP/296/1430 | 2,070.47 | 2,070.47 | 0.00 | 0.00 | 0.00 | 2,070.47 | 2,070.47 | Funds received as the construction training coordinator costs associated with the scheme. Funds to be spent within 7 years of receipt (June 2027). |
| | | COMMUNITY, COMMERCE & REGENERATION TOTAL | 5,203,365.92 | 5,203,365.92 | 2,997,535.90 | 2,997,535.90 | 0.00 | 2,205,830.02 | 965,070.98 | |
| PORTFOLIO: CENTRAL SERVICES, CULTURE & HERITAGE | | | | | | | | | | |
| CSL/14/220 | Townfield | Trescott House, Hayes . 36261/APP/2010/215 | 1,599.00 | 1,599.00 | 1,599.00 | 1,599.00 | 0.00 | 0.00 | 0.00 | Funds received towards additional or improved library facilities in the vicinity of the site. No time limits. Funds spent towards the Libraries Refurbishment Programme as part of the end of year closing of accounts. Spend subject to formal approval. |
| CSL/26/249B | Townfield | Fmr Glenister Hall, Minet Drive, Hayes. 40169/APP/2011/243 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | Funds received towards the provision of necessary capacity enhancements at the Townfield Community Centre. No time limit for spend. |
| CSL/59/283E | Uxbridge North | Former RAF Uxbridge, Hillingdon Road, Uxbridge. 585/ APP/ 2009/2752 | 67,600.00 | 67,600.00 | 0.00 | 0.00 | 0.00 | 67,600.00 | 67,600.00 | Funds received as the second instalment of the Library contribution (5 instalments due in total). Funds to be used towards the provision or improvement of library facilities and/or books within the Authority's area. Spend within 10 years of receipt (2027) . Earmarked towards Library refurbishment Programme. Third instalment (£22,600) received. Spend within 10 years of receipt (2029). Fourth instalment (£23,000) received Q3. |

| CASE REF. | WARD | SCHEME / PLANNING REFERENCE | TOTAL INCOME | TOTAL INCOME | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2020 / 2021 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at November 2020) |
|--|-------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|---|
| | | | AS AT 30/09/20 | AS AT 30/06/20 | AS AT 30/09/20 | AS AT 30/06/20 | To 30/09/20 | AS AT 30/09/20 | AS AT 30/09/20 | |
| CSL/68/404C | Botwell | The Gatefold Building, land east of the former EMI site, Blyth Rd, Hayes 51588/APP/2011/2253 | 33,466.39 | 33,466.39 | 33,466.39 | 33,466.39 | 0.00 | 0.00 | 0.00 | Funds received as a contribution towards community facilities in the vicinity of the development. Funds to be spent within 7 years of receipt (April 2024). Funds spent towards the Libraries Refurbishment Programme as part of the end of year closing of accounts. Spend subject to formal approval. |
| CSL/69/404D | Botwell | The Gatefold Building, land east of the former EMI site, Blyth Rd, Hayes 51588/APP/2011/2253 | 6,426.65 | 6,426.65 | 6,426.65 | 6,426.65 | 0.00 | 0.00 | 0.00 | Funds received towards the provision or improvement to library facilities and/or library books within the Authority's area. Funds to be spent within 7 years of receipt (April 2024). £2,057.74 allocated and spent towards the Library Book Fund 2017/18 (Cabinet Member decision 20/02/2018). Second instalment £2,155.39 received March 2018. Third and final instalment £2,213.52 received March 2019. Funds spent towards the Libraries Refurbishment Programme as part of the end of year closing of accounts. Spend subject to formal approval. |
| CSL/70/40L | Botwell | Old Vinyl Factory (Boiler House & Materials Store), Blyth Rd, Hayes. 59872/APP/2012/1838 & 59872/APP/2013/3775 | 8,633.28 | 8,633.28 | 8,633.28 | 8,633.28 | 0.00 | 0.00 | 0.00 | Funds received towards the provision of library facilities within the Authority's area. Funds to be spent within 7 years of receipt (July 2024). Funds spent towards the Libraries Refurbishment Programme as part of the end of year closing of accounts. Spend subject to formal approval. |
| CSL/72/418B | Botwell | 20-30 Blyth Road, Hayes 1425/APP/2011/3040 | 5,145.76 | 5,145.76 | 5,145.76 | 5,145.76 | 0.00 | 0.00 | 0.00 | Funds received towards the provision of library facilities and /or library books within the Authority's area. Funds to be spent within 7 years of receipt (May 2025). Funds spent towards the Libraries Refurbishment Programme as part of the end of year closing of accounts. Spend subject to formal approval. |
| CSL/73/420C | Townfield | Fmr Kings Arms PH, 109 Coldharbour Lane, Hayes 10954/APP/2011/1997 | 954.47 | 954.47 | 954.47 | 954.47 | 0.00 | 0.00 | 0.00 | Funds received towards the provision of library facilities and /or library books within the Authority's area. No time limits. Funds spent towards the Libraries Refurbishment Programme as part of the end of year closing of accounts. Spend subject to formal approval. |
| | | CENTRAL SERVICES, CULTURE & HERITAGE - TOTAL | 143,825.55 | 143,825.55 | 56,225.55 | 56,225.55 | 0.00 | 87,600.00 | 67,600.00 | |
| PORTFOLIO: FINANCE PROPERTY & BUSINESS SERVICES | | | | | | | | | | |
| E/02/18 | West Drayton | Old Mill House, Thorney Mill Road, West Drayton 41706C/91/1904 | 81,315.22 | 81,315.22 | 55,657.45 | 55,657.45 | 0.00 | 25,657.77 | 0.00 | Revenue cost (12K) spent. The balance is required for the establishment and management of a nature reserve on nearby land. Officers have liaised with London Wildlife Trust and contractors with regards to phasing of the works (access and conservation improvements) required to improve the nature reserve. Spend towards tree and footpath works. Further spend towards maintenance works. There are no time constraints upon the expenditure of the funds. £21,552.57 received as the annual payment and arrears owing towards maintenance of the nature reserve. Annual maintenance payment (£4,105 including indexation) received Q1. |
| E/28/71 (Formerly PT/40) | Botwell | Land at Hendrick Lovell, S.W of Dawley Road, Hayes 43554/C/92/787 | 12,692.00 | 12,692.00 | 267.81 | 267.81 | 0.00 | 12,424.19 | 0.00 | Landscaping works (12.69K). Limited to specific area of land. Delays caused by land being in Stockley Park Consortium ownership. Green Spaces team is looking into the potential for a scheme within the parameters of the legal agreement. Site overgrown preventing planting trees in preferred location. The trees officer has suggested two locations on the site where they could be planted instead. Officers currently considering feasibility. No time constraints. |
| E/38/153B | Heathrow Villages | Polar Park, Bath Road, Harmondsworth 2964/APP/2002/1436 & 1437 | 10,000.00 | 10,000.00 | 7,764.09 | 7,764.09 | 0.00 | 2,235.91 | 0.00 | Funds received towards Air Quality initiatives within the vicinity of the site. No time constraints. Funds allocated towards two monitoring stations in vicinity of the site. (Cabinet Member Decision 22/6/2010). £7,764.09 spent towards air quality monitoring. |
| E/59/155F | West Drayton | Former RAF - Porters Way, West Drayton 5107/APP/2005/2082 | 20,000.00 | 20,000.00 | 17,459.60 | 17,459.60 | 0.00 | 2,540.40 | 0.00 | Funds received towards the maintenance of play facilities at Stockley Recreation Ground (Mulberry Parade). £10,415 allocated towards costs incurred in maintaining the playground (Cabinet Member Decision 7/11/2012). Developer has agreed that the remaining balance can be retained and spent towards the continued maintenance of the play equipment (letter received June 2015). Spend towards maintenance of the playground. |

| CASE REF. | WARD | SCHEME / PLANNING REFERENCE | TOTAL INCOME | TOTAL INCOME | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2020 / 2021 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at November 2020) |
|-----------|-------------------|---|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|---|
| | | | AS AT 30/09/20 | AS AT 30/06/20 | AS AT 30/09/20 | AS AT 30/06/20 | To 30/09/20 | AS AT 30/09/20 | AS AT 30/09/20 | |
| E/69/246B | Botwell | 561 & 563 Uxbridge Road, Hayes. 63060/APP/2007/1385 | 20,175.83 | 20,175.83 | 18,410.35 | 18,410.35 | 0.00 | 1,765.48 | 0.00 | Contribution received towards the cost of improving Rosedale Park which adjoins the land. No time limit on spend. Funds allocated towards improvements at Rosedale Park (Cabinet Member Decision 08/06/2016). Scheme completed August 2016. Invoices paid. Scheme to be closed. |
| E/76/276E | Townfield | Fmr Hayes FC, Church Road, Hayes. 4327/APP/2009/2737 | 199,656.76 | 199,656.76 | 141,131.52 | 141,131.52 | 0.00 | 58,525.24 | 0.00 | First instalment (£64,740) of a contribution received towards improvements to local recreation and sports facilities within the vicinity of the land. Funds to be spent within 7 years of receipt (July 2019). £66,741 received as the second instalment towards the same purpose (spend July 2020). Final instalment £68,174 received (spend by Feb 2022). £145,156 allocated towards the refurbishment and relocation of the former Yewesley bowls club house to Sipson Recreation Ground for use by Sipson Explorers (Cabinet Decision 21/06/2018). Scheme completed November 2018. Remaining balance £54,500 allocated towards refurbishment of the ball court at Barra Hall park (Cabinet Member Decision 20/02/2020). |
| E/80/249F | Townfield | Glenister Hall, 119 Minet Drive, Hayes 40169/APP/2011/243 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | Contribution received towards the provision and maintenance of junior football pitches/ refurbishment of cricket wicket at Grassy meadows (see agreement for details). No time limits. |
| E/84/297D | Heathrow Villages | Fmr Technicolor Site, 271 Bath Rd, Sipson. 35293/APP/1938 | 17,270.83 | 17,270.83 | 17,270.83 | 17,270.83 | 0.00 | 0.00 | 0.00 | Funds received to be used by Hillingdon Council towards initiatives to improve air quality within LBH. Funds to be spent within 7 years of receipt (May 2020). Funds allocated towards implementation of the Borough Air Quality Action Plan (Cabinet Member Decision 14/11/2018). Spend towards Long Lane Air Quality Focus Area studies. |
| E/85/300D | Townfield | Fmr Powergen Site, North Hyde Gardens, Hayes 13226/APP/2012/2185 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | Contribution received to be used towards reducing emissions, tree & other planting, vehicle restrictions, use of cleaner fuels, environmental management and air quality strategy (see legal agreement for details). No time limits. |
| E/89/315C | Pinkwell | Asda Unit 3 Westlands Estate, Millington Rd, Hayes 32157/APP/2011/872 | 26,323.47 | 26,323.47 | 26,317.62 | 24,286.62 | 2,031.00 | 5.85 | 0.00 | Contribution received as the "air quality contribution", to be used by the Council towards air quality monitoring in the Authority's area. No time limits for spend. Funds allocated towards the Borough's air quality monitoring network (Cabinet Member Decision 26/10/2016). Further spend towards monitoring network. |
| E/93/326 | Pinkwell | Prologis Park, Stockley Road, Hayes 18399/APP/2013/3449 | 21,789.00 | 21,789.00 | 0.00 | 0.00 | 0.00 | 21,789.00 | 21,789.00 | Contribution received as the "allowable solutions" (energy) contribution. Funds to be used towards local carbon emissions reduction initiatives in the London Borough of Hillingdon. No time limit for spend. |
| E/94/338B | Uxbridge South | 37 St John's Road, Uxbridge 15811/APP/2012/2444 | 20,000.00 | 20,000.00 | 6,130.00 | 6,130.00 | 2,100.00 | 13,870.00 | 0.00 | Contribution received towards the cost of environmental and ecological mitigation measure and enhancements at the Little Britain site of Metropolitan Importance for Nature Conservation as made necessary by the development. No time limits for spend. Funds allocated towards ecological improvements along The Culvert & Colne Valley Trail in Uxbridge (Cabinet Member Decision 11/12/2018). Spend towards vegetation & ditch clearance (Q1). |
| E/95/344D | South Uxbridge | Building 63, Phase 500, Riverside Way, Uxbridge 56862/APP/2014/170 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 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 (July 2020). Funds allocated towards implementation of the Borough Air Quality Action Plan (Cabinet Member Decision 14/11/2018). £4,148 spent towards St Andrews School Green Screening Project. Further spend towards evaluation of Air Quality Action Plan. |
| E/96/344E | South Uxbridge | Building 63, Phase 500, Riverside Way, Uxbridge 56862/APP/2014/170 | 5,750.00 | 5,750.00 | 5,670.00 | 5,670.00 | 5,670.00 | 80.00 | 0.00 | Contribution received towards the maintenance of the footpath works as shown on a plan attached to the agreement. Funds to be spent within 5 years of receipt (July 2020). Funds allocated and spent towards footpath works at Uxbridge Moor (Cabinet Member Decision 17/02/2020). |

| CASE REF. | WARD | SCHEME / PLANNING REFERENCE | TOTAL INCOME | TOTAL INCOME | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2020 / 2021 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at November 2020) |
|------------|-------------------|--|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|--|
| | | | AS AT 30/09/20 | AS AT 30/06/20 | AS AT 30/09/20 | AS AT 30/06/20 | To 30/09/20 | AS AT 30/09/20 | AS AT 30/09/20 | |
| E/97/344F | South Uxbridge | Building 63, Phase 500, Riverside Way, Uxbridge 56862/APP/2014/170 | 5,000.00 | 5,000.00 | 4,784.00 | 4,784.00 | 1,784.00 | 216.00 | 0.00 | Contribution received towards the cost of tree works to those trees sited in the adjoining nature reserve. Funds to be spent within 5 years of receipt (July 2020). Funds allocated towards tree works at Uxbridge Moor Nature Reserve (Cabinet Member Decision 24/11/2016). £3,000 spent towards tree works within the reserve 2016/17. Spend towards further tree works 2019/2020. |
| E/100/40H | Botwell | Land at Thorn EMI Complex (Old Vinyl Factory). 51588/APP/2000/1827 &5987/APP/2012/1838 | 25,361.47 | 25,361.47 | 3,790.00 | 510.00 | 3,280.00 | 21,571.47 | 0.00 | Contribution received towards initiatives to improve air quality within the Authority's area. Funds to be spent within 7 years of receipt (Nov 2022). Funds allocated towards implementation of the Borough Air Quality Action Plan (Cabinet Member Decision 14/11/2018). |
| E/101/355D | Botwell | Formr EMI Site, Dawley Rd, Hayes 8294/APP/2015/1406 | 12,500.00 | 12,500.00 | 10,050.30 | 10,050.30 | 0.00 | 2,449.70 | 0.00 | 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. Funds to be spent within 5 years of receipt (Nov 2022). Funds allocated and £10,050 spent towards a scheme of tree planting in the Borough (Cabinet Member Decision 05/04/2017). Remaining balance reallocated towards tree planting initiative for borough residents (Cabinet Member Decision 18/10/2019). |
| E/102/360B | Heathrow Villages | Fmr Unitair Centre, Great South West Rd, Feltham, 49559/APP/2014/334 | 26,000.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 26,000.00 | 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). No time limit for spend. |
| E/103/359D | Yiewsley | 26-36 Horton Rd, Yiewsley 3507/APP/2013/2327 | 12,625.00 | 12,625.00 | 0.00 | 0.00 | 0.00 | 12,625.00 | 0.00 | 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 7 years of receipt (Jan 2023). Funds allocated towards the Schools Green Screening Project (Cabinet Member Decision 20/03/2020). |
| E/104/371C | Heathrow Villages | 272-276 Bath Rd, Hayes 464/APP/2014/2886 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 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). No time limit for spend. |
| E/105/378B | Townfield | Hayes Gate House, Uxbridge Road, Hayes 2385/APP/2013/2523 | 12,625.00 | 12,625.00 | 12,625.00 | 12,625.00 | 0.00 | 0.00 | 0.00 | 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 (Jan 2021). Funds allocated towards street tree planting and support for the Hillingdon air text pollution alert service (Cabinet Member Decision 04/04/2018). £2,000 spent towards the air text service 2017/18. £8,073 spent this quarter towards street tree planting in the Borough. Remaining balance allocated and spent towards Street Tree Planting programme 2018/19 (Cabinet Member Decision 13/03/2019). |
| E/106/732C | Yiewsley | Phase 3, Stockley Park, Stockley Road. 37977/APP/2015/1004 | 50,000.00 | 50,000.00 | 30,000.00 | 30,000.00 | 0.00 | 20,000.00 | 0.00 | 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 7 years of receipt (Jan 2023). Funds allocated and £20k spent towards expert support for Borough AQA Plan (Cabinet Member Decision 20/03/2020). |

| CASE REF. | WARD | SCHEME / PLANNING REFERENCE | TOTAL INCOME | TOTAL INCOME | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2020 / 2021 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at November 2020) |
|------------|-------------------|---|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|---|
| | | | AS AT 30/09/20 | AS AT 30/06/20 | AS AT 30/09/20 | AS AT 30/06/20 | To 30/09/20 | AS AT 30/09/20 | AS AT 30/09/20 | |
| E/109/382E | West Drayton | Kitchener House, Warwick Rd, West Drayton. 182118/APP/2013/2183 | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 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 10 year of receipt (April 2023). Funds allocated towards the Schools Green Screening Project (Cabinet Member Decision 20/03/2020) |
| E/110/384E | Yiewsley | Caxton House, Trout Road, Yiewsley. 3678/APP/2013/3637 | 25,508.01 | 25,508.01 | 0.00 | 0.00 | 0.00 | 25,508.01 | 25,508.01 | 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 limits for spend. |
| E/112/382 | Brunel | 82A-86 Pield Heath Road, Hillingdon. 70060/APP/2014/2070 | 1,000.00 | 1,000.00 | 330.76 | 330.76 | 0.00 | 669.24 | 0.00 | Contribution to be used to plant and maintain an appropriate tree within the landscaping enhancement area described in the agreement. No time limits for spend. Funds allocated toward a suitable scheme (Cabinet Member Decision 24/11/2016). Tree planted spring 2019. |
| E/113/393 | West Drayton | Land West of Laurel Lane (Laurel Lane School), West Drayton. 70019/APP/ 2014/1807 | 5,000.00 | 5,000.00 | 3,153.89 | 3,153.89 | 500.00 | 1,846.11 | 0.00 | Funds received as the tree planting and landscape improvement contribution, to be used towards the cost of landscaping works to The Closes Recreation Ground (see agreement for details). No time limits for spend. Funds allocated towards landscape enhancements at The Closes Recreation Ground (Cabinet Member Decision 11/12/2018). Spend towards tree planting and wildflower meadow. |
| E/114/390C | West Drayton | Former Angler's Retreat PH, Cricketfield Road, West Drayton 11981/APP/2013/3307 | 12,937.65 | 12,937.65 | 10,342.57 | 10,342.57 | 0.00 | 2,595.08 | 0.00 | 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 2021). Funds allocated towards implementation of the Borough Air Quality Action Plan (Cabinet Member Decision 14/11/2018). Spend towards Long Lane Air Quality Focus Area Study. |
| E/115/394B | Yiewsley | Padcroft Works, Tavistock Road, Yiewsley. 45200/APP/2014/3638 | 25,375.72 | 25,375.72 | 0.00 | 0.00 | 0.00 | 25,375.72 | 0.00 | 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 7 years of receipt (Oct 2023). Funds allocated towards the Schools Green Screening Project (Cabinet Member Decision 20/03/2020). |
| E/116/345C | Uxbridge South | Charter Place, Vine Street, Uxbridge. 30675/APP/2014/1345 | 81,000.00 | 81,000.00 | 0.00 | 0.00 | 0.00 | 81,000.00 | 81,000.00 | Funds received as an off-site contribution to be used by the Council towards reducing carbon emissions within the London Borough of Hillingdon. Funds to be spent within 5 years of receipt (Oct 2021). |
| E/117/398C | Heathrow Villages | Building 717, Located Between Sheffield Way & Southern Perimeter Road 50657/APP/2013/2214 | 25,000.00 | 25,000.00 | 16,824.14 | 16,824.14 | 9,785.81 | 8,175.86 | 0.00 | Funds received towards initiatives to improve air quality within the Authority's area. Funds to be spent within 5 years of receipt (Nov 2021). £7,038 allocated and spent towards Street Tree Planting Programme 2018/19 (Cabinet Member Decision 13/03/2019). £10,000 allocated towards the installation of electric charging points for ice cream vans at Ruislip Lido (Cabinet Member Decision 29/11/2019). £7,962 allocated towards provision of Borough Air Quality Tracker (Cabinet Member Decision 20/03/2020). |
| E/118/399C | Townfield | Unit A Bulls Bridge Centre, North Hyde Gardens, Hayes. 13226/APP/2015/4623 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 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). No time limit for spend. |

| CASE REF. | WARD | SCHEME / PLANNING REFERENCE | TOTAL INCOME | TOTAL INCOME | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2020 / 2021 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at November 2020) |
|------------|-------------------|---|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|---|
| | | | AS AT 30/09/20 | AS AT 30/06/20 | AS AT 30/09/20 | AS AT 30/06/20 | To 30/09/20 | AS AT 30/09/20 | AS AT 30/09/20 | |
| E/119/402D | Yiewsley | 21 High St, Yiewsley 26628/APP/2014/675 | 28,275.36 | 28,275.36 | 0.00 | 0.00 | 0.00 | 28,275.36 | 28,275.36 | 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/120/403C | Botwell | Fmr Hayes Swimming Pool, Botwell Lane, Hayes (Lidl) 1942/APP/2015/4127 | 9,900.00 | 9,900.00 | 0.00 | 0.00 | 0.00 | 9,900.00 | 9,900.00 | 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. |
| E/121/404E | Botwell | The Gatefold Building, land east of the former EMI site, Blyth Rd, Hayes 51588/APP/2011/2253 | 27,888.66 | 27,888.66 | 0.00 | 0.00 | 0.00 | 27,888.66 | 27,888.66 | 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 7 years of receipt (April 2024). |
| E/123/242J | West Drayton | Fmr NATs Site, Drayton Garden Village, Porters Way, West Drayton 5107/APP/2009/2348 | 488,493.68 | 488,493.68 | 488,493.68 | 488,493.68 | 0.00 | 0.00 | 0.00 | Funds received as the "indoor/outdoor sport & recreation contribution", to be used by the Council towards the provision of indoor & outdoor sports and recreation facilities within the Authority's area. No time limits for spend. Funds spent towards the Yiewsley & West Drayton Leisure Centre project, as part of end of year closing of accounts. Spend subject to formal allocation approval. |
| E/125/409D | Heathrow Villages | Fmr Contractor's Compound, South of Swindon Road, Heathrow Airport 67622/APP/2013/2532 & 67622/APP/2015/1651 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | Contribution received to be used towards initiatives to improve air quality within the Authority's area. Funds to be spent within 5 years of receipt (Dec 2023). Funds allocated towards expert technical support for AQA (Cabinet Member Decision 20/03/2020). |
| E/126/412B | Botwell | Enterprise House, 133 Blyth Road, Hayes 11623/APP/2013/3606 | 26,546.69 | 26,546.69 | 0.00 | 0.00 | 0.00 | 26,546.69 | 26,546.69 | 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/127/283G | Uxbridge North | Former RAF Uxbridge, Hillingdon Road, Uxbridge. 585/ APP/ 2009/2752 | 317,775.00 | 317,775.00 | 134,476.50 | 134,476.50 | 0.00 | 183,298.50 | 0.00 | Funds received as 25% of the district park maintenance contribution. Funds to be spent within 10 years of receipt (Dec 2027). Remaining 75% of the maintenance contribution received Q2. Contribution allocated towards maintenance costs associated with Dowding Park (Cabinet Member Decision 27/02/2019). £73,377 spent 2018/19. £61,099.50 spent towards park maintenance 2019/20. |
| E/129/415C | West Drayton | West Drayton Police Station, Station Road, West Drayton 12768/APP/2016/1580 & 12768/APP/2014/1870 | 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/130/418C | Botwell | 20-30 Blyth Road, Hayes 1425/APP/2011/3040 | 10,720.34 | 10,720.34 | 9,640.00 | 0.00 | 9,640.00 | 1,080.34 | 0.00 | 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 7 years of receipt (May 2025). Funds allocated towards the installation of electric charging points for ice cream vans at Ruislip Lido (Cabinet Member Decision 30/06/2020). |
| E/131/420D | Townfield | Fmr Kings Arms PH, 109 Coldharbour Lane, Hayes 10954/APP/2011/1997 | 14,012.23 | 14,012.23 | 0.00 | 0.00 | 0.00 | 14,012.23 | 14,012.23 | 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 limits. |

| CASE REF. | WARD | SCHEME / PLANNING REFERENCE | TOTAL INCOME | TOTAL INCOME | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2020 / 2021 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at November 2020) |
|------------|-------------------|---|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|---|
| | | | AS AT 30/09/20 | AS AT 30/06/20 | AS AT 30/09/20 | AS AT 30/06/20 | To 30/09/20 | AS AT 30/09/20 | AS AT 30/09/20 | |
| E/132/419D | Heathrow Villages | Cessna Road, Terminal 2, Heathrow Airport 62360/APP/2015/4277 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 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 7 years of receipt (August 2025). Funds allocated towards implementation of the Council's Air Quality Action Plan. (Cabinet Member Decision 30/06/2020). |
| E/133/423C | Heathrow Villages | 1 Nobel Drive, Harlington, Hayes 46214/APP/2014/2827 | 20,755.73 | 20,755.73 | 0.00 | 0.00 | 0.00 | 20,755.73 | 20,755.73 | 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 limits. |
| E/134/424B | Yiewsley | Land at Onslow Mills, Trout Road, West Drayton 1724/APP/2016/3513 | 12,871.38 | 12,871.38 | 0.00 | 0.00 | 0.00 | 12,871.38 | 12,871.38 | 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 limits. |
| E/135/425D | Yiewsley | Land rear of 2-24 Horton Road, West Drayton 71582/APP/2016/4582 | 33,451.39 | 33,451.39 | 0.00 | 0.00 | 0.00 | 33,451.39 | 7,171.39 | 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 7 years of receipt (Dec 2025). Indexation received Q4 18/19. £26,280 allocated towards implementation of the Council's Air Quality Action Plan. (Cabinet Member Decision 30/06/2020). |
| E/136/430C | Uxbridge South | Randalls 7-9 Vine St, Uxbridge 41309/APP/2016/3391 | 13,146.71 | 13,146.71 | 0.00 | 0.00 | 0.00 | 13,146.71 | 13,146.71 | 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/137/433B | Heathrow Villages | Renaissance London Heathrow Hotel, Bath Road 12004/APP/2018/2720 | 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/138/429F | Botwell | Fmr Nestle Factory, Nestles Avenue, Hayes 1331/APP/2017/1883 | 288,873.79 | 288,873.79 | 0.00 | 0.00 | 0.00 | 288,873.79 | 288,873.79 | Funds received as the "Cranford Park Improvement Contribution" to be used towards the improvement of the historic Cranford park grounds in the vicinity of the development. Funds to be spent within 10 years of receipt (March 2029.) |
| E/139/372D | Yiewsley | Phase 3, Stockley Park, Stockley Road. 37977/APP/2015/1004 | 175,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 175,000.00 | Funds received to be used by the Council towards landscaping improvements or flood attenuation works to Packet Boat Lane. Land parcel shown on plan attached to the agreement. £25k received this quarter towards ongoing management & maintenance of the land. |
| E/140/434B | Botwell | 30-32 Blyth Road, Hayes 68974/APP/2018/2146 | 87,500.00 | 87,500.00 | 0.00 | 0.00 | 0.00 | 87,500.00 | 87,500.00 | Funds received as the first of two instalments towards footpath improvements at Lake Farm Country Park and the provision of new site signage and way finding in the Authority's area. Funds to be spent within 7 years of receipt (April 2026). |
| E/141/434C | Botwell | 30-32 Blyth Road, Hayes 68974/APP/2018/2146 | 22,958.50 | 22,958.50 | 0.00 | 0.00 | 0.00 | 22,958.50 | 22,958.50 | Funds received as the first of two instalments 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 7 years of |

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|---|----------------|---|---------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|---------------------------------|--|
| | | | AS AT 30/09/20 | AS AT 30/06/20 | AS AT 30/09/20 | AS AT 30/06/20 | To 30/09/20 | AS AT 30/09/20 | AS AT 30/09/20 | |
| E/142/441C | Uxbridge North | 297 Long Lane, Hillingdon 4860/APP/2018/3719 | 40,037.10 | 40,037.10 | 0.00 | 0.00 | 0.00 | 40,037.10 | 40,037.10 | Contribution received to be used by the Council towards initiatives to improve air quality in the Authority's Area. Funds to be spent within 7 years of receipt (December 2026) |
| E/143/449B | West Drayton | 5 Station Road, West Drayton 65480/APP/2014/1018 | 14,735.38 | 14,735.38 | 0.00 | 0.00 | 0.00 | 14,735.38 | 14,735.38 | 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 limits for spend. |
| E/146/552A | Uxbridge North | Uxbridge College, Park Road, Uxbridge 1127/APP/2018/4375 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | Funds received as the construction & water management contribution to be used by the Council towards the construction and ongoing maintenance of offsite surface water management improvements associated with the watercourse between the site & the River Pinn on Council land. Funds to be spent within 7 years of receipt (May 2027). |
| E/148/372E | Yiewsley | Phase 3, Stockley Park, Stockley Road (Parcel A). 37977/APP/2015/1004 | 214,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214,000.00 | 214,000.00 | Funds received to be used by the Council towards on going management & maintenance of land on the east side of West Drayton Road, Uxbridge (land parcel A). Land shown on plan attached to the agreement. |
| E/149/372F | Yiewsley | Phase 3, Stockley Park, Stockley Road (Parcel B). 37977/APP/2015/1004 | 31,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,100.00 | 31,100.00 | Funds received to be used by the Council towards on going management & maintenance of land to the west of Dawley Road, Hayes (land parcel B). Land shown on plan attached to the agreement. |
| E/150/372G | Yiewsley | Phase 3, Stockley Park, Stockley Road (Parcel C1). 37977/APP/2015/1004 | 40,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,500.00 | 40,500.00 | Funds received to be used by the Council towards on going management & maintenance of land to the west of Dawley Road, Hayes (land parcel C1). Land shown on plan attached to the agreement. |
| | | FINANCE PROPERTY & BUSINESS SERVICES SUB -TOTAL | 2,915,947.90 | 2,605,347.90 | 1,045,590.11 | 1,030,639.11 | 34,790.81 | 1,870,357.79 | 1,359,569.93 | |
| PORTFOLIO: SOCIAL CARE, HEALTH & WELLBEING | | | | | | | | | | |
| H13/194E *59 | Uxbridge | Frays Adult Education Centre, Harefield Road, Uxbridge. 18732/APP/2006/1217 | 12,426.75 | 12,426.75 | 0.00 | 0.00 | 0.00 | 12,426.75 | 0.00 | Funds received towards the provision of healthcare facilities in the Borough. No time limits. |
| H/18/219C *70 | Yeading | Land rear of Sydney Court, Perth Avenue, Hayes. 6593/6APP/2009/2629 | 3,902.00 | 3,902.00 | 0.00 | 0.00 | 0.00 | 3,902.00 | 0.00 | Funds received towards the cost of providing health facilities in the Authorities Area. No time limits. £1,800 earmarked towards conversion of existing office space to an additional consulting room at the Pine Surgery, Hayes, subject to formal approval. |
| H/27/262D *80 | Charville | Former Hayes End Library, Uxbridge Road, Hayes. 9301/APP/2010/2231 | 5,233.36 | 5,233.36 | 0.00 | 0.00 | 0.00 | 5,233.36 | 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/30/276G *85 | Townfield | Fmr Hayes FC, Church Road, Hayes. 4327/APP/2009/2737 | 104,319.06 | 104,319.06 | 68,698.26 | 68,698.26 | 0.00 | 35,620.80 | 0.00 | First instalment of a contribution (£33,826) 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). Funds to be spent within 7 years of receipt (July 2019). £34,871 received as the second instalment towards the same purpose (spend July 2020). £68,698.86 allocated towards phases 2-5 of the HESA extension (Cabinet Member Decision 4/12/2014). Final instalment (£35,620.80) received this quarter (spend by Feb 2022). £68,698.86 transferred to NHS Property Services 24/02/2015. |

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|----------------|----------------|--|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|--|
| | | | AS AT 30/09/20 | AS AT 30/06/20 | AS AT 30/09/20 | AS AT 30/06/20 | To 30/09/20 | AS AT 30/09/20 | AS AT 30/09/20 | |
| H/39/304C *97 | Yeading | Fmr Tasman House, 111 Maple Road, Hayes 38097/APP/2012/3168 | 6,448.10 | 6,448.10 | 6,448.10 | 0.00 | 6,448.10 | 0.00 | 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 7 years of receipt (August 2020). Funds allocated towards expansion of clinical space at Harefield Health Centre (Cabinet Member Decision 14/08/2020). Contribution transferred to NHS Property Services (Q2). |
| H/42/242G *100 | West Drayton | West Drayton Garden Village (north site) off Porters Way, West Drayton. 5107/APP/2009/2348 | 337,574.00 | 337,574.00 | 0.00 | 0.00 | 0.00 | 337,574.00 | 0.00 | Contribution received towards providing additional primary health care facilities in the West Drayton area including; expansion of existing premises to provide additional facilities and services to meet increased patient numbers, new health premises on the land or in the local area (see agreement for details). No time limits. |
| H/47/329E *106 | Townfield | Land at Pronto Industrial Estate, 585-591 Uxbridge Road, Hayes 4404/APP/2013/1650 4404/APP/2008/3558 | 14,066.23 | 14,066.23 | 0.00 | 0.00 | 0.00 | 14,066.23 | 0.00 | Contribution received towards the cost of providing healthcare facilities in the London Borough of Hillingdon. Funds to be spent within 10 years of receipt (July 2024). |
| H/49/283B *108 | Uxbridge North | Former RAF Uxbridge, Hillingdon Road, Uxbridge 585/APP/2009/2752 | 624,507.94 | 624,507.94 | 177,358.31 | 177,358.31 | 0.00 | 447,149.63 | 0.00 | Contribution received towards the provision of healthcare facilities serving the development, in line with the S106 Planning Obligations SPD 2008. Funds to be spent within 10 years of receipt (August 2024). £177,358 from this contribution is allocated towards capacity improvements at Uxbridge Health Centre (Cabinet Member Decision 12/06/2015). Funds transferred to HCCG (July 2015). |
| H/50/333F *109 | Yiewsley | 39 High street, Yiewsley 24485/APP/2013/138 | 12,444.41 | 12,444.41 | 0.00 | 0.00 | 0.00 | 12,444.41 | 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/55/347D *114 | North Uxbridge | Honeycroft Day Centre, Honeycroft Hill, Uxbridge 6046/APP/2013/1834 | 12,162.78 | 12,162.78 | 0.00 | 0.00 | 0.00 | 12,162.78 | 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 spent/committed within 7 years of receipt (May 2022). |
| H/58/348B *117 | Uxbridge North | Lancaster & Hermitage Centre, Lancaster Road, Uxbridge. 68164/APP/2011/2711 | 7,587.72 | 7,587.72 | 0.00 | 0.00 | 0.00 | 7,587.72 | 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/59/356E *120 | Yiewsley | Packet Boat House, Packet Boat Lane, Cowley 20545/APP/2012/2848 | 14,997.03 | 14,997.03 | 0.00 | 0.00 | 0.00 | 14,997.03 | 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 (June 2022). |
| H/60/359E *121 | Yiewsley | 26-36 Horton Rd, Yiewsley 3507/APP/2013/2327 | 25,291.09 | 25,291.09 | 23,599.93 | 23,599.93 | 0.00 | 1,691.16 | 0.00 | Funds received towards the cost of providing health facilities in the Authority's area including expansion of health premises to meet increased patient numbers, new health services at local level, any new facilities required to compensate for the loss of a health facility caused by the development. Spend within 7 years of receipt (Jan 2023). £23,559 allocated towards improvements to Yiewsley Health Centre (Cabinet Member Decision 17/01/2018). Funds transferred to NHS Property Services Feb. 2018. |
| H/61/382F *128 | West Drayton | Kitchener House, Warwick Rd, West Drayton. 18218/APP/2013/2183 | 8,872.64 | 8,872.64 | 0.00 | 0.00 | 0.00 | 8,872.64 | 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. Spend within 10 years of receipt (April 2026). |

| CASE REF. | WARD | SCHEME / PLANNING REFERENCE | TOTAL INCOME | TOTAL INCOME | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2020 / 2021 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at November 2020) |
|---|----------------|--|---------------------|---------------------|-------------------|-------------------|-------------------------|---------------------|---------------------------------|---|
| | | | AS AT 30/09/20 | AS AT 30/06/20 | AS AT 30/09/20 | AS AT 30/06/20 | To 30/09/20 | AS AT 30/09/20 | AS AT 30/09/20 | |
| H/62/384F *129 | Yiewsley | Caxton House, Trout Road, Yiewsley. 3678/APP/2013/3637 | 15,482.07 | 15,482.07 | 0.00 | 0.00 | 0.00 | 15,482.07 | 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/64/387E *136 | Uxbridge North | Norwich Union House, 1-3 Bakers Road, Uxbridge 8218/APP/2011/1853 | 15,518.40 | 15,518.40 | 0.00 | 0.00 | 0.00 | 15,518.40 | 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. Spend within 7 years of receipt (September 2023). |
| H/67/402E *142 | Yiewsley | 21 High St, Yiewsley 26628/APP/2014/675 | 18,799.72 | 18,799.72 | 0.00 | 0.00 | 0.00 | 18,799.72 | 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/69/404F *143 | Botwell | The Gatefold Building, land east of the former EMI site, Blyth Rd, Hayes 51588/APP/2011/2253 | 60,541.81 | 60,541.81 | 0.00 | 0.00 | 0.00 | 60,541.81 | 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. Fund to be spent within 7 years of receipt (April 2024). £20,304 received March 2018 as the second instalment. £20,852.32 received as third and final instalment. |
| H/70/40M *146 | 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 | 0.00 | 0.00 | 0.00 | 81,329.25 | 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. Fund to be spent within 7 years of receipt (July 2024). |
| H/73/420E *158 | Townfield | Fmr Kings Arms PH, 109 Coldharbour Lane, Hayes 10954/APP/2011/1997 | 8,991.50 | 8,991.50 | 0.00 | 0.00 | 0.00 | 8,991.50 | 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. |
| | | SOCIAL CARE HEALTH & WELLBEING SUB-TOTAL | 1,390,495.86 | 1,390,495.86 | 276,104.60 | 269,656.50 | 6,448.10 | 1,114,391.26 | 0.00 | |
| PORTFOLIO: HOUSING & ENVIRONMENT | | | | | | | | | | |
| H/56/348A | North Uxbridge | Lancaster & Hemitage Centre, Lancaster Road, Uxbridge. 68164/APP/2011/2711 | 390,564.64 | 390,564.64 | 0.00 | 0.00 | 0.00 | 390,564.64 | 390,564.64 | Contribution received to be used by the Council to provide subsidised housing available through a Registered Social Landlord to persons who cannot afford to rent or buy houses generally available on the open market. No time limits for spend. Index linking received. |
| H/65/387F | Uxbridge North | Norwich Union House, 1-3 Bakers Road, Uxbridge 8218/APP/2011/1853 | 170,545.32 | 170,545.32 | 0.00 | 0.00 | 0.00 | 170,545.32 | 170,545.32 | 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. Funds to be spent within 7 years of receipt (September 2023). |
| H/68/329F | Townfield | Pronto Industrial Estate, 585-591 Uxbridge Rd, Hayes 4404/APP/2014/2206 | 120,793.95 | 120,793.95 | 0.00 | 0.00 | 0.00 | 120,793.95 | 120,793.95 | Funds received towards the provision of affordable housing in the Authority's area. No time limits for spend. |
| H/74/284D | Yiewsley | Fmr Honeywell Site, Trout Road, West Drayton 335/APP/2010/1615 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | Funds received towards the cost of providing affordable housing within the Authority's area. No time limit for spend. |

| CASE REF. | WARD | SCHEME / PLANNING REFERENCE | TOTAL INCOME | TOTAL INCOME | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2020 / 2021 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at November 2020) |
|-----------|----------------|--|----------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|---------------------------------|--|
| | | | AS AT 30/09/20 | AS AT 30/06/20 | AS AT 30/09/20 | AS AT 30/06/20 | To 30/09/20 | AS AT 30/09/20 | AS AT 30/09/20 | |
| H/75/382G | West Drayton | Kitchener House, Warwick Rd, West Drayton. 18218/APP/2013/2183 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | Funds received as the affordable housing contribution to be spent towards the cost of providing affordable housing in the Local Authority's area. Funds to be spent within 10 years of receipt (Nov 2028). |
| H/77/430D | Uxbridge South | Randalls 7-9 Vine St, Uxbridge 41309/APP/2016/3391 | 210,347.38 | 210,347.38 | 0.00 | 0.00 | 0.00 | 210,347.38 | 210,347.38 | Funds received as the affordable housing commuted sum to be spent towards the off-site provision of affordable housing in the Authority's area. No time limit for spend. |
| H/78/441D | Uxbridge North | 297 Long Lane, Hillingdon 4860/APP/2018/3719 | 222,669.99 | 222,669.99 | 0.00 | 0.00 | 0.00 | 222,669.99 | 222,669.99 | Funds received as the "affordable housing contribution" to be used by the Council towards off-site provision of affordable housing in the Authority's area. Funds to be spent within 7 years of receipt (December 2026). |
| H/79/448A | Uxbridge North | Securitas House (Formerly Lovell House) High Street, Uxbridge 32215/APP/2018/501 | 103,604.83 | 103,604.83 | 0.00 | 0.00 | 0.00 | 103,604.83 | 103,604.83 | Funds received towards the provision of affordable housing in the Authority's Area. No time limit for spend. |
| H/80/284E | Yiewsley | Fmr Honeywell Site, Trout Road, West Drayton 335/APP/2010/1615 | 54,400.00 | 54,400.00 | 0.00 | 0.00 | 0.00 | 54,400.00 | 54,400.00 | Funds received towards the cost of providing affordable housing within the Authority's area. No time limit for spend. |
| | | HOUSING & ENVIRONMENT SUB-TOTAL | 1,357,926.11 | 1,357,926.11 | 0.00 | 0.00 | 0.00 | 1,357,926.11 | 1,357,926.11 | |
| | | GRAND TOTAL OF ALL SCHEMES | 26,640,569.72 | 26,307,238.71 | 14,148,006.35 | 13,955,251.20 | 318,637.97 | 12,492,563.37 | 6,371,461.65 | |

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 £2,764,420.17

- *2: PT/05 £359,328.06 is restricted to public transport serving London Heathrow and subject to approval from BAA and bus operators.
- *18: PT/278/34 £194,910.65 includes a returnable security deposit for the highway works (to be later refunded) plus interest.
- *20: PT/278/44 £20,938.04 includes a returnable security deposit for the highway works (to be later refunded) plus interest.
- *22: PT/278/30 £5,000.00 is to be held as a returnable security deposit for the highway works (to be later refunded)
- *23: PT/278/49 £22,108.66 includes a returnable security deposit for the highway works (to be later refunded) plus interest and funds for TfL costs.
- *24: PT/25 £7,425.09 reasonable period for expenditure has lapsed. Balance to be returned
- *46:PT/88/140F £10,000.00 there has not been any petitions for parking schemes in the area.
- *51:PT/278/62/149A £5,000.00 is to be held as a returnable security deposit for the highway works (to be later refunded).
- *52:PT/278/65 £5,000.00 is to be held as a returnable security deposit for the highway works (to be later refunded).
- *59:H13/194E £12,426.75 funds have been received to provide health care services in the borough.
- *60:PT/278/76 £5,000.00 is to be held as a returnable security deposit for highway works (to be later refunded)
- *61:PT/110/198B £14,240.00 is to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)
- *70:H/18/219C £3,902.00 funds have been received to provide Health Care services in the borough.
- *80:H/27/262D £5,233.36 funds have been received to provide Health Care services in the borough.
- *82:PT/126/242D £20,000.00 funds to be held as a returnable deposit for the implementation of the travel plan (later to be refunded)
- *84:PT/278/81/249E £4,000.00 funds received as a security deposit to ensure proper execution of works (to be refunded)
- *85:H/30/276G £35,620.80 funds received to provide health care facilities in the borough.
- *87:PT/278/82/273A £72,000.00 funds received as a security deposit to ensure proper execution of works (to be refunded)
- *88:PT/132/149J £15,000.00 funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)
- *90:PT/278/83/292 £31,500.00 funds to be held as a returnable deposit for highways works (to be later refunded).
- *93:PT/278/85 £5,000.00 funds to be held as a returnable deposit for highways works (to be later refunded).
- *100:H/42/242G £337,574.00 funds received to provide health care facilities in the borough.
- *102: PT/138/300B £20,000.00 funds to be used towards TFL scheme at Bulls Bridge roundabout
- *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)
- *106: H/47/329E £14,066.23 funds received to provide health care facilities in the borough.
- *108: H/49/283B £447,149.63 funds received to provide health care facilities in the borough.
- *109: H/50/333F £12,444.41 funds received to provide health care facilities in the borough.
- *114: H55/347D £12,162.78 funds received to provide health care facilities in the borough.
- *117: H/58/348B £7,587.72 funds received to provide health care facilities in the borough.
- *118: PT/278/103/37 £51,234.86 is to be held as a returnable security deposit for the highway works (to be later refunded).
- *119: PT/157/355A £20,000.00 funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)
- *120: H/59/356E £14,997.03 funds received to provide health care facilities in the borough.
- *121: H/60/359E £1,691.16 funds received to provide health care facilities in the borough.
- *123: PT/158/371A £20,000.00 funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded)

| CASE REF. | WARD | SCHEME / PLANNING REFERENCE | TOTAL INCOME | TOTAL INCOME | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2020 / 2021 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at November 2020) |
|----------------------|------|-----------------------------|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|---|
| | | | AS AT 30/09/20 | AS AT 30/06/20 | AS AT 30/09/20 | AS AT 30/06/20 | To 30/09/20 | AS AT 30/09/20 | AS AT 30/09/20 | |
| *124: PT/160/354C | | | £20,000.00 | | | | | | | is to be held as a returnable security deposit for the implementation of the travel plan (to be later refunded) |
| *125: PT/161/373 | | | £8,000.00 | | | | | | | is to be held as a returnable security deposit for the implementation of the travel plan (to be later refunded) |
| *126: PT/165/374B | | | £20,000.00 | | | | | | | is to be held as a returnable security deposit for the implementation of the travel plan (to be later refunded) |
| *127: PT/168/383A | | | £20,000.00 | | | | | | | is to be held as a returnable security deposit for the implementation of the travel plan (to be later refunded) |
| *128: H/61/382F | | | £8,872.64 | | | | | | | funds received to provide health care facilities in the borough. |
| *129: H/62/384F | | | £15,482.07 | | | | | | | funds received to provide health care facilities in the borough. |
| *132: PT/278/107/35 | | | £5,000.00 | | | | | | | is to be held as a returnable security deposit for the highway works (to be later refunded). |
| *133: PT/278/108/37 | | | £5,000.00 | | | | | | | is to be held as a returnable security deposit for the highway works (to be later refunded). |
| *134: PT/175/388 | | | £20,000.00 | | | | | | | funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded) |
| *136: H/64/387E | | | £15,518.40 | | | | | | | funds received to provide health care facilities in the borough. |
| *138: PT/179/360C | | | £20,578.80 | | | | | | | funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded) |
| *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) |
| *141: PT/187/403A | | | £20,000.00 | | | | | | | funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded) |
| *142: H/67/402E | | | £18,799.72 | | | | | | | funds received to provide health care facilities in the borough. |
| *143: H/69/404E | | | £60,541.81 | | | | | | | funds received to provide health care facilities in the borough. |
| *144: PT/278/109/40: | | | £135,000.00 | | | | | | | is to be held as a returnable security deposit for the highway works (to be later refunded). |
| *145: PT/191/396C | | | £40,000.00 | | | | | | | funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded) |
| *146: H/70/40M | | | £81,329.25 | | | | | | | funds received to provide health care facilities in the borough. |
| *147: PT/195/409A | | | £20,000.00 | | | | | | | funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded) |
| *148: PT/197/40N | | | £20,000.00 | | | | | | | funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded) |
| *150: PT/278/116 | | | £11,544.73 | | | | | | | is to be held as a returnable security deposit for the highway works (to be later refunded). |
| *151: PT/199 | | | £20,000.00 | | | | | | | funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded) |
| *152: PT/201 | | | £21,200.00 | | | | | | | funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded) |
| *153: PT/202 | | | £20,000.00 | | | | | | | funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded) |
| *154: PT/278/124 | | | £1,000.00 | | | | | | | is to be held as a returnable security deposit for the highway works (to be later refunded). |
| *155: PT/278/125 | | | £5,000.00 | | | | | | | is to be held as a returnable security deposit for the highway works (to be later refunded). |
| *156: PT/203/400C | | | £20,000.00 | | | | | | | funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded) |
| *157: PT/204/419A | | | £20,000.00 | | | | | | | funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded) |
| *158: H/73/420E | | | £8,991.50 | | | | | | | funds received to provide health care facilities in the borough. |
| *159: PT/153/345B | | | £20,000.00 | | | | | | | funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded) |
| *160: PT/152/344B | | | £20,000.00 | | | | | | | funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded) |
| *161: PT/149/325C | | | £20,000.00 | | | | | | | funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded) |
| *162: PT/278/390F | | | £32,868.00 | | | | | | | is to be held as a returnable security deposit for the highway works (to be later refunded). |
| *163: PT/278/417B | | | £34,386.33 | | | | | | | is to be held as a returnable security deposit for the highway works (to be later refunded). |
| *164: PT/223/435A | | | £20,000.00 | | | | | | | funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded) |
| *165: PT/278/90 | | | £5,000.00 | | | | | | | is to be held as a returnable security deposit for the highway works (to be later refunded). |
| *166: PT/278/135 | | | £37,765.69 | | | | | | | is to be held as a returnable security deposit for the highway works (to be later refunded). |
| | | | £2,764,420.17 | | | | | | | |