

| CASE REF. | WARD | SCHEME / PLANNING REFERENCE | TOTAL INCOME | TOTAL INCOME | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2010 / 2011 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at mid February 2011) |
|---|-------------------|---|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|---|
| | | | AS At 31/12/10 | AS AT 30/ 9/10 | AS AT 31/12/10 | AS AT 30/ 9/10 | To 31/ 12/10 | AS AT 31/ 12/10 | AS AT 31/12/10 | |
| SECTION 278 | | | | | | | | | | |
| PORTFOLIO: PLANNING TRANSPORTATION AND RECYCLING | | | | | | | | | | |
| PT278/27/09 (Includes Former PT/29) *16 | Botwell | Stockley Park Phase 3 "Trident Site" 37977/W/96/1447 | 604,300.70 | 604,300.70 | 14,500.00 | 14,500.00 | 0.00 | 589,800.70 | 0.00 | Spend is engineering fees. Development not yet implemented and highways works not started. Funds currently held are for security deposit and fully refundable subject to the due and proper implementation of the Highway works. £2,500 engineering fees transferred from PT278/27. A further £12,500 of Engineering fees needs to be claimed from developer should works commence. Interest added. |
| 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 | 0.00 | 0.00 | 0.00 | 10,500.00 | 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 |
| 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. TIL invoice paid. Residual on TIL payment due to VAT not claimed - funds to be held on as contingency for extra TIL costs. Interest Accrued. Remedial work completed and signed off in December 2007. |
| PT278/46/135 *32 | Northwood | 10A Sandy Lodge Way, Northwood 54671/APP/2002/54 | 7,458.07 | 7,458.07 | 2,458.00 | 2,458.00 | 0.00 | 5,000.07 | 0.00 | Improvement of visibility for junction of Sandy Lodge Way & Woodridge Way. ECU fees have been claimed and £5,000 security remains. Works substantially complete 12 month maintenance period, ended 16 September 2006. Final certificate has been prepared. Security held to part offset outstanding education contribution which is being sought via legal proceedings. |
| PT278/47 | Various | Refunds Various | 37,804.67 | 37,804.67 | 15,938.10 | 15,938.10 | 0.00 | 21,866.57 | 0.00 | Funds transferred to here as refunds related to the Heinz, Hayes Park and former BT site, Glencoe Road, Yeading developments, not yet taken up by developer or owners. Also £10.79 from Wimpey Site Beaconsfield Road and £232.58 from Former Magnatex Site Bath Road which is residual interest omitted from refunds related to those schemes. Officers looking into appropriate recipients for refunds. |

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| PT278/48 | Various | No Legal Agreement Various | 80,820.60 | 86,020.60 | 48,331.60 | 48,331.60 | 4,350.00 | 32,489.00 | 0.00 | No Legal Agreement - consultancy fees. £14,000 to be transferred to a PPR/reference for 1st quarter 08/09 report as these funds are for construction training secured from the s106 agreement for Budgens Site, South Ruislip. Expenditure due to ECU fees claimed in relation to Bishop Ramsey school S278 works. £5,200 security deposit received for car park at Mount Vernon Hospital. Security deposit returned following satisfactory completion of highway works at Mount vernon Hospital. |
| PT278/49/117*23 | Yeading | Grand Union Village Southall 327/APP/2000/2106 | 77,331.55 | 77,331.55 | 11,447.00 | 11,447.00 | 0.00 | 65,884.55 | 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. |
| PT278/55/10A*14 (Formerly PT/31) | Uxbridge North | Land at Sanderson Site and Braybourn / 35347/APP/2000/1294 & 1296 | 166,491.05 | 166,491.05 | 463.10 | 463.10 | 0.00 | 166,027.95 | 0.00 | Funds held (£140,070 plus interest) as a deposit sum - fully refundable subject to the due and proper execution of the Highways Works by developer (road widening, the provision of a mini-roundabout, two new bus stops, extension of a right hand turn lane on Oxford Rd into Sanderson Road, and removal of existing parking bays). Engineering fees were paid direct to HEC and did not pass through s106/278 accounts. Works complete. Some outstanding remedial items, which are subject of on-going discussions with the developer. Funds to be returned following issue of final certificate. £463.10 additional engineering fees received - claimed by HEC. Interest accrued. |
| 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. |
| PT278/60/147A*42 | West Drayon | Former DERA site, Kingston Lane West Drayton 45658/APP/2002/3012 | 1,568.98 | 1,568.98 | 0.00 | 0.00 | 0.00 | 1,568.98 | 0.00 | £1,500 The Council's costs for the design, administration and supervision of the works to the public highways surrounding the site to be performed by the developer. £15,000 held as security for the due and proper execution of the works. Await progress on site before commencement of these off-site highways works. Highway works started on site and were due to be substantially complete in September 2007. Maintenance period complete. Bond plus interest returned. Remaining balance LBH fees due. |
| PT278/60/147B | West Drayon | 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 19 February 2014 are to be refunded together with interest accrued. £125.85 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. |

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| 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. |
| PT278/63/175A *49 | South Ruislip | BFPO, R.A.F Northolt 189/APP/2006/2091 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | £5k received as the security deposit for the due and proper implementation of junction works at the White House Gate entrance to the development. Signals complete and in operation. Currently within 12 month maintenance period. Date of final completion to be confirmed. |
| PT/278/64/173 | Eastcote & East Ruislip | R.A.F. Eastcote 10189/APP/2004/1781 | 19,200.00 | 19,200.00 | 12,201.13 | 12,201.13 | 0.00 | 6,998.87 | 0.00 | Engineers fees paid prior to the execution of an agreement to secure access works associated with this application. Waiting restriction in Lime Grove undertaken. Elm Ave/Lime Grove junction improvement pending. Elm Ave Pedestrian crossing technical approval pending. (£5,500) design fees received plus further £6,700 for temporary footpath works carried out by LBH. £7,500 engineering fees claimed. Funds spent towards temporary footpath works. Further £5,000 security deposit for proper execution of highway works. |
| PT/278/65/182 *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/278/66/183 | Pinkwell | Shepiston Lane - Petrol Station Development | 32,000.00 | 32,000.00 | 16,000.00 | 16,000.00 | 0.00 | 16,000.00 | 0.00 | Funds received as security for highways improvements being performed by the developer in lieu of a banker's bond. Works completed and part of the monies has been refunded. Remaining balance to be refunded following satisfactory completion of the maintenance period. Further £16,000 security returned to developer. Remaining balance to be returned following final completion of works. |
| PT/278/71/214A | Uxbridge North | Hillingdon House Farm Site E Eng. Cons. Fees (North Way) 2543/APP/2005/870 | 12,430.00 | 12,430.00 | 12,430.00 | 12,430.00 | 9,280.00 | 0.00 | 0.00 | Fees received for design checks. Alteration to access road, traffic signals and advanced warning signs. S278 agreement and technical approval pending. £3,150 engineering fees claimed. £9,280 highways works & inspection fees received & claimed. |
| PT/278/72/231A *66 | West Ruislip | R.A.F West Ruislip (Ickenham Park) Design check on S278 Designs 38402/APP/2007/1072 | 53,986.57 | 53,986.57 | 27,486.57 | 27,486.57 | 14,986.57 | 26,500.00 | 0.00 | Fees received for design checks. Pelican crossing and signals on Long Lane. S278 agreement and technical approval pending. Further £18,000 returnable deposit received to ensure reinstatement of temporary crossover on Alysham Drive. Further fees received towards inspection fees and traffic orders. Spend towards fees & inspection. |
| PT/278/73 | South Ruislip | R.A.F Northolt., South Ruislip Main Gate 189/APP/2007/1321 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | Fees received for design checks. Junction improvements at West End Road/ Bridgewater Road. S278 agreement and technical approval pending. |
| PT/278/74/209C | Yiewsley | Proposed Tesco development, Trout Road, Yiewsley 609/APP/2007/3744 | 120,300.26 | 120,300.26 | 117,300.26 | 117,300.26 | 117,300.26 | 3,000.00 | 0.00 | Fees received for design checks for proposed junctionworks and carriageway widening at Trout Road. S278 agreement and technical approval pending. Further fees received & claimed for inspection works. |
| PT/278/75/218A | Harefield | The Harefield Academy, Harefield 1109/APP/2006/825 | 72,011.08 | 72,011.08 | 26,476.53 | 19,112.78 | 26,476.53 | 45,534.55 | 0.00 | Fees received for design checks. Alteration to Academy entrance and proposed zebra crossing. S278 agreement and technical approval pending . fees received for design checks for pedestrian crossing. £68,011.08 received for provision of zebra crossing on Northwood Road. Scheme complete, awaiting invoices. |
| 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/278/77/197 *62 | Ruislip Manor | Windmill Hill Public House, Pembroke Road, Ruislip 11924/APP/2632 | 24,000.00 | 24,000.00 | 1,000.00 | 1,000.00 | 0.00 | 23,000.00 | 0.00 | Fees received for design checks (£1,000). £23,000 received as a security deposit to ensure works are carried at to a satisfactory standard. £1,000 engineering fees claimed. |
| | | SECTION 278 SUB - TOTAL | 2,319,047.12 | 2,324,247.12 | 914,801.86 | 907,438.11 | 172,393.36 | 1,404,245.26 | 0.00 | |
| | | SECTION 106 | | | | | | | | |

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| PORTFOLIO: PLANNING TRANSPORTATION AND RECYCLING | | | | | | | | | | |
| PT/05/04a *2 | Heathrow Villages | BA World Cargo / 50045A/95/1043 | 339,111.08 | 339,111.08 | 70,084.00 | 70,084.00 | 70,084.00 | 269,027.08 | 0.00 | The balance is for improvements to public transport serving the south side of 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 sought in determining any scheme. No time limits. BAA led proposal for upgrade of bus services serving the south side of Heathrow being discussed. S106 funding (from this case and PT/05/4b) would be used to 'pump prime' these services with TfL taking on the costs once the available funding has been used. £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). |
| 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. See update to PT/05/04a above regarding the remainder of the balance. No time limits. |
| PT/11/45 | Harefield | Springwell Lane - Cycle Way / 6679/AZ/98/0897 | 3,283.20 | 3,283.20 | 3,283.20 | 3,283.20 | 1,161.63 | 0.00 | 0.00 | Towards traffic calming in Springwell Lane. Funds earmarked/ committed towards traffic calming to benefit a cycle way. Delegated authority granted to advertise for 20m/hr speed zone. Works complete. Officers chasing confirmation of final s106 expenditure amount. Interest accrued. Unexpended funds at January 2011 to be returned to the owner. Expenditure confirmed and balance spent towards additional works associated with the scheme. |
| PT/18/38B (See also E/25/38A) *33 | Heathrow Villages | Former Airspeed House, Stanwell Road, Heathrow / 50395/A97/1297 | 138,068.30 | 138,068.30 | 138,068.30 | 138,068.30 | 75,155.59 | 0.00 | 0.00 | For Public Transport Improvements (2 bus shelters & pedestrian crossing) Bus shelters and pedestrian crossing installed & funded by another authority/agency. Two alternative bus shelters also provided by London Buses and LB Hounslow. S106 funds are not required. No other schemes required in accordance with terms for spend. Officers investigating options to pursue alternative scheme. Interest accrued. There are no time constraints upon the expenditure of the funds. Original scheme implemented & paid for from other funds. Balance allocated to another highway scheme and transferred to highway account. |
| PT/21/39A | Uxbridge North | The Chimes - Supervision & TTS / 42966/AH/961862 | 110,426.22 | 110,426.22 | 110,426.22 | 110,426.22 | 0.00 | 0.00 | 0.00 | £63,484.80 received for traffic signals - £62,591.63 has been paid, leaving £893.17 unspent for this purpose. £2,165.41 for engineering fees. Trees planted in the High Street near the Sony Shop but wrong species planted by developer's contractor. This issue prevented the Final Certificate being issued. The remaining supervision funds (£2,165.41) are earmarked for final inspection/ supervision. Trees planted and establishment period expired Spring 2008. £893.17 has been refunded. Remaining supervision and administration fee transferred to PT/44/03. |
| PT/24/55 (see E/08) *28 | Pinkwell | Former Arlington Hotel, Shepiston Lane, Harlington - Highway Works 382/BH/97/0714 | 23,639.34 | 23,639.34 | 0.00 | 0.00 | 0.00 | 23,639.34 | 0.00 | Highway Improvement Works according to the 3rd Schedule of the agreement (13.141K). Excess funds are to be refunded to the developer following the date of the Final Account. Conflict between works specified in agreement and works required in association with application for Harlington Community School Sports Centre (see PT278/51). Works (to right hand turn lane) have been carried out as part of the Harlington Community School development. Reasonable time for spend has elapsed. Owners permission obtained to complete any outstanding works as required under the agreement. Funds allocated (Cabinet Member decision 5/01/2011). |

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| PT/25/56 *24 | South Ruislip | J Sainsbury, 11 Long Drive, Ruislip 33667/T/97/0684 | 37,425.09 | 37,425.09 | 0.00 | 0.00 | 0.00 | 37,425.09 | 0.00 | Highway improvements adjacent to the site. Legal advice stated that because of time that has elapsed, it would not be reasonable to proceed without Sainsbury's agreement. Officers investigating the potential to utilise these funds for traffic congestion mitigation at that junction to complement current works that have been commissioned for that location. A portion of land owned by Sainsbury's would need to be dedicated as public highway for the scheme to be feasible. Traffic congestion mitigation scheme is fully funded. Officers investigating whether improvements could be tied into 114 bus route project. Excess funds are to be refunded to the developer following the date of the Final Account. |
| PT/37/40B-C *53 (see: PPR/29) | Botwell | Land at Thorn EMI Complex - Highways Works & Environmental Improvements 51588/APP/2000/366&1418 | 559,443.43 | 559,443.43 | 372,015.36 | 372,015.36 | 0.00 | 187,428.07 | 0.00 | Project 40B- Environmental improvements in Blyth Road. Funds committed to highways works on Blyth Road and subway CCTV. Unspent funds at 6 months of occupation to be refunded. Ongoing discussions with developers. Project 40C- Council's costs in the implementation, and supervision & administration fees related to the highway works. Unspent funds following final account to be refunded. Awaiting developer regarding implementation of phase 3 highways works. |
| PT37/40E *47 | Botwell | Land at Thorn EMI Complex - Parking 51588/APP/2000/366&1418 | 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. There are no immediate plans to consult with the residents of the area around Blyth Road on the introduction of a residents parking scheme. These funds may be required to address additional parking pressure on the surrounding residential roads once the development has been completed and is fully occupied. Officers continue to monitor the parking situation. Unspent to be refunded 5 years following implementation (date yet to be confirmed). |
| PT/37/40F | Botwell | Land at Thorn EMI Complex. 51588/APP/2000/366&1418 | 100,000.00 | 100,000.00 | 87,253.84 | 43,434.54 | 87,253.84 | 12,746.16 | 0.00 | Funds received towards the funding of environmental improvements in Dawley Road (to include pedestrian safety). Unspent funds to be returned within 5 years of implementation (Jan 2013). Funds allocated towards scheme of improvements (Cabinet Member decision 19/2/10). Scheme completed Sept 2010. Awaiting financial completion. |
| PT/41/94A (See also E/29) *19 | Yiewsley | Land to the West of Stone Close, Horton Road, Yiewsley / 54822/APP/2000/424 (outline) | 0.00 | 9,794.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | £8,333.34 received on 17 February 2003 as a capital contribution towards improved public transportation in the area of Yiewsley. £934.14 is interest accrued. If planning permission is implemented within 5 years of the grant there are no time constraints on the spend. Planning permission was not implemented, funds returned following a request from the developer. |
| PT/41/94C *19 | Yiewsley | Land to the West of Stone Close, Horton Road, Yiewsley / 54822/APP/2000/424 (outline) | 0.00 | 5,883.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Received as a contribution towards planting and offsite maintenance of landscaping on the 'Landscaping Land'. If planning permission is implemented within 5 years of the grant there are no time constraints on the expenditure of funds. Planning permission was not implemented, funds returned following a request from the developer. |
| 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/44/03 | Various | S278 Surplus | 161,802.15 | 159,457.49 | 85,933.82 | 85,933.82 | 0.00 | 75,868.33 | 0.00 | Income is from underspends on s278 projects where surplus funds do not have to be refunded. First priority for use of funds is to address otherwise irresolvable deficits from overspent projects. £322.14 income from PT278/26/127 has been transferred back. A further £1,391.64 transferred to reconcile overspend on PT278/26/127. £1,945.35 used towards zebra crossing scheme at PT/105/175B. Balance transferred from PT/21/39A (£2,165.41). Additional income is retained interest from the returned funds at PT/41 in line with legal agreement. |
| 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. |

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| PT/54/21D | Botwell | Former EMI Site, Dawley Road - HGV Signage 6198/BS/98/1343 | 39,738.91 | 39,738.91 | 35,931.70 | 35,931.70 | 0.00 | 3,807.21 | 0.00 | £15,000 for HGV signage in the area - officers working towards developing a scheme. Officers have carried out a Freight Audit of the area and secured funding from TfL for HGV route signs. Subject to Cabinet Member approval, the £ 15,000 to be pooled with TfL funding to implement a comprehensive HGV route signage scheme. Directional signage scheme approved and officers implementing the scheme in accordance with the £15k allocation. No time constraints. Scheme implemented Jan 09. Spend towards design and implementation of new signage. |
| 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/68/96A | Uxbridge North | Land at Sanderson Site and Braybourn - Tramway feasibility, resident parking scheme / 35347/APP/2000/1294 & 1296 | 43,481.32 | 43,481.32 | 24,991.85 | 24,991.85 | 0.00 | 18,489.47 | 0.00 | £80k received for feasibility work to be carried out into the possible provision of a tramway, increased restrictions in favour of residential car parking, other relevant transport initiatives, and associated training initiatives (40k transferred to PPR/30 for Stockley Academy Adult Training Scheme). Funds were spent on the extension of Uxbridge North Parking Management Area which has been completed. No time constraints. Funds now earmarked towards improvements to Bakers Yard, pending a review by TfL. Balance allocated to Bakers Yard scheme (Cabinet member decision 26/10/10). |
| PT/71/99 | Uxbridge South | UB1 Vine Street Uxbridge 11005/AG/97/360 | 250,000.00 | 250,000.00 | 248,521.47 | 248,521.47 | 0.00 | 1,478.53 | 0.00 | To facilitate enhancements of the Old Uxbridge Conservation Area and the Town Centre - committed to Windsor Street scheme. Consultations undertaken. High St works programmed to be implemented late 2006 - complete. Further consultations for Windsor Street, Granges Yard and Market Square completed and Cabinet Member approval received for scheme to include resurfacing, plaques, signage and parking. Works programmed for summer 09/10 financial year to spend this balance and the balance at PT/96/164. No time constraints. Scheme in progress: phase 1 completed November 09. Phase 2 completed March 2010. Minor works outstanding. |
| PT/76/119 | Northwood | Land at 64 Ducks Hill Road Northwood/ 26900L/99/1077 | 35,253.56 | 35,253.56 | 24,732.70 | 23,472.70 | 20,135.70 | 10,520.86 | 0.00 | To provide a speed camera, anti-skid surface and associated road markings in Ducks Hill Road. Speed camera cannot be installed in this location, as the accident rate in this location is below the threshold established by TfL. Deed of variation not required. Site included in vehicle activated sign (VAS) forward programme. Officers looking into feasibility of 'Driver Feedback Sign'. Implementation due Spring 2007, subject to feasibility. Quotes being sought with the view to possible purchase of signs. Interest accrued. No time constraints. Utilities works completed Nov 08. Anti-skid can be implemented following 3 months after completion of utilities works. Scheme programmed for implementation April/May 2010. Spend towards the provision of anti skid and electrical work. |

| CASE REF. | WARD | SCHEME / PLANNING REFERENCE | TOTAL INCOME | TOTAL INCOME | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2010 / 2011 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at mid February 2011) |
|---|----------------|---|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|--|
| | | | AS At 31/12/10 | AS AT 30/ 9/10 | AS AT 31/12/10 | AS AT 30/ 9/10 | To 31/ 12/10 | AS AT 31/ 12/10 | AS AT 31/12/10 | |
| PT/78/10B (See also PT278/55) | Uxbridge North | Land at Sanderson Site and Braybourn / 35347/APP/2000/1294 & 1296 | 27,986.49 | 27,986.49 | 25,651.60 | 25,651.60 | 3,192.80 | 2,334.89 | 0.00 | £25K received November 2004 for Part B Highways Works to be undertaken by Council and consisting of improvements at junction of Sanderson and Oxford Roads. Preliminary designs have been drawn. Preliminary estimates have been provided. TfL have appointed a consultant through their bus route flagship programme to investigate the system of nodes at Mahjacks, Cedars and Sanderson Road & Oxford Road. Draft report received. Still await final report. TfL to programme implementation following receipt of the final report. Due to the approaching deadline for spend officers looking into any elements that could be addressed at an early stage. Discussions with TfL continuing. Interest accrued. Funds not spent by November 2009 to be returned to developer. Works completed October 09. Balance to be transferred to PT/44 for next quarter in lieu of funds spent by LBH. |
| 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. |
| PT84/87B-D (Formerly part of PT278/44) | Brunel | Brunel s106 16 April 04 532/SPP/2002/2237 | 27,596.36 | 27,596.36 | 2,345.30 | 2,345.30 | 0.00 | 25,251.06 | 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 transferred from PT278/44 and held as security for Brunel to implement the footpath works as above. Spend towards monitoring Landscape management Plan. |
| PT/88/140 B | Pinkwell | MOD Records Office, Stockley Road, Hayes - Offsite Footpath 18399/APP/2004/2284 | 3,207.23 | 3,207.23 | 0.00 | 0.00 | 0.00 | 3,207.23 | 0.00 | £3,000 is the of-site public footpath contribution for the provision of a footpath in the location specified in the legal agreement. Work to commence following completion of construction phase of the development which is underway. Unspent funds to be repaid following 7 years of receipt (i.e. 14 October 2012). Funds allocated to appropriate scheme (Cabinet Member decision 5/01/2011). |
| PT/88/140C *38 | Pinkwell | MOD Records Office, Stockley Road, Hayes - Public Transport 18399/APP/2004/2284 | 754,743.82 | 754,743.82 | 2,392.75 | 2,392.75 | 0.00 | 752,351.07 | 0.00 | Funds received as first and second instalments (plus indexation payment) of the public transport contribution to enhance the level of public transport to and from the area of the development site. Discussions with TfL expected in Spring regarding bus route funding. TfL has been approached with regard to extending the U4 bus route. TfL has advised that if feasible a scheme could be implemented once development of the housing units are complete and estate roads are adopted expected in 9 months time. Double yellow lines required for bus route through site- TMO approved. TfL in consultation with developer regarding location of bus shelter. Unspent funds to be repaid following 7 years of receipt (i.e. 14 October 2012 for 1st instalment, 19 March 2014 for the 2nd instalment and 30 April 2015 for the 3rd instalment). All funds now received. Spend this quarter towards fees and executing TMO. |

| CASE REF. | WARD | SCHEME / PLANNING REFERENCE | TOTAL INCOME | TOTAL INCOME | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2010 / 2011 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at mid February 2011) |
|-------------------|----------------|--|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|--|
| | | | AS AT 31/12/10 | AS AT 30/ 9/10 | AS AT 31/12/10 | AS AT 30/ 9/10 | To 31/ 12/10 | AS AT 31/ 12/10 | AS AT 31/12/10 | |
| PT/88/140F *46 | Pinkwell | MOD Records Office, Stockley Road, Hayes - Parking 18399/APP/2004/2284 | 73,774.40 | 73,774.40 | 0.00 | 0.00 | 0.00 | 73,774.40 | 0.00 | Funds received for parking management system in Bourne Avenue and surrounding streets of the new and existing estate roads utilised within the residential part of the development. 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 MOD 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. 11/12/2013. |
| PT/91/142A | Northwood | 3 Reginald Road, Northwood 58866/APP/2005/1087 | 1,049.35 | 1,049.35 | 0.00 | 0.00 | 0.00 | 1,049.35 | 0.00 | For the introduction and maintenance of white lines on the highway adjacent to the development. Funds not spent within 7 years of receipt of PO1 Form to be refunded. Scheme completed and final invoices received. Expenditure charged to non-s106 code. Officers investigating whether spend can be recharged. |
| PT/92/154 | Pinkwell | 5, 7, 7a & 10 Westlands Industrial Estate 1902/APP/2005/2370 | 41,527.00 | 41,527.00 | 0.00 | 0.00 | 0.00 | 41,527.00 | 41,527.00 | Funds received for cycle network improvements. Cycleway and local safety scheme identified for the junction of Station Road and North Hyde Road. Entire scheme now to be funded TfL. Officers looking into alternative options. Interest bearing account, funds must be spent within 7 years following date of receipt i.e. 06/12/2013. |
| PT/93/147C | West Drayton | DERA Site, Kingston Lane, West Drayton - Traffic Calming 45658/APP/2002/3012 | 20,660.46 | 20,660.46 | 0.00 | 0.00 | 0.00 | 20,660.46 | 0.00 | To be applied towards traffic calming measures in Kingston Lane. Traffic calming measures are already in place in Kingston Lane. Officers are investigating options for spend within the terms of the legal agreement in combination with funds at PT/93/147D. Funds not spent by 19 February 2014 are to be refunded. |
| PT/93/147D | West Drayton | DERA Site, Kingston Lane, West Drayton - Cycle Network 45658/APP/2002/3012 | 33,056.72 | 33,056.72 | 0.00 | 0.00 | 0.00 | 33,056.72 | 0.00 | To be applied towards the cycle improvements for the London Cycle Network including such works for the Heathrow to Hillingdon Hill cycle way adjacent to the Land. Officers are investigating options for spend within the terms of the legal agreement in combination with funds at PT/93/147C. Funds not spent by 19 February 2014 are to be refunded. |
| PT/95/161A | West Drayton | Former Honeywell Site, Trout Road, West Drayton - Footpath 335/APP/2002/2754 | 18,155.95 | 18,155.95 | 0.00 | 0.00 | 0.00 | 18,155.95 | 0.00 | To be applied towards the provision of a footpath from the site crossing over the Grand Union Canal along Trout Road to the High Street. Unexpended funds after 7 years of receipt (31 January 2014) are to be refunded including interest. Funds to be held until outcome of Tesco site determined. |
| PT/96/164 | Uxbridge South | 36-38 Windsor Street (Westcombe House), Uxbridge 13544/APP/2005/31 | 10,516.65 | 10,516.65 | 3,753.58 | 3,753.58 | 0.00 | 6,763.07 | 0.00 | For environmental enhancement on Windsor Street and the surrounding area. Funds not spent by 1 April 2014 are to be refunded. See updates on PT/71/99. Spend towards purchase of benches and information boards. |
| PT/97/169A | Uxbridge South | Colham House Taxi Rank Relocation 27298/APP/2006/875 | 15,000.00 | 15,000.00 | 6,284.90 | 6,284.90 | 246.50 | 8,715.10 | 0.00 | Funds received for the relocation of the black cab taxi rank from Bakers Yard. Alternative taxi rank proposal advertised in the London Gazette. Cabinet Member report prepared to consider merits of implementing proposal. Taxi rank relocation agreed for implementation (Cabinet Member approval received July 2008). Taxi rank changes implemented July 09. Funds not spent by July 2012 are to be returned. Balance allocated to Bakers Yard improvements (Cabinet Member decision 26/10/10). |
| PT/98/169B | Uxbridge South | Colham House Footpath Re-Paving 27298/APP/2006/875 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | Funds received for footpath repaving within the immediate vicinity of the site. Funds not spent by July 2012 are to be returned. Officers looking into scheme of improvements for Bakers Yard. Funds allocated to Bakers Yard improvement scheme (Cabinet Member decision 26/10/10). |
| PT/99/169C | Uxbridge South | Colham House Kerb Alignment 27298/APP/2006/875 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | Funds received for the kerb realignment within the immediate vicinity of the site. Funds not spent by July 2012 are to be returned. Officers looking into a scheme of improvements in Bakers Yard. Funds allocated to Bakers Yard improvement scheme (Cabinet Member Decision 26/10/10). |

| CASE REF. | WARD | SCHEME / PLANNING REFERENCE | TOTAL INCOME | TOTAL INCOME | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2010 / 2011 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at mid February 2011) |
|-----------------|-------------------|--|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|---|
| | | | AS At 31/12/10 | AS AT 30/ 9/10 | AS AT 31/12/10 | AS AT 30/ 9/10 | To 31/ 12/10 | AS AT 31/ 12/10 | AS AT 31/12/10 | |
| PT/100/169D | Uxbridge South | Colham House Side Alley Re-surfacing 27298/APP/2006/875 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | Funds received for the resurfacing of the side alley located immediately adjoining the site. Funds not spent by July 2012 are to be returned. Officers looking to include funding as part of a scheme of improvements for Bakers Yard. |
| PT/101/170A | Uxbridge South | 11 - 21 Clayton Road, Hayes 56840/APP/2004/630 | 30,527.21 | 30,527.21 | 0.00 | 0.00 | 0.00 | 30,527.21 | 0.00 | Funds received for parking management in the area. Funds held to be used in combination with those at case ref. PT/37/40E should any scheme be required. Funds not spent by 31 August 2014 are to be refunded. |
| PT/102/161D | Yiewsley | Honeywell Site, Trout Road Yiewsley 335/APP/2002/2754 | 77,151.50 | 154,302.99 | 0.00 | 0.00 | 0.00 | 77,151.50 | 77,151.50 | Funds received towards public transport and community facilities initiatives. Funds not spent by 20 September 2014 are to be repaid. £77,151.49 towards community facilities transferred to CSL/16 this quarter. |
| PT/103/174A | Heathrow Villages | Terminal 2, Heathrow 62360/APP/2006/2942 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | Funds received for the West Drayton to Heathrow Cycle Scheme. Funds not spent by 16 November 2015 are to be repaid. |
| 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/106/149E | Pinkwell | Hayes Goods Yard 10057/APP/2005/2996 & 2999 | 119,402.15 | 119,402.15 | 0.00 | 0.00 | 0.00 | 119,402.15 | 94,402.15 | Funds received towards enhancements to the London Cycle Network, route 88A or any other cycle route that is likely to be used by the occupiers of the development. Funds to be spent by Oct 2015. £25k earmarked for cycle access improvements at Hayes Town Centre as part of canalside improvement scheme. See PPR/52/149G. |
| PT/108/155E | West Drayton | Former RAF Porters, West Drayton. 5107/APP/2005/2082 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | Funds received to provide a local walking bus scheme. Funds to be spent within 3 years of receipt (Jan 2012). Funds allocated towards the development of a walking bus scheme in association with West Drayton Primary school (Cabinet Member decision 5/01/2011) |
| PT/109/194A | Uxbridge | Frays Adult Education Centre, Harefield Road, Uxbridge. 18732/APP/2006/1217 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | Funds received towards street lighting in the vicinity of the site. No time limits. Funds earmarked towards a lighting scheme for the public footpath which runs adjacent to the site. £5,300 allocated towards footpath scheme (Cabinet Member decision 5/01/2011). |
| PT/110/198B *61 | Uxbridge | Former Gas Works Site (Kier Park) at Cowley Mill Road, Uxbridge 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/111/204A *63 | Uxbridge | 106, Oxford Road, Uxbridge. 26198/APP/2008/2338 | 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 tenant of its monitoring and reporting obligations in accordance with the travel plan. Returnable. |
| PT/112/205A | Eastcote | RAF Eastcote, Lime Grove, Ruislip. 10189/APP/2004/1781 | 7,502.15 | 7,502.15 | 0.00 | 0.00 | 0.00 | 7,502.15 | 0.00 | Contribution towards improvements to the London cycle network within a radius of 1500m of the site. Funds to be spent by September 2013. Funds allocated (26/10/2010) towards the provision of a cycle shelter as part of Eastcote Station improvements. |
| PT/113/198C | Uxbridge | Former Gas Works Site (Kier Park) at Cowley Mill Road, Uxbridge 3114/APP/2008/2497 | 24,410.43 | 24,410.43 | 0.00 | 0.00 | 0.00 | 24,410.43 | 24,410.43 | Contribution towards the provision of public transport improvements in the vicinity of the land. Funds to be spent within 7 years of receipt (Nov 2016). |
| PT/114/209A *67 | Yiewsley | Tesco, Trout Road, Yiewsley. 60929/APP/2007/3744 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 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 five years following first occupation. |
| PT/115/209B | Yiewsley | Tesco, Trout Road, Yiewsley. 60929/APP/2007/3744 | 4,850.00 | 4,850.00 | 0.00 | 0.00 | 0.00 | 4,850.00 | 4,850.00 | Contribution received for the purpose of the purpose of setting up a car club. Funds to be spent within 5 years of receipt (March 2013). |
| PT/116/210A | Botwell | Hayes Stadium, Judge Heath Lane, Hayes. 49996/APP/2008/3561 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | Contribution received towards the cost of upgrading two bus shelters in the vicinity of the development. Funds to be spent within 5 years of receipt (March 2015). |
| PT/117/231B | Ruislip | Former RAF West Ruislip (Ickenham Park), High Road, Ickenham. 38402/APP/2007/1072 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | Funds received towards improvements to cycle route 89 as part of the London Cycle Network. Funds to be spent within 5 years of receipt (Nov 2015). |

| CASE REF. | WARD | SCHEME / PLANNING REFERENCE | TOTAL INCOME | TOTAL INCOME | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2010 / 2011 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at mid February 2011) |
|--|--------------|---|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|--|
| | | | AS At 31/12/10 | AS AT 30/ 9/10 | AS AT 31/12/10 | AS AT 30/ 9/10 | To 31/ 12/10 | AS AT 31/ 12/10 | AS AT 31/12/10 | |
| PT/118/231C | Ruislip | Former RAF West Ruislip (Ickenham Park), High Road, Ickenham. 38402/APP/2007/1072 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | Funds received towards the installation of 3 CCTV cameras and associated infrastructure within the vicinity of the development. Funds to be spent within 5 years of receipt (Nov 2015). |
| | | PLANNING TRANSPORTATION & RECYCLING SUB - TOTAL | 4,154,005.63 | 4,139,490.46 | 1,446,992.88 | 1,401,913.58 | 257,230.06 | 2,707,012.75 | 242,341.08 | |
| | | PLANNING TRANSPORTATION & RECYCLING TOTAL | 6,473,052.75 | 6,463,737.58 | 2,361,794.74 | 2,309,351.69 | 429,623.42 | 4,111,258.01 | 242,341.08 | |
| PORTFOLIO: CULTURE, SPORT AND LEISURE | | | | | | | | | | |
| CSL/1/13 (formerly EYL/15/13) | Townfield | Sainsbury-Minet D. / 40601H/91/1970 | 1,433,000.00 | 1,433,000.00 | 1,432,700.15 | 1,432,700.15 | 0.00 | 299.85 | 0.00 | The balance is committed to providing secure parking and perimeter fencing at Minet Country Park in accordance with the agreement. Work undertaken in parallel with Goals 5 a side development. Work complete. Funds allocated to gating on perimeter fencing. There are no time constraints for expenditure. Remaining funds spent towards movable barriers. Awaiting financial completion. |
| CSL/2/147E | West Drayton | DERA Site, Kingston Lane, West Drayton - Community Facility 45658/APP/2002/3012 | 94,015.15 | 94,015.15 | 53,830.08 | 53,830.08 | 0.00 | 40,185.07 | 0.00 | To be applied towards communal facility improvements in the West Drayton area and which will benefit the occupiers of the Development. £151,786.77 transferred to EYL/77/147F as they were received for school places and were originally allocated to this case reference erroneously. Funds not spent by 19 February 2014 are to be refunded. Officers looking to commit these funds to the West Drayton Youth Centre expansion. Funds allocated to the "Skidz" project at West Drayton Young People's Centre (Cabinet Member decision 21/10/09). Phase 1 complete. Phases 2 & 3 programmed for summer 2010. |
| CSL/5/184A | West Ruislip | 31-46, Pembroke Road, Ruislip 59816/APP/2006/2896 | 49,601.53 | 49,601.53 | 0.00 | 0.00 | 0.00 | 49,601.53 | 0.00 | Funds have been earmarked towards the dining centre for Northwood and Ruislip elderly persons association. Funds not spent by 1/07/2015 to be returned. Funds to be transferred to Social Services, Health & Housing Portfolio for next quarter. |
| CSL/6/189A | Ruislip | 30 Kings End, Ruislip. 46299/APP/2006/2165 | 7,674.48 | 7,674.48 | 0.00 | 0.00 | 0.00 | 7,674.48 | 0.00 | Towards the provision of community facilities in the immediate vicinity of the land. No time limits. Earmarked towards Manor Farm Library. Subject to formal allocation of funding. |
| CSL/7/195A | Eastcote | Highgrove House, Eastcote Road, Ruislip. 10622/APP/2006/2494 | 9,578.00 | 9,578.00 | 0.00 | 0.00 | 0.00 | 9,578.00 | 9,578.00 | Funds received towards the improvement of community facilities in the vicinity of the site. No time constraints on the expenditure of funds. |
| CSL/9/199A | Ruislip | 41, Kingsend, Ruislip. 2792/APP/2006/3451 | 9,338.43 | 9,338.43 | 0.00 | 0.00 | 0.00 | 9,338.43 | 0.00 | Funds received towards the provision of community facilities in the Borough. No time constraints. Earmarked towards Manor Farm Library. Subject to formal allocation of funding. |
| CSL/10/200B | Manor | Former Ruislip Manor Library, Victoria Road, Ruislip. 14539/APP/2008/2102 | 5,200.00 | 5,200.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | 0.00 | Funds received towards improvements to nearby community facilities. Earmarked towards Ruislip Manor Library and Community Resources Centre. Subject to formal allocation of funding. |
| CSL/11/205B | Eastcote | RAF Eastcote, Lime Grove, Ruislip. 10189/APP/2004/1781 | 277,131.54 | 277,131.54 | 0.00 | 0.00 | 0.00 | 277,131.54 | 0.00 | Contribution towards the provision or improvement of leisure, youth and/or cultural services within Eastcote and East Ruislip ward boundary. Funds to be spent by September 2014. Earmarked towards Highgrove pool improvement programme. Subject to formal allocation of funds. |
| CSL/12/215A | Ruislip | 5 - 11, Reservoir Road, Ruislip 61134/APP/2006/260 | 13,338.00 | 13,338.00 | 0.00 | 0.00 | 0.00 | 13,338.00 | 13,338.00 | Contribution received towards the provision of community facilities in the locality. No time limits on spend. |
| CSL/13/219A | Yeading | Rear of Syney Court, Perth Avenue, Hayes. 65936/APP/2010/883 | 414.00 | 414.00 | 0.00 | 0.00 | 0.00 | 414.00 | 414.00 | Funds received towards the provision or improvement to library facilities and library books within the Borough. No time limits. |
| CSL/14/220 | Townfield | Trescott House, Hayes . 36261/APP/2010/215 | 1,599.00 | 1,599.00 | 0.00 | 0.00 | 0.00 | 1,599.00 | 1,599.00 | Funds received towards additional or improved library facilities in the vicinity of the site. No time limits. |
| CSL/15/231D | Ruislip | Former RAF Ruislip (Ickenham Park), High Road, Ickenham 38402/APP/2007/1072 | 269,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 269,750.00 | 269,750.00 | Funds received towards the construction of a new facility or the extension of an existing facility to provide for improvement of leisure, elderly, youth and/or cultural services within the locality of the land. Funds to be spent by November 2011. |

| CASE REF. | WARD | SCHEME / PLANNING REFERENCE | TOTAL INCOME | TOTAL INCOME | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2010 / 2011 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at mid February 2011) |
|---|-------------------|--|---------------------|---------------------|---------------------|---------------------|-------------------------|-------------------|---------------------------------|--|
| | | | AS At 31/12/10 | AS AT 30/ 9/10 | AS AT 31/12/10 | AS AT 30/ 9/10 | To 31/ 12/10 | AS AT 31/ 12/10 | AS AT 31/12/10 | |
| CSL/16/161F | Yiewsley | Honeywell Site, Trout Road, Yiewsley. 335/APP/2002/2754 | 77,151.49 | 0.00 | 0.00 | 0.00 | 0.00 | 77,151.49 | 77,151.49 | Funds received towards the provision of community facilities. Funds not spent by 20 September 2014 are to be repaid. Community facilities contribution transferred from PT/102 this quarter. |
| | | CULTURE, SPORT AND LEISURE SUB - TOTAL | 2,247,791.62 | 1,900,890.13 | 1,486,530.23 | 1,486,530.23 | 0.00 | 761,261.39 | 371,830.49 | |
| PORTFOLIO: EDUCATION AND CHILDREN'S SERVICES | | | | | | | | | | |
| EYL/14/75 | Heathrow Villages | Land at 78-84 The Crescent, Harlington / 46970/APP/1999/2169 | 21,972.07 | 21,972.07 | 21,639.90 | 21,639.90 | 0.00 | 332.17 | 0.00 | Interest accrued. Allocated to Pinkwell Primary School expansion: feasibility study commissioned. No time constraints. Expenditure of £21,639.90 will be recharged out of s106 for closure of 08/09 Financial Year as these project costs should have been met from school modernisation funds. |
| EYL/29/54 | Pinkwell | Hyde House, Newhaven Close, Hillingdon 2306/SPP/2002/238 | 37,257.94 | 37,257.94 | 36,836.02 | 36,836.02 | 0.00 | 421.92 | 0.00 | For primary school places in the Hayes/Harlington area. Interest accrued. Allocated to Pinkwell Primary School expansion: feasibility study commissioned. Expenditure of £27,486.48 will be recharged out of s106 for closure of 08/09 Financial Year as these project costs should have been met from school modernisation funds. No time constraints. |
| EYL/30/30 | Yiewsley | Former Bridge Works, Bentinck Road W/D/ 20610/APP/2002/2407 | 161,898.00 | 161,898.00 | 0.00 | 0.00 | 0.00 | 161,898.00 | 0.00 | 161,898.00 contribution for the provision of secondary school places in the West Drayton/Yiewsley area. No LEA Secondary school in West Drayton. Now allocated to primary school expansion in West Drayton by way of re-imbursment - i.e. it can be demonstrated that equivalent funding from the Council had been spent to provide sufficient secondary school places at Stockley Academy (the nearest secondary school). Time constraint no longer applicable. |
| EYL/38/104 see: PT278/22 | West Drayton | Defence Research Agency, West Drayton - New Nursery & W Drayton Primary School Improvements / 49542F/98/1509 | 394,890.45 | 394,890.45 | 389,607.96 | 389,607.96 | 0.00 | 5,282.49 | 0.00 | Nursery construction and school improvements at West Drayton Primary School. Earmarked for West Drayton area primary expansion. No time constraints. |
| EYL/43/67 | Townfield | Herne House, Church Walk, Hayes 15405/APP/2003/188 | 67,843.93 | 67,843.93 | 46,354.68 | 46,354.68 | 0.00 | 21,489.25 | 0.00 | Educational places and facilities in the area. Unspent funds 7 years from notice of implementation (not received) to be refunded. Notice of Implementation requested from the developer. Interest accrued. Earmarked to the Pinkwell Primary School expansion project. Expenditure of £46,354.68 will be recharged out of s106 for closure of 08/09 Financial Year as these project costs should have been met from school modernisation funds. |
| EYL/44/81 | Heathrow Villages | 339-353 High Street, Harlington 53740/APP/99/310 | 19,253.00 | 19,253.00 | 0.00 | 0.00 | 0.00 | 19,253.00 | 0.00 | For primary school places in the Hayes & Harlington area. No time constraints. Interest accrued. Earmarked to Pinkwell Primary School: feasibility study commissioned. |
| EYL/66/144 | Northwood | 68 Ducks Hill Road 11900/APP/2005/1087 | 183,044.65 | 183,044.65 | 99,819.57 | 99,819.57 | 0.00 | 83,225.08 | 0.00 | Towards the costs of providing primary and secondary school places in the Borough. No time constraints. £16,400 spent on Ruislip High School. £75,852.85 spent towards Ruislip High School costs. Earmarked for Primary School expansions in north Ruislip/Northwood areas. Further £1,423 spent towards Ruislip High School. £5,000 spent towards Sacred Heart Primary School modernisation. |
| EYL/67/145 | West Drayton | 6A Swan Road West Drayton 9037/APP/2005/2945 | 21,928.87 | 21,928.87 | 0.00 | 0.00 | 0.00 | 21,928.87 | 0.00 | Towards the costs of providing primary and secondary school places in the Borough. Earmarked for West Drayton area primary expansion. No time constraints. |
| EYL/71/155B | West Drayton | Fmr RAF West Drayton, Porters Way, West Drayton 5107/APP/2005/2082 | 953,668.35 | 953,668.35 | 485,861.35 | 485,861.35 | 0.00 | 467,807.00 | 467,807.00 | First contribution received as a third of the total education contribution. To be used solely for the purpose of funding additional places at primary and/or secondary schools within a three mile radius of the site. Earmarked for West Drayton area primary expansion. Funds to be spent within three years of receipt i.e. first contribution spent by 05/12/2009. £465,861.35 spent towards Uxbridge High School construction project. £20,000 spent towards Longmead Primary School expansion. Second contribution (£467,807.00) received towards the same purpose. Second contribution to be spent by Dec 2012. |

| CASE REF. | WARD | SCHEME / PLANNING REFERENCE | TOTAL INCOME | TOTAL INCOME | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2010 / 2011 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at mid February 2011) |
|---|--------------|---|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|--|
| | | | AS AT 31/12/10 | AS AT 30/ 9/10 | AS AT 31/12/10 | AS AT 30/ 9/10 | To 31/ 12/10 | AS AT 31/ 12/10 | AS AT 31/12/10 | |
| EYL/74/158 | Botwell | 29 Dawley Road, Hayes 11280/APP/2005/678 | 14,543.00 | 14,543.00 | 0.00 | 0.00 | 0.00 | 14,543.00 | 0.00 | Towards the costs of providing primary and secondary school places in the Borough. Earmarked for Pinkwell classrooms. No time constraints. |
| EYL/76/163 | West Drayton | 18a Colham Ave, West Drayton 29679/APP/2006/1048 | 18,939.00 | 18,939.00 | 8,826.00 | 8,826.00 | 0.00 | 10,113.00 | 0.00 | To be applied towards primary and secondary school places within 3 miles of the development. £10,113.43 is earmarked for West Drayton area primary expansion. No time limits. Remainder to be used at Uxbridge High School modernisation. £8,826 spent towards Uxbridge High School construction project. |
| EYL/78/161B (see also: EYL/86/161B) | West Drayton | Former Honeywell Site, Trout Road, West Drayton 335/APP/2002/2754 | 243,320.37 | 243,320.37 | 186,447.40 | 186,447.40 | 0.00 | 56,872.97 | 0.00 | 25% of the total education contribution to be applied towards the provision of new school places and the improvement of existing education facilities at all primary schools within the Yiewsley, West Drayton and Cowley area and secondary schools within 3 miles of the site. Funds earmarked for West Drayton area primary expansion. Unexpended funds after 7 years of receipt are to be refunded (31 January 2014) including interest. £186,447.40 spent towards Longmead Primary School expansion. |
| EYL/79/140G | Pinkwell | MOD Records Office Stockley Road/Bourne Avenue, Hayes (Kings Oak)18399/APP/2004/2284 | 791,811.37 | 791,811.37 | 0.00 | 0.00 | 0.00 | 791,811.37 | 0.00 | To be applied towards the costs of providing educational places at any local educational facilities within a 2 mile radius of the development for primary and a 3 mile radius in relation to secondary. Earmarked for Pinkwell classrooms. Funds not spent by 1 February 2014 are to be repaid. |
| EYL/80/165 | Yiewsley | Land Rear of 4-20 Acacia Avenue, Yiewsley 39054/APP/2004/2894 | 78,701.05 | 78,701.05 | 39,350.50 | 39,350.50 | 0.00 | 39,350.55 | 0.00 | To be applied to the provision of additional and improved educational facilities within a three mile radius of the Land to accommodate the child yield arising from the Development. Earmarked for West Drayton area primary expansion. Funds not spent by 1 May 2014 are to be repaid. £39,350.50 spent towards Longmead Primary School expansion project. |
| EYL/84/149B | Botwell | Hayes Goods Yard 10057/APP/2005/ 2996 & 2999 | 550,559.37 | 550,559.37 | 0.00 | 0.00 | 0.00 | 550,559.37 | 0.00 | For the provision of educational places in the Borough as necessitated by the development. Funds not spent by 1 August 2012 are to be repaid. Second contribution (£240,000) and additional contribution (£44,314) received towards the same purpose. Second contribution to be spent by June 2016. Earmarked for Pinkwell expansion. |
| EYL/85/170B | Botwell | 11-21, Clayton Rd. Hayes 56840/APP/2004/630 | 100,370.26 | 100,370.26 | 0.00 | 0.00 | 0.00 | 100,370.26 | 0.00 | For the provision of educational places within the area. Funds not spent by 31 August 2014 are to be repaid. Earmarked for Hayes area Primary School expansions. |
| EYL/86/161B (See also: EYL/78/161B) | Yiewsley | Honeywell Site, Trout Rd., Yiewsley 335/APP/2002/2754 | 777,504.14 | 777,504.14 | 527,504.00 | 527,504.00 | 0.00 | 250,000.14 | 0.00 | For the provision of new school places and the improvement of existing education facilities at all primary schools within the Yiewsley, West Drayton and Cowley area and secondary schools within 3 miles of the land. Funds not spent by 20 September 2014 are to be repaid. 57% of the total Honeywell education contributions of £1m were sought for Primary school places within the Yiewsley, West Drayton and Cowley. The remaining unallocated can be earmarked for the Uxbridge High School project. £527,504 spent towards Uxbridge High School construction project. |
| EYL/87/143B | Harefield | Dairy Farm, Breakspear Rd, Harefield 27314/APP/2005/844 | 103,122.52 | 103,122.52 | 74,935.52 | 74,935.52 | 0.00 | 28,187.00 | 28,187.00 | For the provision of educational places in the Borough. Funds not spent by 25 August 2014 are to be repaid. Earmarked for primary School expansions in north Ruislip/Northwood areas. Funds spent towards Sacred Heart Primary School modernisation. Further £28,187 received as an additional contribution for provision of educational places in the borough. No time limits on spend. |
| EYL/90/178A | Botwell | 89-95, Botwell Crescent, planning ref. 33623/APP/2004/2343 | 26,294.63 | 26,294.63 | 0.00 | 0.00 | 0.00 | 26,294.63 | 0.00 | Monies received for works at Rosedale College, Hayes. For the provision of additional and improved education facilities to accommodate child yield arising from the development. No time limit on spend. |
| EYL/91/179A | Botwell | 555-559 & r/o 51-553 Uxbridge Road, Hayes planning ref. 41390/APP/2006/1346 | 77,928.00 | 77,928.00 | 0.00 | 0.00 | 0.00 | 77,928.00 | 0.00 | Funds received towards the costs of providing educational places within the borough. To be used for primary school expansions in the Hayes area. No time limit. Earmarked for Hayes area primary school expansions. |
| EYL/94/186A | Yiewsley | 92-104, High St., Yiewsley 59189/APP/2005/3476 | 79,722.27 | 79,722.27 | 0.00 | 0.00 | 0.00 | 79,722.27 | 0.00 | Funds received towards the cost of providing additional education facilities within the borough. Funds not spent by 20/04/2015 must be returned. earmarked to Longmead Primary School expansion West Drayton. |

| CASE REF. | WARD | SCHEME / PLANNING REFERENCE | TOTAL INCOME | TOTAL INCOME | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2010 / 2011 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at mid February 2011) |
|--------------|---------------|---|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|---|
| | | | AS At 31/12/10 | AS AT 30/ 9/10 | AS AT 31/12/10 | AS AT 30/ 9/10 | To 31/ 12/10 | AS AT 31/ 12/10 | AS AT 31/12/10 | |
| EYL/100/191 | Uxbridge | 15, Fairfield Road, Uxbridge 59469/APP/2007/1756 | 7,721.62 | 7,721.62 | 3,559.06 | 3,559.06 | 0.00 | 4,162.56 | 4,162.56 | Towards the provision of primary school places (£4,122.56) and secondary school places (£3,559.06) in the borough. No time limits. £3,559.06 spent towards Uxbridge High School construction project. |
| EYL/102/196 | Harefield | 19, Vernon Drive, Harefield. 57498/APP/2008/3031 | 739.00 | 739.00 | 0.00 | 0.00 | 0.00 | 739.00 | 739.00 | Funds received towards the provision of nursery school places in the Borough. No time limits. |
| EYL/103/197A | Ruislip Manor | Windmill Public House, Pembroke Road, Ruislip. 11924/APP/2632 | 68,689.00 | 68,689.00 | 34,980.79 | 34,980.79 | 0.00 | 33,708.21 | 33,708.21 | Funds received towards the provision of education facilities within the locality. Funds to be spent within 5 years of receipt (Feb 2014). £34,980.79 spent towards Ruislip High School. |
| EYL/104/194C | Uxbridge | Frays Adult Education Centre, Harefield Road, Uxbridge. 18732/APP/2006/1217 | 146,131.00 | 146,131.00 | 0.00 | 0.00 | 0.00 | 146,131.00 | 93,941.00 | Funds received towards the cost of providing nursery school place (£34,160), Primary school places (£59,781), Secondary school places (£52,190) in the Borough of Hillingdon. No time limits. Secondary school contribution (£52,190) allocated towards Abbotsfield School. (Cabinet Member decision 14/10/2010) |
| EYL/105/199B | Ruislip | 41, Kingsend, Ruislip. 2792/APP/2006/3451 | 37,459.20 | 37,459.20 | 0.00 | 0.00 | 0.00 | 37,459.20 | 0.00 | Funds received towards the cost of providing education places within the Borough. No time limits on spend. Funds allocated towards the provision of an additional form of entry and sixth form centre at Ruislip High school. (Cabinet Member decision 21/10/2010). |
| EYL/106/200A | Manor | Former Ruislip Manor Library, Victoria Road, Ruislip. 14539/APP/2008/2102 | 3,519.00 | 3,519.00 | 0.00 | 0.00 | 0.00 | 3,519.00 | 0.00 | Funds received towards improvements to nearby educational facilities arising from the needs of the development. No time limit on spend. Funds allocated towards the provision of an additional form of entry and sixth form centre at Ruislip High school. (Cabinet Member decision 21/10/2010). |
| EYL/107/201A | Hayes | 360, Uxbridge Road, Hayes. 7517/APP/2007/188 | 77,414.00 | 77,414.00 | 0.00 | 0.00 | 0.00 | 77,414.00 | 77,414.00 | Funds received towards nursery places (£2,291), primary school places (£40,108), and secondary school places (£35,015) within a 3 mile radius of the development. Funds not spent by June 2016 must be returned. |
| EYL/108/202 | Ickenham | 179, Swakeleys Road, Ickenham. 52293/APP/2006/2360 | 8,037.00 | 8,037.00 | 0.00 | 0.00 | 0.00 | 8,037.00 | 8,037.00 | Funds received towards the provision of additional or improved education facilities within a 3 mile radius of the site. No time limit on spend. |
| EYL/109/206A | Yiewsley | 111-117, High St, Yiewsley. 6948/APP/2007/1326 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 12,190.00 | Funds received for primary and secondary education facilities within the London Borough of Hillingdon in order to meet increased demand as a result of the development. Funds to be spent within 5 years of receipt (August 2014). £12,810 allocated towards Abbotsfield School (Cabinet Member decision 14/10/2010). |
| EYL/110/205C | Eastcote | RAF Eastcote, Lime Grove, Ruislip. 10189/APP/2004/1781 | 1,830,551.09 | 1,830,551.09 | 0.00 | 0.00 | 0.00 | 1,830,551.09 | 829,553.09 | First and second installments towards the cost of providing educational places in or improvements to nursery, primary or secondary schools in the North Secondary Planning Area. Nursery (£421,026.76), primary (£750,525.95) and secondary (£658,998.39). Funds to be spent within 7 years of receipt of the first contribution (September 2016). Secondary contribution (£658,998) allocated towards the provision of an additional form of entry and sixth form centre at Ruislip High school. (Cabinet Member decision 21/10/2010). £342,000 from the Nursery contribution allocated towards Deansfield Early Years Centre. (Cabinet Member decision 28/10/2010). |
| EYL/111/207 | Brunel | 100-104, Harlington Road, Uxbridge. 33663/APP/2007/3721 | 5,247.60 | 5,247.60 | 0.00 | 0.00 | 0.00 | 5,247.60 | 5,247.60 | Funds received towards additional or improved education facilities within a 3 mile radius of the site. No time limits. |
| EYL/112/208 | Northwood | 110, Green Lane, Northwood 46543/APP/2005/2697 | 4,085.75 | 4,085.75 | 0.00 | 0.00 | 0.00 | 4,085.75 | 4,085.75 | Funds received towards additional or improved education facilities in the Northwood area. No time limits. |
| EYL/113/211 | Ickenham | 1a, Woodstock Drive, Ickenham. 65754/APP/2009/200 | 8,953.00 | 8,953.00 | 0.00 | 0.00 | 0.00 | 8,953.00 | 8,953.00 | Funds received towards additional or improved education facilities within a 3 mile radius if the site. No time limits. |
| EYL/114/212 | West Drayton | 22, The Green, West Drayton. 8144/APP/2009/2143 | 3,955.00 | 3,955.00 | 0.00 | 0.00 | 0.00 | 3,955.00 | 3,955.00 | Funds received towards additional or improved education facilities within a 3 mile radius of the site. No time limits. |
| EYL/115/215B | Ruislip | 5 to 11 Reservoir Road, Ruislip. 61134/APP/2006/260 | 22,087.13 | 22,087.13 | 0.00 | 0.00 | 0.00 | 22,087.13 | 22,087.13 | Funds received towards the provision of education facilities within the Borough of Hillingdon. No time limits on spend. |

| CASE REF. | WARD | SCHEME / PLANNING REFERENCE | TOTAL INCOME | TOTAL INCOME | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2010 / 2011 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at mid February 2011) |
|--------------|---------------|---|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|--|
| | | | AS At 31/12/10 | AS AT 30/ 9/10 | AS AT 31/12/10 | AS AT 30/ 9/10 | To 31/ 12/10 | AS AT 31/ 12/10 | AS AT 31/12/10 | |
| EYL/116/210B | Hayes | Hayes Stadium, Judge Heath Lane, Hayes. 49996/APP/2008/3561 | 270,000.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 270,000.00 | 270,000.00 | Funds received as first instalment towards the provision of education facilities and places within a 2 mile radius of the development (details of parameters for spend are set out in the legal agreement). Funds to be spent within 5 years of receipt (March 2015). Second contribution of £135,000 received towards the same purpose. Funds to be spent by March 2017. |
| EYL/117/213 | Northwood | 1, Oakhurst, Northgate, Northwood. 30779/APP/2009/2036 | 4,441.00 | 4,441.00 | 0.00 | 0.00 | 0.00 | 4,441.00 | 4,441.00 | Funds received towards additional or improved education facilities to accommodate primary and nursery places within a 3 mile radius of the development. No time limits. |
| EYL/118/214B | Uxbridge | Hillingdon House Farm. 2543/APP/2005/870 | 256,399.34 | 256,399.34 | 0.00 | 0.00 | 0.00 | 256,399.34 | 256,399.34 | Funds received as first instalment towards the cost of providing nursery (£59,351), primary (£102,085) and secondary (£75,970) school places within the London Borough of Hillingdon. First contribution to be spent before April 2014. |
| EYL/119/216 | Hillingdon | 119 to 137 Charville Lane, Hayes. 38290/APP/2006/2501 | 56,316.00 | 56,316.00 | 0.00 | 0.00 | 0.00 | 56,316.00 | 56,316.00 | Funds received towards additional or improved education facilities within a 3 mile radius of the site to accommodate nursery, primary and secondary child yield arising from the development. No time limits. |
| EYL/120/217A | Harefield | 34 High Street, Harefield. 259/APP/2009/2391 | 7,193.00 | 7,193.00 | 0.00 | 0.00 | 0.00 | 7,193.00 | 7,193.00 | Funds received towards the provision of additional or improved education facilities within a 3 mile radius of the site. No time limit on spend. |
| EYL/121/221 | Ruislip Manor | 2, Windmill Hill, Ruislip. 35595/APP/2008/2951 | 6,438.00 | 6,438.00 | 0.00 | 0.00 | 0.00 | 6,438.00 | 6,438.00 | Funds received towards the provision of additional nursery and primary school places in the vicinity of the site. No time limits. |
| EYL/122/222 | West Drayton | Land adjacent to 125, Mulberry Crescent, West Drayton. 66012/APP/2010/676 | 11,653.00 | 11,653.00 | 0.00 | 0.00 | 0.00 | 11,653.00 | 11,653.00 | Funds received towards additional or improved educational facilities within a 3 mile radius of the site. No time limits. |
| EYL/123/223 | Botwell | Land rear of 1&2 Voltaire Way, Hayes. 66046/APP/2009/1095 | 11,760.00 | 11,760.00 | 0.00 | 0.00 | 0.00 | 11,760.00 | 11,760.00 | Funds received towards additional or improved education facilities within a 3 mile radius of the site. No time limits. |
| EYL/124/224 | West Drayton | Land behind 65 Mulberry Crescent, West Drayton. 65172/APP/2009/696 | 17,400.00 | 17,400.00 | 0.00 | 0.00 | 0.00 | 17,400.00 | 17,400.00 | Funds received towards additional or improved education facilities within a 3 mile radius of the site. No time limits. |
| EYL/125/225 | Yeading | Land adjacent to 20, Norwood Gardens, Hayes. 65925/APP/2009/687 | 37,522.00 | 37,522.00 | 0.00 | 0.00 | 0.00 | 37,522.00 | 37,522.00 | Funds received towards improvements to educational facilities in the vicinity of the site. No time limit on spend. |
| EYL/126/226 | Botwell | Site rear of 29-43 Sycamore Avenue, Hayes. 66048/APP/2009/1097 | 17,462.00 | 17,462.00 | 0.00 | 0.00 | 0.00 | 17,462.00 | 17,462.00 | Funds received towards additional or improved education facilities within a 3 mile radius of the site. No time limits. |
| EYL/127/227 | Barnhill | Land adjacent to 1-6 Devonshire Way, Hayes. 66009/APP/2010/32 | 20,955.00 | 20,955.00 | 0.00 | 0.00 | 0.00 | 20,955.00 | 20,955.00 | Funds received towards improvements to education facilities in the vicinity of the site. No time limits. |
| EYL/128/228 | Barnhill | Adjacent to 19 & 20 Burns Close, Hayes. 66006/APP/2009/970 | 19,469.00 | 19,469.00 | 0.00 | 0.00 | 0.00 | 19,469.00 | 19,469.00 | Funds received towards improvements to education facilities in the vicinity of the site. No time limits. |
| EYL/129/229 | Yiewsley | 91 Pinewood & 52, Beechwood Avenue, Hillingdon. 66014/APP/2009/983 | 11,653.00 | 11,653.00 | 0.00 | 0.00 | 0.00 | 11,653.00 | 11,653.00 | Funds received towards capacity enhancements and local education facilities in the Authority Area. No time limits. |
| EYL/130/230 | Pinkwell | Moston Close, Harlington. 66007/APP/2009/972 | 24,447.00 | 24,447.00 | 0.00 | 0.00 | 0.00 | 24,447.00 | 24,447.00 | Funds received towards the cost of additional or improved education facilities within the Borough of Hillingdon. |
| EYL/131/219B | Yeading | Land rear of 1-6 Sydney Court, Perth Avenue, Hayes. 6593/APP/2010/883 | 41,020.00 | 41,020.00 | 0.00 | 0.00 | 0.00 | 41,020.00 | 41,020.00 | Funds received towards the cost of providing education or educational improvements or facilities in the Authority Area. No time limits |
| EYL/132/232 | Hillingdon | 23, Sweetcroft Lane, Hillingdon. 8816/APP/2004/3045 | 42,280.88 | 0.00 | 0.00 | 0.00 | 0.00 | 42,280.88 | 42,280.88 | Funds to be used towards the costs of providing additional primary school facilities (£22,573) & secondary school facilities (£19,707) relating to the development. Funds to be spent within 7 years of receipt (October 2017). |

| CASE REF. | WARD | SCHEME / PLANNING REFERENCE | TOTAL INCOME | TOTAL INCOME | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2010 / 2011 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at mid February 2011) |
|--|-------------------|---|---------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|---------------------------------|--|
| | | | AS At 31/12/10 | AS AT 30/ 9/10 | AS AT 31/12/10 | AS AT 30/ 9/10 | To 31/ 12/10 | AS AT 31/ 12/10 | AS AT 31/12/10 | |
| EYL/133/233 | Ickenham | 6, Warren Road, Ickenham 65990/APP/2009/934 | 15,492.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,492.00 | 25,492.00 | Funds received towards the provision of additional or improved education facilities within a 3 mile radius of the site to accommodate the nursery, primary & secondary school child yield arising from the development. No time limit on spend. |
| EYL/134/234 | Ruislip | 125a, High Street, Ruislip. 2061/APP/2009/2175 | 5,054.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,054.00 | 5,054.00 | Funds received towards the provision of additional or improved educational facilities within a 3 mile radius of the site to accommodate the primary and/or secondary school child yield arising from the development. No time limits. |
| EYL/135/235 | South Ruislip | 325, Victoria Road, Ruislip 63602/APP/2009/2288 | 12,896.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,896.00 | 12,896.00 | Funds received towards the provision of additional or improved educational facilities within a 3 mile radius of the site to accommodate the child yield arising from the development. No time limits. |
| | | EDUCATION, YOUTH AND LEISURE SUB - TOTAL | 7,864,013.85 | 7,653,290.97 | 1,955,722.75 | 1,955,722.75 | 0.00 | 5,908,291.10 | 2,499,918.56 | |
| PORTFOLIO: FINANCE AND CORPORATE SERVICES | | | | | | | | | | |
| | | FINANCE & CORPORATE SERVICES SUB - TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PORTFOLIO: IMPROVEMENT, PARTNERSHIPS AND COMMUNITY SAFETY | | | | | | | | | | |
| PPR/05/33 | Heathrow Villages | Blunts Field Training Programme, Bath Road / 45486/G/98/2296 | 67,268.95 | 67,268.95 | 67,268.95 | 67,042.69 | 226.26 | 0.00 | 0.00 | Hotel Training Centre. Uxbridge College - pilot scheme successful. Ongoing programme being delivered. No time limit. Hotel & Hospitality training at Thames Valley University ongoing. Final payments to be recorded by the end of the financial year. Remaining balance is interest accrued. Invoice for £988.89 paid April 08. Invoice paid £264.60. |
| PPR/09/42 | Townfield | Abbeys Warehouse, Hayes / 49614B/96/110 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | Employment training support associated with the Hayes Opportunity Centre. No time limit. Balance allocated for Hayes Partnership but not committed to a specific project. Officers looking into potential schemes. The Hayes Opportunity Centre did not materialise. A deed of variation required following agreement from owner before funds can be committed. A deed of variation is being sought with the view to allocating the funds to construction training. Awaiting confirmation from developer. No time constraints. |
| PPR/34/140D | Pinkwell | MOD Records Office Stockley Road, Hayes 18399/APP/2004/2284 | 80,180.72 | 80,180.72 | 80,180.72 | 80,094.96 | 18,164.30 | 0.00 | 0.00 | For construction training in the Borough. Unspent funds to be repaid including interest following 7 years of receipt (i.e. 14 October 2012). Partly allocated for construction training at Uxbridge College. Launched in January 2008. The remaining balance is allocated towards "Young Achievers in Construction" training programme for secondary school children. Spend towards Hillingdon construction work placement programme. |
| PPR/36/153A | Heathrow Villages | Polar Park, Bath Road, Harmondsworth 2964/APP/2002/1436 &1437 | 26,750.00 | 26,750.00 | 3,250.00 | 3,250.00 | 0.00 | 23,500.00 | 0.00 | For local employment training initiatives in the vicinity of the property. There are no time constraints upon the expenditure of the monies. £3,250 spent towards a Brunel run training course at Hayes titled 'Business skills for self employed Women'. Second and final instalment (£13,500) received 21/10/08. Balance of £23,500 allocated towards the Council's Construction and Apprenticeship Training Programme. (Cabinet Member decision 27/10/2010) |
| PPR/42/149C | Botwell | Hayes Goods Yard 10057/APP/2004/2996 & 2999 | 80,162.75 | 80,162.75 | 21,553.19 | 15,000.00 | 6,553.19 | 58,609.56 | 0.00 | Funds received for Construction Training in relation to the development. Funds allocated to a Junior Construction programme running from April 2008 to Sept 09. The Learning Skills Council have confirmed their match funding. Balance of £28,939.20 earmarked to pump-prime Construction Workplace Co-ordinator post (further funding for this post from PPR/43/169E £10K). Funds not spent by 1 August 2012 are to be repaid. Spend towards TfL Apprenticeship programme. |

| CASE REF. | WARD | SCHEME / PLANNING REFERENCE | TOTAL INCOME | TOTAL INCOME | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2010 / 2011 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at mid February 2011) |
|--|-------------------|---|---------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|---------------------------------|--|
| | | | AS At 31/12/10 | AS AT 30/ 9/10 | AS AT 31/12/10 | AS AT 30/ 9/10 | To 31/ 12/10 | AS AT 31/ 12/10 | AS AT 31/12/10 | |
| 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. |
| PPR/49/174C | Heathrow Villages | Terminal 2, Heathrow 62360/APP/2006/2942 | 200,000.00 | 200,000.00 | 101,519.23 | 92,638.95 | 29,519.23 | 98,480.77 | 0.00 | Contribution towards the Local Labour Strategy, as defined in the agreement. No time limits. Second instalment £100,000 received 1/12/09. Balance allocated to the delivery of the Heathrow Local Labour Strategy as outlined in Allocation report. (Cabinet Member decision 27/10/2010). Spend towards accelerate 50% match funding to support long term unemployed into work. |
| PPR/50/193 | Heathrow Villages | Harmondsworth Detention Centre 8190/APP/2008/1050 | 39,375.00 | 39,375.00 | 0.00 | 0.00 | 0.00 | 39,375.00 | 0.00 | Towards construction training initiatives in the Borough. No time limits. Funds allocated towards the Council's Construction Training and Apprenticeship Programme.(Cabinet Member decision 27/10/2010) |
| PPR/51/194F | Uxbridge | Frays Adult Education Centre, Harefield Road, Uxbridge. 18752/APP/2006/1217 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | Funds received towards the cost of providing construction training in the Borough. No time limits. Funds allocated towards the Council's Construction Training and Apprenticeship Programme.(Cabinet Member decision 27/10/2010). |
| PPR/52/149G | Botwell | Former Hayes Goodsyard site. 10057/APP/2005/2996&299 | 75,360.00 | 75,360.00 | 0.00 | 0.00 | 0.00 | 75,360.00 | 0.00 | Funds received towards improvements to open space to the canal towpath opposite the site. Any remainder to be expended towards purchasing new equipment for the YMCA Youth Centre as necessitated as a result of the development. Funds not spent within 7 years (May 2016) to be returned. |
| PPR/53/149H | Botwell | Former Hayes Goodsyard site. 10057/APP/2005/2996&299 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | Funds received towards the maintenance and operation by the Council of the station approach cameras. Funds spent towards operation of station cameras 09/10. |
| PPR/54/204B | Uxbridge | 106, Oxford Road, Uxbridge. 26198/APP/2008/2339 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | Funds received towards street scene improvements within the vicinity of the site. Funds to be spent by July 2014 |
| PPR/55/206B | Yiewsley | 111-117 High St, Yiewsley. 6948/APP/2007/1326 | 10,713.00 | 10,713.00 | 0.00 | 0.00 | 0.00 | 10,713.00 | 0.00 | Funds received for the provision of economic development training and employment facilities within London Borough of Hillingdon. Funds to be spent by August 2014. Funds allocated to the Council's Construction Training and Apprenticeship Programme. (Cabinet Member decision 27/10/2010) |
| PPR/56/198D | Uxbridge | Former Gas Works site (Kier Park), Cowley Mill Road, Uxbridge 3114/APP/2008/2497 | 12,205.22 | 12,205.22 | 0.00 | 0.00 | 0.00 | 12,205.22 | 12,205.22 | Contribution towards the employment training initiatives promoted by the Council to encourage employment in the vicinity of the land. Funds to be spent within 7 years of receipt (Nov 2016). |
| | | PERFORMANCE, PARTNERSHIPS & REGENERATION SUB - TOTAL | 3,280,615.64 | 3,280,615.64 | 2,083,843.51 | 2,068,098.02 | 54,462.98 | 1,196,772.13 | 62,205.22 | |
| PORTFOLIO: FINANCE PROPERTY & BUSINESS SERVICES | | | | | | | | | | |
| E/02/18 | West Drayton | Old Mill House, Thorney Mill Road, West Drayton 41706C/91/1904 | 59,556.42 | 59,556.42 | 52,577.45 | 52,577.45 | 7,325.00 | 6,978.97 | 0.00 | Revenue cost (12K) spent. The balance is required for the establishment and management of a nature reserve on nearby land. Works identified and now awaiting quotations from contractors. 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. Works have now been scheduled by the area officer. Spend towards tree and footpath works. Further spend towards maintenance works. There are no time constraints upon the expenditure of the funds. |

| CASE REF. | WARD | SCHEME / PLANNING REFERENCE | TOTAL INCOME | TOTAL INCOME | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2010 / 2011 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at mid February 2011) |
|---|-------------------|---|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|--|
| | | | AS At 31/12/10 | AS AT 30/ 9/10 | AS AT 31/12/10 | AS AT 30/ 9/10 | To 31/ 12/10 | AS AT 31/ 12/10 | AS AT 31/12/10 | |
| E/10/85 (see: PT/36) | Heathrow Villages | A4 Heathrow Corridor scheme - Match Funding for Heathrow Villages Chrysalis Projects | 25,000.00 | 25,000.00 | 3,017.00 | 3,017.00 | 0.00 | 21,983.00 | 0.00 | For Environmental Improvements on A4/M4 corridor. Balance allocated to improvements scheme at Berkeley Meadows also using funds at E/26/93. Trees are being scheduled for planting during the upcoming planting season. Officers chasing prices for other works. Spend reduced due to rectification of miscoding. No time constraints. A programme of works has been drawn up for this site. Formal allocation of funds to be sought. |
| E/17/26D (see: PT/56 & PPR/18) | Botwell | Trident Site, Phase 3 Stockley Park - Lake Farm & Botwell Green Play Area 37977/P/94/335 | 1,323,400.00 | 1,323,400.00 | 1,187,301.83 | 1,187,301.83 | 0.00 | 136,098.17 | 0.00 | Balance for Lake Farm. Friends of Lake Farm now agreed scope of works. Engineering Consultancy have been commissioned to commence works to enhancing slope of BMX track. Botwell Green Play area complete. See Cabinet report 18 December 2003. Spend due to engineering consultancy fees and drawings. Planning permission for skate park granted. Spend for consultancy fees preparing the tender document and CDM (Construction and demolition management preparation). No time limits. |
| E/21/74C (see: PT/65, EYL/40 & E/20) | Uxbridge North | Land at Johnson's Yard - Uxbridge TC CCTV 53936/APP/2002/1357 | 5,389.15 | 5,389.15 | 5,180.57 | 5,180.57 | 0.00 | 208.58 | 0.00 | Funds received for the Uxbridge Town Centre CCTV Initiative. No time constraints. Improvement works completed April 2005. No additional works have been identified to date that would be in accordance with the terms of the legal agreement. Interest accrued. |
| E/22/97B (see: PT/69) | Botwell | Land at West Drayton Depot Stockley Road West Drayton - Monitoring of Noise & Dust Emissions 2760/APP/2003/2816 | 5,622.02 | 5,622.02 | 4,841.41 | 4,222.20 | 4,486.96 | 780.61 | 0.00 | Monitoring of Noise and Dust emissions. Interest accrued. Funds spent towards noise and dust emissions monitoring. Unspent funds at 4 May 2011 to be refunded. |
| E/24/62 (See also PT/60 & PPR/23) | Brunel | Land at Lyon Industrial Estate, High Rd, Cowley - Uxbridge Cowley Initiative (Employment Training, Air Quality & Highway Works) 51095/APP/2000/1004 | 14,368.39 | 14,368.39 | 12,331.47 | 12,331.47 | 0.00 | 2,036.92 | 0.00 | Towards Uxbridge/Cowley Initiative. Allocated to Air Quality Action Plan projects. This is a portion of a £30k contribution to be applied towards all or some of 4 different project areas. £1K income transferred to PPR/23. Interest accrued. No time constraints. Spend towards operation of air quality monitoring stations in the borough. |
| E/26/93 (Formerly PT/33) | Heathrow Villages | H.S.A Land, Bath Road 41687S/98/16 | 12,396.46 | 12,396.46 | 8,441.07 | 8,441.07 | 0.00 | 3,955.39 | 0.00 | Available for Environmental Improvements in Bath Rd area. Balance allocated to improvements scheme at Berkeley Meadows also using funds at E/10/85. See update at E/10/85. Interest accrued. No time constraints. Spend towards tree planting. |
| 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. Spend showing against wrong cost centre. To be transferred for next quarter. |
| E/32/01 (Formerly PT/43/01) | Townfield | Sainsbury Minet Site - Grapes Junction / 40601/H/91/1970 | 1,008,500.00 | 1,008,500.00 | 848,656.25 | 832,719.55 | 17,260.26 | 159,843.75 | 0.00 | The balance has been included in s106 dated 10 May 2004 for Lombardy Retail Park, Coldharbour Lane for the Council to use the funds for the following specified improvements: (i) provision of CCTV coverage on the land (ii) provision of safety enhancements (iii) provision of environmental improvements to Uxbridge Rd (iv) provision of either CCTV within the wider area of the land, junction improvements at Springfield Road/Uxbridge Road, or installation of bollards and lighting along Springfield Road, or other similar schemes in the vicinity of the site to be agreed in writing by the developer. Sainsbury has given approval for a scheme in Lombardy Park. Playground works are complete. Spend towards design works to install lighting along main footpath. Unspent funds to be repaid by 12 January 2011. Scheme completed January 2011, awaiting financial completion. |
| E/38/153B | Heathrow Villages | Polar Park, Bath Road, Harmondsworth 2964/APP/2002/1436 & 1437 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 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.) |

| CASE REF. | WARD | SCHEME / PLANNING REFERENCE | TOTAL INCOME | TOTAL INCOME | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2010 / 2011 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at mid February 2011) |
|-----------|-------------------|--|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|--|
| | | | AS At 31/12/10 | AS AT 30/ 9/10 | AS AT 31/12/10 | AS AT 30/ 9/10 | To 31/ 12/10 | AS AT 31/ 12/10 | AS AT 31/12/10 | |
| E/42/140J | Pinkwell | MOD Records Office Stockley Road/Bourne Avenue, Hayes 18399/APP/2004/2284 | 104,308.09 | 104,308.09 | 25,156.76 | 25,156.76 | 0.00 | 79,151.33 | 0.00 | To be applied towards the provision and maintenance of open space and recreational facilities within the area of the site. £25,000 allocated to Bourne Park Playing Fields. Balance allocated to Pinkwell Park. Drainage works to the Bourne Park Playing Fields are now complete. Funds not spent including interest within 7 years of receipt (i.e. 3 January 2014) are to be repaid. A programme of works is being drawn up by the area officer, including path works and play equipment. £1,996 spend towards play equipment transferred to E/45 due to miscoding. |
| E/44/174B | Heathrow Villages | Terminal 2, Heathrow 62360/APP/2006/2942 | 25,000.00 | 25,000.00 | 23,928.55 | 17,212.00 | 21,216.55 | 1,071.45 | 0.00 | Funds received towards the implementation and monitoring of the Council's Air Quality Action Plan. Funds not spent by 16 November 2015 are to be repaid. Spend towards operation of air quality monitoring stations in the borough. Funds allocated towards two monitoring stations in the vicinity of the site. (Cabinet Member Decision 22/6/2010). |
| E/45/155D | West Drayton | Former RAF - Porters Way, West Drayton 5107/APP/2005/2082 | 126,918.75 | 126,918.75 | 126,523.38 | 44,151.81 | 124,527.38 | 395.37 | 0.00 | Funds received for sports/recreation facilities or upgrading existing facilities for older children/teenagers at Stockley Recreation Ground (Mulberry Parade) Funds not spent by 10 December 2010 are to be repaid. Plans for new play area are being drawn up. Spend towards the provision of new play area for older children. Scheme completed December 2010. |
| E/46/176B | Northwood | Former True Lovers' Knot Public House, Rickmansworth Road, Northwood 27717/APP/2007/1440 | 21,195.00 | 21,195.00 | 0.00 | 0.00 | 0.00 | 21,195.00 | 0.00 | Funds received towards the costs of providing environmental improvements at "The Gravel Pits" within the vicinity of the Development or other green space within the Borough. No time constraints. Area officer is drawing up a programme of works to be implemented at this site. Funds allocated towards scheme of improvements at The Gravel Pits. (Cabinet Member Decision 3/9/2010). |
| E/47/177B | Manor | 41-55, Windmill Hill, Ruislip planning ref.48283/APP/2006/2353 | 38,258.39 | 38,258.39 | 0.00 | 0.00 | 0.00 | 38,258.39 | 0.00 | Funds received towards open green space and recreational open space within a 3 mile radius of the land. This sum includes approximately £8k for bins and benches and £30k for children's play space. Funds not spent within 5 years of receipt (24 December 2012) are to be refunded. Officers currently drawing up a programme of works for Warrender Park. Funds allocated towards a scheme of improvements at Warrender Park (Cabinet Member Decision 3/9/2010). |
| E/48/181A | West Ruislip | Bury Wharf, Bury Street Ruislip. Planning ref. 19033/APP/2007/3269 | 2,030.70 | 2,030.70 | 1,315.31 | 1,315.31 | 0.00 | 715.39 | 0.00 | Funds received for an interpretation sign to be located in the nearby plot of land know as Murphy's field, more particularly described as Public Open Space to the south of the development site immediately adjoining Ducks Hill Road. Interest accrued must be applied to the above purpose. Funds not spent prior to 8 February 2013 are to be refunded. Project complete, awaiting invoices. Spend against revenue account, costs to be journalled to show for March quarter. Journal completed. |
| E/49/179B | Botwell | 555-559 & r/o 51-553 Uxbridge Road, Hayes planning ref. 41390/APP/2006/1346 | 33,912.00 | 33,912.00 | 17,755.00 | 17,755.00 | 0.00 | 16,157.00 | 0.00 | Funds received towards improvement to the open space facilities at Rosedale Park adjoining the land. No time limits. Spend towards improvements to Park Pavilion. |
| E/50/180B | Northwood Hills | 16, Watford Rd and 36, Brookend Drive, Northwood planning ref. 62535/APP/2007/2726 | 20,253.00 | 20,253.00 | 0.00 | 0.00 | 0.00 | 20,253.00 | 0.00 | Funds received towards the costs of providing local open space facilities at Frithwood Park within the vicinity of the development or other green spaces within the borough of Hillingdon. No time limits. Officers looking at programme of improvements for Frithwood Park. Funds allocated towards the provision of a new play area at Frithwood Park. (Cabinet Member Decision 3/9/2010). |
| E/51/186C | Yiewsley | 92-104, High St., Yiewsley 59189/APP/2005/3476 | 60,616.20 | 60,616.20 | 38,061.21 | 38,061.21 | 13,160.00 | 22,554.99 | 0.00 | Funds received towards open space improvements at Yiewsley Recreation Ground. Funds unspent at 20/04/2015 to be returned. Spend towards footpath works completed Dec 09. Remaining funds to be spent towards play builder scheme. Completed June 2010. |

| CASE REF. | WARD | SCHEME / PLANNING REFERENCE | TOTAL INCOME | TOTAL INCOME | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2010 / 2011 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at mid February 2011) |
|---|--------------|--|---------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|---------------------------------|--|
| | | | AS At 31/12/10 | AS AT 30/ 9/10 | AS AT 31/12/10 | AS AT 30/ 9/10 | To 31/ 12/10 | AS AT 31/ 12/10 | AS AT 31/12/10 | |
| E/52/190B | Uxbridge | Armstrong House & The Pavilions 43742/APP/2006/252 | 104,000.00 | 104,000.00 | 22,868.87 | 22,868.87 | 0.00 | 81,131.13 | 0.00 | Funds received towards improvements to open space /recreation facilities at Fasnidge Park and/or cycle links to the park. Funds unspent as at 29/7/2015 must be returned. Funds allocated towards a scheme of improvements at Fasnidge Park (Cabinet Member decision 21/10/09). Spend towards improvements to bowling green. Further works programmed for Autumn 2010. |
| E/53/192B | Uxbridge | 126/127, Waterloo Road Uxbridge 2325/APP/2006/3452 | 20,913.64 | 20,913.64 | 11,271.70 | 8,305.74 | 11,271.70 | 9,641.94 | 0.00 | Funds received towards provision of public open space in the locality of the site. Officers looking at a programme of improvements to Rockingham Recreation Ground. No time limits. Funds to be spent towards playbuilder scheme, due to commence spring 2010. Playbuilder scheme completed August 2010. Awaiting invoices. |
| E/54/194D | Uxbridge | Frays Adult Education Centre, Harefield Road, Uxbridge. 18732/APP/2006/1217 | 44,509.05 | 44,509.05 | 41,536.22 | 41,536.22 | 0.00 | 2,972.83 | 0.00 | Funds received towards the provision of open space facilities within the Borough of Hillingdon. No time limits. Funds allocated to Hillingdon Court Park (reconstruction of the bowling green). Cabinet Member decision 20/7/09. Scheme completed October 09, awaiting financial completion. |
| E/55/203 | Hayes | Tarmac Site, Pump Lane Hayes. 19377/APP/2007/3089 & 2008/893 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | Funds received towards an air quality management study in the surrounding land (to be conducted <u>only</u> after the planning permission has been implemented). Funds allocated towards air quality study. (Cabinet Member Decision 22/6/2010). |
| E/56/200C | Manor | Former Ruislip Manor Library, Victoria Road, Ruislip. 14539/APP/2008/2102 | 5,652.00 | 5,652.00 | 0.00 | 0.00 | 0.00 | 5,652.00 | 0.00 | Funds received towards improvements to nearby open space facilities. No time limits for spend. Funds allocated towards improvements at Bessingby Park Complex. (Cabinet Member Decision 3/6/2010). |
| E/57/205D | Eastcote | RAF Eastcote, Lime Grove, Ruislip. 10189/APP/2004/1781 | 118,803.95 | 118,803.95 | 0.00 | 0.00 | 0.00 | 118,803.95 | 118,803.95 | Contribution received towards the provision or improvement of outdoor sports facilities within a 3000m radius of the land. Funds to be spent by September 2014. |
| E/58/205E | Eastcote | RAF Eastcote, Lime Grove, Ruislip. 10189/APP/2004/1781 | 28,275.50 | 28,275.50 | 0.00 | 0.00 | 0.00 | 28,275.50 | 0.00 | Contribution received to improve the High Grove Nature Reserve and upgrade the path network. Works are specified in the agreement. Funds to be spent by Sept 2011. |
| E/59/155F | West Drayton | Former RAF - Porters Way, West Drayton 5107/APP/2005/2082 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | Funds received towards the maintenance of play facilities at Stockley Recreation Ground (Mulberry Parade). Funds to be spent by Dec 2012. |
| E/60/215C | Ruislip | 5 - 11 Reservoir Road, Ruislip. 61134/APP/2006/260 | 28,994.76 | 28,994.76 | 0.00 | 0.00 | 0.00 | 28,994.76 | 28,994.76 | Contribution received towards open space/recreation improvements or other green spaces in the locality. No time limits on spend. |
| E/61/217B | Harefield | 34 High Street, Harefield. 259/APP/2009/2391 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | Funds received towards additional or improved recreation/open space facilities within a 3 mile radius of the site. |
| E/62/231E | Ruislip | Former RAF Ruislip (Ickenham park), High Road, Ickenham. 38402/APP/2007/1072 | 146,879.75 | 0.00 | 0.00 | 0.00 | 0.00 | 146,879.75 | 0.00 | Funds received as a commuted sum towards the maintenance of the playing fields as part of the scheme for a period of 10 years. Spend subject to conditions as stipulated in the legal agreement . |
| E/63/231F | Ruislip | Former RAF Ruislip (Ickenham park), High Road, Ickenham. 38402/APP/2007/1072 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | Funds to be used for works to improve that part of the Hillingdon Trail which lies outside the boundaries of the development. Funds are to be spent within 5 years of receipt (November 2015). |
| | | FINANCE PROPERTY & BUSINESS SERVICES SUB - TOTAL | 3,494,445.22 | 3,317,565.47 | 2,431,031.86 | 2,322,421.87 | 199,247.85 | 1,063,413.36 | 184,798.71 | |
| PORTFOLIO: SOCIAL SERVICES, HEALTH AND HOUSING | | | | | | | | | | |
| H/1/152C *40 | Brunel | Middlesex Lodge, 189 Harlington Road, Hillingdon 12484/APP/2005/1791 | 8,903.60 | 8,903.60 | 0.00 | 0.00 | 0.00 | 8,903.60 | 0.00 | Funds received to provide for healthcare facilities and places. The PCT has started work on moving a GP to a new site that will allow them to increase the provision of services. PCT to send details to allow a decision to be made as to whether allocation of these s106 funds is appropriate. No time limit on expenditure. |

| CASE REF. | WARD | SCHEME / PLANNING REFERENCE | TOTAL INCOME | TOTAL INCOME | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2010 / 2011 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at mid February 2011) |
|------------------|----------------|---|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|--|
| | | | AS At 31/12/10 | AS AT 30/ 9/10 | AS AT 31/12/10 | AS AT 30/ 9/10 | To 31/ 12/10 | AS AT 31/ 12/10 | AS AT 31/12/10 | |
| H/2/160B | Uxbridge North | 9-15 Harefield Rd, Uxbridge 59532/APP/2005/2401 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 60,000.00 | 0.00 | 0.00 | Funds received as a contribution towards the provision of off site Affordable housing in the borough. Funds allocated towards HRA Pipeline sites project currently being implemented. Spend anticipated during this financial year. Not an interest bearing account, time limit on spend 5 years following receipt i.e. 04/12/2011. Funds allocated towards Housing Purchase and repair scheme (Cabinet Member decision 21/12/09). Funds spent towards purchase of 12 affordable homes. 3 further properties to be purchased in 10/11. Scheme complete Sept 2010. |
| H/3/155A *41 | West Drayton | Fmr RAF West Drayton, Porters Way, West Drayton 5107/APP/2005/2082 | 149,904.56 | 149,904.56 | 76,404.56 | 76,404.56 | 0.00 | 73,500.00 | 0.00 | Funds received as half of the contribution. To be used solely for the provision of general practitioner services within a 2 mile radius of the Site. The PCT has identified potential use of the funds to expand an existing GP surgery within walking distance of Porters Way. PCT to send details to allow a decision to be made as to whether allocation of these s106 funds is appropriate. Time limit on expenditure 3 years following receipt i.e. 05/12/2009. Second half of contribution received 9/12/08. Funds to be spent by Dec 2011. £76,404.56 (1st half of contribution), transferred to PCT to cover costs towards expansion of GP services in the local area. |
| H/4/140H *43 | Pinkwell | MOD Records Office Stockley Road/Bourne Avenue, Hayes 18399/APP/2004/2284 | 53,495.95 | 53,495.95 | 0.00 | 0.00 | 0.00 | 53,495.95 | 0.00 | To be applied towards the costs of providing primary health care facilities within the Borough. Funds not spent including interest within 7 years of receipt (3 January 2014) are to be repaid. |
| H/5/161C *44 | West Drayton | Former Honeywell Site, Trout Road, West Drayton 335/APP/2002/2754 | 51,117.73 | 51,117.73 | 0.00 | 0.00 | 0.00 | 51,117.73 | 0.00 | To be applied only towards the provision of new health care facilities within premises to be constructed at the corner of High Street and St Stephens Road, Yiewsley. The PCT is working on a project to re-house 3 GP practices in the Yiewsley High Street area to allow for additional GP services to be provided and capacity expanded. New community nursing services will also be available. PCT to send details to allow a decision to be made as to whether allocation of these s106 funds is appropriate. Unexpended funds after 7 years of receipt (7 March 2014) are to be refunded including interest. |
| H/6/170C *48 | Botwell | 11-21, Clayton Rd., Hayes 56840/APP2004/630 | 30,527.21 | 30,527.21 | 0.00 | 0.00 | 0.00 | 30,527.21 | 0.00 | To be applied towards the costs of providing primary health care facilities within the Borough. Funds not spent by 31 August 2012 are to be repaid. |
| H/7/149D *50 | Botwell | Hayes Goods Yard 10057/APP/2004/2996 & 2999 | 180,795.00 | 180,795.00 | 0.00 | 0.00 | 0.00 | 180,795.00 | 0.00 | £2,953.08 received for primary health care facilities in the Borough as necessitated by the development. Unspent funds at 29 November 2014 are to be repaid. Further £156,801.92 received (Oct 08) towards same purpose. Unspent funds as at Oct 2015 are to be repaid. Further additional funds received (Jun 09) towards the same purpose (£21,040). Unspent funds as at Jun 2016 are to be repaid. |
| H/8/186D *54 | Yiewsley | 92-105, High St., Yiewsley 59189/APP/2005/3476 | 15,549.05 | 15,549.05 | 0.00 | 0.00 | 0.00 | 15,549.05 | 0.00 | Funds received towards the cost of providing additional primary health facilities in the Borough. Funds not spent by 20/04/2015 must be returned. |
| H/9/184C *55 | West Ruislip | 31-46, Pembroke Rd, Ruislip 59816/APP/2006/2896 | 21,675.10 | 21,675.10 | 0.00 | 0.00 | 0.00 | 21,675.10 | 0.00 | Funds received towards primary health care facilities within a 3 mile radius of the development. Funds not spent by 01/07/2015 must be returned to the developer. |
| H/10/190D *56 | Uxbridge | Armstrong House & The Pavilions. 43742/APP/2006/252 | 43,395.00 | 43,395.00 | 0.00 | 0.00 | 0.00 | 43,395.00 | 0.00 | Funds received towards primary health care facilities in the borough. Funds not spent by 29/7/2015 are to be returned to the developer. |
| H/11/195B *57 | Ruislip | Highgrove House, Eascote Road, Ruislip. 10622/APP/2006/2494 | 3,156.00 | 3,156.00 | 0.00 | 0.00 | 0.00 | 3,156.00 | 0.00 | Funds received towards the provision of local health care facilities in the vicinity of the site. No time limits. |
| H/12/197B *58 | Ruislip | Windmill Public House, Pembroke Road, Ruislip. 11924/APP/2006/2632 | 11,440.00 | 11,440.00 | 0.00 | 0.00 | 0.00 | 11,440.00 | 0.00 | Funds received for the provision of health care facilities in the Uxbridge area. Funds to be spent within 5 years of receipt (Feb 2014). |
| 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. |

| CASE REF. | WARD | SCHEME / PLANNING REFERENCE | TOTAL INCOME | TOTAL INCOME | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2010 / 2011 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at mid February 2011) |
|---------------|----------|--|----------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|---------------------------------|---|
| | | | AS At 31/12/10 | AS AT 30/ 9/10 | AS AT 31/12/10 | AS AT 30/ 9/10 | To 31/ 12/10 | AS AT 31/ 12/10 | AS AT 31/12/10 | |
| H/14/206C *64 | Yiewsley | 111 to 117 High St, Yiewsley. 6948/APP/2007/1326. | 10,651.50 | 10,651.50 | 0.00 | 0.00 | 0.00 | 10,651.50 | 0.00 | Funds received towards the provision of health care facilities in the borough. Funds to be spent by 2014. |
| H/15/205F *65 | Eastcote | RAF Eastcote, Lime Grove, Ruislip. 10189/APP/2004/1781 | 184,653.23 | 184,653.23 | 0.00 | 0.00 | 0.00 | 184,653.23 | 0.00 | Funds received towards the cost of providing primary healthcare facilities within the Eastcote and East Ruislip ward boundary. Funds to be spent by September 2014. |
| H/16/210C *68 | Hayes | Hayes Stadium, Judge Heath Lane, Hayes. 49996/APP/2008/3561 | 49,759.00 | 49,759.00 | 0.00 | 0.00 | 0.00 | 49,759.00 | 0.00 | Funds received as the first instalment of the healthcare contribution towards the cost of providing additional facilities to meet increased patient numbers in the local area. |
| H/17/214C *69 | Uxbridge | Hillingdon House Farm. 2543/APP/2005/870 | 74,276.46 | 74,276.46 | 0.00 | 0.00 | 0.00 | 74,276.46 | 0.00 | Funds received as the first instalment(25% of total contribution) towards the provision of primary healthcare facilities in the uxbridge area. First instalment to be spent within 7 years of receipt (April 2017). |
| H/18/219C *70 | Yeading | Land rear of Sydney Court, Perth Avenue, Hayes. 6593/APP/2010/883 | 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. |
| H/19/231 *71 | Ruislip | Former RAF Ruislip (Ickenham Park), High Road, Ickenham. 38402/APP/2007/1072 | 193,305.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193,305.00 | 0.00 | Funds received towards the costs of providing primary health care facilities within a 3 mile radius of the development. Funds to be spent within 7 years of receipt. (November 2017). |
| | | SOCIAL SERVICES HEALTH & HOUSING SUB-TOTAL | 1,398,933.14 | 1,205,628.14 | 376,404.56 | 376,404.56 | 60,000.00 | 1,022,528.58 | 0.00 | |
| | | SECTION 106 SUB - TOTAL | 22,439,805.10 | 21,497,480.81 | 9,780,525.79 | 9,611,091.01 | 570,940.89 | 12,659,279.31 | 3,361,094.06 | |
| | | GRAND TOTAL ALL SCHEMES | 24,758,852.22 | 23,821,727.93 | 10,695,327.65 | 10,518,529.12 | 743,334.25 | 14,063,524.57 | 3,361,094.06 | |

NOTES

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 £3,659,551.16)

- *2: PT/05 £361,797.30 is restricted to public transport serving London Heathrow and subject to approval from BAA and bus operators.
- *14: PT278/55 £166,027.95 is to be held as a returnable security deposit for the highway works (to be later refunded)
- *16: PT278/27 £589,800.70 is to be held as a returnable security deposit for the highways works (to be later refunded).
- *18: PT278/34 £194,910.65 includes a returnable security deposit for the highway works (to be later refunded) plus interest.
- *19: PT/41 £0.00 currently unspendable relating to an unimplemented planning permission. Funds returned
- *20: PT278/44 £20,938.04 includes a returnable security deposit for the highway works (to be later refunded) plus interest.
- *22: PT278/30 £5,000.00 is to be held as a returnable security deposit for the highway works (to be later refunded)
- *23: PT278/49 £65,884.55 includes a returnable security deposit for the highway works (to be later refunded) plus interest and funds for TfL costs.
- *24: PT/25 £37,425.09 reasonable period' for expenditure without owner's agreement has lapsed
- *28: PT/24 £23,639.34 reasonable period' for spend has elapsed. Awaiting outcome of other works before considering whether to attempt negotiation of deed of variation.
- *32: PT278/46 £5,000.00 is to be held as a returnable security deposit for the highway works (to be later refunded).
- *33: PT/18 £0.00 Funds transferred to highway cost centre, S106 scheme completed using other funds
- *38:PT/88/140C £752,351.07 funds have been received to provide a specific bus service through TfL, therefore implementation is not within control of the Council.
- *40:H/1 £8,903.60 funds have been received to provide Health Care services in the borough therefore are for the Hillingdon PCT to spend.
- *41:H/3 £73,500.00 funds have been received to provide Health Care services in the borough therefore are for the Hillingdon PCT to spend.
- *43:H/4 £53,495.95 funds have been received to provide Health Care services in the borough therefore are for the Hillingdon PCT to spend.
- *44:H/5 £51,117.73 funds have been received to provide Health Care services in the borough therefore are for the Hillingdon PCT to spend.
- *46:PT/88/140F £73,774.40 there has not been any petitions for parking schemes in the area.
- *47:PT/37/40E £32,805.42 there has not been any petitions for parking schemes in the area.
- *48:H/6 £30,527.21 funds have been received to provide Health Care services in the borough therefore are for the Hillingdon PCT to spend.
- *49:PT278/63 £5,000.00 is to be held as a returnable security deposit for the highway works (to be later refunded).
- *50:H/7/149D £180,795.00 funds have been received to provide Health Care services in the borough therefore are for the Hillingdon PCT to spend.

| CASE REF. | WARD | SCHEME / PLANNING REFERENCE | TOTAL INCOME | TOTAL INCOME | TOTAL EXPENDITURE | TOTAL EXPENDITURE | 2010 / 2011 EXPENDITURE | BALANCE OF FUNDS | BALANCE SPENDABLE NOT ALLOCATED | COMMENTS (as at mid February 2011) |
|-------------------|------|-----------------------------|----------------|----------------|-------------------|-------------------|-------------------------|------------------|---------------------------------|--|
| | | | AS At 31/12/10 | AS AT 30/ 9/10 | AS AT 31/12/10 | AS AT 30/ 9/10 | To 31/ 12/10 | AS AT 31/ 12/10 | AS AT 31/12/10 | |
| *51:PT278/62/149A | | | £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). |
| *53:PT/37/40B-C | | | £187,428.07 | | | | | | | for highways improvements awaiting implementation of third phase of planning permission. |
| *54:H/8/186D | | | 15,549.05 | | | | | | | funds have been received to provide health care facilities in the borough therefore are for the Hillingdon PCT to spend. |
| *55: H/9/184C | | | £21,675.10 | | | | | | | funds have been received to provide health care facilities in the borough therefore are for the Hillingdon PCT to spend. |
| *56:H/10/190D | | | £43,395.00 | | | | | | | funds have been received to provide health care services in the borough therefore are for the Hillingdon PCT to spend. |
| *57:H11/195B | | | £3,156.00 | | | | | | | funds have been received to provide health care services in the borough therefore are for the Hillingdon PCT to spend. |
| *58:H12/197B | | | £11,440.00 | | | | | | | funds have been received to provide health care services in the borough therefore are for the Hillingdon PCT to spend. |
| *59:H13/194E | | | £12,426.75 | | | | | | | funds have been received to provide health care services in the borough therefore are for the Hillingdon PCT to spend. |
| *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) |
| *62:PT/278/197 | | | £23,000.00 | | | | | | | held as security for the due and proper execution of the works. |
| *63:PT/112/205A | | | £20,000.00 | | | | | | | is to be held as a returnable deposit for the implementation of the travel plan (later to be refunded) |
| *64: H14/206C | | | £10,651.50 | | | | | | | funds have been received to provide health care services in the borough therefore are for the Hillingdon PCT to spend. |
| *65: H15/205F | | | £184,653.23 | | | | | | | funds have been received to provide health care services in the borough therefore are for the Hillingdon PCT to spend. |
| *66: PT278/72 | | | £18,000.00 | | | | | | | funds received as a security deposit to ensure proper execution of works |
| *67 PT/114/209A | | | £25,000.00 | | | | | | | funds to be held as a returnable deposit for the implementation of the travel plan (to be later refunded) |
| *68 H16/210C | | | £49,759.00 | | | | | | | funds have been received to provide health care services in the borough therefore are for the Hillingdon PCT to spend. |
| *69 H/17/214C | | | £74,276.46 | | | | | | | funds have been received to provide health care services in the borough therefore are for the Hillingdon PCT to spend. |
| *70:H/18/219C | | | £3,902.00 | | | | | | | funds have been received to provide Health Care services in the borough therefore are for the Hillingdon PCT to spend. |
| *71:H/19/231G | | | £193,305.00 | | | | | | | funds have been received to provide Health Care services in the borough therefore are for the Hillingdon PCT to spend. |
| | | | £3,659,551.16 | | | | | | | |