

PLANNING OBLIGATIONS – QUARTERLY FINANCIAL MONITORING REPORT

Cabinet Member	Councillor Keith Burrows
Cabinet Portfolio	Planning and Transportation
Report Author	Nicola Wyatt, Planning and Community Services
Papers with report	Appendix 1

HEADLINE INFORMATION

Purpose of report	This report provides financial information on s106 and s278 agreements up to 31st March 2009 against respective portfolio areas.
Contribution to our plans and strategies	Planning obligations are a delivery mechanism for the Local Development Framework, which is in turn a key delivery document for the Community Strategy and other strategic documents.
Financial Cost	There is no financial cost to the Council arising from this report.
Relevant Policy Overview Committee	Residents' and Environmental Services
Ward(s) affected	All

RECOMMENDATION

That the Cabinet notes the updated financial information attached at Appendix 1.

INFORMATION

Reasons for recommendation

Circular 05/05 and the accompanying best practice guidance requires local planning authorities to consider how they can inform Members and the public of progress in the allocation, provision and implementation of obligations whether they are provided by the developer in kind or through a financial contribution. This report details out the financial planning obligations held by the Council and what progress has, and is, being made.

Alternative options considered

To not report to Cabinet. However, it is an obvious example of good practice to monitor income and expenditure against specific planning agreements and ensure that expenditure takes place in accordance with the parameters of those agreements.

Comments of Policy Overview Committee(s)

None at this stage.

Supporting Information

1. Appendix 1 provides a schedule of all agreements on which the Council holds funds. The agreements are listed under Cabinet portfolio headings. The Appendix shows the movement of income and expenditure taking place during the financial year; including information at 31 December 2008 (which was subject of the report in March 2009) as well as up to 31 March 2009. Text that is highlighted in bold indicates key changes since the Cabinet report of 19 March 2009. Figures indicated in bold under the column headed 'Total income as at 31/03/09' indicate new income received. (Shaded cells indicate where funds are held in an interest bearing account). The table shows expenditure between 1 January and 31 March 2009 of £3,750,806 (compared to £45,546 during the previous quarter) and income of £347,788 (compared to £659,343 during the previous quarter) within the same period.

2. The balance of s278/106 funds that the Council held at 31 March 2009 is £10,370,610. It should be noted that the 'balance of funds' listed, i.e. the difference between income received and expenditure, is not a surplus. Included in the balance at 31 March 2009 are those s278/106 funds that the Council holds but is unable to spend for a number of reasons, such as cases where the funds are held as a returnable security deposit for works to be undertaken by the developer and those where the expenditure is dependant on other bodies such as transport operators. The column labelled "balance spendable not allocated" shows the residual balance of funds after taking into account funds that the Council is unable to spend and those that it has allocated to projects. The 'balance of funds' at 31 March 2009 also includes funds that relate to projects that are already underway or programmed, but where costs have not been drawn down against the relevant s106 (or s.278) cost centre.

3. In summary, of the 'total balance of funds' that the Council held at 31 March 2009 (£10,370,610), £3,457,338 relates to funds that the Council is unable to spend and £6,160,489 is allocated to projects, leaving a residual balance of funds that the Council holds of £752,784 that is currently spendable and not yet allocated to specific projects.

4. It was not possible to report this information to the Cabinet at any earlier meeting because the reporting deadlines were prior to the receipt of reconciled financial information.

Financial Implications

5. This report provides information on the financial status of s106 and s278 agreements up to 31 March 2009. The recommendation to note has no financial implications.

EFFECT ON RESIDENTS, SERVICE USERS & COMMUNITIES

What will be the effect of the recommendation?

6. The recommendation ensures transparency and assures probity in the area of planning obligations, thereby promoting public confidence.

Consultation Carried Out or Required

7. There are no external consultations required on the contents of this report.

CORPORATE IMPLICATIONS

Corporate Finance

8. A corporate finance officer has reviewed this report and the financial implications contained within it. As shown in the table below over the last quarter the balance of funds has decreased by £3,403k to £10,371k. This decrease is largely due to using applicable S106 funds for live Education and Children's Services projects expended in 2008/09 in place of Supported Borrowing on the basis of 'back-funding' in 2009/10 and 2010/11. Such financing does not alter the funding available for the projects previously allocated S106 funding. These will now be funded from the supported borrowing brought forward from 2008/09. This optimising of timing of cash flows has ensured that the Council will make significant revenue savings in 2009/10 in the form of reduced Minimum Revenue Provision (MRP) liability and interest.

9. Of the £6,160k 'allocated' to projects, £2,228k is currently included in the 2009/10 capital programme. The balance of funds will regularly be reviewed in order to identify new live projects.

Table to show the quarter's movement in balance of funds (£000's)

	31-Dec-08	31-Mch-09	variance
Unspendable	3,424	3,457	33
Unallocated and Spendable	955	753	-202
Allocated	9,395	6,161	-3,234
Total balance of funds	13,774	10,371	-3,403

Table to show the quarters movement in income and expenditure (£000's)

	31-Dec-08	31-Mch-09	variance
Total Income	24,132	24,480	348
Total Expenditure	10,358	14,109	3,751
Increase in income less increase in expenditure	13,774	10,371	-3,403

Legal

10. It is a requirement of the District Auditor report into planning obligations and the Monitoring Officer's report that regular financial statements are prepared.

Corporate Property

11. The Head of Corporate Property Services has reviewed this report and confirms that there are no direct property implications arising from the recommendation.

BACKGROUND PAPERS

ODPM Circular 05/2005 'Planning Obligations'

District Auditor's "The Management of Planning Obligations" Action Plan May 1999

Monitoring Officers Report January 2001

Cabinet Report December 2002 / March 2003 / October 2003 / January 2004 / June 2004 / September 2004 / November 2004 / March 2005 / July 2005 / October 2005 / December 2005 / March 2006 / July 2006 / September 2006 / November 2006 / March 2007 / July 2007 / September 2007 / December 2007 / March 2008 / June 2008 / September 2008/ December 2008/ March 2009.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2008 / 2009 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2009)
			AS AT 31/ 3/09	AS AT 31/12/08	AS AT 31/ 3/09	AS AT 31/12/08	To 31/ 3/09	AS AT 31/ 3/09	AS AT 31/ 3/09	
SECTION 278										
PORTFOLIO: PLANNING & TRANSPORTATION										
PT278/26/127	South Ruislip	664 Victoria Rd S.Ruislip / 27060/APP/2003/1105	58,826.95	58,826.95	58,826.95	58,826.95	-322.14	0.00	0.00	£50,430.02 signals estimate received relating to the works to provide a pelican crossing on Victoria Road. £5,000 held as security deposit and £1,000 for engineering fees. Portion of security deposit used to make site safe. £1,500 previously held here transferred to PT/44 (S278 surplus), as it relates to an earlier application for this site that was withdrawn and no agreement entered into. Pedestrian crossing completed & signals switched on. Red surfacing across Civic Way outstanding and developer still being chased for surfacing works and outstanding payments. Spend on additional works not within the terms of the legal agreement recoded to another account. Revised TTS costs £55,167.09. Spend was towards meeting TTS costs. Final account sent to developer which includes all outstanding Council costs including 'overspend' for them to meet. Cheque received, overspend reconciled.
PT278/27/09 (Includes Former PT/29) *16	Botwell	Stockley Park Phase 3 "Trident Site" 37977/W/96/1447	591,156.68	585,463.70	14,500.00	14,500.00	0.00	576,656.68	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. Council discussing with developer to resolve. Final certificate sent 30/4/09.

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PT278/44/87A *20	Brunel	Brunel s278 16 April 04 532/SPP/2002/2237 - Traffic Calming on Cleveland Road & New Entrance on Kingston Lane	114,819.85	114,819.85	81,080.74	81,080.74	0.00	33,739.11	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 once interest statement has been prepared by finance officers. Traffic Calming on Cleveland Road (including new signalised crossing) & roundabout on Kingston Lane at new entrance to Brunel University now complete. TFL invoice paid. Residual on TFL payment due to VAT not claimed - funds to be held on as contingency for extra TFL costs. Interest Accrued. Remedial work completed and signed off in December 2007.
PT278/46/135 *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.
PT278/48	Various	No Legal Agreement Various	78,320.60	73,970.60	17,577.00	17,577.00	0.00	60,743.60	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. Increase in income due to pre agreement consultancy fees received.
PT278/49/117 *23	Yeading	Grand Union Village Southall 327/APP/2000/2106	65,884.55	65,884.55	0.00	0.00	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. Awaiting 'traffic order' prior to commencement of works. Works commenced on site May 09.

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PT278/50/132	Uxbridge South	Land at Rockingham Road, Riverside Way Uxbridge / 56862/APP/2001/2595	28,308.00	28,308.00	28,308.00	28,308.00	0.00	0.00	0.00	Highways works by developer as set out in schedule 3 of the agreement, namely the provision of dedicated right turning bays into both Riverside Way & Grand Union Canal access road from Rockingham Road, associated pedestrian refuge, bus stop relocation and footway improvements to approx. 200m of Rockingham Road/ Riverside Way. Funds include £5,000 security and engineering fees (claimed) associated with Council supervision of works. Works commenced week of 24 July 06. Delays due to developer contractors having to perform unexpected services work. Works substantially complete, 12 month maintenance period elapsed 1 June 08. Works complete, final certificate sent 18/06/08. Security refunded.
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	302,714.05	302,714.05	0.00	116,414.63	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 completed. Public consultation completed, remaining works programmed for April May-summer 2009 .
PT278/60/147A *42	West Drayon	Former DERA site, Kingston Lane West Drayton 45658/APP/2002/3012	17,258.72	17,005.97	0.00	0.00	0.00	17,258.72	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, interest added for bond to be returned.

FINANCIAL UPDATE ON SECTION 106 AND 278 AGREEMENTS AT 31 MARCH 2009

APPENDIX 1

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2008 / 2009 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2009)
			AS AT 31/ 3/09	AS AT 31/12/08	AS AT 31/ 3/09	AS AT 31/12/08	To 31/ 3/09	AS AT 31/ 3/09	AS AT 31/ 3/09	
PT278/60/147B	West Drayton	DERA Site, Kingston Lane, West Drayton - Highways 45658/APP/2002/3012	56,816.26	56,816.26	0.00	0.00	0.00	56,816.26	0.00	£55,000 was received towards the total cost of highway works for the purchase and installation of traffic signals at Station Road/ Porters Way Junction and any such other incidental work as identified by the Council to support the development. Funds not spent by 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.
PT278/61/148	West Drayton	Former RAF - Porters Way, West Drayton 5107/APP/2005/2082	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	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. S278 agreement has been signed. Signal design for Porters Way/Station Road junction approved by TfL. Scheme completed September 08.
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	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	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.
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	48,000.00	48,000.00	32,000.00	32,000.00	32,000.00	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.
PT/278/71	Uxbridge North	Hillingdon House Farm Site E Eng. Cons. Fees (North Way)	3,150.00	3,150.00	0.00	0.00	0.00	3,150.00	0.00	Fees received for design checks. Alteration to access road, traffic signals and advanced warning signs. S278 agreement and technical approval pending.
PT/278/72	West Ruislip	R.A.F West Ruislip Design check on S278 Designs 38402/APP/2007/1072	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	Fees received for design checks. Pelican crossing and signals on Long Lane. S278 agreement and technical approval pending.

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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	Yiewsley	Proposed Tesco development, Trout Road, Yiewsley 609/APP/2007/2744	3,000.00	3,000.00	0.00	0.00	0.00	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.
PT/278/75	Harefield	The Harefield Academy, Harfield 1109/APP/2006/825	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	Fees received for design checks. Alteration to Academy entrance and proposed zebra crossing. S278 agreement and technical approval pending.
		SECTION 278 SUB - TOTAL	2,130,303.95	2,120,008.22	757,835.16	757,835.16	31,677.86	1,372,468.79	0.00	
		SECTION 106								
		PORTFOLIO: PLANNING & TRANSPORTATION								
PT/05/04a *2	Heathrow Villages	BA World Cargo / 50045A/95/1043	339,111.08	339,111.08	0.00	0.00	0.00	339,111.08	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 are to be sought in determining any scheme to be funded. 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. BAA to provide required documentation to allow spend.
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. £89,000 allocated to Hayes Station as contingency as agreed by Heathrow Area Transport Forum in letter dated 14 December 2006. Project currently under review due to issues with the step-free access proposal. 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	2,121.57	2,121.57	0.00	1,161.63	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.

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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	62,912.71	62,912.71	0.00	75,155.59	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 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 possible deed of gift for alternative scheme. Decision being sought as to way forward. Interest accrued. There are no time constraints upon the expenditure of the funds.
PT/21/39A	Uxbridge North	The Chimes - Supervision & TTS / 42966/AH/961862	112,591.63	112,591.63	110,426.22	110,426.22	0.00	2,165.41	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 and any remaining supervision and administration fee to be 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. Officers investigating options to pursue possible deed of gift for alternative scheme.
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.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2008 / 2009 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2009)
			AS AT 31/ 3/09	AS AT 31/12/08	AS AT 31/ 3/09	AS AT 31/12/08	To 31/ 3/09	AS AT 31/ 3/09	AS AT 31/ 3/09	
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	0.00	0.00	0.00	100,000.00	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). Officers investigating alternatives.
PT/41/94A (See also E/29) *19	Yiewsley	Land to the West of Stone Close, Horton Road, Yiewsley / 54822/APP/2000/424 (outline)	9,794.97	9,794.97	0.00	0.00	0.00	9,794.97	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 yet to be implemented. Officers investigating whether funds should be returned considering planning permission has expired.
PT/41/94B *19	Yiewsley	Land to the West of Stone Close, Horton Road, Yiewsley 54822/APP/2003/718 (full)	4,922.23	4,922.23	0.00	0.00	0.00	4,922.23	0.00	Received as a contribution towards public transport initiatives in the Borough. Officers have investigated findings of a freight study in Horton Road but are unable to use funds. TfL have been notified of availability of funds. Unspent funds by 17 February 2010 to be returned. Funds now earmarked for transport initiatives associated with Yiewsley/ West Drayton Town Centre improvements (see PPR 26/84).
PT/41/94C *19	Yiewsley	Land to the West of Stone Close, Horton Road, Yiewsley / 54822/APP/2000/424 (outline)	5,883.03	5,883.03	0.00	0.00	0.00	5,883.03	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 yet to be implemented. Officers investigating whether funds should be returned considering planning permission has expired.
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	157,291.81	157,291.81	85,933.82	83,988.47	3,336.99	71,357.99	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. £1945.35 used towards zebra crossing scheme at PT/105/175B.
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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			AS AT 31/ 3/09	AS AT 31/12/08	AS AT 31/ 3/09	AS AT 31/12/08	To 31/ 3/09	AS AT 31/ 3/09	AS AT 31/ 3/09	
PT/54/21D	Botwell	Former EMI Site, Dawley Road - HGV Signage 6198/BS/98/1343	39,738.91	39,738.91	33,670.04	32,365.93	3,894.17	6,068.87	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. Spend towards detailed designs. No time constraints.
PT/57/27C (see: EYL/35 & E/18) *34	South Ruislip	Carmichael Close, Ruislip - Highway Works / 55898/APP/2000/2736	14,476.62	14,266.43	1,371.00	1,371.00	0.00	13,105.62	0.00	For highway improvements including a temporary waiting scheme. Designs received from HEC - currently looking at feasibility. Unexpended funds after 5 years of the sale/renting of the last housing unit (30 July 2008) to be repaid to the developer. No progress due to uncertainties associated with proposed development at RAF Northolt. RAF Northolt application approved which if implemented will include these highways works enabling these funds to be returned. Interest accrued. Expenditure is on HEC designs. TfL have requested revisions. Revised detailed design for the new signalised junction agreed. Officers to seek an alternative scheme to be the basis for a gift funding request if appropriate. Request declined, funds to be returned. Interest added.
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/66/51 (See also PT/08)	Charville	White Hart Public House, 1186 Uxbridge Road, Hayes 10852/APP/2003/2196	5,422.12	5,422.12	5,422.12	5,422.12	5,422.12	0.00	0.00	Improvements to the junction of Hayes End Road & Uxbridge Road. TfL LRSU (London Road Safety Unit) agreed to fund the balance of the costs required (£35k from TfL; £5k from LBH S106). TfL DTO Signals (the traffic signal section) have now included the scheme in their 2007/2008 programme. Expenditure recorded against TfL cost code. S106 to be used against final invoice for scheme. Scheme completed. Unspent funds as at 18 Jan 2011 to be refunded. Final

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2008 / 2009 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2009)
			AS AT 31/ 3/09	AS AT 31/12/08	AS AT 31/ 3/09	AS AT 31/12/08	To 31/ 3/09	AS AT 31/ 3/09	AS AT 31/ 3/09	
PT/67/95A (Formerly E/30/95A)	Brunel	Land At Royal Lane Hillingdon 56265/APP/2001/1103 - Landscaping	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	£3,109.67 towards maintenance of the green triangle adjacent to the site. Project plan submitted in March for planting scheme on the site with minimal maintenance issues. No time constraints. Scheme substantially completed November 2007. Minor works still outstanding. Overspend to be reconciled with Assisted Funding for March quarter 2008 figures. Funds now reconciled.
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. Balance allocated towards Uxbridge Station access improvements. Scheme to be reviewed as part of wider town centre improvements. Ruislip and Eastcote Stations to be progressed first. No time constraints. Funds now earmarked towards improvements to Bakers Yard, pending review by TfL.
PT/69/97A (see: E/22)	Botwell	Land at West Drayton Depot Stockley Road West Drayton - Landscaping 2760/APP/2003/2816	5,633.11	5,633.11	5,633.11	5,633.11	5,633.11	0.00	0.00	Landscaping Improvements along the Grand Union Canal. British Waterways has agreed to design and manage a suitable scheme and has also committed £5,000 to the project. Project has been delayed due to a lack of resources at British Waterways. Landscaping improvements completed as part of a larger project of engineering works. Scheme completed June 2008, await invoice. Unspent funds at 4 May 2011 to be refunded. Invoice paid.
PT/70/98A (see: EYL/46 & E/23)	Brunel	Land at Toolmasters site Hillingdon - Traffic Calming 3048/APP/2003/552	26,292.30	26,292.30	26,292.30	29,163.50	20,841.95	0.00	0.00	Implementation of traffic calming measures along New Road Hillingdon. Cabinet member approval given and £16k Assisted Funding allocated following consultation exercise. Scheme commencement delayed because of problems with annual programme of works by the Council's main term contractor. Expenditure charged for design, traffic orders and associated engineering fees. Scheme completed August 2008. Overspend to be reconciled with Assisted Funding allocation to bring balance to zero for March quarter. Overspend reconciled.
PT/71/99	Uxbridge South	UB1 Vine Street Uxbridge 11005/AG/97/360	250,000.00	250,000.00	159,916.73	159,916.73	0.00	90,083.27	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 early-summer 09/10 financial year to spend this balance and the balance at PT/96/164. No time constraints.

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PT772/88B (see: PT/73 & EYL/47)	Harefield	Land at Hales Yard Springwell Lane, Harefield 21895/APP/2003/763&764 - Highways	41,024.63	41,024.63	41,024.63	41,024.63	0.00	0.00	0.00	Improvements along Springwell Lane adjacent to the site as identified by the Highway Authority. Detailed estimates sought. bridge works almost complete - awaiting final account. Balance of funds to be used for carriageway/footway works. Carriageway/footway works programmed to commenced on 19 August 2006. Substantial completion of works occurred November 2006. 12 month maintenance period has commenced and is due to expire November 2007 after which the final account can be confirmed and any residual funds returned. Project complete, final certification issued and refund sent. No time constraints.
PT773/88C (see: PT/72 & EYL/47)	Harefield	Land at Hales Yard, Springwell Lane, Harefield 21895/APP/2003/763&764 - Towpath	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	Towards the implementation of improvement works to the Canal Towpath alongside the Grand Union Canal. British Waterways land. Officers continuing to negotiate with British Waterways. British Waterways have now proposed an appropriate scheme to improve the lock area including towpath improvements, new access point, picnic bench and hedge planting. Assisted Funding allocated November 2006. Implementation programmed for March. Total estimated cost of scheme is £13,500. Bench installed, hedge planting complete. Outstanding works were programmed for the summer 07. Slippage due to staffing problems at British Waterways. Works now complete. Overspend has been reconciled. No time constraints.
PT776/119	Northwood	Land at 64 Ducks Hill Road Northwood/ 26900L/99/1077	35,253.56	35,253.56	537.00	327.00	210.00	34,716.56	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 09.
PT777/123	Yeading	Grand Union Village, Ruislip Road, Southall/ 327/APP/2000/2106	51,036.05	51,036.05	11,770.75	11,770.75	8,155.25	39,265.30	0.00	Public transport or highways improvements which relate to the development in the surrounding area. Allocated for highways works in the area (priority to Teardrop Roundabout improvements). Following liaison with the Ward Councillor and local residents, some amended proposals have been tabled by residents and further investigations were undertaken. A scheme has been agreed in principle with the Ward Councillors and the Residents' Association and this will be reviewed with the Cabinet Member to seek his approval. Work completed July 2008. Scheme complete, remaining funds allocated to programme of highway improvements in vicinity of Broadmead Road. Funds unspent as at 13 October 2009 to be refunded.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2008 / 2009 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2009)
			AS AT 31/ 3/09	AS AT 31/12/08	AS AT 31/ 3/09	AS AT 31/12/08	To 31/ 3/09	AS AT 31/ 3/09	AS AT 31/ 3/09	
PT778/10B (See also PT278/55)	Uxbridge North	Land at Sanderson Site and Braybourn / 35347/APP/2000/1294 & 1296	27,986.49	27,986.49	1,855.00	1,855.00	0.00	26,131.49	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.
PT779/108A (formerly PT278/41)	West Ruislip	Larchmont, Ladygate Lane, Ruislip. 14633/APP/2002/203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	For signal works at junction of Ladygate Lane and Bury Street. Petition against signalised junction - issue to be considered by Cabinet Lead Member - report submitted on 8 July 2005. Lead member has agreed to an investigation into proposed signals at Ladygate Lane and Bury St. Cabinet Member Report to be progressed following resolution of issues raised by TfL. Cabinet Member endorsement in February 2008 on proposal to return the funds and to seek a pedestrian crossing on Bury Street via a deed of gift. Unspent funds at 19 June 2008 to be refunded. Developer has asked for the funds to be returned. Refund sent 25 July 2008.
PT80/112 (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.
PT82/114 (formerly PT278/23)	Uxbridge South	Waterloo Road, Uxbridge - Highway Works / 332BD/99/2069	13,169.44	13,169.44	11,577.00	250.00	11,327.00	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	14,795.29	14,795.29	1,760.00	0.00	1,760.00	13,035.29	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. Unspent funds at 12 August 2009 to be refunded. £10k plus interest received for improvements (including lighting) to the footpath alongside the River Pinn linking 'Site 2' to Uxbridge Road to be transferred from PT278/44 and held as security for Brunel to implement the footpath works as above. £1,760 spend towards monitoring Landscape management Plan.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2008 / 2009 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2009)
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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).
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	2,392.75	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.
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	0.00	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.

FINANCIAL UPDATE ON SECTION 106 AND 278 AGREEMENTS AT 31 MARCH 2009

APPENDIX 1

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2008 / 2009 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2009)
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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	26-38 Windsor Street (Westcombe House), Uxbridge 13544/APP/2005/31	10,516.65	10,516.65	3,753.58	0.00	3,753.58	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	0.00	0.00	0.00	15,000.00	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). Works to be programmed for implementation April/June 2009. No time limit on spend.
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. No time limit on spend. Officers looking into scheme of improvements for Bakers Yard.
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. No time limit on spend. Officers looking into a scheme of improvements in Bakers Yard.
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. No time limit on spend. 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	154,302.99	154,302.99	0.00	0.00	0.00	154,302.99	154,302.99	Funds received for public transport and community facilities initiatives. Funds not spent by 20 September 2014 are to be repaid.
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.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2008 / 2009 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2009)
			AS AT 31/ 3/09	AS AT 31/12/08	AS AT 31/ 3/09	AS AT 31/12/08	To 31/ 3/09	AS AT 31/ 3/09	AS AT 31/ 3/09	
PT/105/175B (formerly part of PT278/63)	South Ruislip	BFPO, R.A.F Northolt 189/APP/2006/2091	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	Funds received via a deed of gift for a cycle lane, or road safety initiatives on West End Road within 1.5km of the site as may be agreed between Council and the owner. Funds to be spent within 24 months or returned to developer (i.e. before 31 March 2009). Permission received from developer to spend funds towards provision of pedestrian crossing on West End Road. New zebra crossing proposed in West End Road near Masson Avenue. Assisted Funding (£20k) approved 17/10/08. Scheme programmed for Jan/Feb 2009. Scheme completed in March 09.
PT/106/149E	Hayes	Hayes Goods Yard 10057/APP/2005/2996 & 2999	119,402.15	119,402.15	0.00	0.00	0.00	119,402.15	0.00	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.
PT/107/149F	Hayes	Hayes Goods Yard 10057/APP/2005/2996 & 2999	132,209.06	132,209.06	0.00	0.00	0.00	132,209.06	0.00	Funds received for improvements to pedestrian & cycleway linkages between the site & Botwell Green, or environmental improvements to Botwell Green as agreed with the owner. Funds must be spent or returned by Oct 2015. Officers looking into whether any schemes at Botwell Green can utilise these funds in conjunction with funds held at CSL/3/140I.
PT/108/155E	West Drayton	Former RAF Porters, West Drayton. 5107/APP/2005/2082	1,000.00	0.00	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)
PT/109/194A	Uxbridge	Frays Adult Education Centre, Harefield Road, Uxbridge. 18732/APP/2006/1217	10,000.00	0.00	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
		PLANNING & TRANSPORTATION SUB - TOTAL	4,314,702.66	4,303,492.47	1,192,122.83	1,154,693.99	86,726.92	3,122,579.83	154,302.99	
		PLANNING & TRANSPORTATION TOTAL	6,445,006.61	6,423,500.69	1,949,957.99	1,912,529.15	118,404.78	4,495,048.62	154,302.99	
PORTFOLIO: CULTURE, SPORT & 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	1,431,879.65	820.50	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	0.00	0.00	0.00	94,015.15	94,015.15	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.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2008 / 2009 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2009)
			AS AT 31/ 3/09	AS AT 31/12/08	AS AT 31/ 3/09	AS AT 31/12/08	To 31/ 3/09	AS AT 31/ 3/09	AS AT 31/ 3/09	
CSL/3/140I	Pinkwell	MOD Records Office Stockley Road/Bourne Avenue, Hayes 18399/APP/2004/2284	69,189.85	69,189.85	0.00	0.00	0.00	69,189.85	69,189.85	To be applied towards the provision or improvement of community facilities (but not including open space and recreation facilities) at Botwell Green and/or any other location within the area of the Development. Officers looking into whether any schemes at Botwell Green could potentially draw upon these funds. Unspent funds to be repaid following 7 years of receipt (i.e. 3 January 2014) including interest.
CSL/4/152A (Formerly: PPR/35)	Brunel	Middlesex Lodge, 189 Harlington Road, Hillingdon 12484/APP/2005/1791	20,629.80	20,629.80	0.00	0.00	0.00	20,629.80	20,629.80	Funds received to provide for Community Facilities that are likely to be used by residents of the development. No time constraints on the expenditure of funds.
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 allocated to the dining centre for Northwood and Ruislip elderly persons association. Funds not spent by 1/07/2015 to be returned.
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	7,674.48	Towards the provision of community facilities in the immediate vicinity of the land. No time limits
CSL/7/195A	Ruislip	Highgrove House, Eastcote Road, Ruislip. 10622/APP/2006/2494	9,578.00	0.00	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/8/194B	Uxbridge	Frays Adult Education Centre, Harefield Road, Uxbridge. 18732/APP/2006/1217	24,050.00	0.00	0.00	0.00	0.00	24,050.00	24,059.00	Funds received towards the provision of community facilities in the Borough. No time constraints.
		CULTURE, SPORT AND LEISURE SUB - TOTAL	1,707,738.81	1,674,110.81	1,432,700.15	1,431,879.65	820.50	275,038.66	225,146.28	
PORTFOLIO: EDUCATION & CHILDREN'S										
EYL/03 /12B	Brunel	Hillingdon Hospital - North Site / 4058/99/1568	668,548.55	668,548.55	668,548.55	656,237.35	12,311.20	0.00	0.00	Interest accrued. Unexpended funds at May 2009 to be repaid to the developer. Hillingdon Primary School project completed. Remaining funds to be used towards Oak Farm and/or Colham Manor modernisation programme. Balance spent towards Oak Farm Construction project.
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/19/44	Harefield	The Springs, Springwell Lane, Rickmansworth / 6679/AZ/98/0897	32,595.93	32,595.93	0.00	0.00	0.00	32,595.93	0.00	Towards the provision of primary school places in Harefield. Earmarked for a nursery scheme at Harefield Infants School. Interest accrued. Unexpended funds by January 2011 to be repaid to the developer.
EYL/28/79	Uxbridge	Former Elec S/S, Kingston Lane, West Drayton 55015/APP/2001/2590	20,941.32	20,941.32	20,941.32	0.00	20,941.32	0.00	0.00	Educational contributions of £18,000 towards the provision of secondary school places in the West Drayton area. No LEA Secondary school in West Drayton. Now allocated to primary school expansion in West Drayton by way of re-imburement - 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. Funds spent towards Longmead Primary school expansion.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2008 / 2009 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2009)
			AS AT 31/ 3/09	AS AT 31/12/08	AS AT 31/ 3/09	AS AT 31/12/08	To 31/ 3/09	AS AT 31/ 3/09	AS AT 31/ 3/09	
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-imburement - 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/31/19A (see: PT/51, PPR/13 & E/12)	Uxbridge South	County Court Site, 114 High Street, Uxbridge / 5067/APP/00/1149 & 1385	195,877.60	195,877.60	195,877.60	182,837.90	13,039.70	0.00	0.00	Originally earmarked towards the Hillingdon Primary School new nursery project. Receipt of final Hillingdon Hospital s106 payment has released these funds for other purposes. No time constraints. £3,000 spent on the Hillingdon School Nursery. The rest of the spend has been on Abbotsfield Secondary School. Remaining funds allocated to Abbotsfield. Any residual funds to be used at Uxbridge High school modernisation. Balance spent towards Uxbridge High School Construction Project.
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/39/65A	Harefield	Land at North Works, Summerhouse Lane, Harefield 201AJ/98/2472	121,675.43	121,675.43	102,605.08	102,605.08	0.00	19,070.35	0.00	Primary School places in Harefield (103K). Funds spent on the Hillingdon Rising Fives Programme at Harefield Infant and Junior School. 5K spent towards CCTV at Harefield Primary with additional match funding of £10,000 from the £250,000 capital funds (see Cabinet Lead Member report March 2004). No time constraints. Balance allocated to proposed refurbishment of Harefield Nursery.
EYL/40/74D (see: PT/65, E/20 & E/21)	Uxbridge North	Land at Johnson's Yard 53936/APP/2002/1357	19,482.38	19,482.38	19,482.38	0.00	19,482.38	0.00	0.00	Secondary school places in Uxbridge & Hillingdon. Interest accrued. No time constraints. Funds earmarked to be used at Uxbridge High School modernisation. Funds spent towards Uxbridge High School construction project.
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. Allocated 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. Allocated to Pinkwell Primary School: feasibility study commissioned.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2008 / 2009 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2009)
			AS AT 31/ 3/09	AS AT 31/12/08	AS AT 31/ 3/09	AS AT 31/12/08	To 31/ 3/09	AS AT 31/ 3/09	AS AT 31/ 3/09	
EYL/45/82	Uxbridge North	113 Belmont Road & 2-4 Fairfield Road, Uxbridge 55741/APP/2003/1467	19,181.07	19,181.07	19,181.07	0.00	19,181.07	0.00	0.00	For primary and secondary school places in the Borough. Interest accrued. Unspent funds after 5 years from implementation (25 February 2009) to be repaid. Funds to be used at Uxbridge High School modernisation 08/09. Funds spent towards Uxbridge High Construction
EYL/49/106	Uxbridge South	Land at 9 Orchard Drive Cowley 11972/APP/2003/1546	11,816.90	11,816.90	11,816.90	0.00	11,816.90	0.00	0.00	Towards education places in the borough. Funds not expended by 1 October 2011 must be returned to developer. Funds to be used at Uxbridge High School modernisation. Funds spent towards Uxbridge High School Construction Project.
EYL/55/110	West Drayton	2 - 6 Swan Road West Drayton/ 5722/APP/2004/589	72,132.14	72,132.14	72,132.14	0.00	72,132.14	0.00	0.00	Towards educational places in the Borough. Earmarked for West Drayton area primary expansion. Any funds not spent by 10 December 2011 must be returned to the Owner. Funds spent towards Uxbridge High School construction project
EYL/56/108B&C (See also PT278/41)	South Ruislip	Larchmont, Ladygate Lane, Ruislip. 14633/APP/2002/203	22,864.50	22,864.50	22,864.50	22,864.50	0.00	0.00	0.00	£12,968 for primary school places in the Borough. Allocated to LEA's costs associated with expanding Sacred Heart Primary School. £8,302 for secondary school places in the Borough. Allocated for the Queensmead or Haydon secondary school expansions. £8,302 spent on the new Ruislip High School. The remaining balance (interest) can be spent on meeting the Council's costs for the Sacred Heart, Ruislip High, or Haydon expansion projects. Any funds not spent within five years of receipt (i.e. by 2 November 2009) to be returned to the developer.
EYL/57/118 (See also E/31)	Townfield	Land at the Chestnuts, Barra Hall, Hayes 8134/APP/2003/2838 & 8134/APP/2003/2831	172,572.76	172,572.76	172,572.76	0.00	172,572.76	0.00	0.00	Towards the costs of providing educational places and facilities in the Borough. Unexpended funds including interest accrued 7 years following receipt of cleared funds (i.e. 17 January 2012) are to be refunded. Interest accrued. Earmarked for Hayes area primary school expansions. Funds spent towards Uxbridge High School construction project
EYL/59/129A	Uxbridge South	Land at Buchan Close Cowley 58254/APP/2003/783	13,981.41	13,981.41	13,981.41	0.00	13,981.41	0.00	0.00	Towards educational places in the Borough. Unexpended funds including interest accrued 7 years following receipt of cleared funds (i.e. 16 February 2012) are to be refunded. Interest accrued. Funds to be used at Uxbridge High School modernisation. Funds spent towards Uxbridge High School construction project.
EYL/60/131	Botwell	5 - 19 Botwell Lane Hayes 53799/APP/2003/360	20,023.65	20,023.65	20,023.65	0.00	20,023.65	0.00	0.00	Towards educational places in the Borough. Unexpended funds including interest accrued 7 years following receipt of cleared funds (i.e. 3 March 2012) are to be refunded. Earmarked for Pinkwell classrooms. Funds spent towards Uxbridge High School Construction project.
EYL/62/137	Northwood Hills	St Vincent's Hospital Northwood 138/APP/2001/1240	377,950.30	377,950.30	377,950.30	174,000.00	203,950.30	0.00	0.00	First instalment of funds received. Towards the costs and improvement of local primary and secondary education in the area of the Council north of the A40. Unexpended funds including interest accrued 5 years following receipt of cleared funds (i.e. 18 July 2010) are to be refunded. Second instalment of the education contribution received. £174k spent on the new Ruislip High School-Earmarked for primary school expansions in north Ruislip/Northwood areas. Allocated towards the expansion of Sacred Heart Primary School. Balance spent towards Sacred Heart Primary School Modernisation.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2008 / 2009 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2009)
			AS AT 31/ 3/09	AS AT 31/12/08	AS AT 31/ 3/09	AS AT 31/12/08	To 31/ 3/09	AS AT 31/ 3/09	AS AT 31/ 3/09	
EYL/63/138	Uxbridge South	Land at Dalegarth & Rydall Orchard View Cowley 56481/APP/2003/2735	8,417.00	8,417.00	8,417.00	0.00	8,417.00	0.00	0.00	Towards the costs of providing secondary school places in the Borough. No time constraints. Funds to be used at Uxbridge High School modernisation. Funds spent towards Uxbridge High School construction project.
EYL/65/142B	Northwood	3 Reginald Road, Northwood 58866/APP/2004/274	28,929.94	28,929.94	28,929.94	13,138.12	15,791.82	0.00	0.00	Towards the costs of providing school places in Northwood. Earmarked for primary school expansions in north Ruislip/Northwood area. Balance spent towards Sacred Heart Primary School modernisation.
EYL/66/144	Northwood	68 Ducks Hill Road 11900/APP/2005/1087	183,044.65	183,044.65	99,819.57	92,252.85	7,566.72	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/68/146	Uxbridge South	91 Cowley Road Uxbridge 263/APP/2003/1769	68,663.00	68,663.00	68,663.00	0.00	68,663.00	0.00	0.00	Towards the costs of providing primary and secondary school places in the Borough. No time constraints. Funds to be used at Uxbridge High School modernisation. Funds spent towards Uxbridge High School construction
EYL/69/150	Eastcote & East Ruislip	The Retreat, 26 Field End Road, Eastcote 2011/APP/2002/876	31,060.98	31,060.98	31,060.98	14,141.43	16,919.55	0.00	0.00	Towards the costs of providing primary and secondary school places in the Borough. £14,141.43 was spent towards Ruislip High School costs. The unallocated balance is for primary school expansion. No time constraints. Earmarked for primary school expansion in north Ruislip/Northwood areas. Balance spent towards Sacred Heart Primary
EYL/70/151	Ickenham	35 The Drive, Ickenham 32381/APP/2004/282	14,693.39	14,693.39	14,693.39	0.00	14,693.39	0.00	0.00	Towards the costs of providing primary and secondary school places in the Borough. Earmarked for Glebe transfer or improvements. No time constraints. Funds spent towards Glebe Primary School expansion.
EYL/71/155B	West Drayton	Fmr RAF West Drayton, Porters Way, West Drayton 5107/APP/2005/2082	485,861.35	485,861.35	485,861.35	0.00	485,861.35	0.00	0.00	Funds 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.
EYL/72/156	Uxbridge North	18-24 Hercies Road, Uxbridge 60045/APP/2005/1997	13,120.00	13,120.00	13,120.00	0.00	13,120.00	0.00	0.00	Towards the costs of providing primary and secondary school places in the Borough. Funds to be used at Uxbridge High School modernisation. Funds must be spent or returned by Dec 2011. Funds spent towards Uxbridge High School
EYL/73/157	Northwood	23b Green Lane, Northwood 38244/APP/2005/2654	21,063.00	21,063.00	21,063.00	9,815.36	11,247.64	0.00	0.00	Towards the costs of providing school places in Northwood. £9,815.36 spent towards Ruislip High School costs. The unallocated balance is for primary school expansion. No time limit on spend. Earmarked for primary school expansions in north Ruislip/Northwood area. Balance spent towards Sacred Heart Primary School modernisation.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2008 / 2009 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2009)
			AS AT 31/ 3/09	AS AT 31/12/08	AS AT 31/ 3/09	AS AT 31/12/08	To 31/ 3/09	AS AT 31/ 3/09	AS AT 31/ 3/09	
EYL74/158	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.
EYL75/162	Uxbridge South	23-26 Queens Road Uxbridge 53248/APP/2005/680	19,129.00	19,129.00	19,129.00	0.00	19,129.00	0.00	0.00	To be applied towards secondary school places within a 3 mile radius of the development. No time limits. Funds to be used at Uxbridge High School modernisation. Funds used towards Uxbridge High School construction project.
EYL76/163	West Drayton	18a Colham Ave, West Drayton 29679/APP/2006/1048	18,939.00	18,939.00	8,826.00	0.00	8,826.00	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.
EYL77/147F	West Drayton	DERA Site, Kingston Lane, West Drayton 45658/APP/2002/3012	690,435.31	690,435.31	690,435.31	0.00	690,435.31	0.00	0.00	To be applied towards the costs of providing educational places and facilities within the Borough. Earmarked for West Drayton area primary expansion. £151,786.77 transferred from CSL/02/147E as they were received for school places and were originally allocated erroneously. Funds not spent by 19 February 2014 are to be refunded. Second installment of 195,558.92 received. Funds from second installment not spent by 28/04/2015 to be returned. Allocated for Longmead Primary School expansion in West Drayton. £345,217.66 spent towards Longmead Primary School expansion. £345,217.65 spent towards Oak Farm Primary School construction project.
EYL78/161B (see also: EYL86/161B)	West Drayton	Former Honeywell Site, Trout Road, West Drayton 335/APP/2002/2754	243,320.37	243,320.37	186,447.40	0.00	186,447.40	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.
EYL79/140G	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.
EYL80/165	Yiewsley	Land Rear of 4-20 Acacia Avenue, Yiewsley 39054/APP/2004/2894	78,701.05	78,701.05	39,350.50	0.00	39,350.50	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.
EYL81/166	Northwood	Land at Dell Court, Green Lane, Northwood 59117/APP/2006/872	29,087.00	29,087.00	29,087.00	13,554.54	15,532.46	0.00	0.00	For the provision of educational places in the Borough. £13,554.54 spent towards Ruislip High School costs. The unallocated balance is for primary school expansion. Funds not spent by 1 June 2014 are to be repaid. Earmarked for Primary School expansions in north Ruislip/Northwood area. Balance spent towards Sacred Heart Primary School modernisation.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2008 / 2009 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2009)
			AS AT 31/ 3/09	AS AT 31/12/08	AS AT 31/ 3/09	AS AT 31/12/08	To 31/ 3/09	AS AT 31/ 3/09	AS AT 31/ 3/09	
EYL/82/171	Heathrow Villages	367-371, High St, Harlington 19758/APP/2005/371	45,214.00	45,214.00	45,214.00	0.00	45,214.00	0.00	0.00	For the provision of educational places in the Borough. Funds not spent by 19 July 2012 are to be repaid. To be used for Pinkwell expansion. Funds spent towards Oak Farm Primary School construction project.
EYL/83/172	Northwood	37, Watford Rd., Northwood 35199/APP/2006/884	7,721.63	7,721.63	7,721.63	0.00	7,721.63	0.00	0.00	For the provision of educational places in the Borough. No time limit on spend. Earmarked for Primary School expansions in north Ruislip/Northwood area. Funds spent towards Sacred Heart modernisation.
EYL/84/149B	Botwell	Hayes Goods Yard 10057/APP/2005/ 2996 & 2999	266,245.37	266,245.37	0.00	0.00	0.00	266,245.37	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. To be used 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	0.00	527,504.00	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	74,935.52	74,935.52	74,935.52	0.00	74,935.52	0.00	0.00	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.
EYL/88/176A	Northwood	Former True Lovers' Knot Public House, Rickmansworth Road, Northwood 27717/APP/2007/1440	66,591.00	66,591.00	66,591.00	0.00	66,591.00	0.00	0.00	Funds received towards the provision of education facilities in the borough. No time limit on expenditure. Earmarked for Primary School expansions in north Ruislip/Northwood area. Funds spent towards Oak Farm Primary School construction project.
EYL/89/177A	Manor	41-55, Windmill Hill, Ruislip 48283/APP/2006/2353	65,321.52	65,321.52	65,321.52	0.00	65,321.52	0.00	0.00	Funds received for costs of providing education facilities in the borough. Funds not spent prior to 5 years of receipt, i.e. 24 December 2012, to be refunded. Earmarked for Primary School expansions in north Ruislip/Northwood area. Funds spent towards Oak Farm Primary School construction project.
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 to works at Rosedale College, Hayes. 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/92/180A	Northwood Hills	16, Watford Rd and 36, Brookdend Drive planning ref. 62535/APP/2007/2726	18,723.00	18,723.00	18,723.00	0.00	18,723.00	0.00	0.00	Funds received towards the costs of providing nursery and primary school facilities in Northwood or other education facilities in the borough of Hillingdon. No time limits. Earmarked for primary school expansions in north Ruislip/Northwood areas. Funds spent towards Breakspear Primary School modernisation.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2008 / 2009 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2009)
			AS AT 31/ 3/09	AS AT 31/12/08	AS AT 31/ 3/09	AS AT 31/12/08	To 31/ 3/09	AS AT 31/ 3/09	AS AT 31/ 3/09	
PORTFOLIO: IMPROVEMENT, PARTNERSHIPS & COMMUNITY										
PPR/05/33	Heathrow Villages	Blunts Field Training Programme, Bath Road / 45486/G/98/2296	67,268.95	67,268.95	67,042.69	67,042.69	1,253.49	226.26	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/07/15A	Uxbridge South	Land at Barnsfield Place, Uxbridge - Small Business Units / 43562/F/99/2018	155,237.58	155,237.58	1,174.99	0.00	1,174.99	154,062.59	0.00	To provide small business units throughout the Borough. Balance fully committed to provide match funding to create 16 affordable business studios for young entrepreneurs in Hayes. Hillingdon submitted a business plan to the London Development Agency (as part of Heathrow City programme) and has secured Stage 2 approval for £750,000 capital funding for the project. The planning application for the small business start-ups approved. Work started on-site 7th Jan 08 and due to complete early August 08. Final balance will be used towards revenue costs in first 5-years of operation. To be used by March 2011 or repaid to the developer. Business Units opened Nov 08. Spend towards revenue
PPR/07/15B (former PT/50/15B)	Uxbridge South	Land at Barnsfield Place, Uxbridge - Lighting / 43562/F/99/2018	30,000.00	30,000.00	30,000.00	27,674.99	2,325.01	0.00	0.00	Uxbridge/Cowley Economic Support Strategy - lighting works on the Uxbridge Industrial Estate completed & invoices paid. Balance to be applied towards the Uxbridge/Cowley Support Strategy. Street Lighting scheme at Barnsfield Place to use balance has commenced. Works complete, final payments made. Officers to seek alternative scheme for spend within the terms of the Uxbridge Cowley Support Strategy. Remaining funds earmarked for utilities training scheme at Uxbridge College. To be used by March 2011 or refunded. Spend towards young entrepreneurs promotion at Uxbridge College.
PPR/09/42 *8	Townfield	Abbess 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/10/16	Botwell	Land At Masterdrive Unit, Printing House Lane, Hayes / 45736/APP/2000/2577	88,166.56	88,166.56	27,950.00	27,950.00	0.00	60,216.56	0.00	The funds are intended for the accommodation of small business units in the Hayes area. Funds unspent seven years from the date of payment (October 2009) are to be refunded. Balance fully committed to provide match funding to create 16 affordable business studios for young entrepreneurs in Hayes. See PPR/07/15A for the update on this project.
PPR/13/19C (see: PT/51, EYL/31 & E/12)	Uxbridge South	County Court Site, 114 High Street, Uxbridge - Uxbridge TC Improvements / 5067/APP/00/1149 & 1385	15,906.86	15,906.86	15,906.86	15,906.86	1,667.76	0.00	0.00	Funding spent on various initiatives to improve Uxbridge Town Centre. The remaining balance has been allocated to provide new street lighting in the town centre. Officers investigating options for remaining balance including recoding of expenditure of the town centre lighting scheme. £1,667.76 spent towards permanent electrical installation for Christmas tree.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2008 / 2009 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2009)
			AS AT 31/ 3/09	AS AT 31/12/08	AS AT 31/ 3/09	AS AT 31/12/08	To 31/ 3/09	AS AT 31/ 3/09	AS AT 31/ 3/09	
PPR/15/21B (see: PT/54 & E/13)	Botwell	Former EMI Site, Dawley Road - Hayes TC Partnership / 6198/BS/98/1343	131,081.00	131,081.00	131,081.00	116,545.42	14,535.58	0.00	0.00	Balance for the Hayes Town Centre Partnership. Partnership considering options for spend, anticipated 2006/7 financial year. Part funding of Hayes Station Concept study (in addition to PPR11) - £7,125 paid Dec 06. Balances committed to purchase street furniture in Hayes town. Council (Chrysalis) funds used to fund project. Final amount of Council spend to be confirmed so the equivalent value of s106 funds from this case and funds at PPR/32/50 can be spent on Hayes Town Centre CCTV in-lieu of Council funds. Balance spent towards CCTV in-lieu of Council funds.
PPR/26/84	Yiewsley	Land at Former Sadia Works, High St, Yiewsley / 41515/B/93/606	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	Economic Development / Regeneration for industrial purposes of land in the Yiewsley, West Drayton and Heathrow area. No time limit. Officers have been working with West Drayton Town Centre Action group to identify options. Funds allocated as part of an environmental improvement package for West Drayton and Yiewsley Town centres and form part of the Council's new Town Centres initiative. Project targeted for 09/10 financial year.
PPR/32/50 (Formerly PT/02)	Townfield	Land at junction of Hayes Bypass, Uxbridge Road & Coldharbour Lane (Specific Environmental Works - former Uxbridge College Access) / 40601H/91/1970	47,466.00	47,466.00	47,466.00	24,787.08	23,028.46	0.00	0.00	Balance available for environmental/highway works in Hayes town centre (on Coldharbour/Botwell Lanes outside pedestrian area). Funds earmarked for festive lighting scheme within area. No time limits. Balance has been allocated to replace street light columns in Coldharbour Lane. Columns installed. Council (Chrysalis) funds used to fund project. Final amount of Council spend to be confirmed so the equivalent value of s106 funds from this case and funds at PPR/15/21B and can be spent on Hayes Town Centre CCTV in-lieu of Council funds. Balance spent towards CCTV in-lieu of Council funds.
PPR/34/140D	Pinkwell	MOD Records Office Stockley Road, Hayes 18399/APP/2004/2284	80,180.72	80,180.72	62,016.42	62,016.42	62,016.42	18,164.30	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. Construction training underway at Uxbridge College. Payments to be recorded during 08/09 Financial Year.
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	3,250.00	23,500.00	23,500.00	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'. Remaining balances earmarked for training initiatives delivered through children's centres. Second and final instalment (£13,500) received 21/10/08.
PPR/37/159	Yiewsley	Horton Close, West Drayton 46871/APP/2006/1037	4,200.00	4,200.00	4,200.00	4,200.00	3,983.58	0.00	0.00	Funds received for construction training within the borough. No time constraints on the expenditure of funds. Funds allocated towards Construction Training at Uxbridge College and "Young Achievers in Construction" training programme for secondary school children. Construction training underway at Uxbridge College. Payments to be recorded during 08/09 Financial Year.

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CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2008 / 2009 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2009)
			AS AT 31/ 3/09	AS AT 31/12/08	AS AT 31/ 3/09	AS AT 31/12/08	To 31/ 3/09	AS AT 31/ 3/09	AS AT 31/ 3/09	
PPR/40/147G	West Drayton	DERA Site, Kingston Lane, West Drayton - Town Centre 45658/APP/2002/3012	69,212.52	69,212.52	0.00	0.00	0.00	69,212.52	0.00	To be applied towards the provision of town centre improvements within the West Drayton Town Centre. Funds not spent by 19 February 2014 are to be refunded. Funds allocated as part of an environmental improvement package for West Drayton and Yiewsley Town centres and form part of the Council's new Town Centres initiative. Project targeted for 09/10 financial year.
PPR/42/149C	Botwell	Hayes Goods Yard 10057/APP/2004/2996 & 2999	80,162.75	80,162.75	15,000.00	15,000.00	15,000.00	65,162.75	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.
PPR/43/169E	Uxbridge South	Colham House, Uxbridge, Training 27298/APP/2006/875	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	Funds received for Construction Training in relation to the development. Funds allocated to a Junior Construction programme running from April 08 to September 09. See update to PPR/42/149C above. No time limit on spend.
PPR/44/161E	Yiewsley	Honeywell Site, Trout Rd., Yiewsley 335/APP/2002/2754	18,512.00	18,512.00	0.00	0.00	0.00	18,512.00	0.00	Funds received as the Town Centre Improvement contribution. Allocated to West Drayton & Yiewsley town centre initiatives to be implemented in the 09/10 financial year. Funds not spent by 20 September 2014 are to be repaid.
PPR/45/186B	Yiewsley	92-104, High St., Yiewsley 59189/APP/2005/3476	10,557.47	10,557.47	0.00	0.00	0.00	10,557.47	0.00	Funds received towards enhancements to the town centre of Yiewsley. Funds not spent by 20/04/2015 are to be returned. Funds allocated to the West Drayton & Yiewsley Town Centre Initiative. To be implemented in 09/10 financial year.
PPR/45/186E	Yiewsley	92-104, High St., Yiewsley/59189/APP2005/3476	15,836.21	15,836.21	15,836.00	0.00	15,836.00	0.21	0.00	Towards construction training in the borough. Funds not spent by 20/4/2015 are to be returned to the developer. Funds spent towards Apprenticeship Training Programme.
PPR/46/188	South Ruislip	Budgens, Stonefield Way, South Ruislip 915/APP/2005/285	18,806.43	18,806.43	18,806.43	4,806.43	14,000.00	0.00	0.00	Funds originally received for construction training and engineering fees. Finances transferred from PT278/48 following completion of 278 agreement. Expenditure incurred against 278 spent towards engineers supervision fees and design costs. Balance to be applied towards the costs of providing construction training in the borough. No time limits for spend. Funds spent towards Apprenticeship Training Programme.
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/48/190c	Uxbridge	Armstrong House & The Pavilions 43742/APP/2006/252	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	Towards improvements to Uxbridge town centre. Funds not spent by 29/7/2015 are to be returned to the developer. Programme of works is currently being put together.
PPR/49/174C	Heathrow Villages	Terminal 2, Heathrow 62360/APP/2006/2942	100,000.00	100,000.00	24,000.00	0.00	24,000.00	76,000.00	0.00	Contribution towards the Local Labour Strategy, as defined in the agreement. No time limits. £24,000 spent towards skills programme to help long term unemployed as defined in agreement.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2008 / 2009 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2009)
			AS AT 31/ 3/09	AS AT 31/12/08	AS AT 31/ 3/09	AS AT 31/12/08	To 31/ 3/09	AS AT 31/ 3/09	AS AT 31/ 3/09	
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	39,375.00	Towards construction training initiatives in the Borough. No time limits.
PPR/51/194F	Uxbridge	Frays Adult Education Centre, Harefield Road, Uxbridge. 18752/APP/2006/1217	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	Funds received towards the cost of providing construction training in the Borough. No time limits.
		PERFORMANCE, PARTNERSHIPS & REGENERATION SUB - TOTAL	3,705,320.05	3,700,320.05	2,281,801.81	2,187,251.31	192,071.29	1,423,518.24	67,875.00	
PORTFOLIO: ENVIRONMENT										
E/02/18	West Drayton	Old Mill House, Thorney Mill Road, West Drayton / 41706C/91/1904	59,556.42	59,556.42	17,307.93	15,921.13	3,490.89	42,248.49	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 works. There are no time constraints upon the expenditure of the funds.
E/06/2A	Yeading	BT Site, Willow Tree Lane, Yeading - Play Ground Works	100,000.00	100,000.00	100,000.00	102,256.05	34,191.50	0.00	0.00	For play ground works in Willow Tree Lane and an anti-motorcycle gate. Works on the anti-motorcycle gate due for completion by Mid-November 2004. Gates/perimeter fencing completed March 2005. Multi games walls complete Sept 2005. A new playground was not popular with local residents, and therefore not implemented. Officers decided to consult on the implementation of either a toddler playground or a trim trail (exercise trail), which should not attract as much anti-social behaviour issues. Consultation has been carried out, tenders sent out and due back on 27th May 2008. Toddler playground complete Aug 08. Overspend met from Green Spaces budget 08/09.
E/09/11B (see: PT/48 & EYL/01)	Brunel	Little London Nurseries, Harlington Road - Morello Avenue Play Area / 3408/APP/2000/703	36,081.12	36,081.12	36,081.12	36,081.12	0.00	0.00	0.00	Play area (£30k contribution) for the redevelopment of the Morello Avenue play area. Interest accrued. Delays due to resident concerns and security. Unexpended funds are to be repaid to the developer 5 years from their receipt by the Council (i.e. May 2007). Play area installed.- Project completed with final cost at £36,081.12. The remaining funds are being returned to the developer.
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	4,242.00	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. Works to start imminently. Spend in previous quarter transferred to E/26

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			AS AT 31/ 3/09	AS AT 31/12/08	AS AT 31/ 3/09	AS AT 31/12/08	To 31/ 3/09	AS AT 31/ 3/09	AS AT 31/ 3/09	
E/13/21A (formerly PT/54/21A)	Botwell	Former EMI Site, Dawley Road / 6198/BS/98/1343	25,000.00	25,000.00	25,000.00	22,784.83	2,215.17	0.00	0.00	For environmental enhancement or town centre studies within the Hayes SRB Corridor, and/or occupier related training and recruitment within the same area. Funds were committed to the Botwell Green Bowling Club. Works completed, all invoices paid. Balance earmarked to Pinkwell Park improvements - see update on E/42/140J. No time constraints for expenditure. £2,1945 spent at Stockley Recreation Ground to be recoded to E45 for next
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	1,187,025.83	1,187,025.83	5,830.50	136,374.17	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/18/27B (see: PT/57 & EYL/35)	South Ruislip	Carmichael Close, Ruislip - Sidmouth Open Space / 55898/APP/2000/2736	126,735.91	126,735.91	126,735.91	139,017.70	49,086.41	0.00	0.00	For the provision of play facilities on and the improvements of Sidmouth Open Space. Final consultation completed and designs agreed. Interest accrued. Unexpended funds following 5 years of the sale/renting of the last housing unit (i.e. by 30 July 2008) to be repaid to the developer. All work complete. Officers looking at further improvements to spend the remaining funds for improvements to the playground at the Victoria Rd end. Consultation complete. Officers now working on proposals for the implementation of the project. Works complete July 08. Overspend reconciled from Assisted Funding Allocation and balance brought to zero.
E/19/36 (see: PPR/21)	Heathrow	Land adj. Eastern Perimeter Rd. H'row. - Air Quality 53546/APP/98/2307	44,118.27	44,118.27	44,118.27	44,119.55	249.43	0.00	0.00	Towards the provision of measures to improve air quality in the Heathrow Area. Allocated to maintenance and support contract for air quality monitoring. Interest accrued. Unexpended funds at 15 September 2008 to be repaid to the developer. Funds spent on the air quality monitoring contract - overspend to be reconciled for the June quarter 08 figures. Reconciliation erroneously performed. Final reconciliation to be performed within 08/09 financial year.
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	504.57	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	354.45	354.45	0.00	5,267.57	0.00	Monitoring of Noise and Dust emissions. Interest accrued. Funds spent on 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	0.00	0.00	0.00	14,368.39	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.

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			AS AT 31/ 3/09	AS AT 31/12/08	AS AT 31/ 3/09	AS AT 31/12/08	To 31/ 3/09	AS AT 31/ 3/09	AS AT 31/ 3/09	
E/25/38A (See also PT/18/38B)	Heathrow Villages	Former Airspeed House, Stanwell Road, Heathrow / 50395/A97/1297	39,014.75	39,014.75	39,014.75	39,014.75	0.00	0.00	0.00	£30K received for Council's Environmental Improvement and Enhancement Fund. £30K spent on Queens Jubilee Project for tree planting (Sodexo). Balance is interest that accrued against those funds. Allocated to tree planting during the 07/08 financial year. Remaining funds are interest accrued. Officers investigating options for spend of residual balance. No time constraints.
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	5,940.38	2,500.69	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/27/92 (Formerly PT/36)	Heathrow Villages	A4 Heathrow Corridor scheme - Oxford Avenue Green	50,000.00	50,000.00	50,000.00	50,057.59	-57.59	0.00	0.00	For Environmental Improvements on the A4/M4 corridor. Committed to improvements to Oxford Avenue Green. Majority of works complete, although minor remedial works are needed before invoices can be paid. Invoices received and paid for works. Overspend to be reconciled by non-s.106 funds. No time constraints.
E/28/71 (Formerly PT/40)	Botwell	Land at Hendrick Lovell, S.W of Dawley Road, Hayes 43554/C/92/787	12,692.00	12,692.00	267.81	267.81	0.00	12,424.19	0.00	Landscaping works (12.69K). Limited to specific area of land. Delays caused by land being in Stockley Park Consortium ownership. Green Spaces team is looking into the potential for a scheme within the parameters of the legal agreement. Site overgrown preventing planting trees in preferred location. The trees officer has suggested two locations on the site where they could be planted instead. Officers currently considering feasibility. No time constraints.
E/29/94D	Yiewsley	Land to the West of Stone Close, Horton Road, Yiewsley / 54822/APP/2000/424 (outline) & 54822/APP/2003/718 (full)	2,938.47	2,938.47	0.00	0.00	0.00	2,938.47	0.00	Unspent funds at 06/07/09 to be refunded. Funds transferred from PT/41. For landscaping a strip of land adjoining the site. Officers investigating options. Interest accrued. Any money not spent within 7 years of receipt of funds (i.e. by 17 February 2010) must be returned to the developer.
E/31/124 (see also EYL/57)	Townfield	Land at the Chestnuts, Barra Hall, Hayes 8134/APP/2003/2838 & 8134/APP/2003/2831	42,176.26	42,176.26	42,176.26	42,669.80	136.63	0.00	0.00	Towards the costs of environmental improvements within Barra Hall Park. Unexpended funds including interest accrued 7 years following receipt of cleared funds (i.e. 17 January 2012) are to be refunded. Following consideration by Cabinet Lead Member for Planning & Transportation, funds allocated to Green Spaces project for Barra Hall Park (£106 funds to be applied to new CCTV columns, roof for community mural, and shutters at community kiosk). £15,862 from Assisted Funding also allocated to this project. Works to Kiosk complete. CCTV installation completed Nov 08. Overspend to be reconciled from non S106 funds at end of financial year. Overspend reconciled.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2008 / 2009 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2009)
			AS AT 31/ 3/09	AS AT 31/12/08	AS AT 31/ 3/09	AS AT 31/12/08	To 31/ 3/09	AS AT 31/ 3/09	AS AT 31/ 3/09	
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	830,798.57	818,049.75	12,748.82	177,701.43	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. Officers are currently chasing quotes on CCTV systems. Further play equipment installed. Unspent funds to be repaid by 12 January 2011.
E/36/140E	Pinkwell	MOD Records Office, Stockley Road, Hayes 18399/APP/2004/ 2284	53,279.31	53,279.31	46,184.75	46,184.75	39,396.86	7,094.56	0.00	Air Quality' contribution received. To be used towards the implementation measures identified in the Council's Air Quality Action Plan. Interest accrued. Funds to be spent within 7 years (i.e. by 14 October 2012). Spend on the Council's Air Quality monitoring programme.
E/37/152B	Brunel	Middlesex Lodge, 189 Harlington Road, Hillingdon 12484/APP/2005/1791	8,500.00	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	Funds received towards the enhancement of Stockley Park or other Open Space facilities in the locality of the development. Proposals submitted for improvements to Colham Green Open Space including new play equipment, tree planting and improvements to child safety at two access points. Implementation due during spring 08. Unexpended funds including interest after 7 years of receipt (1 July 2013) are to be refunded. Funds spent except for interest accrued. Officers to look into whether there are any further charges that can be made to use the remaining balance.
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	10,000.00	Funds received towards Air Quality initiatives in the borough. No time constraints.
E/39/160	Uxbridge North	9-15 Harefield Rd, Uxbridge 59532/APP/2005/2401	8,703.54	8,703.54	8,703.54	5,870.00	2,833.54	0.00	0.00	Funds received for improvements to Fassnidge Park and/or pedestrian improvements thereto. Proposals submitted for improvements to Fassnidge Park including new picnic benches and the conversion of disused toilets to a park keepers hut. Assisted funding granted. Funds spent on benches. Officers looking into opportunities to spend residual balance in consultation with the Park Management Advisory Group. Time limit on spend 5 years following receipt i.e. 28 /11/2011. Works due for completion March 09. Works complete.
E/40/155C	West Drayton	Fmr RAF West Drayton, Porters Way, West Drayton 5107/APP/2005/2082	20,771.85	20,771.85	0.00	0.00	0.00	20,771.85	0.00	Funds received towards Air Quality initiatives in the borough. Interest bearing account, time limit on spend 3 years following receipt i.e. 05/12/2009. Funds allocated to air quality monitoring station in local area. To be commissioned April 09.

FINANCIAL UPDATE ON SECTION 106 AND 278 AGREEMENTS AT 31 MARCH 2009

APPENDIX 1

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2008 / 2009 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2009)
			AS AT 31/ 3/09	AS AT 31/12/08	AS AT 31/ 3/09	AS AT 31/12/08	To 31/ 3/09	AS AT 31/ 3/09	AS AT 31/ 3/09	
E/41/49 (Formerly PPR/31/49)	Townfield	Land at junction of Hayes Bypass, Uxbridge Road & Coldharbour Lane (Maintenance of Environmental Work) / 40601H/91/1970	453,563.77	453,000.00	453,563.77	453,563.77	0.00	0.00	0.00	Balance from £500k spent on Town Centre Works. Balance earmarked for ongoing maintenance of town centre works (c.£9,000 p.a.). No time constraints. Spend due to ongoing maintenance as per programmed works. Officers looking to rectify overspend from non S106 funds.
E/42/140J	Pinkwell	MOD Records Office Stockley Road/Bourne Avenue, Hayes 18399/APP/2004/2284	104,308.09	104,308.09	27,152.76	23,454.65	3,698.11	77,155.33	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. Area officer has received quotes for Pinkwell Park. 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. New play equipment installed. Awaiting result of Mayor of London Funding before further works.
E/43/1B	Townfield	Lombardy Retail Park, Coldharbour Lane, Hayes 40601/APP/2002/1710	11,898.12	11,898.12	5,669.50	500.00	5,669.50	6,228.62	6,228.62	To be applied for the purposes of monitoring air quality within the Borough and carrying out projects or promoting initiatives to raise public awareness of air pollution issues within the Borough. Unspent funds as at 5 years of receipt (12 January 2011) are to be repaid. Spend towards Borough's air quality monitoring programme.
E/44/174B	Heathrow Villages	Terminal 2, Heathrow 62360/APP/2006/2942	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	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.
E/45/155D	West Drayton	Former RAF - Porters Way, West Drayton 5107/APP/2005/2082	126,918.75	126,918.75	0.00	0.00	0.00	126,918.75	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.
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.
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.
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	0.00	1,315.31	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 journaled to show for March quarter. Journal completed.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2008 / 2009 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2009)
			AS AT 31/ 3/09	AS AT 31/12/08	AS AT 31/ 3/09	AS AT 31/12/08	To 31/ 3/09	AS AT 31/ 3/09	AS AT 31/ 3/09	
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	0.00	17,755.00	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 Firthwood 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.
E/51/186C	Yiewsley	92-104, High St., Yiewsley 59189/APP/2005/3476	60,616.20	60,616.20	0.00	0.00	0.00	60,616.20	0.00	Funds received towards open space improvements at Yiewsley Recreation Ground. Funds unspent at 20/04/2015 to be returned.
E/52/190B	Uxbridge	Armstrong House & The Pavilions 43742/APP/2006/252	104,000.00	104,000.00	0.00	0.00	0.00	104,000.00	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.
E/53/192B	Uxbridge	126/127, Waterloo Road Uxbridge 2325/APP/2006/3452	20,913.64	20,913.64	0.00	0.00	0.00	20,913.64	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.
E/54/194D	Uxbridge	Frays Adult Education Centre, Harefield Road, Uxbridge. 18732/APP/2006/1217	44,509.05	0.00	0.00	0.00	0.00	44,509.05	44,509.05	Funds received towards the provision of open space facilities within the Borough of Hillingdon. No time limits.
		ENVIRONMENT SUB - TOTAL	4,101,620.63	4,056,547.81	3,084,364.17	3,051,056.48	181,565.34	1,017,256.46	85,737.67	
PORTFOLIO: SOCIAL SERVICES, HEALTH & 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.
H/2/160B	Uxbridge North	9-15 Harefield Rd, Uxbridge 59532/APP/2005/2401	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	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.
H/3/155A *41	West Drayton	Fmr RAF West Drayton, Porters Way, West Drayton 5107/APP/2005/2082	149,836.62	149,836.62	0.00	0.00	0.00	149,836.62	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.

CASE REF.	WARD	SCHEME / PLANNING REFERENCE	TOTAL INCOME	TOTAL INCOME	TOTAL EXPENDITURE	TOTAL EXPENDITURE	2008 / 2009 EXPENDITURE	BALANCE OF FUNDS	BALANCE SPENDABLE NOT ALLOCATED	COMMENTS (as at mid May 2009)
			AS AT 31/ 3/09	AS AT 31/12/08	AS AT 31/ 3/09	AS AT 31/12/08	To 31/ 3/09	AS AT 31/ 3/09	AS AT 31/ 3/09	
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	159,755.00	159,755.00	0.00	0.00	0.00	159,755.00	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.
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	0.00	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	0.00	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	0.00	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.
		HOUSING SUB-TOTAL	861,278.01	834,255.26	0.00	0.00	0.00	861,278.01	0.00	
		SECTION 106 SUB - TOTAL	22,349,714.75	22,012,221.99	13,351,573.37	9,600,767.12	4,045,882.77	8,998,141.38	752,783.50	

