

Unique Reference No. File Ref	Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Total financial obligation	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	Dept	Receipts to date (excluding accrued interest)	Expenditure up to current Financial Year (awaiting interest calculations)	CURRENT BALANCE Split - (includes in year receipts and movements)	Committed S106 Monies	Total SAP Actuals 12 /13	SAP-Commitments 12/13	Total SAP Actuals & Comms 12/13	Expected Balance AFTER DRAW DOWN (SAP actuals/ commitments)	Available Unallocated Amount	Comments	STATUS						
Edmonton Constituency																											
108	St. Modwen Development	EDMONTON GREEN Land Shopping Centre. TP/00/0500 TP/02/0400 TP/02/0400/1	Extension and new build to form accommodation for shopping (including food and drink uses and financial and professional services), leisure, offices and ancillary uses together with new access, servicing, parking and landscaping including a new bus facility.	18.09.00	Edmonton Green	769,204.00	20,000.00	13.05.2010	Open Space Contribution means the provision of upgrading works to open spaces in the Edmonton Green Area	RLC	-20,000	-20,000.00	0	0				0	0	0	HERS - Fore Street Enhancements	Complete					
							20,000.00	13.05.2010	Landscaping Contribution for the provision of upgrading works pursuant to the Green Chain Policy	RLC	-20,000	-20,000.00	-2	2				0	0	0	0	0	HERS - Fore Street Enhancements	Complete			
							20,000.00	07.04.2010	Employment & Training Contribution the funding of employment and training initiatives related to the Edmonton Partnership Initiative	RLC	-20,000	-19,143.43	-857	857				857	0	0	0	0	0	To fund Jobsnet for 12/13. The remaining balance is interest only and is to be drawn down at the end of the financial year.	Complete. (Interest only) Beyond normal time		
							200,000.00	07.04.2012	Community Benefits Contribution the landscaping and improvement to the existing open space in the vicinity of the application site and the provision of a purpose built children's play area/community facility	RLC	-200,000	-199,279.00	-721	721.00				721	0	0	0	0	0	0	Green Towers Architects Fees & Refurb.Complete. Remaining balance to be draw down at year end	Complete. (Interest only) Beyond normal time	
							200,000.00	07.04.2012		RLC			-2,211	2,211				2,211	0	0	0	0	0	0	Green Towers Refurb Complete. Remaining balance to be draw down at year end	Complete. (Interest only) Beyond normal time	
							100,000.00			RLC	-309,204	-306,992.78	0	0.00	356				0	0	0	0	0	0	£170K Montagu Recreation Building. Complete. Overspend funded by contingency	Complete	
							9,204.00	on 5th anniversary of receipt (11/01/12)	Community Benefits Contribution Revision to scheme secures additional monies through Deed of Variation for the creation or improvement of recreational/community provision or other amenity space within the vicinity of the Land	RLC	-9,204	-9,204.00	0	0				0	0	0	0	0	0	0	0	Green Towers Refurb. Complete.	Complete
							50,000.00	NO DEADLINE	Second CPZ Contribution On request of LBE	ENVIRON.	0	0.00	0					0	0	0	0	0	0	0	0	Waiting for stage 1 of CPZ instalment to be completed before second payment can be requested.	Funds not received yet
150,000.00	01.03.10	Implementation of Controlled Parking Zone for a scheme to control off street parking in the Edmonton Green Area	ENVIRON.	-150,000	-16,255.63	-133,744	83,000				0	-133,744	-50,744						Second stage consultation complete and discussed with ward councillors. Third stage consultation will be carried out in 2013/14 and with a view to implementation by the end of 2013 (subject to the outcome of consultation). Expenditure of any remaining balance could be spent on environmental works, subject to agreement with St Modwens.	S106 funds currently being spent - Beyond normal time							
					Upper Edmonton	60,000.00	NO DEADLINE	Employment Scheme Implementation of the Employment scheme approved under clause 12.1 of the S106 Agreement	RLC	-60,000	-32,212.16	-27,788	27,788				27,788	0	0	To fund Jobsnet for 12/13.This will be draw down in May 2013.	Complete - To be drawn down in May 2013						
					Upper Edmonton	20,000.00	NO DEADLINE	Design and Landscaping Contribution to a piece of artwork to be commissioned by the Council within the vicinity of the Development	RLC	-20,000	0	-25,222	25,222				0	-25,222	0	Meridian Water Public Art To be spent as match funding with the councils resources on a public art installation to tie in with Meridian Water Master Plan.	On track						
								Highways Improvements	ENVIRON.		-9,450.00	-4,331	4,331	2,257			2256.6	-2,074	0	Topographical survey. Feasibility study commissioned and is nearly complete. This overspend will be covered by the £270k allocation.	S106 funds currently being spent - Beyond normal time.						

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111	IKEA Ltd	Land at Glover Drive N18 99/0866	Construction of two-storey non-food retail unit with ancillary uses, car parking, access works and landscaping together with employment development (B1, B2 and B8) ,all linked by a new spine road.	25.09.02	Upper Edmonton	245,000.00	01.06.2009	Landscape works along Meridian Way, traffic calming measures in the vicinity of the Property to safeguard the amenity of local residents, improvements to pedestrian access to the Property, including links with public transport, Improvements to the cycle network	ENVIRON.	-245,000	0	-232,869	232,869				0	-232,869	0	Meridian Water Footpath & Crossing (A200314) & Meridian Water Wayfinding (A200310). The exact timescale for delivery of projects is dependant on the results of the Topographical Survey which is being finalised now. Initial findings show some constraints, which are being currently investigated. The findings of the study will enable the Regen. team to shape the time frame for utilising the remaining monies to deliver Meridian Water Footpath and Meridian Water Wayfinding. Initial work has started in identifying locations and wording for the signs.	Beyond normal time
									ENVIRON.		0	-37,241	37,241.00			0	-37,241	0	Beyond normal time		
									RLC		-19,940.00	-60	60	60	60	0	0	Meridian Water Website. Holding website complete.	Complete		
									ENVIRON.		0	-105,070	105,070.00			0	-105,070	0	Meridian Water Wayfinding. The timescale for delivery of projects is dependant on the results of the Topographical Survey which is being finalised now. Initial findings show some constraints, which are being currently investigated. The findings of the study will enable the Regen. team to shape the time frame for utilising the remaining monies to deliver Meridian Water Footpath and Meridian Water Wayfinding. Initial work has started in identifying locations and wording for the signs.	Beyond normal time	
					Upper Edmonton	515,850.00	1.03.2012	Industrial Land Contribution for measures as the Council considers appropriate to encourage Industrial regeneration along the Lea Valley Corridor within the borough of Enfield, including without limitation industrial regeneration of the Montagu and Kenninghall Industrial Estates and the Harbet Road Industrial Area and environmental improvements along the length of Meridian Way and Mollison Avenue	ENVIRON.	-515,850	0	-20,262	20,262.00			0	-20,262	0	£219,474.09 Meridian Water Masterplan & CLAAP fees. Complete	Complete	
									ENVIRON.		0	-52,500	52,500	47,500	47,500	-5,000	0	CCTV at Argon Road & Glover Drive - Complete - the full remaining balance will be drawn down in May 2013	Complete. To be drawn down in May 2013. Beyond normal time.		
									ENVIRON.		0	-229,133	229,133.40	229,133	229,133.4	0	0	CCTV at the Eley Trading Estate Works. Complete - the full remaining balance is to be drawn down.	Complete. To be drawn down in May 2013. Beyond normal time.		
									ENVIRON.		0	0	0	0	0	0	0	Although the financial obligation is outstanding, it has been mutually agreed that the position of both parties will be re-evaluated in the context of Meridian Water.	Funds not received		
									RLC		-45,000	-45,000.00	0	0	0	0	0	Complete	Complete		
									ENVIRON.				0	0	0	0	0	Non Monetary	Non Monetary		

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158	Tesco Stores Ltd	Glover Drive N18 02/0790	Enlargement of existing store by extension to eastern and western elevations involving an increase of 2,439 square metres of retail and ancillary floor space involving reduction in car parking spaces together with other ancillary works.	24.05.04	Upper Edmonton	245,000.00	125,000.00	24.05.2014	Public Transport Contribution Implementation of the Sustainable Transport Plan or other public transport improvements agreed with the Developer	ENVIRON.	-125,000	-6,809.00	-118,191	73,191	9,500			9,500	-108,691	-45,000	£80,000 allocated to Lee Valley Works. Current expenditure is for consultants fees for carrying out supportive work to make a case for rail enhancement after this piece of work there may be a gap before any further expenditure as this is part of an overall bigger scheme. The balance will be spent within the stipulated time frame.	On track
					Upper Edmonton		120,000.00	25.05.2009	Highway Improvements To fund traffic calming and traffic management works in the vicinity of the site, improvements to pedestrian and cycle links, landscaping improvements in the vicinity of the site	ENVIRON.			-18,471	18,471			0	-18,471	0	Improvements to cycle facilities, Harbet Road Towpath, Feasibility Study. Remaining monies are allocated towards improvement works under the A406 bridge within the next six months (by 31.09.14)	Main project complete - surplus funds. Beyond normal time.	
					Upper Edmonton						-120,000	-101,529.22	0	0			0	0	0			
					Upper Edmonton								0	0			0	0	0			
					Upper Edmonton			25.05.2009	TO JOURNAL THE REMAINING AMOUNT TO CT0148	ENVIRON.			-2,500	2,500			0	0	0	0	£111,286 Harbet Road Towpath - Complete. Recently received £2500 - for legal costs - miscoding has been coded to CS0231	Complete
234	Origin Housing Group and The Royal bank of Scotland Plc	Watermill Lane, London N18 TP/09/1422	Demolition of existing buildings and erection of a total of 221 residential units (comprising 128 key worker units and 93 affordable units) and 256 sqm. of office space, as well as 16 houses part 2/3 storey together with balconies, communal roof garden and terraces, the provision of car and cycle spaces, 2 pedestrian links to Adlington Close, amenity areas, single storey plant room to rear of block 4A and electricity sub stations.	08.04.10	Upper Edmonton	570,194.00	439,979.00	21.09.2015	Education Contribution to provide educational facilities within the Borough	S&CS	-439,979	-439,979.00	0	0				0	0	0	£439K Allocated to ECSL Primary School fund. Complete	Complete
					Upper Edmonton		95,204.00	21.09.2015	Highways Contribution towards highways, footpaths and cycle paths improvements	ENVIRON.	-95,000	0	-95,661	95,661	44,081		44080.76	-51,580	0	£95K Access Improvements at Silver Street Station are now complete. Liam is chasing new scheme. To be chased again in May 2013. £22639 to be transferred to CT0214 T&C's have been checked and this transfer of funds is compliant.	Complete. To be drawn down in May 2013. Beyond normal time	
					Upper Edmonton		30,000.00	21.09.2015	Pymmes Park Contribution To provide improvements in Pymmes Park	ENVIRON.	-30,000	-30,000.00	0	0	0		0	0	0	Pymmes Park Improvements Complete	Complete	
					Upper Edmonton		5,011.00	NO DEADLINE	Supervision Fee	RLC	-5,000	0	0	0			0	0	0	Moved to S106 Management Fee CT0303		
					Upper Edmonton		non monetary		Employment & Training package a proposal for providing employment and training opportunities as part of the construction and operation of the scheme for local persons residing within the Borough Affordable Housing Travel Plan	RLC			0	0			0	0	0			Non Monetary
147	North Middx University Hospital	North Middx University Hospital, Sterling way N18 TP/02/0785	Demolition, refurbishment, alteration and extension of existing buildings together with new development for healthcare purposes including a creche, library, offices, clinics, consulting rooms and training centre. Provision of new infrastructure, including car parking for	22.04.03	Upper Edmonton	174,000.00	18,000.00	24.07.2012	CPZ Stage 1 for consultation and investigation with regard to the feasibility of bringing into effect a Controlled Parking Zone within the existine streets	ENVIRON.	-20,581	-20570	-11	0				0	-11	0	£20,275.73 CPZ Works - Complete. Remaining balance to be moved to contingency.	Complete
					Upper Edmonton								0	0				0	0			
					Upper Edmonton								0	0.00				0	0			
					Upper Edmonton		35,000.00		CPZ Stage 2 On request of Council				0	0				0	0	0	Second phase CPZ payment is expected shortly.	Funds not received yet
					Upper Edmonton		45,000.00	24.07.2012	Road Contribution for provision of a controlled pedestrian crossing in the vicinity of the junction of Bull Lane and Bridport Road	ENVIRON.	-45,000	-20731	-24,269	10,000					0	-24,269	-14,269	Zebra Crossing in Bull Lane - COMPLETE. Main project complete with only review fees anticipated for 2013/14. Due to the strict wording of the S106 T&T have advised to return monies unless alternative schemes can be agreed with NHUH

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			698 vehicles, internal estate roads and landscaping together with identification of 1.95 hectares of land for residential purposes.		Upper Edmonton	61,000.00			Education Contribution intended to be expended by the Council upon the provision of school places within its area	S&CS			0				0	0	0	Monies not received - Payment due prior to occupation of residential units.	Funds not received yet
					Upper Edmonton	15,000.00	24.07.2012		Funding for pedestrian improvements to be used for the provision of measures on the highway to improve conditions for pedestrians between the land and Fore Street	ENVIRON.	-17,151	0	-18,774	18,774	18,733		18732.71	-41	0	Pedestrian Improvements included in the Silver Street Access Scheme linked to CT0254. Complete. Balance to be drawn down in May 2013	Complete. To be drawn down in May 2013.
					Upper Edmonton	non monetary			Green Transport Plan Affordable Housing (45 Units)	ENVIRON.			0				0	0	0		Non Monetary
169	Kennet Properties Ltd	Part of Deephams Sewage works Picketts Lock Lane N18 93/0244	Redevelopment of site for B1, B2, B8 uses and/or uses for waste reduction, recycling, processing, reprocessing and a Depot for parking and maintenance of cleansing/waste disposal vehicles, ancillary offices and other support services. (Outline)	02.06.00	Lower Edmonton	200,000.00	200,000.00	NO DEADLINE	Contribution towards regeneration issues at Innova Park For the purpose of assisting companies locating to and expanding within Phase 1 of the London Science Park at Innova Park	RLC	-228,423	-228219	-204	0			0	-204	0	£228,423 used towards Enfield Innovators Award Scheme Complete & to be moved to contingency	Complete
215	Meridian Business Association	Meridian Business Park		09.12.08	Ponders End	100,000.00	100,000.00	NO DEADLINE	Works at Meridian Business Park contribution for regeneration works originally from MK Works Dyson Road S106 Agreement	RLC	-118,183	-32727	-85,456	85,456			0	-85,456	0	DAR being circulated to approve use funding to contribute towards a series of industrial estate improvement projects developed by the Meridian Park Business Association and implemented by RLC to complement the Ponders End Regeneration Programme	On track
164	GB Consortium Ltd	2 St Joseph's Rd N9 8RX TP/03/2327	Demolition of part of existing building, and redevelopment of site to construct a part two-storey, part three-storey, new Primary Health Care Centre, incorporating a pharmacy and associated car parking.	24.04.04	Lower Edmonton	25,000.00	25,000.00	NO DEADLINE	Mitigating Impact on street parking contribution towards the cost of mitigating the impact of on street parking	ENVIRON.	-25,000	-146	-24,854	24,854			0	-24,854	0	Originally allocated to mitigate on street parking at St Josephs Road. Being revised due to impact on trees and insufficient monies available to increase additional parking. Officers are working with Health Centre to reduce parking and develop a travel pan with staff. S106 authorisation form expected shortly.	On track
212	Grandvale Limited	54-56 Elm Park Road, N21 TP/05/2277	Demolition of existing garages and erection of two 2-storey semi detached houses.	27.06.07	Bush Hill Park	2,720.00	2,720.00	NO DEADLINE	Highways Contribution towards widening of the footway	ENVIRON.	-2,720	0	-2,977	2,977			0	-2,977	0	Allocated to Footway Works in Firs Lane to include widening of footway. Works are to take place post implementation of scheme, still waiting for scheme to be implemented, unlikely to be started until 13/14	On track
157	Brixton plc	Great Cambridge Industrial estate, Lincoln Rd EN1 03/0837	Demolition of existing buildings and erection of three blocks of 16 units for B1 (b), (c), B2 and/or B8 uses (business, general industrial and/or storage/distribution uses) (total of 8928 sqm) with associated car, lorry and cycle parking.	16.01.04	Jubilee	234,625.00		NO DEADLINE	Highway Contribution for improvements within the vicinity of the land	ENVIRON.	-6,191	0	-6,258	6,258.00			0	-6,258	0	Traffic Management measures in Lincoln Road -Complete. T&T Considering utilising remaining monies towards Greenway route within six months, this is dependant on TFL.	On track
						96,625.00			Works to Progress Way	ENVIRON.	TBC	-96625	0				0	0	0	Transferred to TfL to carry out works - Complete	Complete
						135,000.00			Traffic Management Measures in Lincoln Road	ENVIRON.	TBC	-135000	0				0	0	0	Transferred to TfL to carry out works - Complete	Complete
						non monetary			Green Travel Plan	ENVIRON.							0	0	0		Non Monetary
196	Edmonton Islamic Centre Almasjid	TP/05/0629 20-34 Raynham Road N18	Change of use of 2-storey offices and single storey factory to a mosque, and change of use of 4-storey factory to an education and community centre, together with the provision of 20 car parking spaces.	28.05.06	Upper Edmonton	7,000.00		NO DEADLINE	Works to site access in Wakefield Street	ENVIRON.	-2,000	-616	-1,384	1,384.00			0	-1,384	0	Remaining monies to be used for waiting restrictions at Cross Street. S106 authorisation expected shortly .	On track
						5,000.00			Works on revised waiting restrictions	ENVIRON.	-5,000	-4999	-1				0	-1	-1	Works for revised waiting restrictions on Raynham Road - Complete.	Complete

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254	SEGRO Plc wharf contribution	Phase 1 Navigation Park, Morson Road, Ponders End EN3 4NQ TP/10/1215	Erection of 3,511 sqm warehouse/distribution building (Class B8) with ancillary office space, car/van/HGV parking, new access and associated landscaping.	10.01.11	Ponders End	30,000.00	30,000.00	07.02.2016	Columbia Wharf Contribution towards the enhancement of aquatic and bank habitats at Columbia Wharf	RLC	-30,000	0	-30,155	0			0	-30,155	-30,155	Project proposal has been drafted with Columbia wharf working group to deliver works to the area.	On track
					Ponders End	13,350.00	13,350.00	07.02.2016	Job Brokerage Contribution	RLC	-13,350	0	-13,419	13,419			13,419	0	0	To be used towards funding Jobsnet for 12/13. Balance to be drawn down in May 2013.	Complete. To be drawn down in May 2013.
					Ponders End	9,000.00	3,500.00	20.01.2016	Monitoring Fee for Job Brokerage Contribution	RLC		0	-6,000	6,000			6,000	0	0	To be used towards funding Jobsnet for 12/13. Balance to be drawn down in May 2013.	Complete. To be drawn down in May 2013.
					Ponders End		2,500.00		Monitoring Fee for Construction Contribution	RLC	-9,000		0		0	0					
					Ponders End		3,000.00		Monitoring Fee for Travel Plan	ENVIRON.		-4,554	4,554	0	0	0	Allocated to Travel Plan Monitoring	On track			
					Ponders End	non monetary			Landscaping Scheme Construction Contribution towards the provision of construction trainee work placements in Enfield Travel Plan	ENVIRON.							0	0	0	Payment due only if placements are unfilled.	Funds not received
221	Genesis Housing Association	289-291 Fore Street TP/08/0893	Redevelopment of site by the erection of 25 residential units in a part 4, part 5-storey block (4 x 1-bed, 17 x 2-bed, 4 x 3-bed, incorporating 10 units of affordable housing) with balconies to front and rear, roof terrace, landscaping, cycle and car parking and associated access to Fore Street.	07.08.08	Edmonton Green	30,000.00	28.10.2021	Conservation Area Enhancements To undertake public realm improvements in the vicinity to address tree planting, street furniture, renewal, decluttering, sign rationalisation, footway resurfacing enhancement and access improvements.(Condition	RLC	-31,018	0	-31,092	0			0	-31,092	-31,092	Schemes are being worked on in conjunction with Heritage Officer possibly in relation to the Crescent Regeneration and Enhancement scheme.	On track	
					Edmonton Green	45,992.00	28.10.2021	Education Contribution to provide educational facilities within the Borough	S&CS	-47,584	-45896	-1,688	1,688	0	-1,688	0	Allocated to Primary Capital Programme Complete. Remaining monies to be transferred to the Education Contingency pot	On track			
268	Euromix Concrete Ltd & NatWest	6 Morson Road (aka Units 2-7 Riverside Industrial Estate EN3 4NQ	Change of use to concrete batching plant involving demolition of existing buildings and erection of a single storey detached workshop and office / staff block, associated machinery, cycle store, vegetated buffer strip with cycle path and provision of 7 car parking bays (OPTION 3).	10.11.11	Jubilee	20,000.00	20.01.16	Columbia Wharf Contribution towards the enhancement of aquatic and bank habitats at Columbia Wharf	RLC	20,000	0	-20,040	0			0	-20,040	-20,040	Project proposal is being drafted with Columbia wharf working group to deliver works to the area.	On track	
					Jubilee	21,350.00	1,350.00	No deadline	S106 Monitoring Fee	RLC	1,350					0	0	0			
					Jubilee	non monetary			Cycle path Landscaping scheme River Walkway Programme of maintenance	ENVIRON.			0			0	0	0	Non monetary		
197	Alexander Sedgley	Former works at Brettenham/Baxter Road Edmonton Green TP/05/2304	Demolition of industrial buildings and erection of a part single, part 3-storey residential flats with vehicular accesses from Baxter Road and associated car parking.	30.03.06	Upper Edmonton	3,600.00	3,600.00	NO DEADLINE	Contribution towards monitoring of construction web	RLC	-3,600	0	-4,106	4,106		4,106	0	0	To support the work of the jobsnet team or contribute to the costs of the councils apprenticeship training scheme, to be drawn down in May 2013.	Complete. To be drawn down in May 2013.	
252	Alburn Retail Limited	1-6 Clock Parade Enfield TP/10/0736	Change of use of from part retail (A1), part car sales/garage (Sui Generis) to 4 retail units involving new shop fronts and provision of associated car parking to front, together with the conversion of an existing first floor 1-bed unit into a 2-bed unit	02.08.10	Grange	25,000.00	25,000.00	NO DEADLINE	Highways Contribution to include revised waiting restrictions, crossing facilities/footway works and carriage markings	ENVIRON.	-25,000	-5220	-19,780	-19,780	21,936	21935.97	0	0	Allocated to highways works in Clock Parade. Complete - to be drawn down in May 2013.(overspend is due to be funded from C201520)	Complete. To be drawn down in May 2013.	
275	IRFAN OSMAN/ HAKKI & LINDA HAKKI	1a Towpath Road N18 3 QX	Erection of a 2-storey warehouse building to provide 1512sqm of industrial floorspace.	23.03.12	Edmonton	11,299.00	11,299.00	29.03.17	Carbon Dioxide Emissions towards the delivery of carbon dioxide emissions savings elsewhere within the borough required as a consequence of the development (details on S106)	ENVIRON.	-11,299	0	-11,299	0		0	-11,299	-11,299	Lead officer has been notified and is considering local sustainability projects to apply monies towards in line with Enfield 2020.	On track	
					Edmonton	564.35	564.95		S106 Monitoring Fee	RLC	-565		0		0	0	0				

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273	St Modwens	Unit 3 -11, 13 - 23 North Sq. Edmonton Green Shopping Centre.	Part demolition of ground floor and amalgamation of existing ground floor retail units nos. 3-11 North Square together with a part single, part 2-storey extension facing Hertford Road to provide one overall retail unit (A1) comprising a total floorspace	22.02.12	Edmonton Green	45,000.00	NO DEADLINE	Carbon Dioxide Emissions towards the delivery of carbon dioxide emissions savings elsewhere within the borough required as a consequence of the development (details on S106)	ENVIRON.	-40,000	0	-40,000	0				0	-40,000	-40,000	Lead officer has been notified and is considering local sustainability projects to apply monies towards, in line with Enfield 2020	On track
					Edmonton Green	5,000.00		Street Tree Contribution towards the provision of street trees within the vicinity of the land requires ad a consequence of development	ENVIRON.	-5,000	0	-5,000	5,000				0	-5,000	0	Allocated towards planting of street trees within the vicinity of the development	On track
					Edmonton Green	non monetary		Shop Unit Strategy demonstrating how training opportunities and local employment for residents will be provided in the Shop Unit Construction Employment Strategy demonstrating how training opportunities and local employment for residents will be provided during construction	RLC			0	0				0	0	0		Non monetary
227	LBE & Hillview Industrial Developments Limited	Unit 6 Riverside Industrial Estate, Morson Road, Enfield EN3 4NQ PONDERS END TP/08/0293	Construction of estate road and erection of 3 x 2-storey blocks comprising 27 business units for use within classes B1(c), B2 and B8 (light industrial, general industrial and storage / distribution uses) with associated landscaping, car parking, and access.	27.04.09	Ponders End	40,000.00	40,000.00	20.01.2016	Highway Improvement Works Works to Morson Road to include (but not limited to) the; * Implementation of revised loading/unloading and parking restrictions * Provision of new signage * The installation of measures to assist cyclists and pedestrians	ENVIRON.	0	0				0	0	0	Building control database has been checked. No sign of development commencing. <u>Developer has confirmed that works have not started on the site.</u>	Funds not received yet	
209	London Industrial Partnerships Limited	44-47 East Duck Lees Lane & 3-4 Ponders End Industrial Estate PONDERS END 06/1264	Part redevelopment and part refurbishment of site to provide 35 units for B1 (Business), B2 (General Industry) and B8 (Storage / Distribution) uses incorporating mezzanine floors, associated car parking, access and landscaping.	13.06.07	Ponders End	15,000.00	15,000.00	5th anniversary of payment	Installation of Woodscape Furniture in area edge red on Plan No. 2 or such other location in the Brimsdown Business Area		0	0				0	0	0	Kier Properties confirmed works have not commenced on site. <u>No further planning details have been submitted to development management since Nov 2007.</u>	Funds not received yet	
210	Kuan Leng, Parritt Leng	TP/07/0631 57 Fore Street Edmonton LOWER EDMONTON	Demolition of existing buildings and erection of a part 3-storey, part 9-storey block (total height 29.5m) comprising two retail units on ground floor (520 sqm. Class A1 use) and 24 residential units above (22 x 2-bed, 2 x 3-bed) with associated basement cycle and car parking accessed via Grove Street.	12.12.07	Upper Edmonton	30,000.00	NO DEADLINE	Education £20,744 primary education and £15,848 secondary education	S&CS	0		0				0	0	0	No planning details have been submitted to development management. Building control database checked. No sign of development commencing. <u>Developer has been contacted for an update</u>	Funds not received yet	
					Upper Edmonton	36,000.00		Highway Works All works necessary to form pedestrian and safety improvements in the vicinity of the site to be carried out by the Council at or in the vicinity of the junction of Fore Street and Grove Street as described in the Fourth Schedule of the Agreement	ENVIRON.	0		0				0	0	0		Funds not received yet	
271	North Middx University Hospital Trust SOLD to Newlon Housing Association	Boiler House Watermill Lane London N18 1SA TP/11/0905	Redevelopment of site to provide 81 residential units (OUTLINE -All matters reserved).	16.12.11	Edmonton	9,000.00	Within 10 years of the receipt of payment	Employment and Training Strategy + Fee in connection with the Scheme (Schedule 2 of the S106).	RLC	0		0					0	0	0	No monies received to date. Payments are due on commencement of development. <u>Prior approval of demolition recently granted. Newlon confirmed works have not started on site.</u>	Funds not received yet
					Edmonton	9,000.00		Enfield Jobsnet to provide job brokering service by the Jobsnet Team to the residents of the scheme for 3 yrs after completion	RLC	0		0				0	0	0	Funds not received yet		
					Edmonton	186,000.00		Education to to provide additional educational facilities in Enfield	S&CS	0		0				0	0	0	Funds not received yet		
					Edmonton	50,000.00		Off site Highways Works Contribution towards improvements to highways, footpaths & cycle paths	ENVIRON.	0		0				0	0	0	Funds not received yet		

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					Edmonton	5,000.00			Supervision of Highways Works to monitor impact of the FWW will have on existing highway structures (incl. Bull Lane)	ENVIRON.	0	0	0				0	0	0		Funds not received yet
					Edmonton	20,000.00			Open Space Contribution to monitor impact of the FWW will have on existing highway structures (incl. Bull Lane)	ENVIRON.	0	0	0				0	0	0		Funds not received yet
					Edmonton	13,850.00			S106 Monitoring Fee Travel Plan	RLC	0	0	0				0	0	0		
272	Cuckoo Hall Academies Trust	Woodpecker Hall Primary Academy knightingale Rd. N9 8BR TP/11/0925	Redevelopment of site by the erection of a single storey, 2 form entry primary school with associated hard and soft external play areas and car parking.	06.01.12	Jubilee	30,000.00		01.11.17	CCTV to provide CCTV coverage of the boundary of the scheme including. Nightingale Rd	ENVIRON.	-30,338	0	-106,600	0			0	-106,600	-106,600	Payment recently received. Lead officers have been notified and projects are being worked up.	On track
					Jubilee	70,000.00			Traffic Calming to provide the installation of traffic calming measures to include raised zebra crossings, speed humps and traffic tables	ENVIRON.	-70,000	0	0				0	0	0		On track
					Jubilee	3,000.00			Travel Plan + Fee	ENVIRON.	-3,039	0	0				0	0	0		On track
					Jubilee	700.00			S106 Monitoring Fee	RLC	-700	0	-700	700			0	0	0		On track
					Jubilee	2,500.00			Waiting Restrictions to provide for revision of waiting restrictions in the vicinity including. keep clear markings/ double yellow lines and zig zags	ENVIRON.	-2,528	0	0				0	0	0		On track
270	Knightspur Homes Ltd	Pumping Station at Hadley Rd EN2 8LA TP/10/1800	Conversion of existing pump house to provide 8 residential units comprising 4 houses (2 x 3-bed and 2 x 2-bed) and 4 flats (3 x 3-bed and 1 x 2-bed) together with conversion of basement to provide 4 parking spaces and 1 garage with access ramp and conversion of existing detached workshop and coal store to a 2-bed single family dwelling and 6 car ports involving a single storey side extension.	08.12.11	Chase	220,787.80		17.10.17	Affordable Housing towards the provision of affordable housing in the borough as a consequence of the development	HHAAS	-110,394	0	-110,394	0			0	-110,394	-110,394	Payments recently received and lead officers notified. 50% of affordable housing contribution received. Remaining 50% due no later than occupation of the fourth unit. To be monitored closely for remaining payment. TBC by developer (emailed 02.04.13)	On track
					Chase	34,412.00			Education to provide additional educational facilities in Enfield	S&CS	-34,412	0	-34,412	34,412			34,412	0	0	Allocated towards Merryhills Primary Expansion - Complete.	Complete. To be drawn down in May 2013
					Chase	13,460.00			S106 Monitoring Fee	RLC	-13,460	0	0				0	0	0		
					Chase	TBC			Highways Fee and Cost of Works TBC	RLC			0				0	0	0		On track
285	Country Side Properties UK & LBE	Highmead Estate at Fore St. LBE/10/0037	Redevelopment of site to provide 4 commercial and 120 residential units (comprising a part 6-storey, part 8-storey block of 1092 sqm of commercial floorspace (A1 Retail, A2 offices, A3 Restaurant and A4 Drinking establishments) at ground floor, 3 x 3-bed maisonettes, 45 x 1-bed, 33 x 2-bed and 17 x 3-bed flats with balconies to front and rear and 3 blocks of 5 x 3-storey, 4-bed terraced houses with balcony at second floor rear, 1 block of 6 x 3-bed part 2-storey, part 3-storey town houses with integral garages and sun terrace at second floor rear and 1 x 2-bed single family dwelling, a 3-storey block of 180 sum of community	30.03.12	Edmonton	50,000.00		Within 10 years of the receipt of payment	Community Facilities Contribution for the provision of a community space to shell and core	ENVIRON.	0		0				0	0	0	Prior to occupation of 90 dwellings, a Community Facility Spec. to be approved by Council LBE, LBE serve notice to pay within 5 working days	Funds not received yet
					Edmonton	118,214.00			Education Contribution towards educational facilities required as a consequence	S&CS	0		0				0	0	0	All payments are due on commencement of development. Demolition works are expected to start by early May 2103	Funds not received yet
					Edmonton	10,000.00			Employment and Training Strategy and Fee towards monitoring the Employment Training Strategy by the Council	RLC	0		0				0	0	0		Funds not received yet
					Edmonton	9,000.00			Jobsnet contribution towards Jobsnet Team to provide job brokering service to tenants of commercial units for 3 years	RLC	0		0				0	0	0		Funds not received yet
					Edmonton	50,000.00			Open Space towards improvements and maintenance of St Johns Open Space	ENVIRON.	0		0				0	0	0		Funds not received yet

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			space (D1 non residential institutions), vehicular access to Alpha Road, landscaping works and 28 car parking spaces and 137 cycle parking spaces and change of use of car park at Trafalgar Place from public to private parking.		Edmonton		30,000.00		Public Art Contribution towards the provision of public art within 200m of the boundaries of the Upper Edmonton District Centre Travel Plan & Car Club Affordable Housing (24 units) Community Heating	RLC	0		0				0	0	0		Funds not received yet	
					Edmonton		14,161		S106 Monitoring Fee	RLC	14,161						0	0	0			
282	Kedco Harward Ltd	Yard Gibbs Rd. Montagu Ind. Est. TP/09/1862	Use of site as an industrial facility for the production of renewable energy from waste timber involving extension to existing building, new pump house, substation and condensers with associated works and formation of a new exit to Gibbs Road.	19.04.12	Edmonton	70,000.00	30,000.00	Within 10 years of the receipt of payment	Travel Bond In the event that the Travel Plan does not meet set targets to use for traffic and parking surveys etc	ENVIRON.	0							0	0	0	Prior to commencement of development.	Funds not received yet
					Edmonton				Air Quality Contribution for monitoring air quality in the local area	ENVIRON.	0					0	0	0	Funds not received yet			
					Edmonton				Infrastructure Delivery Fund to assist small companies with costs of infrastructure to enable them to connect to a supply of heat energy Energy Travel Plan	RLC	0					0	0	0	Funds not received yet			
287	Currie Motors Limited and Gursal Aksu	293-303 Fore Street, London N9 0PD TP/11/0627	Change of use from car sales and service workshops to a banqueting suite with a single storey rear extension, first floor extension to provide ancillary offices and enclosure to existing first floor car park and access ramp with new pedestrian access and external staircase at front, 2 retail units and cafe with community hall at rear, alterations to rear	01.06.12	Edmonton Green	3,700	3,000.00	NO DEADLINE	Lease for Parking Area	ENVIRON.								0	0	0	Prior to signing the S106	Non Monetary
					Edmonton Green				Details for lighting, parking, surfacing and access	ENVIRON.						0	0	0	Payment due within 4 months of signing the S106 (October 2012) Invoice has been issued and payment is expected shortly. Travel Plan due within 6 months of signing (December 2012). TP requested.	Funds not received yet		
					Edmonton Green				Travel Plan + fee	ENVIRON.						0	0	0				
					Edmonton Green				S106 Monitoring Fee	RLC						-700				0	0	
300	St Modwens Properties Plc	Edmonton Green Shopping Centre The Broadway N9 0TZ TP/10/0859	Erection of a 4-storey building comprising a 73 bed hotel (Class C1).	14.12.10	Edmonton Green	Non monetary	non monetary	NO DEADLINE	Construction Employment Strategy to submit a draft strategy to the Council and implement as approved by the Council	RLC												Non Monetary
					Edmonton Green				Hotel Employment Strategy to submit a draft strategy to the Council and implement as approved by the Council and work with Enfield Jobsnet to promote recruitment of residents within a reasonable travelling distance to the Hotel (accounting for at least 90%)	RLC												Non Monetary
					Edmonton Green				Recruitment Report to submit to Enfield Jobsnet prior to occupation	RLC												Non Monetary
			Redevelopment of site to provide a total of 118 residential units and 1037sqm of commercial		Edmonton		50,000		Community Facilities Contribution for the provision of a community space to shell and core												Funds not received yet	
		Edmonton			118,214		Education Contribution towards educational facilities required as a consequence	S&CS													Funds not received yet	
		Edmonton			10,000		Employment and Training Strategy and Fee towards monitoring the Employment Training Strategy by the Council	RLC													Funds not received yet	

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285	Country Side Properties UK & LBE	Highmead Estate at Fore St. LBE/10/0037	floor space together with a medical centre and community hall comprising a part 6-storey, part 8-storey block of 96 self contained flats (31 x 1-bed, 57 x 2-bed 8 x 3-bed) with balconies to front, rear and side, three blocks of five 4-bed 3-storey terrace houses and 1 block of 7 x 3-bed, 2-storey terraced houses, alterations to access from Alpha Road, landscaping works, 26 car parking spaces and 179 cycle parking spaces and a change of use of car park at Trafalgar Place from public to private parking.	20.03.13	Edmonton	281,375	Within 10 years of the receipt of payment	Jobsnet contribution towards Jobsnet Team to provide job brokering service to tenants of commercial units for 3 years	RLC												All payments are due on commencement of development. Demolition works are expected to start by early May 2103	Funds not received yet				
					Edmonton	50,000		Open Space towards improvements and maintenance of St Johns Open Space	ENVIRON.															Funds not received yet		
					Edmonton	30,000		Public Art Contribution towards the provision of public art within 200m of the boundaries of the Upper Edmonton District Centre	RLC																	Funds not received yet
					Edmonton			Travel Plan & Car Club Affordable Housing (24 units) Community Heating System	ENVIRON.																	Non Monetary
					Edmonton			Community Facility - construct/procure the construction of the Community Facility to at least a shell state in accordance with the Community Facility Specification.	RLC																	Non Monetary
					Edmonton	14,161		S106 Monitoring Fee	RLC																	
TOTAL FOR EDMONTON						5,009,747.15	5,009,747																			
Enfield North Constituency																										
2	Sainsbury's	Great Cambridge Road Land at 540 -580 91/0110	Redevelopment by the erection of retail store (A1) (7060 sq. metres gross floor space) together with coffee shop (A3); automatic teller facilities and petrol filling station; erection of retail warehouse units (15 338 sq. metres gross floor space); erection of restaurant (A3); erection of buildings for B1 or B2 use (5 462 sq. metres gross floor space); erection of a building for B1 use (3 458 sq. metres gross floor space); relocation of electricity sub-station; provision of ancillary	07.06.93	Southbury	75,000.00	30.07.2012	Highways towards the cost to the Council of providing traffic signals at the Southbury Road/Crown Road junction.	ENVIRON.	-75,000	TBC	-17,258	17,258				0	-17,258	0	Works in Crown Road are complete. Balance is interest only. Main project complete - with only traffic signal costs to be incurred in 2013/14.	Main project is complete - surplus funds. Beyond normal time.					
					Southbury	150,000.00	30.07.2012	Environmental Improvements/ Enhancement Towards Enfield Town Centre and its immediate surroundings	ENVIRON.	-150,000	150000	0								0	0	0	Complete	Complete		
10	Enfield Energy Centre Ltd	Brancroft Way, Brimsdown EL/93/0001	Construction of a combined cycle gas turbine electricity generating station.	16.02.97	Enfield Highway	910,000.00	240,000	within 12 yrs of payment 01.05.12	Environmental Improvements in the vicinity of the Land (including but not limited to traffic and highways measures or works)	ENVIRON.	-193,112		0					0	0	0	Makro Walkways Complete	Complete				
					Enfield Highway				150,000.00	Environmental Improvements in the vicinity of the Land (including but not limited to traffic and highways measures or works)	ENVIRON.	-50,000		-50,523	50,523	50,523	50,523	0	0	0	Environmental Improvements. Improvements to outside Turkey Street Station are now complete. The remaining balance will be drawn down in May 2013	Complete. To be drawn down in May 2013. Out of time				
					Enfield Highway				150,000.00	Air Quality Monitoring. Upgrading and maintaining air quality monitoring equipment in the locality of the development	ENVIRON.	-97,093		-24,833	24,833		24833	0	0	Air Monitoring Allocated to A200306/ A200235. Monies have been miscoded, balance will be drawn down at the end of the financial year	Complete. To be drawn down in May 2013. Out of time					
					Enfield Highway					Air Quality Monitoring. Upgrading and maintaining air quality monitoring equipment in the locality of the development	ENVIRON.	-56,441		-35	35		0	-35	0	0	Complete - move to contingency	Complete				
					Enfield Highway				40,000	Street Lighting	ENVIRON.	TBC					0	0	0	0	Complete.	Complete				
					Enfield Highway					Economic Regeneration	RLC	TBC									0	0	0	0	Complete.	Complete

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					Enfield Highway		180,000.00		Community Benefits For the general benefit of the area in the vicinity of the land or of its inhabitants	ENVIRON.	-199,444		-116,700	116,700	108,071		108071	-8,629	0	Allocated to playground and changing room improvements in Albany Park - Works complete. Balance to be drawn down in May 2013	Complete. To be drawn down in May 2013. Out of time
				Enfield Highway				ENVIRON.		-50,513		-55,755	55,755.00	56,848		56847.7	0	0	Fully allocated for the provision of CCTV teamed with Enfield Island Village Youth Trust. We are aware that the is a £35,777 difference and this will be funded by the environment team CS0054 - as confirmed by Ermias Habtay - the Env Acc.Works for this are progressing. S106 allocation has been spent and will be drawn down in May 2013.	Complete. To be drawn down in May 2013. Out of time	
				Enfield Highway		150,000.00				ENVIRON.	-5,000		-29	29		0	-29	0	Complete - move to contingency	Complete	
					Enfield lock	110,000.00		06.02.2013	Public Transport for improvements to the bus services and public transport facilities serving Innova Park	ENVIRON.	-17,207	-429	-18,410	18,410			0	-18,410	0	Funding was received for TFL to provide an enhanced bus to serve residents within Innova Park for a number of years, which is now complete. The remaining balance is surplus funds allocated towards bus stop improvements in line with the terms of the S106 agreement linked to CT0220.	Main project is complete - surplus funds. Beyond normal time
					Enfield lock	50,000.00		28.04.2010	Pedestrian Cycle Routes Towards the cost of the provision of the cycle ways and pedestrian routes	ENVIRON.	-95,855		-45,032	45,032		45,032	45,032	0	0	Pedestrian Works were complete some time ago but funds were not drawn down. Balance recently allocated to road improvements at Innova park. To be fully drawn down in May 2013.	Complete. To be drawn down in May 2013. Out of time
					Enfield lock	10,000.00		06.02.2013	Open Space Contribution towards the provision off site open space	ENVIRON.	-10,000	-9949	-51	51			0	-51	0	Complete - move to contingency	Complete
					Enfield lock	10,000.00		06.02.2013	TLRN Payment for the TLRN study which is a study of the operation of the A10/Bullmoor Lane junction and its interaction with the A10/M25 junction in order to identify possible improvements to the junction.	ENVIRON.	-10,000	0	-10,604	10,604			0	-10,604	0	TLRN Payment for improvements at A10 junction. TFL are committed to spending the monies and are looking into opportunities for improvements around A10 junction -after having everything in place at our end we are awaiting for Tfl to invoice LBE. A purchase order is being raised for TFL.	To be transferred to Tfl. Beyond normal time
41	TWU	Innova Park. 94/0281	Redevelopment of site by the creation of business/science park including land decontamination, the construction of new highway accesses off Mollison Avenue, the erection of buildings, the creation of wildlife	17.12.02 28.04.05 11.09.07	Enfield lock	984,444.00		21.09.2013	Public Transport for improvements to the bus services and public transport facilities serving Innova Park	ENVIRON.	-220,000	TBC	-5,087	5,087			0	-5,087	0	Funding was received for TFL to provide an enhanced bus to serve residents within Innova Park for a number of years, which is now complete. The remaining balance is surplus funds. S106 authorisation form to be requested for bus stop improvements in line with the terms of the S106 agreement linked to CT0035.	Main project is complete - interest only. Beyond normal time

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			habitats, the development of open space and landscaping (outline).		Enfield lock	200,000.00		01.01.2010	Amelioration Works for highways improvements proposed by the Council as the local highway authority in order to ease the flow or improve the safety of traffic (including pedestrians) to and from Innova Park	ENVIRON.	-200,000	0	-201,608	40,000			0	-201,608	-161,608	£40,000 has been allocated to the addition of MOVA (Microprocessor Optimised Vehicle Actuation) at Junction A1055 / Ordanance Rd which is still current and is being discussed with TfL. Progress delayed due to TfL having to prioritise Olympics related signals works. TfL currently considering whether SCOOT may be a better option. Funds will also be used to review case for NGAR as soon as TfL Highway Assessment Model is available.	S106 funds currently being spent - Beyond normal time
					Enfield lock	144,444.00		19.09.2017	Education Contribution for the provision of additional primary and secondary educational facilities or improvements to existing facilities within the borough necessitated by the development of Plot 5	S&CS	-144,444	0	-158,644	158,644			158,644	0	0	Allocated towards additional classes at Prince of Wales School. Complete. To be drawn down in May 2013	Complete. To be drawn down in May 2013
					Enfield lock	110,000.00		21.09.2013	Public Transport for improvements to the bus services and public transport facilities serving Innova Park	ENVIRON.	-110,000	-110000	0				0	0	0	Used for funding additional public transport to serve residents within Innova Park - Complete	Complete
					Enfield lock	240,000.00			Academy Transport Contributions	ENVIRON.	0	0	0				0	0	0	Awaiting confirmation from Education on status.	Funds not received
93	Gazeley Properties and Delta PLC	Delta works site, Millmarsh Lane, Enfield 99/0560 02/0520	Redevelopment of site for B1(c) (business), B2 (general industrial) and B8 (storage/distribution) uses. (Outline).	11.04.05	Enfield Highway	100,000.00		Term of 25 year lease	Riverside Walk Maintenance towards the cost of repairs and maintenance of the Riverside Walk works	ENVIRON.	-108,000	0	-137,667	137,667			0	-137,667	0	Money will be spent over the duration of the 25 year lease - No deadline Authority to retain monies are being pursued	On track
					Enfield Highway	25,000.00		5 yrs from date of receipt	Green Travel Contribution for the promotion of Green Transport in the area and the Brimsdown business area	ENVIRON.	-25,000	-25000	0				0	0	0	Various improvements to Brimsdown business area Complete	Complete
217	Tottenham Hotspur	Rolenmill Sports Ground and land rear of Myddelton House, Bulls Cross, Enfield EN2 9HA TOWN	Construction of a football training centre comprising a building incorporating training and associated facilities, ancillary buildings and plant, external pitches, access roads, parking, pathways, fences and external lighting. Agreement signed 11.04.08	11.04.08	Town	140,000.00		18.08.2014	Off Site Highways Works for the reduction of traffic speeds and general safety improvements on Whitewebbs Lane, Whitewebbs Road, Bull Cross and the junction of Bulls Cross and Bullsmoor Lane	ENVIRON.	-140,858	-116775	-24,083	24,083	38,109		38109.14	0	0	The main works to Whitewebbs are complete. (Overspend)	On track
					Town	120,000.00		18.08.2014	A10 Improvement Works for off-site highways works comprising the improvement to the A10/Bullsmoor Lane junction by linkage of its signals to the M25/A10 junction and the improvement of pedestrian and cycle crossing facilities at the A10/Turkey Street junction	ENVIRON.	-120,735	-120152	-583	583		0	0	-583	0	THFC A10 Improvement Works - Complete	Complete
86	Laing homes	Strayfield Works CHASE	Redevelopment of existing factory buildings by the erection of 12 houses. (Outline)	12.02.99	Chase	35,000.00		No deadline	Public Amenity Contribution to secure future maintenance of the Public Amenity Land	ENVIRON.	-35,000	0	-48,975	0			0	-48,975	-48,975	Parks are considering options to utilise funds in the Hilly Fields / North Enfield Rec / Whitewebbs Park areas	On track
					Chase	183,000.00		5yrs of from the date of carrying out a material operation in connection with the Proposed Development.	Affordable Housing For the provision of off site social housing	HHAAS	183,000	-183000	0				0	0	0	Drawn down to part fund the Plough Site, Turkey Street and to part fund the acquisition of 38 Suffolk Road - Complete	Complete

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					Chase		12,000.00	No deadline	Education Contribution towards the provision of education that serve the area	S&CS	12,000	-12000	0				0	0	0	Contribution transferred to capital works for schools in the borough. Complete	Complete
112	Enfield Retail Ltd-John Laing Property Ltd	Phase II Palace Exchange Enfield Town Centre TP/00/0977	Redevelopment of site to provide retail floor space, cultural facility including library and multi-storey car park in association with the comprehensive redevelopment of land at Enfield Town Centre under planning permission	25.08.04	Town	90,000.00	21.12.2011	Shop Mobility for the procurement construction and provision of shop mobility facilities in Enfield Town	ENVIRON.	-90,000	-106318	-3,885	3,885.00				0	-3,885	0	Enfield Town Shop Mobility. Works complete - remaining balance to be utilised on staff costs for the project.	Complete
					Town	52,000.00	16.05.2010	Off Site Works Contribution towards the provision of off site works for street furniture and or car park directional signs/hard/soft landscaping/facilities for cyclists	ENVIRON.	-207,196	-136085	-71,111	71,111.00	24,652	46,459	71111	0	0	0	Enfield Town VMS Signs. Lead officer has advised that this money is committed to the on-going maintenance of the car park guidance system over the next three years.	S106 funds currently being spent. Beyond normal time.
					Town	25,000.00	NO DEADLINE	Town Centre Management Towards the cost of town centre management activities within the borough of Enfield	RLC	-25,000	-25000	0				0	0	0	0	0	Complete
172	Gazeley Properties Ltd	ESAB site Mollison Avenue ENFIELD LOCK TP/04/0448	Redevelopment of site for B1(c) (business), B2 (general industrial) and B8 (storage/distribution) uses. (Outline).	11.04.05	Enfield Lock	100,000.00	31.03.2012	Mova System towards the reasonable and proper costs incurred by the Council/and or Tell in the installation of the MOVA System at the HBMA Junction	ENVIRON.	-116,828	0	-118,729	118,729				0	-118,729	0	Project delayed due to TfL having to focus on Olympics. T&T met with TfL 01.02.13 to discuss the outcome of a report discussing the benefits of MOVA, which concluded that overall the benefits are recognised - although SCOOT may be preferred by TfL. The report is currently being reviewed by TfL. If TfL decide to proceed the full remaining balance can be potentially spent in the next financial year. DT to meet with TfL shortly to discuss progression of works and update.	Beyond normal time
					Enfield Lock	10,000.00	31.03.2012	Traffic Payment Towards a study for the operation of the A10/Bullsmoor Lane junction in the vicinity of the Site	ENVIRON.	-10,000	-9951	-49	0			0	-49	-49		Traffic Study Payment Complete	Complete
173	Laing Homes Ltd	Richard House Enstone Road 04/0678	Redevelopment of site by the erection of a total of 215 residential units in 6 x 4 storey blocks flats, plus 3 x 2-storey terraces of houses (24 x 1-bed, 160 x 2-bed & 16 x 3-bed flats, 11 x 3-bed & 4 x 4-bed houses) together with associated access road, car parking, cycle parking, refuse storage facilities and children's play area. (25% of development for affordable housing).	29.04.05	Enfield Highway	50,000.00	23.06.2010	Off Site Highway Works	ENVIRON.	-58,192	-58192	0	0				0	0	0	Road Safety Measures in Ladysmith Road complete	Complete
					Enfield Highway	250,000.00	21.06.2010	Industrial Land Contribution to be applied towards the Council's industrial land and regeneration projects	RLC	-250,000	-234733	-15,267	15,267			0	0	0	To offset 10/11 Decentralised Energy expenditure, monies were spent in 2010/11 but never drawn down. To be moved to the Regen. Contingency pot	Complete	
					Enfield Highway	158,000.00	23.06.2010	Education Contribution towards the provision of education that serve the area Affordable Housing Provision (25%)	S&CS	-158,000	-158000	0				0	0	0	Education Contribution complete	Complete	
					Enfield Highway		23.06.2010	TO ADD ABOVE R154	RLC	-109,000		0				0	0	0	Industrial Land Regen Contribution complete	Complete	
176	Laing Homes Ltd	Land at Enstone Road Enfield 04/0027	Redevelopment of site by the erection of a part 4-storey, part 3-storey block of 32 units (comprising 8 x 1-bed and 16 x 2-bed private flats and 8 x 2-bed affordable housing flats) with 42 car parking spaces and access to Enstone Road.	21.03.05	Enfield Highway	32,000.00	06.09.2011	Industrial Land Contribution to be applied towards the Council's industrial land and regeneration projects	RLC	-103,297	-11434	-91,863	91,863				0	-91,863	0	In 2008 £106K was authorised to fund the overspend from a programme of industrial estates infrastructure improvement projects costing £4.08m. The overspend primarily related to unforeseen site conditions on the civil engineering elements of the Harbet Road project and also a small proportion was authorised to offset stakeholder contributions. All schemes under this programme were successfully completed but were never drawn down by relevant departments. Awaiting confirmation of final completion date from archived files	Complete. Beyond normal time
					Enfield Highway	25,786.00	08.09.2011	Education Contribution towards the provision of education within the Borough Affordable Housing - 25%	S&CS	-26,068	-26068	0				0	0	0	Allocated to the provision of education within the Borough Complete	Complete	
					Enfield Highway	6,500.00	08.09.2011	Highways Contribution towards local highway and transport improvements	ENVIRON.	-7,618	-7618	0				0	0	0	Complete	Complete	

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137	GE Development Ltd	Johnson Matthey Site, 33 Jeffreys Road TP/04/1739	Formation of vehicular access and erection of 19 units for B1, B2 and B8 use with associated access road and car parking facilities.	31.12.04	Enfield Highway	40,000.00	40,000.00	01.12.2011	Highways Contribution towards footway improvements within the vicinity of the site	ENVIRON.	-40,000	0	-40,049	40,049	26,701	13,348	40049.97	1	0	Improve the northern access of Jeffreys road together with some street furniture improvements. Works complete-To be drawn down in May 2013.	Complete. To be drawn down in May 2013. Beyond normal time
151	Linden Homes	97-101 Southbury Rd TP/01/1464	Redevelopment of site by the erection of a 3-storey block of 24 self-contained units (comprising 3 x 1-bed, 21 x 2-bed) with associated landscaping, car parking and access via Southbury Road.	22.12.05	Southbury	40,039.00	40,039.00	17.05.2011	CPZ Contribution to be applied towards the Enfield Town Controlled Parking Zone	ENVIRON.	-40,724	-33055	-7,669	7,669	7,997	4,525	12522.01	4,853	0	Enfield Town CPZ - Complete. Works complete monies are to be drawn down in May 2013.	Complete. To be drawn down in May 2013. Beyond normal time
229	LBE,Frontier Key (Enfield) Limited, Chubb Common Investment Fund	Former G.E. Lighting Site, Great Cambridge Road TP/08/1077	Redevelopment of the site by the erection of 20 units (2-storey) for office, light and general industrial use and storage/ distribution with ancillary trade counters (B1, B2 & B8 use) as well as a 5-storey self storage unit (B8), together with a 2-storey building including roof deck parking for use as a car dealership with workshop (sui generis), as well as a 5-storey (132 bed) hotel (Cluse), with associated access from Lincoln Road and access via Progress Way.	18.05.09	Chase	53,500.00	NO DEADLINE	Enfield Jobs Net means a job brokerage service provided by the Council providing a variety of services aimed at getting people in the borough into work	RLC	-46,000	-18179	-27,821	27,821				27,821	0	0	Allocated to fund Jobsnet 12/13. To be drawn down in May 2013. Expenditure is currently sitting against HG0212	Complete. To be drawn down in May 2013
					Chase			Employment towards the monitoring fee of the Employment Strategy objectives in para. 1.3 in schedule 3 Trainee Fund (if developer cannot fill trainee places - 1 trainee per £1million pound construction expenditure)	RLC	-7,500	0	-7,594	7594	45,032	7,594	0	0	Complete. To be drawn down in May 2013			
167	Fairview New Homes Ltd.	Former TXU Site, 249, Carterhatch Lane, Enfield. TP/04/0413	Redevelopment of site for residential purposes involving conversion of existing 5-storey office block into 30 flats (comprising 5 x studio, 25 x 1-bed) and erection of seven 3 and 4-storey blocks of 127 two-bed flats (25% of development for affordable housing) together with associated refuse store, cycle store, car parking, improvements to the junction of Melling Drive and Carterhatch Lane.	07.10.04	Chase	174,210.00	15.08.2007	Transport Contribution towards cost of transport works set out in schedule	ENVIRON.	-23,859	-22992	-867	867	13,000	2,085	15085.1	0	0	0	Complete. Overspend is being funded by Highways capital - confirmed by Ermias Habtay	Complete
					Chase		05.08.2008	Education Contribution towards the provision of education within 4 mile radius	ENVIRON.	-99,100	-99100	0				0	0	0	Used for the provision of building and fitting of a new kitchen at Suffolk Primary School and providing new parking and vehicle access to the new building. Complete 08/09	Complete	
					Chase		05.08.2008	Lighting Contribution to be used towards improving public lighting along Carterhatch Lane on approaches to Melling Drive Affordable Housing Provision (25%)	ENVIRON.	-54,471	0	0				0	0	0	Implemented along with a road safety scheme along Carterhatch Lane between Brudgenhall Road and Linwood Crescent Complete	Complete	
153	Servite Houses	Land adj. Turkey St Station EN3 03/1579	Redevelopment of site by the erection of (22 x two-bed flats, 12 x one-bed flats in 3 and 4-storey blocks, 12 x four-bed, 2-storey houses and 8 x three-bed, 2-storey houses) affordable units with associated access and car parking.	15.04.04	Turkey Street	230,500.00	NO DEADLINE	Highways Contribution towards off site highway works in the vicinity of the site	ENVIRON.	-24,500	-24500	0				0	0	0	0	£26,000 A200191& A200160 Turkey Street Zebra Crossing Complete	Complete
					Turkey Street			100,000.00	Education Contribution towards the provision of education in the vicinity of the site	S&CS	-100,000	-100000	0				0	0	0	£100,000 allocated towards provision of Education in the borough Complete	Complete
					Turkey Street			52,000.00	Footpath Refurbishment for refurbishment of the footpath that runs through the adjoining open space	ENVIRON.	-52,000	-52000	0				0	0	0	£56,397 A200198 Aylands Footpath Works £23,691.83 A200267 Works to Turkey Street Footbridge (Dec 2009) Complete	Complete
					Turkey Street			54,000.00	Children's Play Equipment for the provision of new equipment within existing children's play area in the vicinity of the site Affordable Housing (14 units)	ENVIRON.	-54,515	-35746	-18,769	-18,769			0	-18,769	0	0	Remaining balance will used on improvements to accessibility & landscaping and potentially to match fund Mayor of London's pocket Park initiative as perDAR being circulated.

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189	Terence Lazenbury SAS Properties UK Limited	Florence Ave. car park, Florence Ave. Enfield TP/05/0443 HIGHLANDS	Redevelopment of site for residential purposes. (Outline application)	26.04.06	Highlands	53,000.00	18,000.00	NO DEADLINE	Parking Contribution towards cost of parking, surveys, preparing a preliminary design and consulting on extending CPZ in Enfield Town	ENVIRON.	-18,000	0	-18,776	18,776			0	-18,776	0	Loading bay is now installed and junction protection works have been carried out. T&T are exploring options to further utilise remaining balance. This will be transferred to fund works specifically within the Kimberley Gardens vicinity.	On track
							35,000.00		CPZ Contribution £35K Additional sum for the implementation of the CPZ measures (On request of LBE)	ENVIRON.	0		0		0	0	0	0	T&T to confirm whether additional CPZ monies are needed.	Funds not received yet	
71	Morrison Developments Ltd	Former Swimming Pool, Southbury Road, Enfield 98/0060 98/0720 SOUTHBURY	Erection of a multi screen cinema within Use class D2, including ancillary A1 and A3 uses, a community sports complex within Use Class D2, restaurants within use Class A3, artificial sports pitches and replacement school playing fields, caretaker accommodation, together with associated parking, access, servicing and landscaping (Duplicate Detailed Application).	11.05.98	Southbury	300,000.00	NO DEADLINE	Highways Contribution to cover costs of the associated traffic management and parking measures	ENVIRON.	-298,597	-295435	-3,162	3,162	2,814			2814.34	-347	0	Highways works (capital code 70797) £240k spent on area traffic calming. Balance was held for CPZ following re consultation. Authorisation approved for additional funding from London buses, scheme consulted on and approved - Complete. Remaining interest allocated to provision of street trees on Southbury Road - Complete and to be drawn down in May 2013.	Complete. To be drawn down in May 2013
					Southbury	3,454,150.00		Community Benefits for the Council to provide community benefits in the form of replacement amenity facilities for residents of the community and borough of Enfield.		- 3,454,150	3,454,150	0		0	0	0	Funds allocated to replacement amenity facilities including community leisure development - new pool Transferred to capital June 2002 (X112/94B)CT0083 (Used in capital scheme) Complete	Complete			
171	Kier Property Developments Ltd	Land at Crown Rd/Baird Rd Enfield 03/1176 SOUTHBURY	Demolition of existing buildings and redevelopment of site by the erection of two buildings for use as builders trade warehouse and car after sales centre with car sales, with associated access and parking.	08.07.04	Southbury	5,000.00	5,000.00	NO DEADLINE	Traffic Contribution towards maintaining and/or improving road markings in the proximity of the site	ENVIRON.	-5,000	-3785	-1,215	1,215			0	-1,215	0	Road Markings on Crown & Baird Road - Works complete. To be moved to contingency	Complete
177	Magnacrest Ltd	5 & 5A Old Park road Enfield HIGHLANDS 04/1689 05/1730	Redevelopment by the erection of a three storey block of twenty two, two bedroom and one, three bedroom flats, vehicular access and basement parking.	17.02.05	Highlands	25,000.00	25,000.00	5th Anniversary of the first occupation (No units occupied 01.02.2012, update required)	Highways Contribution towards off site works to improve the highway in the vicinity of the land	ENVIRON.	-25,000	-10416	-14,584	14,584			0	-14,584	0	Zebra crossing/traffic island in vicinity of roundabout Old Park Road. Works are complete - The remaining balance will be used for a pedestrian refuge, but wont take place for 12 months (Feb 2014)	On track
37	ADT Auctions Ltd	Great Cambridge Road 620/640 94/0484 SOUTHBURY	Change of use of existing motor vehicle auction and general industrial (B2) to motor vehicle auction centre including alterations to the access.	13.06.95	Southbury	3,000.00	3,000.00	NO DEADLINE	Environmental Improvements Contribution towards general environmental improvements within the area	ENVIRON.	-3,000	0	-3,328	3,328			0	-3,328	0	A10 Central Reservation Works - Complete. Monies are to be transferred to TfL- TBC with Michelle Coe (T&T)	Complete
104	CDS Ltd	59, Lockfield Avenue, EN3 00/1640 ENFIELD HIGHWAY	Redevelopment of site by the demolition of existing industrial unit and erection of new data centre (B2 use).	03.09.01	Enfield Highway	20,000.00	20,000.00	NO DEADLINE	Green Transport Contribution Towards the promotion of Green Transport Initiatives within the vicinity of the site and Brimsdown business area	ENVIRON.	-22,894	-8543	-14,351	14,351			0	-14,351	0	Money has been transferred from CT0087To be used to fund local Brimsdown businesses with train & bus timetable information in 13/14	On track
247	Gazeley Properties Ltd	Relating to G Park (Former ESAB) Mollison avenue Site Linked to TP/04/0448	Erection of 3 buildings to provide a combined home deliveries (dot com) and express distribution centre (B8) with associated vehicular maintenance building, gate house, vehicle fuelling and washing facilities, van and staff parking, landscaping, service yard, service road, combined heating and power (chp) plant and associated	23.11.10	Enfield Lock	45,000.00	NO DEADLINE	Local Construction Employment Strategy	RLC	-45,000	0	-45,216	45,216				45,216	0	0	Allocated to fund Jobsnet for 12/13 - to be drawn down in May 2013.	Complete. To be drawn down in May 2013
					Enfield Lock	20,000.00		Cycle Way towards implementation of sections of the greenways cycle scheme	ENVIRON.	-20,000	0	-20,103	0		0	-20,103	-20,103	Projects are under consideration.	On track		
					Enfield Lock	15,000.00		Public Transport Contribution towards the installation or improvement of bus waiting facilities	ENVIRON.	-15,000	0	-15,077	0		0	-15,077	-15,077	Projects under consideration.	On track		

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		TP/10/1254	infrastructure (including sprinkler tank, pump house, switch rooms, fuel tanks, compactor and back up generator), with access to staff parking from Hertford Road and vehicular access to service area from Mollison Avenue.		Enfield lock				THIS SHOULD BE LINKED TO 247 ABOVE	ENVIRON.	-3,000		-3,018	3018			0	-3,018	0	To be used for monitoring the travel plan	On track
					Enfield lock	15,777.00			Green Travel Plan	ENVIRON.	0		0				0	0	0	Payments due if travel plan is not met after 3 years on expiry of each period of 3 yrs following implementation of TP, target has not been achieved.	Funds not received yet
					Enfield lock	25,000.00			Parking	ENVIRON.	0		0				0	0	0	Parking payment is due after results of survey 6 months after commencement and following 3 years after occupation	Funds not received yet
					Enfield Lock	5,000.00			Local Construction Employment Strategy Monitoring	RLC	0		0				0	0	0		Funds not received yet
219	Kitewood Estates Ltd and Long & Somerville	Southbury Road, Enfield TP/06/1912 SOUTHBURY	Demolition of existing building and mixed use redevelopment of part 2, 3, 4 and 5 storey buildings to provide 130 residential units (comprising 41 x 1 bed, 79 x 2 bed and 10 x 3 bed) together with 448 m2 of retail (Class A1), public and private amenity open space, children's play area, provision of surface and undercroft parking for 85 spaces with through vehicular access from Kingsway to Emilia Close. NOTE: Appeal decision reduced number of dwellings to 123 (comprising 34 x 1 bed, 65 x 2 bed and 24 x 3 bed). All units are affordable housing.	25.06.07	Southbury	274,136.00		13.03.15	Environmental & Highway Contribution towards environmental and highways improvements in the vicinity of the site	ENVIRON.	-23,000	0	-23,000				0	-23,000	-23,000	A major scheme is developing in Ponders End which this will be used towards within spend deadline.	On track
					Southbury	12,500.00		13.03.15	Car Club Contribution payable to CityCarClub to enable CityCarClub to set up and provide a Car Club for the benefit of Residents and non-Residents.	ENVIRON.	0		0				0	0	0	City Car Club has declined to operate a car club.	Funds not received
					Southbury	161,636.00		13.03.15	Education Contribution in respect of the cost of provision by the Council of pre-school, primary and secondary education for children of the Residents	S&CS	-161,686	-161736	50	-50			0	50	0	Allocated to the provision of education within the Borough. Complete	Complete
					Southbury	75,000.00			CPZ Contribution in respect of the Controlled Parking Zone	ENVIRON.	0		0				0	0	0	On request of LBE. T&T are considering requesting a CPZ Contribution.	Funds not received yet
253		Land rear of 71 Riversfield Road EN1 3DH	Subdivision of site and erection of a detached 2-storey 2-bed house at side with associated car parking to front.	26.05.10	Town	Non monetary												0			Non Monetary
250	Blenheim Reality	86-90 Crest Drive, Enfield, EN3 5QD TP/10/0286	Redevelopment of site to provide 8 residential units involving 1 block of 3 terraced houses (2 x 3-bed and 1 x 2-bed), 1 block of 5 x 3-bed terraced houses involving the demolition of 88 Crest Drive, demolition of side extension and alterations to roof of number 86, new detached garage to number 86, new vehicular access to Crest Drive with associated parking.	10.12.10	Enfield Highway	60,377.00			Open Space Contribution for improving open spaces and or play spaces within vicinity of the land	ENVIRON.	-25,000	0	-25,040	25,040			0	-25,040	0	DAR being circulated for improvements to accessibility & landscaping St Georges Field. Potential match funding to Mayor of London's Pocket Park Initiative	On track
					Enfield Highway	2,500.00		5 years from date of completion (agent to confirm)	Waiting Restrictions for appropriate waiting restrictions as may be required by the Highway Authority within the vicinity of the land	ENVIRON.	-2,500	0	-2,504	0			0	-2,504	-2,504	Projects are under consideration	On track
					Enfield Highway	32,877.00		NO DEADLINE	Education Contribution to provide educational facilities within the Borough	S&CS	-32,877	-32838	-39	39			0	-39	0	Allocated to ECSL Complete	Complete
188	LBE & Legal & General Assurance Society Limited	Former car park 57 stockingswater Lane EN3 7PH TP/09/0028 ENFIELD HIGHWAY	Erection of single unit for use within Classes B1(c) (light industrial), B2 (general industrial) and B8 (storage/distribution), with ancillary office accommodation, associated loading bays, parking and access to Millmarsh Lane via Delta works.	18.05.09	Enfield Highway	110,000.00	110,000.00	21.05.17	Riverside Walk Provision or improvement of the riverside walk adjacent to the land and associated landscaping	RLC	-125,239	0	-125,239	0			0	-125,239	-125,239	Payment has been received and potential projects are being considered.	On track
			Construction of 191 residential units involving conversion and extension of New River House (block A) by the erection of a side extension to east elevation at 4th storey level and above, together with construction of three additional floors to total 13 stories providing 94 units and erection of 5		Southbury		60,000.00		Public Realm Contribution for improvements to existing open spaces/recreational areas, landscaping and street furniture within the immediate vicinity of the development or town centres	ENVIRON.	-68,654	0	-68,654	68,654			0	-68,654	0	DAR being circulated to reinstate the boating lake at Enfield Town Park.	On track

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218	Lionsgate Properties	1-5 Coleman Parade and New River House, 6a Coleman Parade, 6-14 Southbury Road TP/06/1430 SOUTHBURY	additional floors to total 6 stories providing 20 x 2-bed units together with installation of new shop fronts to ground floor commercial units and glazed link to New River House from 1st floor level and above; erection of a 9-storey block to the rear (block C) comprising 77 units (42 x 1-bed, 35 x 2-bed) with car parking on ground and 1st floor levels with 1st floor vehicular access to New River House; construction of sub-station to rear and provision of associated	17.10.07	Southbury	257,000.00	157,000.00	13.02.17	Education Contribution to provide educational facilities within the Borough	S&CS	-179,644	0	-179,644	179,644			179,644	0	0	Allocated to S&CS Primary Capital Programme - works at George Spicer Annex. Complete. Monies to be drawn down in May 2013	Complete. To be drawn down in May 2013	
					Southbury		40,000.00		Transport Contribution to upgrade bus stops located on Southbury Road adjacent to the land Affordable Housing (38 units socially rented & 18 units intermediate)	ENVIRON.	-45,849	0	-45,849	0			0	-45,849	-45,849	Lead officer has been notified of the receipt of payment and is considering potential projects. Initial demolition works need to be completed first, and the crane removed from site prior to project work commencing.	On track	
280	Mr and Mrs O'Sullivan	Land Rear of 29-31 Slades Hill TP/11/1270	Redevelopment of site to provide a part 2-storey, part 4-storey block of 9 self contained flats (6 x 3-bed & 3 x 2-bed) with roof terrace, balconies to front and rear and accommodation and parking in basement with access to Slades Hill.	04.03.11	Highlands	57,115.86	13,700.00	NO DEADLINE	Education Contribution to provide educational facilities within the Borough	S&CS	-13,700	0	-13,700	13,700			13,700	0	0	Allocated to S&Cs Primary Capital Programme - works at Hazelwood School. Complete. To be drawn down in May 2013	Complete. To be drawn down in May 2013	
					Highlands		43,415.86		Affordable Housing towards the provision of affordable housing in the borough	HHAAS	-43,416	0	-43,416	0			0	-43,416	-43,416	Housing are considering their options	On track	
264	College of Haringey, Enfield & North London	Enfield College, 73 Hertford Road, EN3 5HA TP/10/1392 ENFIELD HIGHWAY	Erection of a detached training building with mezzanine floor, external training area and service yard, together with realignment of existing vehicular access and construction of new pedestrian access, associated external hard/soft landscaping.	15.06.11	Enfield Highway	21,300.00	100.00	16.04.17	1st Contribution for Street Parking Survey for roads that surround the development	ENVIRON.	-100	0	-100	0			0	-100	-100	Lead officer has been notified of the receipt of payment and is working up a potential scheme.	On track	
					Enfield Highway		200		2nd Contribution for Street Parking Survey to undertake a second street parking survey on roads surrounding the development	ENVIRON.	-200	0	-200	0			0	-200	-200		On track	
					Enfield Highway		20,000.00		Street waiting restrictions For costs of introducing necessary street waiting restrictions/ extension of a controlled parking zone dependant on results from above	ENVIRON.	0	0	0			0	0	0	0	On Written request from the council	Funds not received yet	
					Enfield Highway		1,000.00		S106 Monitoring Fee		1,000	0				0	0	0	0			
159	Wrenfield projects Ltd, Wyndcrest Homes Ltd	18, Ladysmith Rd EN1 03/1829 04/2367 ENFIELD TOWN	Redevelopment of site to provide a 3-storey block of 7 x 1-bed self contained flats incorporating 7 car parking spaces and vehicular access from Ladysmith Road.	10.03.05	Town	3,000.00	3,000.00	NO DEADLINE	CPZ Contribution towards amendments to the Enfield Town Controlled Parking Zone (CPZ)	ENVIRON.	-3,241	-231	-3,010	3,010			0	-3,010	0	Authorisation approved for Enfield Town CPZ. This will be transferred to fund works specifically within the Kimberley Gardens vicinity.	On track	
201	Durkan New Homes Ltd	106 Wetherby Road Enfield EN2 TP/06/0086 CHASE	Erection of a total of 36 flats in two 3-storey blocks (comprising 3 x 1-bed, 33 x 2-bed) incorporating 25% affordable housing, provision of associated car parking with access via Lavender Hill and Wetherby Road and removal of roundabout on Wetherby Road (revised scheme).	25.04.06	Chase	28,395.00	28,395.00	30.07.2012	Education Contribution towards primary education provision within the vicinity of the land Affordable Housing - 9 units (on site 25%)	S&CS	-28,395	-28,239	-156	156			0	-156	0	ECSL Primary Capital Programme Authorisation approved in July 2010 Complete - move to contingency	Complete	
232	Christian Action Housing	Former Bingo Hall, Burleigh Way TP/10/1112	Demolition of existing building and erection of a total of 6 commercial units and 42 residential units (21 units of which affordable housing) in two part 3 and part 4-storey blocks, comprising 10 x 1-bed, 17 x 2-bed, 15 x 3-bed, incorporating accommodation in roof space with front, rear and side dormer windows, pedestrian access to the Market Place.	19.03.10 25.01.11	Town	138,222.00	45,000.00	20.10.16	Landscaping Contribution towards enhancement of and access to open space and towards Council's biodiversity initiative	ENVIRON.	-45,000	0	-45,090	45,090			0	-45,090	0	DAR being circulated for the replacement of play equipment & general improvements at Aldersbrook Park.. Potential match funding to Mayor of London's Pocket Park Initiative.	On track	
					Town		21,000.00		20.10.2016	Parking Contribution to compensate for the loss of income from on street parking bays	ENVIRON.	-21,000	0	-21,042	21,042			0	0	0	Recently allocated to Parking team to compensate for the loss of income from on street parking bays Projects are being considered. This sum will be spent by the end of the year.	Complete. To be drawn down in May 2013
					Town		72,222.00		20.10.2016	Education Contribution to provide educational facilities within the Borough	S&CS	-72,222	-72,106	-116	116			0	-116	0	Complete	Complete

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256	Magnacrest Ltd	Land at 28 and 28a Slades Hill Enfield EN2 7EE TP/10/0491	Redevelopment of site to provide a part 2-storey, part 4-storey block of 9 self contained flats (6 x 3-bed & 3 x 2-bed) with roof terrace, balconies to front and rear and accommodation and parking in basement with access to Slades Hill.	04.03.11	Highlands	13,115	13,115.00	NO DEADLINE	Education Contribution towards primary education facilities or spaces or improvements to existing facilities within the Borough	S&CS		0	0				0	0	0	Payment due on or before commencement of development Details have recently been submitted to Development Management although Building Control database indicates works have not started. <u>Developer contacted for an update</u>	Funds not received yet	
251	Origin Housing Limited and Origin Properties Limited	Former Co-Op Dairy Site, 19 Gilbert Street, Enfield, EN3 6PD	Redevelopment of site to provide 62 residential units comprising 3 and 2 storey blocks of flats and terraced houses together with 62 car parking spaces, new access road and associated landscaping.	08.12.11	Turkey Street	303,329.00	-131,329.00	24.06.16	Education Contribution to provide educational facilities within the Borough as a consequence of the development	S&CS	-131,329	-130751	-578	578				0	-578	0	Complete. Remaining balance to be moved to contingency	On track
					Turkey Street		-50,000.00	Highways Contribution for consulting upon and providing a dedicated shared surface at one level at the Hertford Rd/Gilbert St junction	ENVIRON.	-50,000	0	-50,240	0	0	-50,240	-50,240	Authorisation for allocation expected shortly.	On track				
					Turkey Street		-32,000.00	Contribution towards the improvement or provision of open space/play space facilities within the Borough requires as a consequence of the development	ENVIRON.	-32,000	0	-32,154	32,154	0	-32,154	0	DAR being circulated for pitch improvements & additional seating in Albany Park	On track				
					Turkey Street		-15,000.00	Railing Improvements towards railing improvements in the vicinity of the land	ENVIRON.	-15,000	0	-15,072	0	0	-15,072	-15,072	Authorisation for allocation expected shortly	On track				
					Turkey Street		-70,000.00	Traffic Calming Scheme for identifying, consulting and implementing a traffic calming scheme within the vicinity	ENVIRON.	-70,000	0	-70,336	0	0	-70,336	-70,336	Authorisation for allocation expected shortly	On track				
					Turkey Street		-5,000.00	Waiting Restrictions Green Travel Plan Affordable Housing (22 units)	ENVIRON.	-5,000	0	-5,024	0	0	-5,024	-5,024	Authorisation for allocation expected shortly	On track				
226	LBE & Hettiarachchige Dissanayake & Marc Dissanayake Limited	Former Merryhills Library/Clinic Enfield Road, Enfield EN2 7HL TP/08/1951 HIGHLANDS	Redevelopment of site by the erection of a detached 3-storey building to provide a new group practice Doctors Surgery on ground floor and 14 x 2 bed flats on first and second floors with balconies to both sides at first and second floor level. Agreement signed 23.01.09	23.01.09	Highlands	25,000.00	25,000.00	Within 3 years from the date of receipt.	Highways Contribution For the introduction of waiting restrictions/disabled parking bay controls, provision of drop kerbs, street trees and street furniture within the area	ENVIRON.	0		0				0	0	No further planning details have been submitted since 2009. <u>Developer confirmed that planning permission has not been implemented yet.</u>	Funds not received yet		
265	Uplands Park Road Limited & Marfin Popular Bank Public Co Ltd	20 Uplands Park Road EN2 7PTTP/11/0496 HIGHLANDS	Redevelopment of site to provide a 2-storey block of 8 flats (4 x 2-bed and 4 x 3-bed) with rooms in roof with rear dormer, balconies to first and second floor at rear, rear conservatories and basement parking with access ramp. Agreement signed 20.06.11	20.06.11 01.02.13	Highlands	205,191.00	161,008.00	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield	HHAAS	0		0				0	0	0	Payments are all due on commencement of development. Details have been submitted to Development Management and works have been completed. Developer is requesting phased payments due to heavy borrowing and has submitted information to planning in order to review terms of the S106 to allow for a deed of variation for payments. DoV signed varying trigger point for payment of contributions to be upon first occupation.	Funds not received yet	
					Highlands		34,412.00	Education Contribution for the provision of Education within the Borough	S&CS	0		0		0	0	0	Funds not received yet					
					Highlands		9,771.00	S106 Monitoring Fee	RLC	0		0		0	0	0						
269	Ihomes Ltd.	27 Chase Ridings . EN22 7QQ TP/11/0891	Demolition of existing dwelling and erection of a 2-storey block of 5 self contained flats (comprising 3 x 2-bed and 2 x 3-bed) with balconies to front and rear at first floor, rear dormers and off street parking at front.	06.02.11	Highlands	25,189.50	10,875.00	Within 5 years from the date of receipt of payment	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield	HHAAS	0		0				0	0	0	Payments are due no less than 4 weeks prior to the commencement of development. No planning details have been submitted. <u>Agent confirmed that works have started on site, a DoV for payment is being drafted.</u>	Funds not received yet	
					Highlands		13,115.00	Education Contribution for the provision of Education within the Borough	S&CS	0		0		0	0	0	Funds not received yet					
					Highlands		1,199.50	S106 Monitoring Fee	RLC	1,200		0		0	0	0						
					Cockfosters		1,000.00		Highways Works fee towards cost of preparing the specification	ENVIRON.	0		0				0	0	0	Within 10 days of demand by the Council	Funds not received yet	
					Cockfosters		3,000.00	Green Travel Plan Monitoring Fee	ENVIRON.	0		0		0	0	0	0	0	0	On submission of the Travel Plan - This is being pursued.	Funds not received yet	

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274	Adventure Forest Ltd	Trentpark Cockfosters Rd. EN4 0PS TP/11/1348	Construction of high wire adventure course within Church Wood to the south and south east of Trent Park cafe and car park, with associated equipment, reception cabin and shelter.	22.03.12	Cockfosters	4,000.00	TBC	NO DEADLINE	Traffic and Parking Survey Mitigation Works and Contribution cost of carrying out works (to be carried out by the Council) to address the parking shortfall (details included in the S106)	ENVIRON.	0		0				0	0	0	28 days prior to the first survey being carried out. Results to be submitted to Council within 10 working days of completion of each survey If applicable, on demand from the Council	Funds not received yet				
					Cockfosters		700.00		S106 Monitoring Fee		700		0			0	0	0							
					Cockfosters				Green Travel Plan Traffic and Parking Survey Methodology programme of surveys to establish the impact of the proposed development	ENVIRON.			0					0	0	0	0	Within 8 months of commencement of the use. Travel plan being pursued and update has been urgently requested.	Funds not received yet		
276	Dora Savva and Krpu Kakalov	783 Hertford Road, EN3 6QU TP/11/1825	Redevelopment of site to provide 9 self contained flats and 1 commercial unit within 2 x 2-storey blocks with rooms in roof and dormer windows, 1 Block fronting Hertford Road comprising 62sqm of commercial floor space at ground floor and 3 x 2-bed self contained flats and 1 block to the rear comprising 2 x 3-bed, 2 x 2-bed and 2 x 1-bed self contained flats and off street parking to side / rear.	23.03.12	Enfield Lock	22,196.52	NO DEADLINE	Affordable Housing Contribution towards provision of affordable housing in the borough	HHAAS	0			0				0	0	0	All contributions are to be paid on the Commencement date Although no planning details have been submitted, Building Control database shows an initial site notice application. Invoice has been issued 03.04.13	Funds not received yet				
					Enfield Lock	16,803.48		Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	S&CS	0			0			0	0	0					Funds not received yet		
					Enfield Lock	10,000.00		Green Way Contribution towards the provision of green way cycle paths within the Borough	ENVIRON.	0			0			0	0	0					Funds not received yet		
					Enfield Lock	2,450.00		S106 Monitoring Fee	RLC	0			0			0	0	0							
279	Gpark Enfield LTD	Former ESAB Industrial Site Plot 2 Mollison Av. P12000213-PLA	Redevelopment of Plot 2 for up to 12,537m2 of B1, B2 and B8 use (OUTLINE - Access). Agreement signed 29.03.12	29.03.12	Enfield Lock	17,500.00	Within 8 years from the date of receipt	Contribution towards the implementation of sections of the Greenways cycle scheme to assist accessibility to the Land	ENVIRON.				0				0	0	0	All items are due prior to commencement of development. No planning details have been submitted, Building Control database checked and no sign of development commencing. Developer has confirmed that works have not started on site.	Funds not received yet				
					Enfield Lock	875.00		Monitoring Fee for Greenway Cycle Network	ENVIRON.			0			0	0	0							Funds not received yet	
					Enfield Lock	2,500.00		Monitoring Fee for Travel Plan	ENVIRON.			0			0	0	0							Funds not received yet	
					Enfield Lock	2,500.00		Monitoring Fee for Local Employment and Training Strategy	RLC			0			0	0	0								Funds not received yet
					Enfield Lock	2,500.00		Local Employment and Training Strategy to be agreed with Council as per criteria set in Schedule 4 Travel Plan submission of a Framework Travel Plan for the approval of Council	ENVIRON.			0			0	0	0								Non Monetary
281	Fairview New Homes Ltd.	Reservoir Drapers Rd. EN2 8LT TP/11/1449	Redevelopment of site by the erection of a total of 45 residential units comprising a 3-storey block of 20 flats (1 x 1-bed, 14 x 2-bed, 5 x 3 bed) with accommodation in roof space and front and rear dormers; a 3-storey block of 12 flats (4 x 1-bed, 6 x 2-bed, 2 x 3-bed); 4 x 3-bed semi detached 3-storey houses; a terrace of five 2 and 3-storey 3-bed houses; a terrace of 4 x 4-bed 2-storey houses with accommodation in roof space and rear dormers, together with associated access, car parking, amenity space and landscaping.	30.03.12	Highlands	251,561.00	25.10.22	Education Contribution towards the additional educational facilities required as a consequence of development	S&CS	-127,091			-127,091	127,091	127,091		127,091	0	0	50% Education contribution recently paid. Remainder due on first occupation of any part of the development. Allocated to Lavender Primary Expansion. Complete	Complete. To be drawn down in May 2013				
					Highlands	264,839.00	TBC	Overage Assessment and Overage payment Assessment to be carried out by LBE	HHAAS			0					0	0	0	0	Overage Fee due within 5 working days of the notice of Overage Assessment served by Council on owner once Sale Notice has been served (on sale of no more than 25 Market Housing Units). Council to serve Owner with the Overage Payment Notice that is to be paid within 5 working days from when Council serves notice.	Funds not received yet			
					Highlands	13,278.00	NO DEADLINE	S106 Monitoring Fee	RLC	-13,278		-13,278	13278				0	0	0	0					
					Highlands	non monetary		Affordable Housing (14 units) Highways Works and S278				0				0	0	0	0	0	0	Highways works (listed in agreement) to be completed prior to occupation in accordance with S278, which Owner will enter into with LBE no later than 6 months from commencement.	Non Monetary		

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198	Leonard Cheshire	Arnold House 66, The Ridgeway Enfield TP 04/1378 HIGHLANDS	Redevelopment of site for residential purposes. (Outline application - means of access, siting and landscaping) Agreement signed 8.11.06	08.11.06	Highlands	35,000.00	35,000.00	Within 5 years of the date of receipt of payment	Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	S&CS			0				0	0	0	Payment due prior to commencement of development. No sign of development commencing applicant confirmed <u>no works have started on site</u> . Planning permission for this development has expired	Funds not received yet
180	Acton Housing Association Ltd	735-737 Hertford Road, Enfield TP/04/2059 ENFIELD LOCK	Demolition of existing buildings and redevelopment of site by the erection of two no. 2 and 3-storey blocks of 67 affordable housing units (comprising 4 x 3-bed houses, 20 x 1-bed and 43 x 2-bed flats) with 67 car parking spaces and construction of new road and access to Hertford Road.	14.07.05	Enfield Lock	66,000.00	66,000.00	NO DEADLINE	Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	S&CS	66,000	-66000	0				0	0	0	Discharged 08/09. Payment has been received and works have been completed.	Complete
208	Tenpin Limited	3 Dearsley Road, Enfield EN1 3RR 06/1588 SOUTHBURY	Change of use from nightclub to ten pin bowling and family entertainment centre	22.01.08	Southbury	25,000.00	15,000.00	Within 5 years of the date of receipt of payment	Footway Contribution For improvements to the footway in Southbury Road, Crown Road and or Dearsley Road or within the vicinity of the land	ENVIRON.	0		0				0	0	0	Payment due on or before Implementation. Change of use application granted in 2010 for change of use from nightclub to non-food retail for which planning details are being submitted to Development Management. <u>This permission has expired.</u>	Funds not received yet
					Southbury		10,000.00		Public Transport improvements to existing bus stops on the Tell road network in the vicinity of the land	ENVIRON.	0		0				0	0	0		
258	Seedwell Ltd	The Rifles PH 600, Ordnance Road, & land adj 4 Government Row, Enfield TP/05/0728 TP/06/2169/RE NI ENFIELD LOCK	Redevelopment of site for residential purposes (totalling 23 units) with associated access, car parking, garaging and amenity space, by the partial demolition and conversion of The Rifles Public House into 8 self-contained flats (comprising 4 x 2-bed, 3 x 1-bed, 1 x studio) involving single storey extensions, installation of 2 dormer windows to front, balconies at rear first floor level and front entrance ramp; erection of a terrace of eight 3 bed 2-storey houses; erection of	15.05.06 06.05.2011	ENFIELD LOCK	86,000.00	36,000.00	NO DEADLINE	Education Contribution towards the provision of education within the Borough	S&CS	0		0				0	0	0	Payments are due on commencement of development Planning details have been submitted in 2010. Building Control Database checked, <u>no immediate sign of development commencing.</u>	Funds not received yet
					ENFIELD LOCK		50,000.00		Environmental Contribution towards general environmental improvements in the vicinity of the land	ENVIRON.	0		0			0	0	0			
261	Salmon Harvester Properties Limited	Plot 1, Innova Park, Enfield, EN3 7XY TP/10/1362	Redevelopment of site for industrial / warehouse purposes (OUTLINE with all matters reserved).	31.05.11	ENFIELD LOCK	23,000.00	10,000.00	None Specified	Highways Contribution towards off site highways works and the implementation of waiting restrictions at junctions within the vicinity	ENVIRON.	0		0				0	0	0	All items are due prior to commencement of development. No planning details have been submitted, Building Control database checked and no sign of development commencing. <u>Developer confirmed that works have not started on site.</u>	Funds not received yet
					ENFIELD LOCK		10,000.00		Landscaping Contribution in respect of provision of off site landscaping	ENVIRON.	0		0			0	0	0			
					ENFIELD LOCK		3,000.00		Travel Plan Monitoring fee for monitoring travel plan	ENVIRON.	0		0			0	0	0			
224	A&M London Dev. Limited	Silver Street, Enfield Town, TP/08/1733 TOWN	Erection of a part 4, part 5-storey building comprising 3 commercial units to ground floor with 14 self-contained residential units above (1 x studio, 2 x 1-bed, 9 x 2-bed and 2 x 3 bed), associated cycle and car parking and servicing area to rear. Agreement signed 08.12.08	08.12.08	Town	51,500.00	1,500.00	NO DEADLINE	Security Contribution Investigation into installing CCTV cameras and relocating/removing plant equipment located within the footway of the land & to pay actual costs of installing. x 2 payments	ENVIRON.	0		0				0	0	0	Payment due on commencement of development Works have commenced on site and payment is being pursued. Developer requesting payment to be split between now and upon completion. Legal advised to pursue full payment unless justifiable evidence is submitted to review the terms of the S106 as otherwise non payment would be a breach of contract. Developer has submitted a letter from the bank, with DM to assess whether delayed payment is acceptable.	Funds not received yet
					Town		50,000.00		Open Space Contribution towards improvement of existing open space within the vicinity of the development	ENVIRON.	0		0			0	0	0			
289	Bertram Okereke	79 Ferndale Road Enfield EN3 6DJ TP/11/1561	Erection of a part 2-storey, 3-bed detached single family dwelling with rear dormer, off street parking at front and access to Ferndale Road.	05.07.12	Enfield Lock	8,320	7,020.00	NO DEADLINE	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	HHAAS	0		0				0	0	0	Payment is due prior to commencement of development. No planning details have been submitted and Building Control database checked, <u>information suggests that works have not commenced.</u> Agent confirmed that the site has been sold on, <u>awaiting details of new owner.</u>	Funds not received yet

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					Enfield Lock		1,300.00		S106 Monitoring Fee	RLC	-1,300		-1,300	1,300			0		0		
291	Cubit School Trust	1-3 Pitfield Way P12-01390PLA	Erection of a temporary building to form a temporary primary school (Class D1) to accommodate up to 25 children.	14.08.12	Turkey Street	7,000.00	NO DEADLINE		One Way Working Scheme to restrict access onto Pitfield Way from Hertford Road whereby the travelling of vehicles on Pitfield Way will be in a north easterly direction only with entry from Palmers Lane or such other scheme as the Director of Environment reasonably	ENVIRON.			0				0	0	0	Payments have been very recently received. Lead officers have been notified to consider implementing potential projects.	Funds not received yet
					Turkey Street				2,500.00	Waiting Restrictions In respect of the cost of provision by the Council of promoting a traffic management order to implement appropriate waiting restrictions within the vicinity of the Development and necessary signage.	ENVIRON.			0		0	0	0			
292	Sanjiv Shanital Shah	16 Chase Hill Enfield EN2 8DQ TP/11/1739	Subdivision of site and erection of a part 2 storey, 3-bed semi detached single family dwelling.	12.10.12	Highlands	35,671.36			Affordable Housing Contribution towards the off site provision of affordable housing in the borough	HHAAS	0		0				0	0	0	Payments are due upon commencement of development. No planning details have been submitted and Building Control database checked, information suggests that works have not commenced. Agent has been contacted for an update.	Funds not received yet
					Highlands				2,126.00	Mayoral CIL		0	0	0	0						
					Highlands				6,907.96	Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	S&CS	0		0	0	0					
					Highlands				1,597.40	S106 Monitoring	RLC	1,597		-1,597	1597	0	0				
288	Ozcan Hassan & Samantha Walsh	76 Park Road Enfield Middlesex EN3 6LP	Erection of 1 x 4 bed attached single family dwelling with amenity space.	26.06.02		32,288.00		Within 5 years of the date of payment	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	HHAAS			0			0	0	0	0	Payment due and is being pursued	Funds not received yet
									2,126.00	Mayoral CIL		-2,126	0	0	0	0	Transferred to TfL				
295	Cuckoo Hall Academies Trust	Enfield College Site, The Ride, Enfield EN3 7DY P12-01762PLA	Redevelopment of land at rear of Enfield College involving demolition of The Ride College building and relocation of metal storage container to provide a detached 2-storey building for a 2-form entry Primary Academy (420 pupils) and Nursery school (30 pupils) with ground floor canopy and first floor balconies to east elevation, first floor terrace and ground floor canopy to west elevation, canopy to main entrance south of site, soft and hard play areas to north of site, formation of an access road, 17 car parking spaces, drop off / pick up lane, associated landscaping works and alterations to existing vehicular access to The Ride.	06.12.12	Enfield Highway	53,500		Within 5 years of the date of payment	Highways Contribution for highway mitigation measures required as a result of the development including but not limited to:- waiting restrictions, extension to the CPZ, installation of CCTV, footway improvements, bus stop improvements	ENVIRON.				0			0	0	0	Prior to occupation	Funds not received yet
					Enfield Highway				3,500.00	Travel Plan Monitoring fee for monitoring travel plan	ENVIRON.			0	0	0					
					Enfield Highway				non monetary	Details of Employment and Training Package	RLC			0	0	0	Within one month of commencement of development				
					Enfield Highway				non monetary	Details of Landscaping Scheme	ENVIRON.			0	0	0	Prior to occupation				
					Enfield Highway				non monetary	Details of Access Arrangements	ENVIRON.			0	0	0	Prior to occupation				
					Enfield Highway				non monetary	Interim Travel Plan. Update Interim Travel Plan to the Travel Plan (including surveys compatible with iTRACE and show baseline figures for travel behaviour refer to clause 3.4 for further details)	ENVIRON.			0	0	0	No later than 2 months prior to the intended first date of occupation for the Interim Travel Plan. Main Travel Plan expected within 3 months of first occupation.				
					Enfield Highway		3,900.00	NO DEADLINE	S106 Monitoring Fee	RLC			0			0	0	0			

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296	Wisechoise Limited	198 Gladbeck Way Enfield EN2 7HS P12-00362PLA	Redevelopment of site to provide 3 x 2-bed single family dwelling with off street parking at front.	06.12.12	Grange	90,032.15	Within 5 years from the date of receipt of payment	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	HHAAS				0				0	0	0	Prior to occupation. Works have commenced on site (03/13)	Funds not received yet	
					Grange			Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	S&CS				0			0	0	0				
					Grange			S106 Monitoring Fee	RLC	-4,954	-4,954	0			0	0	0					
297	Ruby Stamp	66 Lansbury Road Enfield EN3 5NN TP/11/1711	Subdivision of site and erection of a 2-storey end of terrace 3-bed single family dwelling and detached garage at rear.	11.12.12	Enfield Highway	30,315.65	Within 5 years of the date of payment	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	HHAAS				0				0	0	0	Upon commencement of development	Funds not received yet	
					Enfield Highway			Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	S&CS				0			0	0	0	Prior to occupation			
					Enfield Highway			S106 Monitoring Fee	RLC	-1,444		0			0	0	0					
299	Scottish Windows Unit Funds Limited	232 Great Cambridge Road Enfield EN1 1TY P12-01895PLA	Demolition of existing unit and erection of two retail units with associated car parking and servicing area.	07.01.13	Southbury	30,948.75	NO DEADLINE	Carbon Fund Contribution to be paid to the Council as contribution to the provision of a carbon fund in the Borough	ENVIRON.											All payments are due on commencement of development. Carbon Contribution should be index linked.	Funds not received yet	
					Southbury			S106 Monitoring Fee	RLC	-1,474												
301	Oasis Community Learning Limied	Innova Business Park 4 Kinetic Crescent EN3 7XH TP/11/1650	Change of use of part ground floor from offices to an innovation and training centre for The Oasis Academy.	29.07.12	Enfield Lock	20,475.00	5 years from the date payment was received.* To provide a certificate 2 weeks after works are carried out.	Financial Contribution towards the provision of a pedestrian crossing by way of a number of items specified in the Definitions section of the agreement.	ENVIRON.											Payment due on commencement of development. Payment is expected shortly.	Funds not received yet	
					Enfield Lock			S106 Monitoring Fee	RLC													
303	Kypros Nicholas & Jetspan Limited	10& 12 Old Park Road and Garages Adjacent to 41-51 Calshot Way EN2 7BH TP/11/0338	Redevelopment of site to provide 14 residential units in 2 x 2-storey blocks (Block A 3 x 3-bed and 4 x 2-bed and Block B 5 x 2-bed and 2 x 3-bed self contained flats) with basement parking, access from Old park Road and Calshot Way, terraces to first and second floor at front side and rear and accommodation in roof spaces with dormer windows to front and rear.	29.02.12	Grange	236,912.00	Within 8 years from the date of receipt	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	HHAAS												Prior to commencement of development to pay to the Council 35% of the AH contribution. The remaining 65% to be paid within 28 days of the 7th market housing unit being sold.	Funds not received yet
					Grange			Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	S&CS										Payment due prior to commencement of development			
					Grange			Overage (threshold in S106)														
					Grange			Waiting Restrictions in accordance with Schedule 2 to be used for the design and implementation of any such waiting restrictions in Calshot Way or in the vicinity of the vehicular access to the Land as shown in the Application	ENVIRON.										Payments due prior to commencement of development			
304	A.C. Nicholas Ltd & Lloyds Bank	Land between 36 and 37 Postern Green, Enfield NE2 7DE TP/11/0010	Erection of two 2-storey semi detached 3-bed houses with off street parking at front.	26.01.2012	Highlands	10,500.00	NO DEADLINE	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	HHAAS											Payments due prior to commencement of development. Payment is expected shortly.	Funds not received yet	
					Highlands			S106 Monitoring Fee	RLC													

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305	Barclays Bank & Bank of Scotland PLC	1 Crescent Road and 33 Waverley Road, Enfield EN2 7BN TP/10/0473	Redevelopment of site to provide a 3-storey block of 9 self contained flats (comprising 7 x 2-bed and 2 x 4-bed) involving accommodation in roof with dormer windows to front and side and a roof terrace, balconies to all sides and basement parking with access to Crescent Road.	17.01.2012	Grange	13,115.00	13,115.00	15 years from the date of receipt	Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	S&CS										Payment is due on commencement of development	Funds not received yet			
308	James Finbar O'Donovan	102 Green Street Enfield EN3 7HP P12-00618PLA	Demolition of part ground floor and first floor rear extension, increase in height of rear extension and subdivision of first floor flat into 2 self-contained bedsits involving new entrance at front.	23.01.13	Enfield Highway	1,031.40	5 years from the date of receipt	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	HHAAS											Upon commencement of development.	Funds not received yet			
					Enfield Highway	603.99		S&CS													Funds not received yet			
					Enfield Highway	81.77		S106 Monitoring Fee	RLC															
309	Anglia Secure Homes (South East) Limited	Relating to Land at Wenlock House 33 Eaton Road Enfield EN1 1NJ P12-01709PLA	Conversion of existing building into 36 residential units (comprising 9 x 1-bed, 24 x 2-bed and 3 x 3-bed) involving construction of a fourth floor with terraces to front and rear, formation of balconies to front, sides and rear, external cladding and replacement windows to all elevations and pedestrian access ramps to front and side.	26.02.13	Southbury	70,703.31	Within 10 years of the receipt of payment	Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	S&CS												Payment due on occupation	Funds not received yet		
					Southbury	TBC		Overage (Threshold												On completion of the sale of the last of no more than 21 Market Housing units the owner is to serve on LBE the Sale Notice, then LBE carries out Overage Assessment and serve Overage Payment Notice (p16)	Funds not received yet			
					Southbury	non monetary		Affordable Housing Provision (10 Units)	HHAAS													Non Monetary		
					Southbury	3,353.17		S106 Monitoring Fee	RLC	-3,535														
312	Darren Reginald Dowling	Land Adjacent to 62/64 Stainton Road, Enfield EN3 5JS TP/11/1252	Erection of a detached 2-storey, 2-bed single family dwelling with off street parking and vehicular access to Stainton Road.	26.03.12	Enfield Highway	21,633.36	NO DEADLINE	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	HHAAS											AH contribution due on commencement of development and should be index linked.	Funds not received yet			
					Enfield Highway	1,030.16		S106 Monitoring Fee	RLC															
313	Scottish Widows Unit Funds Limited	232 Great Cambridge Road, Enfield EN1 1TY P12-02856PLA	Demolition of existing retail unit and erection of new retail unit with associated servicing area, reconfiguration of existing 2 car parks into one and closure of an access route to Great Cambridge Road.	20.03.13	Southbury	5,000.00	NO DEADLINE	Green Ways Cycle Route Contribution to the provision of the Green Ways Cycle Route in the Borough of Enfield	ENVIRON.												All payments are due on commencement of development. Green ways controbution is to be index linked.	Funds not received yet		
					Southbury	3,325.00		Travel Plan Monitoring	ENVIRON.														Funds not received yet	
					Southbury	416.25		S106 Monitoring Fee	RLC															
TOTAL FOR ENFIELD NORTH						10,380,567.52																		
Southgate Constituency																								
													-2,371,798	1,664,592	455,807	156,482	1,024,708	-1,323,942	-667,176					
																	0							

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68	Muslim Community Education Centre	Sports Ground, Oakthorpe Road, N13 TP/98/0885 PALMERS GREEN	Erection of community and education centre (incorporating mosque, nursery/ multi-function hall, teaching rooms, library, kitchen/ dining, imam/ caretakers flat and ancillary accommodation) and associated landscaping and parking facilities together with details of materials, hard surfacing, levels, enclosure, access and junction, refuse storage, construction servicing area, wheel cleaning and external lighting.	23.02.01	Palmers Green	5,000.00	5,000.00	NO DEADLINE	Traffic & Transportation Improvements - towards traffic calming measures in the immediate vicinity of the site	ENVIRON.	-5,000	-2305	-2,695	2,695			0	0	0	Yellow lines at Oakthorpe Road - Complete. The remaining balance is to be used towards 20 mph signage in the area.	On track
73	Corner Homes	Tower Point, Sydney Road, Enfield 99/0615	Conversion of building into 147 self-contained flats involving extensions at roof level and 3/4th floor level, provision of balconies to all elevations, provision of a health club and ancillary retail unit on the ground and first floor of the building and provision of associated parking facilities (Revised Scheme).	29.02.00	Grange	208,919	53,000.00	NO DEADLINE	Environmental Improvements towards general environmental improvements in the vicinity of the land	ENVIRON.	-56,429	-49505	-6,924	6,924			0	-6,924	0	Allocated towards improvements in Enfield Town.	On track
					Grange		155,919.31	NO DEADLINE	Off site Social Housing towards the off site provision of social housing Contribution payable in instalments- upon completion of each flat permitted	HHHAAS	-212,434	-203721	-8,713	8,713			0	-8,713	0	C380120 Affordable Housing Ongoing	On track
222	Soutiris Joannou and Fotoulla Joannou	2 Green Dragon Lane Winchmore Hill N21 2LD GRANGE TP/07/2188	Change of use of part of premises (ground floor) from residential to Children's Nursery for maximum of 18 children (aged 6mths - 4 yrs) involving erection of access ramp to front and a single storey rear extension (revised scheme).	18.09.08	Grange	4,000.00	4,000.00	NO DEADLINE	Highways Contribution- towards waiting restrictions, road markings and signage around turning Head in Bush Hill and reinstatement of public footway on Green Dragon Lane	ENVIRON.	-4,000	-1714	-2,286	2,286			0	-2,286	0	Highways Works at Green Dragon Lane - Works are progressing	On track
155	The Parochial Church Council	St John's Church, Bourne Hill N13 4BS TP/021008	Single storey extension at rear to provide accommodation for youth/church group activities and associated facilities.	24.01.08	Winchmore Hill	10,000.00	10,000.00	01.01.2012	Highways Contribution- towards the funding of the construction and maintenance of a pedestrian crossing over Bourne Hill by Hoppers Road	ENVIRON.	-10,000	0	-10,604	10,604			0	-10,604	0	Allocated to Zebra Crossing and associated works at Bourne Hill in 2008. This project was put on hold whilst consideration was given for a possible pedestrian crossing at the junction between Green Lanes and Bourne Hill, however initial feasibility work demonstrated the location to be problematic. Consultants have been appointed to review and finalise a design scheme for a zebra crossing to be positioned outside the car wash as originally anticipated, with implementation expected later this year. Developer has requested the return of unspent monies. LBE in process of issuing a refund.	Monies are to be returned - Beyond normal time
202	Michaeledes	6 Bourne Hill N13 4BS TP/06/0427	Change of use of petrol station and shop to a hand car wash facility with shop and customer seating area. Linked to TP/02/1008	15.05.07	Winchmore Hill	23,000.00	23,000.00	14.05.2012	Highways Contribution- for the purpose of installing a zebra crossing within the vicinity of the Land	ENVIRON.	-23,000		-16,175	16,175			0	-16,175	0	As monies received from St Johns Church are going to have to be returned, Lead officer to request funding from Highways budget allocations to bridge £10K gap to implement scheme in next financial year.	Beyond normal time
151	Furlong Homes Ltd	1-23 Linden Way N14 01/1464 SOUTHGATE	Erection of 18 x four bedroom townhouses in 4 three storey blocks and a detached 3 bedroom house together with widening of access road (The Rye), provision of associated car parking and removal of 16 trees.	19.03.03	Palmers Green	6,000.00	6,000.00	NO DEADLINE	Traffic & Transportation Improvements towards traffic calming measures in the immediate vicinity of the site	ENVIRON.	-6,368	-422	-5,946	5,946			0	-5,946	0	Waiting Restrictions works are ongoing	On track

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					Highlands	100,000.00	25,000.00	5th anniversary of payments. 01.04.09	Highways Contribution towards the construction of footpaths/cycle ways in Lonsdale Drive and Bayliss Close	ENVIRON.	-25,000	-17117	-7,883	0			0	-7,883	-7,883	Footpath & Cycle works are complete. Projects to utilise the remaining monies are being considered with land owner in the area, but he has yet to respond to LBE correspondence	Main project complete - interest only. Beyond normal time.
					Highlands		85,000.00		Community Facilities Contribution		-85,000	-85000	0				0	0	0	Complete	Complete
156	Nicon Developments Ltd	Land rear of 369-371 Cockfosters Rd Hadley Wood 03/1067 04/0718 06/0596	Redevelopment of site to provide two single family dwelling houses with rooms in roof incorporating dormer windows to side and rear together with detached garages with pitched roofs	16.10.06	Cockfosters	10,000.00	10,000.00	NO DEADLINE	Traffic Management Contribution towards the costs of providing electronic speed signs or other appropriate measures designed to improve road safety	ENVIRON.	-10,000	-10000	0	0			0	0	0	£10K allocated to road safety measures in Southgate Road - complete. Remaining monies have been allocated to construct a traffic island in conjunction with the monies relating to CT0260. Complete (All monies moved to CT0260 and will be drawn down in May 2013)	Complete. To be drawn down in May 2013
					Cockfosters	13,500.00	5,000.00	NO DEADLINE	Landscaping Contribution for the provision of semi mature trees along the pavement frontage in between crossovers	ENVIRON.	-5,000	-2946	-2,054	2,054			0	-2,054	0	Allocated for the provision of street trees in Highfield Road - Complete. Lead officer has confirmed that trees have been planted, and remaining balance is for maintenance.	On track
					Cockfosters		8,500.00	NO DEADLINE	Highways Contribution towards resurfacing of pavements in between new vehicular crossovers together with the removal and re-provision of any street lighting	ENVIRON.	-8,500	0	-8,622	0			0	-8,622	-8,622	This is going to be used for footway works in the area in 13/14.	On track
					Cockfosters	264,000.00	45,000.00	24.06.16	Education Contribution to provide educational facilities within Enfield as a consequence of the development	S&CS	-45,992	-45773	-219	219			0	-219	0	Complete- move to contingency	Complete
					Cockfosters		15,000.00	24.06.16	Highway Improvement Contribution towards a list of works specified within the agreement	ENVIRON.	-15,000	0	-15,077	0			0	-15,077	-15,077	T&T notified and designing up a project	On track
					Cockfosters		30,000.00	24.06.16	Open Space Contribution towards enhancement of and access to open space	ENVIRON.	-30,000	0	-30,155	30,155			0	-30,155	0	DAR being circulated for improvements to the lake at Oakwood Park.	On track
					Cockfosters		174,000.00		Affordable Housing Contribution Towards improvements to or the provision of affordable housing within Enfield	HHAAS	0		0	0			0	0	0	Affordable Housing payment due prior to occupation of 5th residential flat. Awaiting confirmation from developer (02.04.13)	Funds not received yet
									s106 Monitoring Fee		-350		-350	350			0		0		
					Cockfosters		Non-monetary		Traffic Management Order Residents Travel Pack	ENVIRON.			0				0	0	0		Non monetary
240	Henry Homes/Myra Culverhouse	TP/09/1683 389 Cockfosters Road, EN4 COCKFOSTERS	Redevelopment of site to provide a detached 2-storey block of 6 flats (comprising 5 x 2-bed and 1 x 3-bed) with rooms in basement and roof, basement parking and access ramp and rear terrace/ balcony to ground, first and second floor levels.	24.06.10	Cockfosters	10,000.00	10,000.00	NO DEADLINE	Highways Contribution towards construction of a centre island and associated footway works in Cockfosters Road	ENVIRON.	-10,000	0	-13,955	13,955	2,669	11,500	14,169	0	0	Allocated to construct a traffic island in conjunction with the monies received under the S106 project relating to CT0192 (funds transferred) - Complete.	Complete. To be drawn down in May 2013

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185	Leslie Properties Ltd	Cedar House, 698, Green Lanes, N21 WINCHMORE HILL TP/04/2117 superseded by TP/06/1275	Demolition of part of existing building and nursery and change of use of remaining building from offices to residential involving erection of a part 2-storey, part 3-storey extension to provide 9 x 2-bed flats, together with erection of a 3-storey block of 11 x two-bed flats at rear of site, with balconies and roof terraces, and provision of associated car parking with access via Highfield Road (amended scheme to Ref:TP/04/2117).	27.02.06	Winchmore	15,000.00		NO DEADLINE	Highways Contribution towards review of existing waiting restrictions in Highfield Road, improvement of the footways in Highfield Road, and any associated highways works	ENVIRON.	-15,000		-15,483	15,483	6,118	2,485	8602.62	0	0	Allocated to highways works on Green Lanes. Complete - funds are to be drawn down in May 2013	Complete. To be drawn down in May 2013
244	Enfield Evangelical Free Church	67 & 79 Cecil Road, EN2 6TJ TP/08/2020 GRANGE	Erection of replacement church comprising auditorium, coffee bar, crèche, and kitchen at ground floor, classrooms at first floor level and meeting rooms and offices at second floor level, together with associated car parking and vehicular access to Cecil Road. (Revised scheme).	30.07.10	Grange	30,000.00	NO DEADLINE	Further CPZ Contribution for consulting upon and implementing revised parking controls within the CPZ	ENVIRON.				0	0			0	0	0	Subject to LPA demonstrating on street parking has deteriorated	Funds not received yet
								Initial CPZ Contribution Towards reviewing and assessing and monitoring the effectiveness of the existing CPZ scheme	ENVIRON.	-5,000	0	-5,014	0			0	-5,014	-5,014	Awaiting CPZ works in the vicinity to be complete in 13/14 before new project is considered.	On track	
								Landscaping Contribution towards the implementation of a submitted landscaping scheme	ENVIRON.	-5,000	0	-5,024	5,024			0	-5,024	0	DAR being circulated to use monies for reinstating the boating lake at Enfield Town Park.	On track	
								Highways Contribution for creation of a new access to the site, works to nearby streets, removal/re-painting of road markings, reinstatement of carriageway and footway	ENVIRON.			0	0			0	0	0	To be invoiced prior to occupation	Funds not received yet	
242	Thomas William Parker and TW Parker (Palmer's Green)	90/120 Green Lanes, London N13 5UP PALMERS GREEN TP/09/0423 TP/09/0423/NM1	Erection of a total of 38 residential units (comprising 10 x 1-bed, 13 x 2-bed, 15 x 3-bed) incorporating 30 affordable housing units, and 268 sqm. Class A1-A5 use floorspace in a 3 and 5-storey building, involving car parking to rear with amenity decking over, accessed via Regents Avenue.	20.07.10	Palmer's Green	122,674.04	20.09.21	Education towards the provision of early years / childcare education and for secondary school places within the area	S&CS	-85,337	-84962	-375	375	0			375	0	0	Complete. Remaining balance to be moved to contingency	Complete. To be drawn down in May 2013
								Open Space Contribution (UU) towards improving natural play facilities at Broomfield Park and associated measures	ENVIRON.	-2,337	0	-2,463	0			0	-2,463	-2,463	This was received for Broomfield Park improvements. Parks team are aware of available balance and are designing up a project.	On track	
								Open Space Contribution to be paid to the Council in respect of the provision by the Council of publicly available open spaces within a 5km radius of the land	ENVIRON.	-35,000	0	-35,122	35,122			0	-35,122	0	DAR circulated for using monied towards the repointing / repair of the pond at Tatam Park.	On track	
								Affordable Housing (18 units)	HHAAS							0	0	0	Non monetary	Non monetary	
259	Shanly Homes Limited	Chase Side Works, Chelmsford Road, London, N14 4JN	Redevelopment of the site to provide 53 residential units comprising 8 x 2-storey, 4-bed houses in two terraces with accommodation in roof space, an attached 3-storey block of 3 x 2-bed flats and a 3-storey block of 42 flats (9 x 1-bed, 10 x 2-bed, 23 x 3	21.04.11	Southgate Green	184,714.00	20.10.2016 28.10.2017	Education Contribution to be used for educational facilities required as a consequence of development	S&CS	-59,107	-59012	-61,607	61,607				61,512	-95	0	First 50% complete. (remaining 50% payment) Allocated towards works at Eversley School. Complete	Complete. To be drawn down in May 2013
								Employment Strategy Contribution to increase employment and training for local workers in the construction of the development include. the costs of operation of the Enfield Jobs Net	RLC	-51,802		-51,082	51,082			51,082	0	0	Allocated to fund jobsnet for 12/13. TO be drawn down in May 2013	Complete. To be drawn down in May 2013	
								Highways Improvement Contribution towards the improvement of highways within the vicinity of the development	ENVIRON.	-23,134		-23,134	0			0	-23,134	-23,134	T&T have been notified and are designing a scheme.	On track	

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					Southgate Green		1,500.00	5 yrs of receipt of final coverage payment	S106 Monitoring Fee for OVERAGE	RLC			0				0	0	0	Revised viability assessment when 50% of open market units have been sold. Overage to be paid if any, at the point when the 36th unit is sold.	Funds not received yet							
267	Banner Homes Central Ltd	Land at 80 Camlet Way, Barnet, EN4 0NX TP/11/0257 TP/08/1457/RE N2 TP/11/0040	Erection of 1 x 4- bed detached house with basement and lightwell, 2 x front dormers to provide habitable rooms and erection of detached garage with associated access.	19.09.11	Cockfosters	117,935.00	NO DEADLINE		Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield as a consequence of development	HHAAS	108,906	0	-234,145	0			0	-234,145	-234,145	Payment recently received. Lead officer has been notified and is considering projects.	On track							
									Education to provide additional primary educational facilities within the Borough required as a consequence of development	S&CS	12,119	0	-12,119	12,119	12,119	12119	0	0	Allocated to primary capital programme - works towards De Bohunschool. Complete. To be drawn down in May 2013	Complete. To be drawn down in May 2013								
241	Henry Homes	311B Chase Road EN14 TP/09/0969	Redevelopment of site by the erection of a 2-storey detached nursery building (class D1) with outdoor play area and associated parking.	28.06.10	Chase	6,000.00	6,000.00	NO DEADLINE	Highways Contribution To be used for 1. Marking out right lane Chase Road/Pickard Close 2. Promotion of traffic management order to provide works to implement revised waiting restrictions. 3. Footway alterations to Pickard Close	ENVIRON.	-6,000	-3307	-2,693	2,693			0	-2,693	0	Pickard Close footpath works were completed in Aug 2011. Remaining balance now allocated to highways works - A200299 - ongoing	On track							
													0				0	0	On track									
243	Beacon Securities Limited	483/499 Green Lanes London N13 4BS TP/09/1238 WINCHMORE HILL	Redevelopment of site by the erection of a part 2, part 3-storey block of 36 residential units (comprising 8 x 1-bed, 15 x 2-bed, 6 x 3-bed, 7 x 4-bed) incorporating 18 affordable units, with accommodation in roof space, roof terraces, balconies and dormer windows, together with provision of associated car parking and access to Green Lanes.	07.05.10	Winchmore Hill	-115,587.00	NO DEADLINE		Education towards the provision of early years / childcare education and for secondary school places within the area	S&CS	-85,337	0	-85,337	85,337			85,337	0	0	Allocated to works at Highfield Primary School. Complete. To be drawn down in May 2013	Complete. To be drawn down in May 2013							
									Highways Contribution towards works to the public highway (Green Lanes) and associated measures to include costs associated as detailed on p17 of the agreement	ENVIRON.	-15,000	0	-15,000	0	0	-15,000	-15,000	Payment recently received and lead officer has been notified.	On track									
									Amenity Space Contribution towards improving natural play facilities at Broomfield Park and associated measures		-15,000	0	-15,000	0	0	-15,000	-15,000	Parks are considering spending this money on Broomfield / Clowes / Arnos Parks	On track									
																	S106 MONITORING FEE	RLC	-250	0			0	0	0			
									Winchmore Hill		non monetary		Affordable Housing (18 units)				0					0	0	0				Non monetary
213	Transport for London Hyder Consulting (UK) Limited	A406 Pinkham Way, N11 to Connaught Gardens N13 SOUTHGATE GREEN TP/06/2360	Proposed Safety and Environmental Improvement Scheme involving widening and/or realignment of existing carriageway including demolition of existing properties, improvements to the junctions of the North Circular Road with Bounds Green Road, Telford Road/Wilmer Way, Brownlow Road and Green Lanes, modification of other junctions, the provision of new pedestrian crossings and dedicated cycle facilities, together with other ancillary works to the environment (fencing, lighting, landscaping).	11.03.08	Southgate Green	45,000.00	NO DEADLINE		Proposed Safety and Environmental Improvement Scheme	ENVIRON.			0				0	0	0		non monetary							
									Identification of Safeguarding line re: an intermediate scheme.	ENVIRON.			0			0	0	0	non monetary									
									Air Quality Monitoring. Upgrading and maintaining air quality monitoring equipment in the locality of the development	ENVIRON.	-45,000	0	-45,036	45,036	0	-45,036	0	Authorisation recently received for ongoing air quality monitoring costs of the Bowes Road School site which are approx £5k per year	On track									
255	Ourris Properties	73 Trent Gardens London N14 4QB TP/10/1128	Erection of a part 3 - storey, part 2-storey rear extension incorporating dormer windows to front, both sides and rear to provide 44 additional bedrooms to an existing home for the elderly with communal areas and an additional 8 car parking spaces.	01.04.11	Cockfosters	156,000.00	156,000.00	NO DEADLINE	Health To be paid to the Council to enable Council to pay NHS Enfield PCT Primary Care to enable the PCT to reimburse the medical practices			0				0	0	0	Details have recently been submitted to the development management team, although the building control database indicates that works have not started. <u>Developer has been contacted for an update to confirm whether works have started.</u>	Funds not received yet								

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262	Bounds Properties Limited	Land at Maidstone Road and 10, Warwick Rd, London, N11 2TJ TP/11/0250	Redevelopment of site to provide 2 x 4-bed residential units involving a part 2-storey building with basement and front gables with flank windows, new vehicular access to Maidstone Road and new windows to side elevation of 10 Warwick Road at ground, first and second floor.	11.05.11	Bowes	78,947.00	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield as a consequence of development	HHAAS	-63,758			-63,758	0				0	-63,758	-63,758	Payments have been recently received and departments have been notified to consider potential projects	On track			
					Bowes	13,115.00		Education Contribution to provide educational facilities within Enfield as a consequence of the development	S&CS	-13,596			-158,644	158,644			0	-158,644	0	£144,444 is to be transferred to Innova Park. Only £13,596 to be allocated to Bowes Primary school basement works, S106 Expenditure Authorisation expected shortly.	On track				
					Bowes	4,330.00		S106 Monitoring Fee	RLC	-4,330			-4,330	4,330			0	0	0		On track				
260	Sherrygreen Homes Limited	Land adjacent to 2 Fox Lane and rear of 2-36 Caversham Avenue, London N13 TP/10/1019	Construction of a new access road via Fox Lane and redevelopment of site to provide 9 single family dwellings comprising 8 semi-detached 3-bed houses and 1 detached 4-bed house with rear dormer together with associated car parking.	01.04.11	Winchmore Hill	57,877.00	5 yrs from date of receipt	Education Contribution to provide educational facilities within Enfield as a consequence of the development	S&CS				0				0	0	0	Payment due prior to commencement of development Building Control Database checked, details have been submitted to Development Management. <u>Developer confirmed that works have not started on site.</u>	Funds not received yet				
					Winchmore Hill	25,000.00		Highways Contribution to improve highway safety to include additional waiting restrictions, introduction of speed activated warning signs, contribution to green cycle routes and any other related highway safety measures	ENVIRON.				0			0	0	0							
203	Fairview New Homes	r/o Cherry Blossom Close and P/F by NCR BOWES TP/06/1845	Redevelopment of site for residential development comprising 142 units (12 houses and 130 flats) together with open space for Sport and Recreation Use and associated infrastructure (Outline application - layout, scale and access).	06.08.07	Bowes	304,000.00	5 years from the date of receipt	Education Contribution to provide educational facilities within Enfield as a consequence of the development	S&CS				0					0	0	0	Discussions are taking place to alter nature of the provision to provide more open space/parkland, which would require an amendment to the S106. Awaiting further details from DM	Funds not received yet			
					Bowes	non monetary		Affordable Housing (36 Units)	HHAAS				0			0	0	0	0	0		0	Non monetary		
					Bowes	142,000.00		Public Transport for the provision of public transport and highways facilities within the vicinity of the land	ENVIRON.				0					0	0	0		0	0	Funds not received yet	
					Bowes	non monetary		Sports and Leisure Facility Land-Details of scheme for management, maintenance, ownership and use of sports facilities land					0						0	0		0	0	0	Non monetary
					Bowes	non monetary		Public Access Route/Adjoining Land Access Routes Details to be submitted					0						0	0		0	0	0	Non monetary
245	Mustafa Can/MS Peace, HSBC and Jeremy Kenneth Stephens	Land at 34 New River Crescent TP/09/0667 PALMERS GREEN	Demolition of No. 34 New River Crescent and construction of an access road to facilitate the erection of a total of 36 residential units (incorporating 9 affordable units), comprising 33 units within two 3-storey blocks (6 x 1-bed, 10 x 2-bed, 13 x 3-bed, 4 x 4-bed), with accommodation in roof space, rear dormer windows, roof terraces and balconies to front and rear, together with conversion of detached garage block into 3 x 2-bed units, and provision of associated open and covered car parking bays.	10.08.09 19.03.12	Palmers Green	72,222.00	NO DEADLINE	Education for the provision of additional primary and secondary education facilities or spaces or improvements to existing facilities within the Borough necessitated by the development	S&CS	-81,935	0		-81,935	81,935				81,935	0	0	Allocated to Hazelwood School Expansion. Complete. To be drawn down in May 2013	Complete. To be drawn down in May 2013			
					Palmers Green	non monetary		Affordable Housing (9 units)					0				0	0	0	0	0	Non monetary			
263	Opticrealm Ltd	93 Camlet way EN4 0NL	Sub-division of site and erection of a single storey part lower ground single family dwelling with obscured glazed balustrade to roof and integral garage.	08.07.11	Cockfosters	32,289.00	24.05.17	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield	HHAAS	-31,483	0		-31,483	0				0	-31,483	-31,483	Projects are being considered by the Housing team.	On track			
						1,538.00		S106 Monitoring Fee	RLC	-1,538			0			0	0	0	0	0	0				
					Southgate		TBC by LBE	Traffic Regulation Order Request & Contribution	ENVIRON.	0			0					0	0	0					

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266	Southgate Auction Rooms, LTD, and Natwest Bank	65-67 High Street TP/09/1624	Redevelopment of site to provide a 3-storey block comprising of 3 retail units (A1 use) at ground floor and 5 x 2-bed flats at first and second floor, with front and rear dormers, together with raised amenity area, off street parking and new access from B	18.08.11	Southgate	20,000.00	20,000.00	Within 5 years from the date of receipt of payment	Highways Contribution to improve highway safety to include additional waiting restrictions, introduction of speed activated warning signs, contribution to green cycle routes and any other related highway safety measures	ENVIRON.	0		0				0	0	0	All payments are due on commencement of development. Building Control Database checked. No details have been submitted to Development Management. <u>Developer has been contacted for an update.</u>	Funds not received yet	
284	Constantinos Agathangelou	259 Green Lanes N13 4XE TP/11/0521	Conversion of part of ground floor and first and second floors into 3 x flats (comprising of 2 x 1-bed and 1 x 2-bed flats) involving removal of side external staircase, together with installation of replacement windows to front and rear elevations.	20.12.11	Palmers Green	30,000.00	20,000.00	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield	HHAAS	0		0				0	0	0	All payments are due on commencement of development. Building Control Database checked. No details have been submitted to Development Management. <u>Developer confirmed that works have started and are near completion. Invoice for immediate payment has been issued.</u>	Funds not received yet	
					Palmers Green		1,000.00		S106 Monitoring Fee	RLC	-1,000		0			0	0	0				
277	ITL Mortgages	103 Camlet Way EN4 0NL TP/08/0647/RE N1	Renewal of unimplemented permission granted under ref: TP/08/0647 for the demolition of existing building and subdivision of site and erection of two 6-bed 2-storey detached dwelling houses with accommodation in roof space, dormer windows together with side balcony and detached double garage to house one and construction of associated accesses.	28.03.12	Cockfosters	31,288.55	30,751.00	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	HHAAS	0		0					0	0	0	All payments are due on commencement of development. Building Control Database checked. No details have been submitted to Development Management. <u>Developer has been contacted for an update.</u>	Funds not received yet
					Cockfosters		1,537.55		S106 Monitoring Fee	RLC	0		0			0	0	0				
278	Bank of Cyprus Ltd	69 Church Street London N9 9PY TP/11/0613	Demolition of existing bungalow and erection of a part 3, part 4-storey block of 8 self-contained flats (2 x 1-bed and 6 x 2-bed) with cycle parking, refuse storage, amenity space and front boundary wall.	29.03.12	Haselbury	53,500.00	51,000.00	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	HHAAS	0		0					0	0	0	On completion of the sale of the sixth flat. <u>Agent confirmed that works are scheduled to start in May 2013.</u>	Funds not received yet
					Haselbury		2,500.00		S106 Monitoring Fee	RLC	0		0			0	0	0				
290	Notting hill Housing Trust	59 Telford Road London N11 2RH	Demolition of existing dwelling and erection of an end of terrace 4 bed single family dwelling with rooms in roof and rear dormer.	07.08.12	Southgate Green		11,409.00	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	HHAAS	0		0				0	0	0	On commencement of development.	Funds not received yet	
					Southgate Green		570.45		S106 Monitoring Fee	RLC	0		0			0	0	0				
293	Farzana Quinlivan	86 Lakeside Road London N13 4PR P12-01974PLA	Subdivision of site and erection of an attached one storey single family dwelling house at side (RETROSPECTIVE).	11.10.12	Winchmore Hill		2,420.00	NO DEADLINE	Carbon Dioxide Emissions towards the delivery of carbon dioxide emissions savings elsewhere within the borough required as a consequence of the development (details on S106)	ENVIRON.	-2,420	CT0305	-2,420				0	-2,420	-2,420	Payments recently received and lead officer noted	On track	
					Winchmore Hill		1,000.00		Towards the upgrade of a development to Lifetimes Homes standards elsewhere within the Borough required as a consequence of the development not meeting Lifetime Homes standards	ENVIRON.	-1,000	CT0331	-1,000			0	-1,000	-1,000	Payments recently received and lead officer noted	On track		
					Winchmore Hill		171.00		S106 Monitoring Fee	RLC	-171	CT0303	-171	171			0		0			
294	Shabar Alibhai	23 Church Street, London N9 9DY P12-02361PLA	Conversion of hostel into 4 self contained flats comprising 1 x 2 bed, 1 x 1 bed and 2 x studio flats involving rear dormer.	12.12.12	Haselbury	2,582.97	2,459.97	NO DEADLINE	Education to provide additional primary educational facilities within the Borough required as a consequence of development	S&CS	0		0				0	0	0	Payments have been recently received and departments have been notified to consider potential projects	On track	
					Haselbury		123.00			S106 Monitoring Fee	RLC	-123	CT0303	-123	123			0	-123		0	

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297	West East Business Services Limited	196 Whittington Road, London N22 8YL P12-00595PLA	Change of use at ground floor from A1 to C3 (1 bed flat).	26.11.12	Bowes	3,836.69	NO DEADLINE		Education to provide additional educational facilities within the Borough required as a consequence of development	S&CS	-604		-4,318	4,318			4,318	0	0	Allocated towards additional classes at Prince of Wales school. Complete	Complete. To be drawn down in May 2013						
					Bowes																					Payment recently received and relevant department notified.	On track
					Bowes																						
298	Swaby and Bexwell Limited Liability Paternership	The Bourne London N14 6QX P12-01160PLA	Erection of 1 x 3-bed detached and 2 x 3-bed semi detached single family dwellings each with garage and roof terrace, front dormers and rear dormer windows with enclosed terrace in roof and balconies to first floor rear, involving demolition of existing storage building.	07.01.13	Southgate	155,517.69	NO DEADLINE		Education to provide additional educational facilities within the Borough required as a consequence of development	S&CS	-20,274			20,274			20,274	0	0	Monies allocated towards additional classes at Eversley school. Complete	Complete. To be drawn down in May 2013						
					Southgate																					Payment recently received and relevant department notified.	On track
					Southgate																						
306	Arun & Linda Raichura	399a Green Lanes London N13 4TY P12-01287PLA	Conversion of first and second floors to form 2 x 1 bed self contained flats involving rear dormer window.	16.01.13	Palmers Green	634.19	NO DEADLINE		Education to provide additional educational facilities within the Borough required as a consequence of development	S&CS										Prior to commencement of development	Funds not received yet						
					Palmers Green																						
307	Highfield Road Limited	Land on North Side of Highfield Road London N21 3HE	Erection of 4 x 3-bed semi detached single family dwellings including rear dormer, front solar panels to roof, off street parking to front and vehicle access, amenity space to rear with refuse and cycle storage.	22.03.12	Winchmore Hill	112,793.60	NO DEADLINE		Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	HHAAS											Index linked prior to commencement of development. Works have commenced on site, developer is in process of collating evidence to request delayed payment of contributions until upon occupation	Funds not received yet					
					Winchmore Hill																					Funds not received yet	
					Winchmore Hill																						
310	Ashwin & Jyotsna Gosai	133 Bowes Road Palmers Green London N13 4SB P12-00693PLA	Conversion of existing first floor maisonette into 2 x self contained flats (comprising of 1 x 1-bed and 1 x 2-bed) including mezzanine floor to second floor.	08.03.13	Bowes	2,755.18	NO DEADLINE		Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	HHAAS	-2,020									Payments recently received and relevant departments notified.	On track						
					Bowes																					On track	
					Bowes																						
		Barowell Green	Erection of a total of nine self-contained residential units within two 3-storey		Winchmore Hill																Funds not received yet						

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315	Higgings Homes PLC	Car Park Winchmore Hill, London N21 3AU P12-03189PLA	blocks, comprising Block A; 4 x 3-bed and 2 x 2-bed units, and Block B; 3 x 2-bed units, with associated car parking, cycle storage, landscaping and amenity.	15.03.13	Winchmore Hill	256,012.30	36,911.00	NO DEADLINE	Education to provide additional educational facilities within the Borough required as a consequence of development	S&CS										ALL Contributions are due on commencement of development and are index linked.	Funds not received yet
					Winchmore Hill		12,191.00		S106 Monitoring Fee	RLC											
TOTAL FOR SOUTHGATE						2,758,191.52							-1,084,157	659,157			315,131	-754,813	-425,000		
GRAND TOTAL													-5,166,915	3,528,383			1,783,134	-3,320,702	-1,638,532		
	Contingency								TRAFFIC & TRANSPORTATION				-33,385					-33,385	-33,385		
	Contingency								GENERAL				-33,985					-33,985	-33,985		
	Contingency								EDUCATION				-178					-178	-178		
												TOTAL INCLUDING CONTINGENCY	-5,234,463	3,528,383			1,783,134	-3,451,329	-1,706,080		