## **Public Document Pack**



## **PLANNING COMMITTEE**

Thursday, 17th December, 2015 at 7.30 pm Venue: Conference Room, The Civic Centre, Silver Street,

Enfield, Middlesex, EN1 3XA

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## TO FOLLOW AGENDA - ANNEXES 1 & 2

9. S106 MONITORING REPORT Q1 & Q2 (APRIL TO SEPTEMBER 2015) (Pages 1 - 44)

To receive the report of the Director of Regeneration and Environment providing an update on the monitoring of Section 106 Agreements (S106) and progress on Section 106 matters during the period 1 April 2015 to 31 September 2015.



Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS		CURRENT BALANCE Split - (includes in year receipts and movements)	SAP ACTUALS For Work Done ON A CODES 14- 15		Quarter 1 Drawdown	Quarter 2 Quarter 3 Drawdown Drawdown	Quarter 4 Drawdown	Total Drawdowns		enue Cost Centre		nents for Planning Committee
Edmonton	APPENDIX 1	SCHEMES WHERE FUNDS HAVE BEEN RECEIVED																							
St. Modwen Development	EDMONTON GREEN Land	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 lander-aning including a new bus facility.	18.09.00	Edmonton Green	Edmonton	20,000.00	13.05.10	Open Space Contribution means the provision of upgrading works to open spaces in the Edmonton Group Area	Matthew Watts	PARKS	CT0167				-	-	-				-			HERS - Fo	re Street Enhancements - Complete
St. Modwen Development	EDMONTON GREEN Land Shopping Centre. TP/00/0500 TP/02/0400 TP/02/0400/2	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.	19.00.00	Edmonton Green	Edmonton	20,000.00	13.05.10	Landscaping Contribution for the provision of upgrading works pursuant to the Green Chain Policy	Matthew Watts	PARKS	CT0168				-	-	-				-			HERS - Fo	re Street Enhancements - Complete
St. Modwen Development	EDMONTON GREEN Land Shopping Centre. TP/00/0500 TP/02/0400 TP/02/0400/3	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	Edmonton	20,000.00	07.04.10	Employment & Training Contribution the funding of employment and training initiatives related to the Edmonton Partnership Initiative	Mary O'Sullivan	BED	CT0169				-	-	-				-			- Funded Job	snet for 12/13. Complete
St. Modwen Development	EDMONTON GREEN Land Shopping Centre. TP/00/0500 TP/02/0400 TP/02/0400/4	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	Edmonton	200,000.00	07.04.12	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	Anna Loughlin	BED	CT0170	- 0.74		-	0.74	-	-				-	A200292	-	0.74	Complete.
St. Modwen Development	EDMONTON GREEN Land Shopping Centre. TP/00/0500 TP/02/0400 TP/02/0400/5	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	Edmonton	200,000.00	07.04.12	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	Anna Loughlin	BED	CT0186	- 1.25		-	1.25	-	-				-		-	1.25 Green To	wers Refurb Complete.
St. Modwen Development	EDMONTON GREEN Land Shopping Centre. TP/00/0500 TP/02/0400 TP/02/0400/6	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	Edmonton	100,000.00	07.04.12	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		PARKS	CT0186				-	-	-				-			£170K Mon	tagu Recreation Building. Complete.
St. Modwen Development	EDMONTON GREEN Land Shopping Centre. TP/00/0500 TP/02/0400 TP/02/0400/7	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	Edmonton	9,204.00	5 years from the date of receipt	Community Benefits Contribution Revision to scheme secures additional monies through Deed of Variation for the creation or improvement of crereational/community provision or other amenity space within the vicinity of the Land	Anna Loughlin	BED	CT0150	- 1.42			1.42	-	-						-	1.42	Complete.
St. Modwen Development	EDMONTON GREEN Land Shopping Centre. TP/00/0500 TP/02/0400 TP/02/0400/8	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	Edmonton	50,000.00	NO DEADLINE	Second CPZ Contribution On request of LBE	Liam Mulrooney	T&T					-	-	-				-			-	Complete
St. Modwen Development	EDMONTON GREEN Land Shopping Centre. TP/00/0500 TP/02/0400 TP/02/0400/9	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	Edmonton	150,000.00	01.05.10	Implementation of Controlled Parking Zone for a scheme to control off street parking in the Edmonton Green Area	Liam Mulrooney	T&T	CT0210	- 36,052.30			36,052.30	2,048.47	1,895.36	19,015.50	14,323.77		33,339.27	A200325 A200338 A200371 F	ES0206	1,230.80 contingen	d to be transferred from ties at year end and cost des to be closed.
TOTAL						769,204.00						- 36,055.71	_	-	36,055.71	2,048.47	1,895.36	19,015.50	14,323.77		- 33,339.27			1,227.39	

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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 (BI, B2 and B8) all linked by a new spine road.	25.09.02	Upper Edmonton	Edmonton	60,000.00	NO DEADLINE	Employment Scheme Implementation of the Employment scheme approved under clause 12.1 of the 5106 Agreement	Mary O'Sullivan	BED	CT0141				-	-	-					-	A200318		-	Complete
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	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	Sharon Strutt	REGEN	CT0142	- 25,538.79			25,538.79	-	-					-	A200309		- 25,538.79	To be spent 16/17
IKEA LId	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	Edmonton		01.06.09	Highways Improvements Landscape words along Meridian Way, tardfic 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	Sharon Strutt	T&T	CT0152	- 873.62			· 873.62		-		230.98			230.98	A200314		- 642.64	To be spent Q4 of 15/16
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 (BI, B2 and B8) all linked by a new spine road.	25.09.02	Upper Edmonton	Edmonton	245,000.00	01.06.09	Highways Improvements Landscape works along Meridian Ways, traffic calming measures in the vity 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	Nana Fletcher	T&T	CT0152				-	-	-					-	A200305			Complete
IKEA Ltd	Land at Glover Drive NI8 99/0866	Construction of two-storey non-food retail unit with ancillary uses, car parking, access works and landscaping together with employment development (BI, E2 and B8), all linked by a new spine road.	25.09.02	Upper Edmonton	Edmonton		01.06.09	Highways Improvements Landscape works along Meridian Way, traffic calturing 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	Sharon Strutt	REGEN	CT0152				-	-	-					-	A200310		-	Complete
IKEA Ltd	Land at Glover Drive NI8 99/0866	Construction of two-storey non-food retail unit with ancillary uses, car parking, access works and landscaping together with employment development (BI, B2 and B8), all linked by a new spine road.	25.09.02	Upper Edmonton	Edmonton		1.03.12	Industrial Land Contribution for measures as the Council considers appropriate to encourage Industrial regeneration along the Lea Valley Corridor within the borough of Enfekt, including without limitation industrial regeneration of the Montagua and Kenninghall Industrial Estates and the Harbet Road Industrial Area and environmental improvements along the length of Meridian Way and Mollison Avenue	Sharon Strutt	REGEN	CT0166	- 427.60			- 427.60	-	-	325.71				325.71	A200311		- 101.89	To be spent before end of 15/16
IKEA Ltd	Land at Glover Drive NIS 99/0866	Construction of two-storey non-food retail unit with ancillary uses, car parking, access works and landscaping together with employment development (BI, E2 and B8), all linked by a new spine road.	25.09.02	Upper Edmonton	Edmonton	515,850.00	1.03.12	Industrial Land Contribution for measures as the Council considers appropriate to encourage Includes appropriate to encourage including regeneration along the Lea Valley Corridor within the borough of Enfeld, including without limitation industrial regeneration of the Montagu and Kenninghall Industrial Fatates and the Harber Road Industrial Area and environmental improvements along the length of Meritain Way and Molifon		REGEN	CT0166				-		-					-	A200300			Complete
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	Edmonton		1.03.12	Industrial Land Contribution for measures as the Council considers appropriate to encourage Industrial	Sharon Strutt	REGEN	CT0166				-	-	-					-	A200312		-	Complete
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	Edmonton		1.03.12	Industrial Land Contribution for measures as the Council considers appropriate to encourage Industrial regeneration along the Lea Valley Corridor within the borough of Enfeld, including without limitation industrial regeneration of the Montagu and Kenninchall Industrial Estates and the	Alan Gardner	COMMUNITY SAFETY	CT0166				-	-	-					-			-	Complete
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 (BI, B2 and B8), all linked by a new spine road.	25.09.02	Upper Edmonton	Edmonton		1.03.12	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		COMMUNITY SAFETY	CT0166				-	-	-					-			-	Complete G

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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	Edmonton	150,000.00	NO DEADLINE	Sustainable transport plan To establish a sustainable Transport Plan approved by the Glover Drive Steering Group		T&T					-	-	-					-			-	Complete
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	Edmonton	45,000.00	NO DEADLINE	Town Centre Management Towards the cost of town centre management activities within the borough of Enfield	Anna Loughlin	BED	CT0204				-	-	-					-			-	Complete
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 (BI, B2 and B8), all linked by a new spine road.	25.09.02	Upper Edmonton		non monetary		Car Parking Management Strategy Signage Scheme		T&T					-	-	-					-			-	Non-monetary planning obligations
TOTAL						1,035,850.00						- 26,840.01	-	-	- 26,840.01	-	-	325.71	230.98	-	-	556.69			- 26,283.32	
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	Edmonton	125,000.00	24.05.14	Fublic Transport Contribution Implementation of the Sustainable Transport Plan or other public transport improvements agreed with the Developer	Sharon Strutt/ Andrew Pringle	REGEN	CT0147	- 196.71			- 196.71		-					-	A200304		- 196.71	To be drawn down in Q4 15/16
Tesco Stores Ltd	Glover Drive N18 02/0790	Enlargement of existing store by extension to eastern and western elevations involving an increase of 2.499 square metres of retail and ancillary floor space involving reduction in car parking spaces together with other ancillary works.	24.05.04	Upper Edmonton	Edmonton	120,000.00	25.05.09	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	Eddie Gomez	T&T	CT0148	- 43.31			- 43.31		-	43.31				43.31	A200339 A200336		-	Complete
Tesco Stores Ltd	Glover Drive N18 02/0790	Enlargement of existing store by extension to eastern and western	24.05.04	Upper Edmonton	Edmonton				Eddie Gomez						-	-	-					-	A200296 to be closed	ES1210	-	
Tesco Stores Ltd	02/0790 Glover Drive N18 02/0790	elevations involving an increase of 2,439 square metres of retail and 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	Edmonton				Eddie Gomez						-	-	-					-	A200247	ES0210	-	Γa <sub>0</sub>
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	24.05.04	Upper Edmonton	Edmonton		25.05.09	TO JOURNAL THE REMAINING AMOUNT TO CT0148	David Taylor	T&T	CT0231				-	-	-					-	A200296		-	Complete
TOTAL						245,000.00						- 240.02	-	-	- 240.02	-	-	43.31	-	-	-	43.31			- 196.71	J
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 sgm. 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	08.04.10 06.09.12 DoV	Upper Edmonton	Edmonton	439,979.00	21.09.15	Education Contribution to provide educational facilities within the Borough	Keith Rowley	EDU	CT0253				-							-			-	Complete
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 spm. of office space, as well as 16 houses part 2/3 storye together with balconies, communal not 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 06.09.12 DoV	Upper Edmonton	Edmonton	95,204.00	21.09.15	Highways Contribution towards highways, footpaths and cycle paths improvements	Jonathan Goodson	T&T	CT0254	- 39,282.02			- 39,282.02							-	A200319 A200351	ES0206	- 39,282.02	Money to be drawn down later in 15/16
Origin Housing Group and The Royal bank of Scotland Plc	Watermill Lane, London N18 TP/09/1422	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	06.09.12 DoV	Upper Edmonton	Edmonton	30,000.00	21.09.15	Pymmes Park Contribution To provide improvements in Pymmes Park	Matthew Watts	PARKS	CT0255				-							-			-	Complete
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 sgm. of office spec, as well as 16 houses part 2/ 3 stevery 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 06.09.12 DoV	Upper Edmonton	Edmonton	5,011.00	NO DEADLINE	Supervision Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0256				-							-			-	
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 sam, of office speca, as well as 16 houses part 2/3 stepert 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 06.09.12 DoV	Upper Edmonton	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							-							-			-	Non-monetary planning obligations
TOTAL						570,194.00						- 39,282.02	-	-	- 39,282.02	-	-	-	-	-	-	-			- 39,282.02	

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North Middx University Hospital	North Middx University Hospital, Sterling way N18	Demolition, refurbishment, alteration and extension of existing buildings together with new development for healthcare purposes including a	22.04.03	Upper Edmonton	Edmonton			CPZ Stage 1				-			-						-	A200270 to be closed	ES2074	-	
North Middx University Hospital	North Middx University Hospital, Sterling way N18 TP/02/0785	bemonion, returnsament, attention and extension of existing unitarity together with new development for healthcare purposes including a creche, library, offices, clinics, consulting rooms and training centre.	22.04.03	Upper Edmonton	Edmonton	18,000.00	24.07.12	for consultation and investigation with regard to the feasibility of bringing into effect a Controlled Parking Zone within			CT0212										-	A200284		-	Complete
North Middx University Hospital			22.04.03	Upper Edmonton	Edmonton			the existing streets in the vicinity of North Middlesex University Hospital-		T&T											-	A200286	ES0210	-	
North Middx University Hospital	North Middx University Hospital, Sterling way N18 TP/02/0785	together with new development for healthcare purposes including a Demolition, returns 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 680 vehicles, internal estate roads and landscaping together with identification of 1.95 between Change of the social deal to unpossible of the con-	22.04.03	Upper Edmonton	Edmonton	35,000.00		CPZ Stage 2 On request of Council													-			-	T&T confirmed payment not required.
North Middx University Hospital	North Middx University Hospital, Sterling way N18 11P/02/078S	Demolition, refurthshment, alteration and extension of existing buildings together with new development for healthcare purposes including a cracke, library, offices, clinics, consulting rooms and training centre. Provision of new infrastructure, including car parking for 698 whickes, internal estate roads and landscaping together with identification of 1.95 hectares of land for residential purposes.	22.04.03	Upper Edmonton	Edmonton	45,000.00	24.07.12	Road Contribution for provision of a controlled pedestrian crossing in the vicinity of the junction of Bull Lane and Bridport Road	Liam Mulrooney	T&T	CT0213	-			-						-	A200352 A200340		-	Complete
North Middx University Hospital	North Middx University Hospital, Sterling way N18 TP/02/0785	Demolition, refurtishment, alteration and extension of existing buildings together with new development for healthcare purposes including a creche library, offices, clinics, coussiling norms and training centre. Provision of new infrastructure, including car parking for 698 vehicles, internal estate roads and landscaping together with identification of 1.95 hectares of land for residential purpose.	22.04.03	Upper Edmonton	Edmonton	61,000.00		Education Contribution intended to be expended by the Council upon the provision of school places within its area	Keith Rowley	EDU		-			-						-			-	
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 crache, library, offices, clinics, consulting rooms and training centre. Provision of new infrastructure, including car parking for 678 vehicles, internal estate roads and landscaping together with identification of 1.95 hectares of land for residential purposes.	22.04.03	Upper Edmonton	Edmonton	15,000.00	24.07.12	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	Mulmonor	T&T	CT0214	-			-						-	A200319		-	Complete
North Middx University Hospital	North Middx University Hospital, Sterling way N18 TP/02/0785	Demolition, refurbishment, alteration and esterosion 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 698 vehicles, internal estate roads and landscaine toesther with identification of 1.95.	22.04.03	Upper Edmonton	Edmonton	non monetary		Green Transport Plan Affordable Housing (45 Units)		T&T		-			-						-			-	Non-monetary planning obligations
TOTAL						174,000.00						-	-	-	-		-	-	-	-	-			-	
Kennet Properties Ltd	Part of Deephants 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	Edmonton	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	Anna Lougniin	BED	CT0227				-						-	A200246	CS0358	-	Complete
GB Consortium Ltd	2 St Joseph's Rd N9 8RX TP/03/2327	Demolition of part of existing building, and redevelopment of sile 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	Edmonton	25,000.00	NO DEADLINE	Mitigating Impact on street parking contribution towards the cost of mitigating the impact of on street parking	Rachel Buck	T&T	CT0164	- 25,166.54			- 25,166.54						-	A200279	ES0210	25 177 54	Officers working with Health Centre to reduce parking and develop a travel plan with staff to explore sustainable travel options.

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Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Vard C	Constituency Obligat	ation Solit	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	CURRENT BALANCE Split - (includes in year receipts and movements)	SAP ACTUALS For Work Done ON A CODES 14- 15	SAP COMMITMENT S ON A CODES 14-15	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions	Comments for Planning Committee
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 sqn) with associated car, lorry and cycle parking.	16.01.04 J	tbilee		3,000.00	NO DEADLINE	Highway Contribution for improvements within the vicinity of the land	Liam Mulrooney	T&T	CT0239	- 2,840.08			- 2,840.08		-					-	A200335		- 2,840.08	Design work currently taking place, spend estimated to begin Q3 of 16/17.
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 sqn) with associated car, lorry and cycle parking.	16.01.04 J	ıbilee	Edmonton	96,625.00	NO DEADLINE	Works to Progress Way	N/A	T&T					-	-	-					-			-	Complete
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 J	ibilee	:	135,000.00	NO DEADLINE	Traffic Management Measures in Lincoln Road	N/A	T&T					-	-	-					-			-	Complete
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 J	ibilee		-	NO DEADLINE	Green Travel Plan	Safia Ishfaq/Rachel Buck	T&T					-	-	-					-			-	
TOTAL						234,625.00						- 2,840.08	-	-	- 2,840.08	-	-	-	-	-	-	-			- 2,840.08	
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	28.05.06 Ed	ipper	Edmonton	2,000.00	NO DEADLINE	Works to site access in Wakefield Street	Liam Mulrooney	T&T	CT0193	-			-		-					-	A200290		-	Complete. Cost code to be closed at year end
,	TP/05/0629 20-34 Raynham Road N18	centre, together with the provision of 20 car parking spaces.		ipper nonton		5,000.00	NO DEADLINE	Works on revised waiting restrictions	Liam Mulrooney	T&T	CT0194	-			-	-	-					-			-	Complete
TOTAL						7,000.00						-	-		-	-	-	-	-	-	-	-			-	
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 bussing with blacknies to front and rear, roof terzec, landscaping, cycle and car parking and associated access to Fore Street.		nonton Green	Edmonton	30,000.00	28.10.21	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 20 of the planning permission)	Christine White	HERITAGE & CONSERV	CT0291	- 31,483.07			- 31,483.07		-	-	-	-	-	-		-	- 31,483.07	UPDATE 22/09/15 - Awaiting costing for revised scheme. Implementation scheduled for Spring 2016
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, root terrace, landscaping, cycle and car parking and associated access to Fore Street.	07.08.08 Ed	monton Green	Edmonton	45,992.00	28.10.21	Education Contribution to provide educational facilities within the Borough	Keith Rowley	EDU	CT0292	-			-	-	-					-			-	Complete
TOTAL						75,992.00						- 31,483.07	-	-	- 31,483.07	-	-	-	-	-	-	-			- 31,483.07	
Euromix Concrete Ltd & NatWest	6 Morson Road (aka Units 2-7 Riverside Industrial Estate EN3 4NQ TP/10/1802	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 J	tbilee	Edmonton	20,000.00	20.01.16	Columbia Wharf Contribution towards the enhancement of aquatic and bank habitats at Columbia Wharf	Sharon Strutt	REGEN	CT0293	- 20,291.93			- 20,291.93	-	-					-			- 20,291.93	
Euromix Concrete Ltd & NatWest	6 Morson Road (aka Units 2-7 Riverside Industrial Estate EN3 4NQ TP/10/1802	Change of use to concrete batching plant involving demolition of existing buildings and erection of a single storey detached workshop and office /	10.11.11 J	ibilee	Edmonton	1,350.00	NO DEADLINE	S106 Management Fee	Jo Woodward		CT0303	-			-	-	-					-			-	
Euromix Concrete Ltd & NatWest	6 Morson Road (aka Units 2-7 Riverside Industrial Estate EN3 4NQ TP/10/1802	staff block, associated machinery, cycle store, venetated buffer strin with 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 J	tbilee	Edmonton non m	nonetary		Cycle path Landscaping scheme River Walkway Programme of maintenance		DESIGN		-			-	-	-					-			-	Non-monetary planning obligations
TOTAL						21,350.00						- 20,291.93	_	-	- 20,291.93	-	-	-	-	-	-	-			- 20,291.93	
IRFAN OSMAN/ HAKKI & LINDA HAKKI	1a Towpath Road N18 3 QX TP/11/0907	Erection of a 2-storey warehouse building to provide 1512sqm of industrial floorspace.	23.03.12 Ed	ipper nonton	Edmonton	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 \$106)	Rob Singleton	Development Management	CT0305				-	-	-					-	A200409		-	Pooled carbon fund contribution
IRFAN OSMAN/ HAKKI & LINDA HAKKI	1a Towpath Road N18 3 QX TP/11/0907	Erection of a 2-storey warehouse building to provide 1512sqm of industrial floorspace.	23.03.12 Ed	ipper nonton	Edmonton	564.35		S106 Management Fee	Jo Woodward		CT0303	-			-	-	-					-			-	
TOTAL						11,863.35						-	-	-	-	-	-	-	_	_	-	_			-	

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Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	CURRENT BALANCE Split - (includes in year receipts and movements)		SAP COMMITMENT S ON A CODES 14-15		Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions	Comments for Planning Committee
St Modwens	Unit 3-11, 13 - 23 North Sq. Edmonton Green Shopping Centre. TP/11/1341	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 E	Edmonton Green	Edmonton	40,000.00	NO DEADLINE	Carbon Dioxide Emissions towards the delivery of carbon dioxide emissions savings elsewhere within th borough required as a consequence of the development (details on 5106)	e	Development Management	CT0305					-	-					-			-	Pooled carbon fund contribution
St Modwens	Unit 3-11, 13 - 23 North Sq. Edmonton Green Shopping Centre. TP/11/1341	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 E	Edmonton Green	Edmonton	5,000.00	NO DEADLINE	Street Tree Contribution towards the provision of street trees within the vicinity of the land requires ad a consequence of development	Andy Robinson	T&T	CT0318	- 5,054.66			- 5,054.6	-	-					-			- 5,054.66 Al	llocated towards planting street trees thin the vicinity of the development
St Modwens	Unit 3 -11, 13 - 23 North Sq. Edmonton Green Shopping Centre. TP/11/1341	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 E	Edmonton Green	Edmonton	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	Anna Loughlin			-					-					-			-	
TOTAL						45,000.00		CCIV				- 5,054.66	-	-	- 5,054.6	-	-								- 5,054.66	
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	Edmonton	30,000.00	01.11.17	to provide CCTV coverage of the boundary of the scheme including. Nightingale Rd	Alan Gardner	COMMUNITY SAFETY	CT0325	- 34,235.11			- 34,235.1	11						-			- 34,235.11 V	Work has not yet started as awaiting redesign of highway layout
Cuckoo Hall Academies Trust	Woodpecker Hall Primary Academy knightingale Rd. N9 8BR TP/11/0926	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	Edmonton	70,000.00	01.11.17	Traffic Calming to provide the installation of traffic calming measures to include raised zebra crossings, speed humps and traffic tables	Liam Mulrooney	T&T	CT0327											-	A200350			Complete
Cuckoo Hall Academies Trust	Woodpecker Hall Primary Academy knightingale Rd. N9 8BR TP/11/0927	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	Edmonton	3,000.00	01.11.17	Travel Plan + Fee	Safia Ishfaq/Rachel Buck	T&T												-	A200343		-	
Cuckoo Hall Academies Trust	Woodpecker Hall Primary Academy knightingale Rd. N9 8BR TP/11/0928	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	Edmonton	700.00	01.11.17	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303											-			-	
Cuckoo Hall Academies Trust	Woodpecker Hall Primary Academy knightingale Rd. N9 8BR TP/11/0929	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	Edmonton	2,500.00	01.11.17	Waiting Restrictions to provide for revision of waiting restrictions in the vicinity including, keep clear markings/double yellow lines and zig zags Written Submission for Phased Development	Liam Mulrooney	T&T	CT0325					-						-	A200349		-	Complete
TOTAL						106,200.00						- 34,235.11	-	-	- 34,235.1	1 -	-	-	-	-	-	-			- 34,235.11	
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 E	Bush Hill Park	Edmonton	2,720.00	NO DEADLINE	Highways Contribution towards widening of the footway	Anna Jakakca	T&T	CT0211	- 3,014.79			- 3,014.7	79	-		111.47			111.47	A200276	E52074	- 2,903.32 s	cheme where monies are to be used till awaiting planning consent (Oct 2015)
Dixy Chicken Co-op	185A Town Road London N9 0HL P12- 00443PLA	Conversion of first floor into a self-contained 2-bedroom flat (RETROSPECTIVE).		Lower Edmonton	Edmonton	11,158.00	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304	-					-					-			-	To be spent at New Avenue Estate project, Southgate. A Planning pplication is expected in early 2016.
Dixy Chicken Co-op	185A Town Road London N9 0HL P12- 00443PLA	Conversion of first floor into a self-contained 2-bedroom flat (RETROSPECTIVE).		Lower Edmonton		1,856.00	NO DEADLINE	Education to provide additional educational facilities within the Borough required a a consequence of development	s Keith Rowley	EDU	CT0337	-					-					-			_ 1	Balance spent on works at Prince of Wales school - Complete
TOTAL						13,014.00						- 3,014.79			- 3,014.7	9									- 2,903.32	
						,																				

Developer	Site address and Planning Reference	Development Description	Date Agreement Wa Signed	rd Constituen	ncy Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	CURRENT BALANCE Split - (includes in year receipts and movements)	SAP ACTUALS For Work Done ON A CODES 14- 15	COMMITMENT	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions	Comments for Planning Committee
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.	28.11.12 Hase	bury Southgat	te 2,459.97	NO DEADLINE	Education to provide additional primary educational facilities within the Borough required as a consequence of development	Keith Rowley	EDU	CT0338	-			-	-	-					-			-	Work complete. Code to be closed at year end
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.	28.11.12 Hase	bury Southgat	te 2,459.97	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN		-			-	-	-					-			-	
North Middx University	Roiler House Watermill Lane London N18 15A	Redevelopment of site to provide 81 residential units (OUTLINE -All	16.12.11 DoV Edw			Within 10 years of the receipt	Employment and Training Strategy +																	0	Update 6.10.15 - Drawdown of all
Newlon Housing Association	TP/11/0905	matters reserved).	23.07.13 Edm	nton Edmonto	on 9,000.00	of payment (2024)	(Schedule 2 of the S106).	Anna Loughlin	BED	CT0361	- 9,037.83			- 9,037.83	-	-			-		-			- 9,037.83	Jobsnet funds will take place 16/17
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 DoV 23.07.13 Edm	nton Edmonto	on 9,000.00	Within 10 years of the receipt of payment (2024)	Enfield Jobsnet to provide job brokering service by the Jobsnet Team to the residents of the scheme for 3 yrs after completion	Anna Loughlin	BED					-	-	-			-		-			-	
Newlon Housing Association	Boiler House Watermill Lane London N18 15A TP/11/0905	Redevelopment of site to provide 81 residential units (OUTLINE -All matters reserved).	16.12.11 DoV 23.07.13 Edm	nton Edmonto	on 186,000.00	Within 10 years of the receipt of payment (2024)	Education to to provide additional educational facilities in Enfield	Keith Rowley	EDU	CT0358		-		-	-	-			-		-			-	
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 DoV 23.07.13 Edm	nton Edmonto	on 50,000.00	Within 10 years of the receipt of payment (2024)	Off site Highways Works Contribution towards improvements to highways, footpaths & cycle paths	Liam Mulrooney	T&T	CT0359	- 50,210.09	-		- 50,210.09	-	-			-		-			- 50,210.09	Balance to be potentially allocated to Cycle Enfield and will be spent during 16/17. Likely implementation date is Q1 of calendar year 2017
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 DoV 23.07.13 Edm	nton Edmonto	on 5,000.00	Within 10 years of the receipt of payment (2024)	Supervision of Highways Works to monitor impact of the FWW will have on existing highway structures (incl. Bull Lane)	Dominic Millen	T&T					-	-	-			-		-			-	
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 DoV 23.07.13 Edm	nton Edmonto	on 20,000.00	Within 10 years of the receipt of payment (2024)	Open Space Contribution to monitor impact of the FWW will have on existing highway structures (incl. Bull Lane)	Matthew Watts	PARKS	CT0360	- 20,084.11			- 20,084.11	-	-			-		-			- 20,084.11	UPDATE 6.10.15 - TO BE SPENT AT PYMMES PARK.
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 DoV 23.07.13 Edm	nton Edmonto	on	Within 10 years of the receipt of payment (2024)	Travel Plan	Safia Ishfaq/Rachel Buck	T&T															-	Page
North Middx University Hospital Trust SOLD to Newlon Housing Association	Boiler House Watermill Lane London N18 1SA TP/11/0905	matters reserved).	16.12.11 DoV 23.07.13 Edm	nton Edmonto	on 13,850.00	Within 10 years of the receipt of payment (2024)	S106 Management Fee	Joanne Woodward	STRATEGIC PLANNING AND DESIGN	CT0303				-	-	-			-		-			-	e 7
Country Side Properties UK & LBE	Highmead Estate at Fore St. P12-02465PLA	Receveropment or site to provide a commercial and 1.2 resourchau units (comprising a part festore), part 8 shorely block of 1092, smot commercial floorspace (A1 Retail, A2 offices, A3 Restaurant and A4 Drinking establishments) at ground floor, 3 x 3-bed missorieties, 45 x 1-bed, 33 x 2- bed and 17 x 3-bed flats with balconies fromt and rear and 3 blocks of 5 x 3-storey, 4-bed terraced houses with balcony at second floor rear, 1 block floorspace (a) the second provided and the second floor rear, 1 block floorspace (b) the second provided and the second provided provided and the second provided provi	20.03.13 Up Edmo		on 10,000.00	Within 10 years of the receipt of payment ( Rec'd Dec 2013 )	Car Club Contribution payable to Zipcar, to enable Zipcar to help provide a Car Club for the benefit of Residents and non-Residents.	Anna Jakacka	T&T	CT0404	- 12,153.56		10,150.00	- 2,003.56										- 2,003.56	
Country Side Properties UK & LBE	Highmead Estate at Fore St. P12-02465PLA	(comprising a part 6-storey, part 8-storey block of 1092 sqm of commercial floorspace (A Retail, A2 of Res, A3 Resturant 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 Redevelopment of site to provide 4 commercial and 120 residential units	20.03.13 Up Edmo		on	Within 10 years of the receipt of payment	Travel Plan Affordable Housing (24 units) Community Heating System	Safiah Ishfaq/Rachel Buck	T&T					-	-	-			-		-			-	
Country Side Properties UK & LBE	_	(comprising a part 6-storey, part 8-storey block of 1092 sgm of commercial floorspace (A Retail, A2 offices, A3 Restaturant 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 halconies to front and rear and 3 blocks of 5 x 3-storey, 4-bed frareach chouses 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 terreace at second floor rear and 1 x 2-bed single family dwelling.	20.03.13 Up Edmo	er Edmonto	on	Within 10 years of the receipt of payment	Community Facility - construct/procure the construction of the Community Facility to at least a shell state in accordance with the Community Facility Specification.	Peter George	BED					-	-	-			-		-			-	
Country Side Properties UK & LBE	Highmead Estate at Fore St. P12-02465PLA	a 3-storev block of 180 sum of community space (DI) non residential Medevelopment 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 (AR Betall, A2 offices, AR Bestaurant and A4 Drinking establishments) at ground floor, 3 x 3-bed maisomettes, 45 x 1-bed, 33 x 2-bed and 17 x 3-bed flats with blactons is format and rear and 3 blocks of 5 x 3-storey, 4-bed terraced houses with balcomy at second floor rear, 1 block of 6 x 3-bed part 2-storey, part 3-storey town houses with integral garages of 6 x 3-bed part 2-storey, part 3-storey town houses with integral garages.	20.03.13 Up Edme		on 14,161.00	Within 10 years of the receipt of payment	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN					-	-	-			-		-			-	
TOTAL		and sun terrace at second floor rear and 1 x 2-bed single family dwelling.			24,161.00						- 12,153.56	-	10,150.00	- 2,003.56	-	-	-	-	-	-	-	-	-	- 2,003.56	
SEGRO Industrial Estates Limited	Land at Advent Way (Former Reality Site) London N18 3AH P12-0305SPLA	evelopment of site to provide 3 blocks of 15 industrial units for B1b, B1c, B2 and B8 use (7 units incorporating mezzanine office space), a 5-storey, 96-bot Hotel (C1 use) with restaurant, bar and conference room to ground floor, new access road, access and egress from Advert Way, associated car parking, 2 4m high palatinf insort to bounday with sliding and swing gates to commercial units and drop barrier to Hotel and associated landscaping, lighting, plant and equipment and associated works.	18.08.13 Edmo		on TBC	Within 10 years of the receipt of payment	Employment and Skills Strategy Local Labour Report Business and Employment Initiative Contribution in lieu of the provision of Local training or employment placements as set out the Employment and Skills Strategy to bre used towards jobsnet	Anna Loughlin	BED		-			-	-	-			-					-	
SEGRO Industrial Estates Limited	Land at Advent Way (Former Reality Site) London N18 3AH P12-03055PLA	evelopment of site to provide 3 blocks of 15 industrial units for B1b, B1c, B2 and B8 use (7 units incorporating meszarine office space), a 5-storey, 96-bod Hotel (C1 use) with restaurant, bar and conference room to ground floor, new access road, access and egress from Advert Way, associated car parking, 2-4m high patalish flores to bounday with sliding and swing gates to commercial units and drop barrier to Hotel and associated landscaping, lighting, plant and equipment and associated works.	Edmo		on TBC	Within 10 years of the receipt of payment	Energy Strategy Energy Contribution	Jeff Laidler	SUSTAINABILITY		-			-	-	-								-	Non Monetary Planning Obligations
SEGRO Industrial Estates Limited	Land at Advent Way (Former Reality Site) London N18 3AH P12-03055PLA	evelopment of site to provide 3 blocks of 15 industrial units for 91b, 181c, 82 and 88 use ff units incorporating mezzanine offices space), a 5-storey, 95-bed Hotel (C1 use) with restaurant, bar and conference room to ground foor, new access road, access and egress from Advert Way, associated car parking, 2-4m high paladin fence to boundary with sliding and swing gates to commercial units and drop barrier to Hotel and associated.	Edme	nton en Edmonto	on 15,000.00	Within 10 years of the receipt of payment	Footpath Contribution towards the cost of securing a footpath link to Meridian Way	Dominic Millen	T&T	CT0364	- 15,316.55	-		- 15,316.55	-	-								- 15,316.55	Awaiting works announcement date.
SEGRO Industrial Estates Limited	Land at Advent Way (Former Reality Site) London N18 3AH P12-03055PLA	Inodexanion. Inhitron. Inatar and anuinment and associated works welcoment of site to provide 3 blocks of 15 industrial units for B1b, B1c, B2 and B8 use f,7 units incorporating mezzanine office space), a 5-storey, 96- bed Hotel (C1 use) with restaurant, bar and conference room to ground flow me access road, access and egrees from Advent Way, associated car parking, 2-4m high paladin lence to bounday with sliding and swing gates to commercial units and drop barrier to Hotel and associated landscaping, lighting, plant and equipment and associated works.	18.08.13 Edm Ge	nton Edmonto	on 10,000.00	Within 10 years of the receipt of payment	Greenways Contribution towards the cost of providing and maintaining non motorised routes (for pedestrians, loggers, cyclists and wheel chair users for health, rec, leisure and local journeys) and improvements to access at Angel Rd St	Eddie Gomez	T&T	CT0366	- 20,084.11	-		- 20,084.11	-	-								- 20,084.11	Works completed Aug 2015. Money to be drawn down later in 15/16
SEGRO Industrial Estates Limited	Land at Advent Way (Former Reality Site) London N18 3AH P12-03055PLA	executives of executive to decounts of blocks. Or 1.5 industrial attents for 111.5 inc.; p.c., and 85 use of 7 which incorporating mezizanine offices appeals, 0.5 storys, 5.5 behalf lettel (C1 use) with restaurant, bar and conference scorm to ground foor, new access read, access and eigense from Andvert Way, associated car parting, 2.4m high paladin fence to boundary with sliding and swing gates to commercial units and drop barrier to Hotel and associatives.		nton en Edmonto	on 10,000.00	Within 10 years of the receipt of payment	Landscape Contribution towards the cost of improving the landscape planting and biodiversity in the vicinity of the development	Sophie Hinton (TBC)	PARKS	CT0365	- 10,041.99			- 10,041.99	-	-								- 10,041.99	UPDATE 6.10.15 - WETLANDS SCHEME AT PYMMES PARK COMPLETE. MONEY TO BE DRAWN DOWN
SEGRO Industrial Estates Limited	Land at Advent Way (Former Reality Site) London N18 3AH P12-03055PLA	evealment or sens for provided in decoder or in industrial release of inc. Fur. 5, e.g., and B8 use ff units incorporating mezizanine offices space), a 5-store, sciebed Hotel (C1 use) with restaurant, bar and conference room to ground floor, new access read, access and eigenss from Advert Way, associated car parking, 2-4m high paladin fence to boundary with sliding and swing gates to commercial units and drop barrier to Hotel and associations.	Edmo		on 10,000.00	Within 10 years of the receipt of payment	Signage Contribution towards the cost of improving road signage in the locality	Dominic Millen	T&T	CT0366	-	-		-	-	-								-	Awaiting confirmation of projects.
SEGRO Industrial Estates Limited	Land at Advent Way (Former Reality Site) London N18 3AH P12-03055PLA	gases to commercia units and drop carrier to rider and associated evelopment of late to provide 3 blocker of 15 industrial units for B1b, B1c, B2 and B8 use (7 units incorporating mezzanine office space), a 5-strory, 95- bed Hztel (C1 use) with restaurant, bar and conference room to ground floor, new access road, access and egress from Advert Way, associated car parking, 2-4m high patialinf incent to bounday with silding and swing gates to commercial units and drop barrier to Hztel and associated landscaping, [ghting, plant and equipment and associated works.		nton Edmonto	on 50,000.00	Within 10 years of the receipt of payment	to be paid if the industrial units are not completed within 2 years of commencement to be applied towards the upgrading of the Eley Industrial Estate and or the provision of employment training initiatives in	Anna Loughlin	BED		-			-	-	-									
SEGRO Industrial Estates Limited	Land at Advent Way (Former Reality Site) London N18 3AH P12-03055PLA	evelopment of site to provide 3 blocks of 15 industrial units for B1b, B1c, B2 and B8 use (7 units incorporating mezzanine office space), a 5-storey, 96-bed Hotel (C1 use) with restaurant, bar and conference room to ground floor, new access road, access and greess from Advent Way, associated car parking, 2 4m high paladin fence to boundary with sliding and swing	18.08.13 Edmo	nton en Edmonto	on 3,500.00	Within 10 years of the receipt of payment	Travel Plan Travel Plan Monitoring Fee	Safiah Ishfaq/Rachel Buck	T&T	CT0307		-		-	-	-			-					-	
SEGRO Industrial Estates Limited	Land at Advent Way (Former Reality Site) London N18 3AH P12-03055PLA	executives for commercial units and close to the international parts. Bett. 94.  and 88 use fr units incorporating mezzanine offices space), a 5-storey, 65-bed Hotel (C1 use) with restaurant, bar and conference room to ground foor, new access road, access and egress from Advert Way, associated car parking, 2-4m high paladin fence to boundary with sliding and swing gates to commercial units and drop barrier to Hotel and associated	18.08.13 Ge	nton Edmonto	on	Within 10 years of the receipt of payment	Coach Parking Space Upper Lee Valley Heat Network	David Taylor	T&T		-			-	-	-								-	
SEGRO Industrial Estates Limited	Land at Advent Way (Former Reality Site) London N18 3AH P12-03055PLA	awadprinter trian, forthern out of a facult or a limited, and, attend that the trian of the disk use of the trian Bas use of the intercept control and Bas use of the intercept control and conference room to ground foor, new access road, access and egress from Advert Way, associated car parking, 2.4m high paladin fence to boundary with sliding and swing gates to commercial units and drop barrier to Hotel and associated car parking.	18.08.13 Edmo		on 3,852.00	Within 10 years of the receipt of payment	S106 Management Fee	Joanne Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-			-	-	-								-	
TOTAL		landassainn Eaktinn alant and assisment and assesiated works			102352						- 45,442.65	-		- 45,442.65					-	0	0			-45442.65	

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	CURRENT BALANCE Split - (includes in year receipts and movements)	For Work Done ON A CODES 14- S ON A	SAP HTMENT A CODES 4-15	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions	Comments for Planning Committee
Mr Ashin IP	246 Durants Road, Enfield EN3 7AZ	Subdivision of site and erection of a part 2-storey, 2-bed end of terrace single family dwelling with access to Durants Road and repositioning of existing access.	04.12.13	Ponders End		14,812.95	NO DEADLINE	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	Sarah Carter	Development & Estates Renewal - Council Homes		-				-	-								-	To be spent at New Avenue Estate project, Southgate. A Planning Application is expected in early 2016.
						1,855.98	NO DEADLINE	Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	Keith Rowley	EDU	CT0379	-			-	-	-									
TOTAL		single storey extension to sports nail to create a care and replacement door				16,668.93						-			-										-	
London Academies Enterprise Trust	The Nightingale Academy Turin Road, Edmonton, London N9 8DQ P12-01255PLA	to north east elevation; construction of new student entrance to south east elevation and new visitoes entrance to north west elevation; alterations to Learning Resource Centre comprising new glazing and cladding, mezzanine floor comprising 2 additional classrooms, replacement windows to north east elevations of main building and adjacent student entrance; erection of 3 free-standing canopies south of main building new artificial sports pitch together with the provision of 10 Boodlighting.	12.02.2013	Jubilee	Edmonton	non monetary	NO DEADLINE	Exchange of Land	TBC	TBC																
London Academies Enterprise Trust	The Nightingale Academy Turin Road, Edmonton, London N9 8DQ P12-01255PLA	single storey extension to sports hall to create a cale and replacement door to north east elevation; construction of new student entrance to south east elevation and new visitors entrance to north west elevation; alterations to Learning Resource Centre comprising new glazing and cladding, mezzanine floor comprising; 2 additional classrooms, replacement	12.02.2013	Jubilee	Edmonton	non monetary	NO DEADLINE	Provision of a Footpath	TBC	T&T																
London Academies Enterprise Trust	The Nightingale Academy Turin Road, Edmonton, London N9 8DQ P12-01255PLA	sociations to north past elevations of main hulfding and adiagent student imple storey extension to sports hall to create a cale and replacement door to north east elevation; construction of new student entrance to south east elevation and new visitons entrance to north west elevation; alterations to Learning Resource Centre comprising new glazing and cladding, mezzanine floor comprising 2 additional classrooms, replacement windows to north east elevations of main building and adjacent student windows to north east elevations of main building and adjacent student sustances are those of 1 few studios accomoses out of main building and such past to the contraction of the studios and considerations.	12.02.2013	Jubilee	Edmonton	Nat exceeding £15000	NO DEADLINE	Lighting for the provision of sufficient lighting for the footpathto inkrude £4,400 for the long term maintenance of the installed lighting referred to in para 5.2.1int he agreement		T&T	CT0398	- 15,017.60			- 15,017.60		3,246.00		10,000.00			10,000.00	A200411		- 1,771.60	Authorisation to spend £15,017 signed in Sept 2015
TOTALS												- 15,017.60		-	- 15,017.60		3,246.00	-	10,000.00			10,000			-1771.60	
Thames Water	Deephams Sewage Works Upgrade, Picketts Lock Lane Edmonton N9 0BA P14/02612/FUL	TBC	17.02.15			3,143.14		S106 Monitoring Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303															Paid February 2015
Thames Water	Deephams Sewage Works Upgrade, Picketts Lock Lane Edmonton N9 0BA P14/02612/FUL	TBC	17.02.15			non-monetary		Operational Phase Travel Plan	Anna Jakacka	T&T																non-monetary planning obligation
Thames Water	Deephams Sewage Works Upgrade, Picketts Lock Lane Edmonton N9 0BA P14/02612/FUL	TBC	17.02.15			3,431.40		Operational Phase Travel Plan Contribution	Anna Jakacka	T&T																Payment due prior to implementation of the approved Operational Phase Travel Plan
Thames Water	Deephams Sewage Works Upgrade, Picketts Lock Lane Edmonton N9 0BA P14/02612/FUL	TBC	17.02.15			See Comments		Business and Employment Initiative contribution	Anna Loughlin	BED																Only payable if trainee places are not provided on site
Thames Water	Deephams Sewage Works Upgrade, Picketts Lock Lane Edmonton N9 0BA P14/02612/FUL	TBC	17.02.15			3,431.40		Construction Phase Travel Plan Monitoring contribution	Anna Jakacka	T&T															ā	Payable prior to implementation of the approved Construction Phase travel plan
Thames Water	Deephams Sewage Works Upgrade, Picketts Lock Lane Edmonton N9 0BA P14/02612/FUL	TBC	17.02.15			non-monetary		Local Employment Strategy	Gavin Redman	BED																non-monetary planning obligation
Thames Water	Deephams Sewage Works Upgrade, Picketts Lock Lane Edmonton N9 0BA P14/02612/FUL	TBC	17.02.15			non-monetary		Construction Phase Travel Plan Monitoring contribution	Anna Jakacka	T&T																
TOTAL FOR EDMONTO	ON .					10,005.94 #REF!						#REF!	#REF!	#REF!	#REF!	- #REF! #.	- REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	-	#REF!	

Developer	Site address and Planning Reference		ate ement Ward ned	i Constituency	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS  BALANCE Split- (includes in year receipts and movements)	SAP ACTUALS For Work Done ON A CODES 14- 15		Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code		ents for Planning Committee
SEGRO Plc wharf contribution	Phase 1 Navigation Park, Morson Road, Ponders End EN3 4NQ TP/10/1215	Exection of 3.511 sqm warehouse/distribution building (Class BS) with ancillary office space, car/van/HGV parking, new access and associated landscaping.	11.11 Ponders I	End Edmonton	30,000.00	07.02.16	Columbia Wharf Contribution towards the enhancement of aquatic and bank habitats at Columbia Wharf	Sharon Strutt	REGEN	CT0264	- 30,533.84		- 30,533.8	-	-					-		- 30,533.84 Project will	ill begin later in 15/16
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/HCV parking, new access and associated indicaping.	Ponders F	End Edmonton	13,350.00	07.02.16	Job Brokerage Contribution	Mary O'Sullivan	BED	CT0265	-			-	-					-	A200329	-	Complete
SEGRO Plc wharf contribution	Phase 1 Navigation Park, Morson Road, Ponders End EN3 4NQ TP/10/1215	landscaping.	11.11 Ponders I	End Edmonton	3,500.00	20.01.16	Monitoring Fee for Travel Plan	Safiah Ishfaq/Rachel Buck	T&T	CT0269				-	-					-	A200343	-	Complete
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.	Ponders I	End Edmonton	2,500.00	20.01.16	Monitoring Fee for Construction Contribution	Mary O'Sullivan	BED	CT0269			-	-	-					-	A200330	-	Complete
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 10.	1.11 Ponders I	End Edmonton	3,000.00	20.01.16	Monitoring Fee for Job Brokerage Contribution	Mary O'Sullivan	BED	CT0269			-	-	-					-		-	Complete
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.	1.11				Construction Contribution towards the provision of construction trainee work placements in Enfield	Anna Loughlin	BED		-			-	-							Payment is due	e if training places are not fulfilled.
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 BS) with ancillary office space, car/van/HEV parking, new access and associated landscaping.	11.11 Ponders I	End Edmonton	non monetary		Landscaping Scheme Travel Plan	Rachel Buck	T&T		-			-	-					-			ary planning obligation
TOTAL					52,350.00						- 30,533.84	-	30,533.84	-	-	-	-	-	-	-		- 30,533.84	
Meridian Business Association	Meridian Business Park	09.	2.08 Ponders I	End Edmonton	100,000.00	NO DEADLINE	Works at Meridian Business Park contribution for regeneration works originally from MK Works Dyson Road \$106 Agreement	Anna Loughlin	BED	CT0215	- 86,498.10		- 86,498.11	-	-					-		Legal Agreem Meridian Bus - 86,498.10 and this schem into Penders once ag	ment being revised with usiness Park Association me will be incorporate s End area regeneration greement revised.
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.	2.11 Chase	e Enfield North	220,787.80	17.10.17	Affordable Housing towards the provision of affordable housing in the borough as a consequence of the development	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304	-			-						-		received. Rem than occupatic be monitored payment. Ba the provision of housing unit	able housing contribution naining 50% due no later ion of the fourth unit. To d closely for remaining alance to be allocated to of additional affordable its on the New Avenue Renewal Project.
Knightspur Homes Ltd	Pumping Station at Hadley Rd EN2 8LA TP/10/1800	Conversion or existing pump nouse to provide 8 residential times comprising thouses (2 x 3-bed and 2 x 2-bed) and 4 flats (3 x 3-bed and 1 x 2-bed) logether 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 Conversion of existing platential times to be a conversion of existing platential times to be a conversion of existing platential times to provide a resource unusual times.	2.11 Chase	e Enfield North	34,412.00	17.10.17	Education to provide additional educational facilities in Enfield	Keith Rowley	EDU	CT0326	-		-	-	-					-		-	Complete
Knightspur Homes Ltd	Pumping Station at Hadley Rd EN2 8LA TP/10/1800		2.11 Chase	e Enfield North	13,460.00	17.10.17	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-			-	-					-		-	
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	2.11 Chase	e Enfield North	1,000.00		Highways Fee and Cost of Works TBC	David Cowan	T&T	CT0332	- 3,274.21		- 3,274.2		-	278.66					A200334 A200363	- 2,995.35 drawn de	Remaining funds to be down later in 15/16
TOTAL					269,659.80						-3,274.21	•	3,274.21	-	-	278.66	-	-	-	278.66		-2,995.55	
Enfield Energy Centre Ltd	Brancroft Way, Brimsdown EL/93/0001	Construction of a combined cycle gas turbine electricity generating station.	2.97 Enfield Highwa	d Enfield North	150,000.00		Environmental Improvements in the vicinity of the Land (including but not limited to traffic and highways measures or works)	David Taylor	T&T	CT0047	-			-	-					-		- Makro Wa	alkway Complete
Enfield Energy Centre Ltd	Brancroft Way, Brimsdown EL/93/0001	Construction of a combined cycle gas turbine electricity generating station.	12.97			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)	Andrew Dodkins	T&T	CT0236	-			-	-					-	A200295 to be closed	Improvements Station are not	nental Improvements. s to outside Turkey Street ow complete. Code to be sed at year end
Enfield Energy Centre Ltd	Brancroft Way, Brimsdown EL/93/0001	Construction of a combined cycle gas turbine electricity generating station.	2.97 Enfield Highwa	d Enfield North	150,000.00	Within 12 yrs of payment 01.05.12	Air Quality Monitoring. Upgrading and maintaining air quality monitoring equipment in the locality of the development	Sue McDaid	REGULATORY SERVICES	CT0048	-			-	-					-	A200306	- A200306/A200	nitoring Allocated to 20235. Complete. Code to osed at year end
Enfield Energy Centre Ltd	Brancroft Way, Brimsdown EL/93/0001	Construction of a combined cycle gas turbine electricity generating station.	2.97 Enfield Highwa	id Enfield North	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Within 12 yrs of payment 01.05.12	Air Quality Monitoring. Upgrading and maintaining air quality monitoring equipment in the locality of the development	Sue McDaid	REGULATORY SERVICES	CT0050	-				-					-	A200295	ES1218 - Code to b	be closed at year end
Enfield Energy Centre Ltd	Brancroft Way, Brimsdown EL/93/0001	Construction of a combined cycle gas turbine electricity generating station.	2.97 Enfield Highwa	id Enfield North	40,000.00	Within 12 yrs of payment 01.05.12	Street Lighting	David Taylor	T&T	CT0049	-			-	_					-			Complete
Enfield Energy Centre Ltd	Brancroft Way, Brimsdown EL/93/0001	Construction of a combined cycle gas turbine electricity generating station.	2.97 Enfield Highwa	id Enfield North	240,000.00	Within 12 yrs of payment 01.05.12	Economic Regeneration	Anna Loughlin	BED	ТВС	-			-	-					-		-	Complete
Enfield Energy Centre Ltd	Brancroft Way, Brimsdown EL/93/0001	Construction of a combined cycle gas turbine electricity generating station.	12.97 Enfield Highwa	id Enfield North		Within 12 yrs of payment 01.05.12	Community Benefits  For the general benefit of the area in the vicinity of the land or of its inhabitants	Matthew Watts	PARKS	CT0084				-	-					-			Complete
Enfield Energy Centre Ltd	Brancroft Way, Brimsdown EL/95/0001	Construction of a combined cycle gas turbine electricity generating station.	12.97 Enfield Highwa	id Enfield North	180,000.00	Within 12 yrs of payment	Community Benefits For the general benefit of the area in the vicinity of the land or of its inhabitants		PARKS	CT0091	-			-						-		- CCTV teams	ted for the provision of ned with Enfield Island outh Trust. Complete
Enfield Energy Centre Ltd	Brancroft Way, Brimsdown EL/93/0001	Construction of a combined cycle gas turbine electricity generating station.	2.97 Enfield Highwa	id Enfield North	150,000.00	Within 12 yrs of payment 01.05.12	Community Benefits To provide a community facility within the vicinity	Matthew Watts	PARKS	CT0185					-								complete
TWU	Innova Park. 94/0281	Mattian Assessed the construction of new nighway accesses off  28.	12.02 4.05 Enfield ic 19.07	lock Enfield North	910,000.00	06.02.13	Public Transport for improvements to the bus services and public transport facilities serving Innova Park	Liam Mulrooney	T&T	CT0035											A200262 to be closed A200364 A200361	ES0210	Complete

Developer	Site address and Planning Reference	Development Description	Date Agreement W Signed	ard Constituer	cy Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	CURRENT BALANCE Split - (includes in year receipts and movements)	SAP ACTUALS For Work Done ON A CODES 14- 15	SAP COMMITMENT S ON A CODES 14-15		Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions	Comments for Planning Committee
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 habitats, the development of open space and landscaping (outline).	17.12.02 28.04.05 11.09.07	ld lock Enfield No	rth 50,000.00	28.04.10	Pedestrian Cycle Routes Towards the cost of the provision of the cycle ways and pedestrian routes	e Liam Mulrooney	T&T	CT0055				-	-	-		Ì			-	A200332 complete to be closed A200361		-	Complete
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 habitats, the development of open space and landscaping (outline).	17.12.02	ld lock Enfield No	rth 10,000.00	06.02.13	Open Space Contribution towards the provision off site open space	Matthew Watts	PARKS	CT0218			-	-	-	-					-			-	Complete
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 exection of buildings, the creation of wildlife habitats, the development of open space and landscaping (outline).	17.12.02 28.04.05 11.09.07	id lock Enfield No	rth 10,000.00	06.02.13	TIRN Payment for the TIRN 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.	David Taylor	T&T	CT0219	- 10,737.17			- 10,737.17	-	-					-	A200337		- 10,737.17	Awaiting information on draw down dates.
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 habitats, the development of open space and landscaping (outline).	17.12.02 28.04.05 11.09.07	ld lock Enfield No	rth 110,000.00	21.09.13	Public Transport for improvements to the bus services and public transport facilities serving Innova Park	David Taylor	T&T	CT0220	- 2,662.79			- 2,662.79	-	-					-	A200241 to be closed A200361		- 2,662.79	Awaiting project information.
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 habitats, the development of open space and landscaping (outline).	17.12.02 28.04.05 11.09.07	ld lock Enfield No	rth 200,000.00	01.01.10	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	David Taylor	T&T	CT0242	- 161,381.74			- 161,381.74							-	A200294		- 161,381.74	All monies are allocated for NGAR.  'Authorisation to Spend' form was signed in Nov 2015. Awaiting further info on timetable for spend.
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 habitats, the development of open space and landscaping (outline).	17.12.02 28.04.05 Enfie 11.09.07	ld lock Enfield No	rth 144,444.00	19.09.17	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	Keith Kowiey	EDU	CT0321				-	-	-					-			-	Complete
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 habitats, the development of open space and landscaping (outline).	17.12.02 28.04.05 Enfie 11.09.07	ld lock Enfield No	rth 110,000.00	21.09.13	Public Transport for improvements to the bus services and public transport facilities serving Innova Park	David Taylor	T&T	CT0252				-	-	-					-	A200291	ES2074	-	Complete
TWU	Innova Park. 94/0281	Reuevenopment of site by the creation of businessy science park including land decontamination, the construction of new highway accesses off	28.04.05 Enfie	ld lock Enfield No	rth 240,000.00		Academy Transport Contributions	Liam Mulrooney	T&T		- 174,781.70		-	- 174,781.70	-	-	-	-	-	-	-	-	-	- 174,781.70	
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).	01.06.00 En	field hway Enfield No	rth 100,000.0	Term of 25 year lease	Riverside Walk Maintenance towards the cost of repairs and maintenance of the Riverside Walk works	Andy Bell/Karen Maguire	T&T	CT0125	- 139,402.00			- 139,402.00	-	-					-			- 139,402.00	
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).	01.06.00 En	field Enfield No	rth 25,000.0	5 years from the date of receipt	Green Travel Contribution for the promotion of Green Transport in the area and the Brimsdown business area	n Andy Bell	EC DEV	CT0104	-			-	-	-					-			-	
BM Estates Ltd , Banner Homes Ltd, National Westminister Bank Plc	Stryfield Works CHASE TP/97/0421	Redevelopment of existing factory buildings by the erection of 12 houses. (Outline)	12.02.99 CI	ase Enfield No	125,000.00 rth 35,000.00		Public Amenity Contribution to secure future maintenance of the Public Amenity Land	Matthew Watts	PARKS	CT0109	- 139,402.00 - 49,590.77			- 139,402.00 - 49,590.77		-	-			-	-			- 139,402.00 - 49,590.77	UPDATE 6.10.15 - DoV needed to enable funds to be spent at Hillyfields rather than indicated locations at Strayfield Road.
BM Estates Ltd , Banner Homes Ltd, National Westminister Bank Plc	Strayfield Works CHASE TP/97/0421	Redevelopment of existing factory buildings by the erection of 12 houses. (Outline)	12.02.99 CI	ase Enfield No	rth 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	Sarah Carter	Development & Estate Renewal - Council Homes	CT0102	-			-	-	-					-			-	Complete
BM Estates Ltd , Banner Homes Ltd, National Westminister Bank Plc	Strayfield Works CHASE TP/97/0421	Redevelopment of existing factory buildings by the erection of 12 houses. (Outline)	12.02.99 CI	ase Enfield No	rth 12,000.00	NO DEADLINE	Education Contribution towards the provision of education tha serve the area	t Keith Rowley	EDU	CT0100	-			-	-	-					-			-	Complete
Gazeley Properties Ltd	ESAB site Mollison Avenue ENS 7RU ENFIELD LOCK TP/04/0448	Redevelopment of site for B1(c) (business), B2 (general industrial) and B8 (storage/distribution) uses. (Outline).	11.04.05 Enfie	d Lock Enfield No	230,000.0 rth 100,000.0		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	David Taylor	T&T	CT0224	- 49,590.77 - 3,407.81	*	-	- 49,590.77 - 3,407.81	-						-	A200293	ES0210	- 49,590.77 - 3,407.81	Awaiting project information.
Gazeley Properties Ltd	ESAB site Mollison Avenue EN8 7RU ENFIELD LOCK TP/04/0448	Redevelopment of site for B1(c) (business), B2 (general industrial) and B8 (storage/ distribution) uses. (Outline).	11.04.05 Enfie	d Lock Enfield No	rth 10,000.0	31.03.12	Traffic Payment Towards a study for the operation of th A10/Bullsmoor Lane junction in the vicinity of the Site	e TFL	T&T	CT0225	-			-	-	-					-		ES0210	-	Complete
Servite Houses	Land adj. Turkey St Station EN3 5TT 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	15.04.04 Tu	rkey Enfield No	110,000.0 rth 24,500.0		Highways Contribution towards off site highway works in the vicinity of the site	David Cowan	T&T	CT0143	- 3,407.81	-	-	- 3,407.81	-	-	-	-	-	-	-	-	-	- 3,407.81	Complete
Servite Houses	Land adj. Turkey St Station EN3 5TT 03/1579	Redevelopment of site by the eventual of 12.2 x two-bed riats, 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	15.04.04 Tu	rkey Enfield No	rth 100,000.0	) NO DEADLINE	Education Contribution towards the provision of education in the vicinity of the site	Keith Rowley	EDU	CT0144	-			-	-	-					-			-	Complete
Servite Houses	Land adj. Turkey St Station EN3 5TT 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 parling.	15.04.04 Tu	rkey Enfield No	rth 52,000.0	) NO DEADLINE	Footpath Refurbishment for refurbishment of the footpath that runs through the adjoining open space		T&T	CT0145	-			-	-	-					-			-	Complete
Servite Houses	Land adj. Turkey St Station EN3 5TT 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.		rkey Enfield No	rth 54,000.0	) NO DEADLINE	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)	Matthew Watts	PARKS	CT0146	- 6,855.59			- 6,855.59				6,855.59			6,855.59	A200356		-	
					230,500.0						- 6,855.59	-	-	- 6,855.59	-		-	6,855.59	-	-	6,855.59	-	-	-	
Terence Lazenbury SAS Properties UK Limited	Florence Ave. car park, Florence Ave.Enfield EN2 8DE TP/05/0443 HIGHLANDS	Redevelopment of site for residential purposes. (Outline application)	26.04.06 Higi	llands Enfield No	rth 18,000.0	) NO DEADLINE	Parking Contribution towards cost of parking, surveys, preparing a preliminary design and consulting on extending CPZ in Enfield Town	Liam I Mulrooney	T&T	CT0209	- 8,653.68			- 8,653.68		408.71	1,018.35	4,038.16			5,056.51	A200287 A200373	ES2074	- 3,188.46	Awaiting project information and timetabling.

Developer	Site address and Planning Reference	Development Description	Date Agreement V Signed	Ward	Constituency	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	CURRENT BALANCE Split - (includes in year receipts and	SAP ACTUALS For Work Done ON A CODES 14- 15	SAP COMMITMENT - S ON A CODES 14-15	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions	Comments for Planning Committee
Terence Lazenbury SAS Properties UK Limited	Florence Ave. car park, Florence Ave.Enfield EN2 8DE TP/05/0443 HIGHLANDS	Redevelopment of site for residential purposes. (Outline application)	26.04.06 Hig	ghlands 1	Enfield North	35,000.00	NO DEADLINE	CPZ Contribution £35K Additional sum for the implementation of the CPZ measures (On request of LBE)	David Taylor	T&T		-			movements)	-						-				Complete
						53,000.00						- 8,653.68		-	- 8,653.68	-	408.71	1,018.35	4,038.16	-		5,056.51	-	-	- 3,188.46	
Magnacrest Ltd	5 &5A Old Park road Enfield HIGHLANDS 04/1689 05/1730	Redevelopment by the erection of a three storey block of 22 x 2 bedroom and 1x3 bedroom flats, vehicular access and basement parking.	17.02.05 Hig	ghlands	Enfield North	25,000.00	5th anniversary of the first occupation (Sept 07) September 2012	Highways Contribution towards off site works to improve the highway in the vicinity of the land	David Cowan	T&T	CT0180	- 14,741.02			- 14,741.02	-						-	A200282 To be closed	E52010	- 14,741.02	Magnacrest have breached the S106 Agreement. Legal action is being pursued as the bus shelter was not installed.
ADT Auctions Ltd	Great Cambridge Road 620/640 ENI 3RL 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 Sou	uthbury	Enfield North	3,000.00	NO DEADLINE	Environmental Improvements Contribution towards general environmental improvements within the area	David Taylor	T&T	CT0078				-	-	-					-	A200372			Complete
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 E	infield ighway	Enfield North	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	Andy bell	EC DEV	CT0105	- 14,531.81			- 14,531.81	-						-			- 14,531.81	Awaiting project information.
Gazeley Properties Ltd	avenue Site Linked to TP/04/0448. TP/10/1254	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 beating and power (rhp) plant and associated infrastructure (including sprinkler tank, pump house, switch rooms, fuel tanks, compactor and back-up generator), with access to stirl parking from Herford Road and vehicular access to service area from Mollison Avenue.	23.11.10 Enfi	ield Lock	Enfield North	45,000.00	NO DEADLINE	Jobsnet Local Construction Employment Strategy	Mary O'Sullivan	BED	CT0276				-	-						-	A200327		-	Complete
Gazeley Properties Ltd	avenue Site Linked to TP/04/0448. TP/10/1254	EFECTION OF 3 DULLATINGS TO PROVIDE A COMPENSOR DOTTO COMP and express distribution center [88] with associated volveitual maintenance building, gate house, vehicle fuelling and washing facilities, van and staff parking, landscaping, service vand, erwice road, combined heating and power (chy) plant and associated infrastructure (including sprinkler tank, pump house, switch rooms, fuel tanks, compactor and back-up generatorly, with access to staff parking from Herford Road and	23.11.10 Enfi	eld Lock	Enfield North	20,000.00	NO DEADLINE	Cycle Way towards implementation of sections of the greenways cycle scheme	Jonathan Goodson	T&T	CT0262	- 20,355.82			- 20,355.82	-						-			- 20,355.82	Awaiting project information at timetabling.
Gazeley Properties Ltd	Relating to G Park (Former ESAB) Mollison avenue Site Linked to TP/04/0448. <b>TP/10/1254</b>	Erection of 3 buildings to provide a combined home deliveries (dot com) and express distribution centre (88) with associated vehicular maintenance building, gate house, vehicle fealling and washing facilities, van and staff parking, landscaping, service yard, service road, combined heating and power (chp) plant and associated infrastructure (including sprinkler tank, pump house, switch rooms, fuel tanks, compactor and buck-up generator), with access to staff parking from Hertford Road and vehicular access to service area from Mollison Avenue.	23.11.10 Enfo	ield Lock	Enfield North	15,000.00	NO DEADLINE	Public Transport Contribution towards the installation or improvement of bus waiting facilities	Liam Mulrooney	T&T	CT0263	- 15,266.92			- 15,266.92	-						-			- 15,266.92	Awaiting project information
Gazeley Properties Ltd	Relating to G Park (Former ESAB) Mollison avenue Site Linked to TP/04/0448. <b>TP/10/1254</b>	Erection of 3 buildings to provide a combined home deliveries (dot com) and express distribution centre (BS) with associated vehicular maintenance building, gate house, vehicle fuelling and washing facilities, van and staff narking. landscaping, service vand, service mad, combined.	23.11.10			3,000.00	NO DEADLINE	Monitoring Fee for Travel Plan	Safiah Ishfaq/Rachel Buck	T&T	CT0257				-	-						-	A200343		-	Complete
Gazeley Properties Ltd	Relating to G Park (Former ESAB) Mollison avenue Site Linked to TP/04/0448. TP/10/1254	Erection of 3 buildings to provide a combined home deliveries (dot com) and express distribution centre (BS) with associated vehicular maintenance building, gate house, vehicle fuelling and weaking facilities, van and staff parking, landscaping, service yard, service road, combined heating and power (chp) plant and associated infrastructure (including sprinkler tank, pump house, switch rooms, fuel tanks, compactor and back-up generator), with access to staff parking from Heritord Road and weblight access to service and from Mollinon Avonue.	23.11.10 Enfi	ield lock	Enfield North	15,777.00	NO DEADLINE	Green Travel Plan	Safiah Ishfaq/Rachel Buck	T&T					-	-						-			-	
Gazeley Properties Ltd		and express distribution centre (BS) with associated vehicular materiance building gate house, whiche fuelling and washing facilities, van and staff parking, landscaping, service yard, service road, combined heating and power (chp) plant and associated infrastructure (including sprinkler tank, pump house, switch rooms, fuel tanks, compactor and	23.11.10 Enfi	ield lock	Enfield North	25,000.00	NO DEADLINE	Parking	David Taylor	T&T					-	-						-			-	
Gazeley Properties Ltd	Relating to G Park (Former ESAB) Mollison	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 tarkine. landscarine, service vard, service road, combined	23.11.10 Enfi	ield Lock	Enfield North	5,000.00 128,777.00	NO DEADLINE	Local Construction Employment Strategy Monitoring	Anna Loughlin	BED		- 35,622.74	-	-	- 35,622.74	-		-		-	-	-		-	- 35.622.74	non-monetary planning obligation

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward Cons	nstituency Obligat	SPEND DEADLINE - BLUI Project Complete, RED * DEADLINE PASSED, OR APPROACHING WITHIN MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR IN YEAR RECEIPTS MOVEMEN		SAP ACTUALS For Work Done ON A CODES 14- 15 SAP COMMITMENT S ON A CODES 14-15		Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code Revenue C Centre		Comments for Planning Committee
Kitewood Estates Ltd and Long & Somerville	Land to the Rear of 453 Southbury Road, Enfield EN3 4HR TP/06/1912 SOUTHBURY	Actionation to existing customing and master use reserves primary in part. 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 under cord parking for 85 spaces with through vehicular		nders End Enfie	ield North	25,000.00 13.03.15	Environmental & Highway Contribution towards environmental and highways improvements in the vicinity of the site	David Taylor	T&T	CT0313	- 23,289.06		- 23,289.0	6					-		- 23,289.06	To be spent in FY 16/17
Kitewood Estates Ltd and Long & Somerville	Land to the Rear of 453 Southbury Road, Enfield EN3 4HR 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 under orth parking for 85 spaces with through vehicular access from Kingsway to Emilla Close. NOTE: Append decision reduced		nders End Enfie	ield North	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.	N/A	T&T		-								_			Car Club has declined to operate a r club. Funds will not be received.
Kitewood Estates Ltd and Long & Somerville	Land to the Rear of 453 Southbury Road, Enfield EN3 4HR 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 under croft parking for 85 spaces with through vehicular access from Kingway to Finilla Close. NOTE: Appeal decision reduced	25.06.07 Pon	nders End Enfie	ield North	161,636.00 <b>13.03.15</b>	Education Contribution in respect of the cost of provision by th Council of pre-school, primary and secondary education for children of the Residents	Voith Powler	EDU	CT0312	-								-		-	Complete
Kitewood Estates Ltd and Long & Somerville	Enfield EN3 4HR TP/06/1912	Demonstrator of existing building and mixed use redevelopment of part 2, 5, 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),	25.06.07 Pon	nders End Enfie		75,000.00 <b>13.03.15 274,136.00</b>	CPZ Contribution in respect of the Controlled Parking Zone	N/A	T&T		- 23,289.06	-	23,289.0		-	-	-				23,289.06	
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]. I block of 5 x 3-bed terraced houses involving the demolition of 88 Crest Drve, 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 T	Turkey Enfie Street		25,000.00 NO DEADLINE	Open Space Contribution for improving open spaces and or play spaces within vicinity of the land	Matthew Watts	PARKS	CT0295	- 25,354.67		- 25,354.6			19,118.81			19,118.81			o be used to cover overspend at St George's Field
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 80 Crest Drive, demolition of side extension and alterations to roof of mumber 66, new detected garage to number 86, new vehicular access to Crest Drive with associated parking.	10.12.10 T	Turkey Enfie	ield North	2,500.00 14.11.16	Waiting Restrictions for appropriate waiting restrictions as may be required by the Highway Authority within the vicinity of the land	David Cowan	T&T	CT0296	-								-	A200351	-	Complete
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 80 Crest Drive, demolition of side extension and alterations to roof of number 16, new detached gange to number 86, new vehicular access to Crest Drive with associated parking.	10.12.10 T	Turkey Enfie Street	ield North	32,877.00 NO DEADLINE	Education Contribution to provide educational facilities within the Borough	Keith Rowley	EDU	CT0297	-								-		-	Complete
						60,377.00					- 25,354.67	-	25,354.6	7 4,500.00	-	19,118.81	-	-	19,118.81	-	1,735.86	
LBE & Legal & General Assurance Society Limited	Former car park 57 stockingswater Lane EN3 7PH TP/09/0028 ENFIELD HIGHWAY	Exection of single unit for use within Classes BI(e) (light industrial), B2 (general industrial) and B6 (storage/distribution), with ancillary office accommodation, associated loading type, parking and access to Millmarsh	18.05.09 H	Enfield Enfiel	ield North	110,000.00 21.05.17	Riverside Walk Provision or improvement of the riverside walk adjacent to the land and associated landscaping	Andy Bell	EC DEV	CT0317	- 126,658.27		- 126,658.2	7					-		- 126,658.27 W	Works started September 2015
Lionsgate Properties	Coleman Parade, 6-14 Southbury Road EN1	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 stores [veel and above, together with construction of three additional floors to total 13 stories providing 91 x-2 bed units together with additional floors to total 4 stories providing 20 x-2 bed units together with installation of new shop fronts to ground floor commercial units and spazed link to New River House from 181 floor level and above, erection of Construction of 191 residential units involving conversion and extension to each of New River House (floor. 4) by the nection of a side extension to east		outhbury Enfie	ield North	60,000.00 13.02.17	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	Matthew Watts	PARKS	CT0310	-								-		-	Complete
Lionsgate Properties	1-5 Coleman Parade and New River House, 6a Coleman Parade, 6-14 Southbury Road ENI 1YY TP/06/1430 SOUTHBURY	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 additional floors to total 6 stories providing 92 x2-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, exection of a 9-story blook to the rear (blook C, comprising 77 units (82 x1-bed, 35 x 2-bed) with car narking on ground and 1st floor levels with 1st floor Construction of 191 residential units involving conversion and extension and extensions.	17.10.07 So	outhbury Enfie	ield North	157,000.00 13.02.17	Education Contribution to provide educational facilities within the Borough	Keith Rowley	EDU	CT0311									-			Complete
Lionsgate Properties	1-5 Coleman Parade and New River House, 6a Coleman Parade, 6-14 Southbury Road ENI 1YY TP/06/1430 SOUTHBURY	of New River House (block A) by the erection of a side extension to east elevation at 4th store) level and above, together with construction of three additional floors to total 13 stories providing 9th units and erection of 5 additional floors to total 14 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 18 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	17.10.07	outhbury Enfie	ield North	40,000.00 13.02.17	Transport Contribution to upgrade bus stops located on Southbury Road adjacent to the land Affordable Housing (38 units socially rented & 18 units intermediate)	Liam Mulrooney	T&T	CT0294	- 46,425.74		- 46,425.7						-		- 46,425.74 To be rou	be put towards Cycle Enfield A110 oute & spent during Q4 of 16/17.
		vehicular access to New River House; construction of sub-station to rear				257,000.00					- 46,425.74	-	46,425.7	-	-	-	-	-		-	46,425.74	
Mr and Mrs O'Sullivan	Land Rear of 29-31 Slades Hill TP/11/1270	front and rear and accommodation and parking in basement with access	04.03.11	ighlands Enfie	ield North	13,700.00 NO DEADLINE	Education Contribution to provide educational facilities within the Borough	Keith Rowley	EDU	CT0316	-								-			To be moved at year end
Mr and Mrs O'Sullivan		to Slades Hill.	Hi	ighlands Enfie		43,415.86 NO DEADLINE 57,115.86	Affordable Housing towards the provision of affordable housing in the borough	Sarah Carter	Development & Estate Renewal - Council Homes	cT0304												To be moved at year end
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. Logether with realignment of existing vehicular access and construction of new pedestrian access, associated external hard/soft landscaping.		Enfield Enfielighway	ield North	100.00 16.04.17	1st Contribution for Street Parking Survey for roads that surround the development 2nd Contribution for Street Parking Survey to undertake a second street parking	Liam Mulrooney	T&T	CT0315	-	-				-	-			A200354		To be moved at year end
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 pedestrain access, associated external hard/soft landscaping.		Enfield Enfiel	ield North	200.00 16.04.17	2nd Contribution for Street Parking Survey for roads that surround the development 2nd Contribution for Street Parking Survey to undertake a second street parking survey or roads surrounding the	Liam Mulrooney	T&T	CT0315	-								-			To be moved at year end
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 pedistrian access, associated external hard/soft landscaping.	15.06.11 F	Enfield Enfiel	ield North	20,000.00	development  Street Waiting Restrictions  For costs of introducing necessary stree waiting restrictions/extension of a controlled parking zone dependant on results from above	Liam	T&T		-								-		-	To be moved at year end
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.		Enfield Enfield Enfield		1,000.00	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN			-										
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, compresing 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.		Town Enfie	ield North	45,000.00 <b>20.10.16</b>	Landscaping Contribution towards enhancement of and access to open space and towards Council's biodiversity initiative	Matthew Watts	PARKS	CT0288	- 18,099.27		- 18,099.2	7					-		- 18,099.27 UPD	UPDATE 6.10.15 - WORK NOW IDERWAY, WILL COMPLETE IN DEC 15.
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.		Town Enfie	ield North	21,000.00 20.10.16	Parking Contribution to compensate for the loss of income from on street parking bays	Liam Mulrooney	T&T	CT0289	0.00		0.0						-	A200316	0.00	Complete
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-4storey blocks, comprising 10 x 1-bed, 17 x 2-bed, 15 x 3-bed, incorporating accommodation in roof space with front, rear and		Town Enfie		72,222.00 <b>20.10.16</b> 138,222.00	Education Contribution to provide educational facilities within the Borough	Keith Rowley	EDU	CT0290	- 18,099.27	-	18,099.2	7 -							18,099.27	Complete
							Education Contribution				-,		,					_				

Developer	Site address and Planning Reference	Development Description	Date Agreement Ward Signed	Constituency	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	CURRENT BALANCE Split - (includes in year receipts and movements)	SAP ACTUALS For Work Done ON A CODES 14- 15	SAP COMMITMENT S ON A CODES 14-15	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions	Comments for Planning Committee
Origin Housing Limited and Origin Properties Limited	Former Co-Op Dairy Site, 19 Gilbert Street, Enfield, EN3 6PD TP/09/15:	Redevelopment of site to provide 62 residential units comprising 3 and 2 gs toney blocks of flats and terraced houses together with 62 car parking spaces, new access road and associated landscaping.	08.12.10 Turkey Str	eet Enfield North	50,000.00	24.06.16	Highways Contribution for consulting upon and providing a dedicated shared surface at one level at the Hertford Rd/Gilbert St junction	David Cowan	T&T	CT0271	- 50,871.49			- 50,871.49	4,116.30	-					-	A200405		- 46,755.19	GILBERT STREET PROJECT CURRENTLY ON CONSULTATION (Oct 15)
Origin Housing Limited and Origin Properties Limited	Former Co-Op Dairy Site, 19 Gilbert Street, Enfield, EN3 6PD TP/09/153	Redevelopment of site to provide 62 residential units comprising 3 and 25 storey blocks of flats and terraced houses together with 62 car parking spaces, new access road and associated landscaping.	08.12.10 Turkey Str	eet Enfield North	32,000.00	24.06.16	Open Space/Play space Contribution towards the improvement or provision of open space/play space facilities within the Borough requires as a consequence of the development	Matthew Watts	PARKS	CT0273	- 10,885.14			- 10,885.14	2,810.00	0					-	A200380 A200357		- 8,075.14	UPDATE 6.10.15 - MONEY TO BE DRAWN DOWN BEFORE END OF FY15/16
Origin Housing Limited and Origin Properties Limited	Former Co-Op Dairy Site, 19 Gilbert Street, Enfield, EN3 6PD TP/09/153	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.	08.12.10 Turkey Str	eet Enfield North	15,000.00	24.06.16	Railing Improvements towards railing improvements in the vicinity of the land	Trevor Pennell	T&T	CT0274	- 15,261.47			- 15,261.47		-		45.75			45.75	A200407		- 15,215.72	GILBERT STREET PROJECT CURRENTLY ON CONSULTATION (Oct 15)
Origin Housing Limited and Origin Properties Limited	Former Co-Op Dairy Site, 19 Gilbert Street, Enfield, EN3 6PD TP/09/153	Redevelopment of site to provide 62 residential units comprising 3 and 2	08.12.10 Turkey Str	eet Enfield North	70,000.00	24.06.16	Traffic Calming Scheme for identifying, consulting and implementing a traffic calming scheme within the vicinity	David Cowan	T&T	CT0272	- 71,220.04			- 71,220.04	-	-					-	A200406		- 71,220.04	GILBERT STREET PROJECT CURRENTLY ON CONSULTATION (Oct 15)
Origin Housing Limited and Origin Properties Limited	Former Co-Op Dairy Site, 19 Gilbert Street, Enfield, EN3 6PD TP/09/153	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.	08.12.10 Turkey Str	eet		24.06.16	Green Travel Plan	Safiah Ishfaq/Rachel Buck	T&T						-	-								-	Non-monetary planning obligation
Origin Housing Limited and Origin Properties Limited	Former Co-Op Dairy Site, 19 Gilbert Street, Enfield, EN3 6PD TP/09/153	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.	08.12.10 Turkey Str	eet Enfield North	5,000.00	24.06.16	Waiting Restrictions Affordable Housing (22 units)	David Taylor	T&T	CT0279	- 5,087.20			- 5,087.20	-	-					-	A200408		- 5,087.20	GILBERT STREET PROJECT CURRENTLY ON CONSULTATION (Oct 15)
					303,329.00						- 153,325.34	-	-	- 153,325.34	6,926.30	-	-	45.75	-	-	45.75	-	-	- 146,353.29	
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	Enfield North	4,500.00	NO DEADLINE	One Way Working Scheme	Craig Gough	T&T	CT0339	- 1,784.60			- 1,784.60							-	A200348		- 1,784.60	Work complete, funds will be moved to contingencies at year end
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	Enfield North	2,500.00	NO DEADLINE	Waiting Restrictions In respect of the cost of provision by the Council of promoting a straffic management order to implement appropriate waiting restrictions within the vicinity of the Development and necessary signage.	Dominic Millen	T&T	CT0340	- 1,813.52			- 1,813.52	-	-					-	A200348		- 1,813.52	Work complete, funds will be mode to contingencies at year end
					7,000.00						- 3,598.12	-	-	- 3,598.12	-	-	-	-	-	-	-	-	-	- 3,598.12	
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 Highland	s Enfield North	10,875.00	19.04.18	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304	-				-	-			-					-	complete. To be moved at year end
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 Highland	s Enfield North	13,115.00	19.04.18	Education Contribution for the provision of Education within the Borough	Keith Rowley	EDU	CT0341	- 0.00			- 0.00	-	-			-					- 0.00	complete. To be moved at year end
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 Highland	s Enfield North	1,199.50		S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-				-	-			-					-	complete. To be moved at year end
Fairview New Homes Ltd.	Reservoir Drapers Rd. EN2 8LT TP/11/1445	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 2-bed); 4 x 3-bed semi detached: 3 storey houses; a terrace of 6 to 2 and 3-storey 3-bed houses; a terrace of 16 x 4-bed 2-storey houses with accommodation in roof space and rear dormers, to either with associated access car rearking, amonthy space and dormers, to either with associated access car rearking, amonthy space and		s Enfield North	25,189.50 251,561.00	25.10.22	Education Contribution towards the additional educational facilities required as a consequence of development	Keith Rowley	EDU	CT0328	- 0.00		-	- 0.00	-	-	-	-	-	-	-	-	-	- 0.00	Complete. To be moved at year end
Fairview New Homes Ltd.	Reservoir Drapers Rd. EN2 8LT TP/11/1445	Redevelopment of site by the erection of a total of 45 residential units comprising a-storety block of 20 flast (x 1-bed, 5, 43 bed) with accommodation in roof space and front and rear dormens; a 3-storey block of 12 flast (s 1-bed, 6 x 5-bed, 2 x 3-bed), x 3-bed semi detached: storey houses; a terrace of 1 viz 2 and 3-storey 3-bed houses; a terrace of 4 4-bed 2-storey houses with accommodation in roof space and rear		s Enfield North	TBC		Overage Assessment and Overage payment Assessment to be carried out by LBE	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304	-				-	-			-					-	
Fairview New Homes Ltd.	Reservoir Drapers Rd. EN2 8LT TP/11/1445	domers, together with associated access, car parking, amenity space and 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 domers: a 3-storey accessoryment on site by the erection of a board of 43 resuminal units.	30.03.12 Highland	s Enfield North	13,278.00	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-				-	-			-					-	
Fairview New Homes Ltd.	Reservoir Drapers Rd. EN2 8LT TP/11/1445	comprising a 3-storey block of 20 flats (1 x 1-bed, 1 x z 2-bed, 5 x 3 bed) with accommodation in roof space and front and near dormers; a 3-bed) 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 terace of (10 x 2 and 3-storey 3-bed) blocks of the control of 4 d-bed 2-storey houses with accommodation in roof space and rear	30.03.12 Highland	s Enfield North	non monetary		Affordable Housing (14 units) Highways Works and S278	TBC	T&T		-				-	-			-					-	Non Monetary Planning Obligation
					264,839.00						-					-	-	-	-	-	-	-	-	-	
Wisechoise Limited	198 Gladbeck Way Enfield EN2 7HS P12- 00362PLA	Redevelopment of site to provide 3 x 2-bed single family dwelling with of street parking at front.	06.12.12 Grange	Enfield North	79,510.30	20.08.18	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304					-	-			-					-	To be spent at New Avenue Estate project, Southgate. A Planning Application is expected in early 2016.
Wisechoise Limited	198 Gladbeck Way Enfield EN2 7H5 P12- 00362PLA	Redevelopment of site to provide 3 x 2-bed single family dwelling with of street parking at front.	06.12.12 Grange	Enfield North	5,567.94	20.08.18	Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	s Keith Rowley	EDU	CT0348	-				-	-			-					-	Complete
Wisechoise Limited	198 Gladbeck Way Enfield EN2 7HS P12- 00362PLA	Redevelopment of site to provide 3 x 2-bed single family dwelling with of street parking at front.	06.12.12 Grange	Enfield North	4,953.91	20.08.18	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-	-	_		-	-			-					-	
	66 Lanshury Road Enfold UNIX SAIN	Subdivision of site and erection of a 2-storey end of terrace 3-bed single	Enfi-1-1		90,032.15		Affordable Housing Contribution		Development & Estates		-			-	-	-	-	-		-	-	-		-	
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	Enfield North	21,965.00	20.08.18	towards the off site provision of affordable housing in the borough	Sarah Carter	Renewal - Council Homes		-				-	-			-					-	
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	Enfield North	6,907.00	20.08.18	Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	s Keith Rowley	EDU		-				-	-			-					-	
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		1,443.65 30,315.65		S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-		-	-	-	-	-	-	-	-	-	-	-		
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 Highland	is Enfield North	161,008.00	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304	-				-	-			-					-	To be spent at New Avenue Estate project, Southgale. A Planning Application is expected in early 2016.

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Obligation Split Obliga	B Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR (inclu MOVEMENTS reco	URRENT ANCE Split - udes in year reipts and wements)	SAP ACTUALS For Work Done ON A CODES 14- 15	SAP COMMITMENT S ON A CODES 14-15	Quarter 1 Drawdown	Quarter 2 Q Drawdown Dr	uarter 3 awdown	Quarter 4 Drawdown	Total Drawdowns		enue Cost Centre	Available Balance - After SAP Transactions	Comments for Planning Committee
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 200.6:11	20.06.11 01.02.13	Highlands	Enfield North	34,412.00 NO DEADLINI	Education Contribution for the provision of Education within the Borough	Keith Rowley	EDU	CT0344	0.00			-	-	-			-					-	Complete
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	Enfield North	9,771.00 NO DEADLINI	S106 Management Fee	Joanne Woodward	STRATEGIC PLANNING AND DESIGN		-				-	-			-					-	
						205,191.00					0.00			-	-	-	-	-	-	-	-	-	-	-	
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 I	Enfield Lock	Enfield North	19,500.00 5 years from the da receipt (04.1	of towards the provision of a pedestriar crossing by way of a number of item specified in the Definitions section of the agreement.	Dominic Miller	t T&T	CT0345	- 40,117.05		20,029.62 -	20,087.43	-	-			-				-	20,087.43 Aw	raiting project information (Oct 2015)
Oasis Community Learning Limied TOTAL	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 I	Enfield Lock	Enfield North	975.00 NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	- 40,117.05		20,029.62 -	20,087.43	-	-			-					20,087.43	
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.	26.01.12	Highlands	Enfield North	10,000.00 NO DEADLINI	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304	- 40,11,7.05	-	20,023.02	20,001.45	-				-					To - pi	be spent at New Avenue Estate oject, Southgate. A Planning ication is expected in early 2016.
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.	26.01.12	Highlands	Enfield North	500.00 NO DEADLINI	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-				-	-			-					-	
Darren Reginald Dowling	Land Adjacent to 62/64 Stainton Road, Enfield EN3 5JS 17/11/1252	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	Enfield North	10.500.00 20,603.20 NO DEADLINI	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	Sarah Carter	Homes	CT0304					-	-			-					- pr	be spent at New Avenue Estale coject, Southgate. A Planning cication is expected in early 2016.
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	Enfield North	1,030.16 NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN		-				-	-			-					-	
TOTAL  Johnson Matthey PLc	33, JEFFREYS ROAD, ENFIELD, EN3 7PW P12- 02803PLA	Erection of a two-storey detached analytical laboratory building to south of sile with a furnace and extract flues to approx. height of 23m.	25.02.13	Enfield Highway	Enfield North	21,633.36 53,010.00 NO DEADLINI	Carbon Fund Contribution to be paid to the Council as contribution to the provision of a carbo fund in the Borough	Rob Singleton	Development Management	CT0305	-			-	-	-			-			A200410		- A	waiting project identification
Johnson Matthey PLc	33, JEFFREYS ROAD, ENFIELD, EN3 7PW P12- 02803PLA	Erection of a two-storey detached analytical laboratory building to south of site with a furnace and extract flues to approx. height of 23m.	25.02.13	Enfield Highway	Enfield North	non monetary NO DEADLINI	Employment and Training Owner to ensure that the main contractor for the Development shall use reasonable endevours to employ four local apprentices	Anna Loughlin	a BED		-			-	-	-								- nor	-monetary planning obligation
Johnson Matthey PLc	33, JEFFREYS ROAD, ENFIELD, EN3 7PW P12- 02803PLA	Erection of a two-storey detached analytical laboratory building to south of site with a furnace and extract flues to approx. height of 23m.	25.02.13	Enfield Highway	Enfield North	2,000.00 NO DEADLINI	Greenway Crossing Fee	Jonathan Goodson	T&T	CT0367	- 2,008.45		-	2,008.45	-	-							-	2,008.45	Awaiting project information
	33, JEFFREYS ROAD, ENFIELD, EN3 7PW P12- 02803PLA	Erection of a two-storey detached analytical laboratory building to south of site with a furnace and extract flues to approx. height of 23m.	25.02.13	Enfield Highway	Enfield North	3,325.00 NO DEADLINI	Travel Plan Monitoring Fee	Safia Ishfaq/Rachel Buck	T&T	CT0307				-	-	-								-	Complete
Notting Hill Home Ownership Limited and Notting Hill Housing Trust	25-29 and, 43-57, Telford Road, London, N13 P12-0016SPLA	Demotition or existing properties and construction or 3.3 new resolvential units with associated car parking and amenity space, comprising Sise A, 25-29 Tatlord Roady execution of a part 2, part 3, part 4, block of 2 units (2 x 3-bed maisonaries, 3 x 1-bed flass, 7 x 2-bed elass) with access to Pewnery Avenue, Sise B (43-98 Tellord Road) exection of a part 2, part 3, part 4 storey block of 15 units (3 x 3-bed maisonates, 5 x 1-bed flass, 7 x 2-bed Demolition of esisting properties and construction 43 3 new residential units Demolition of esisting properties and construction 43 and we residential units 15 per sections of the construction of 3 and the residential units 15 per section of the construction of 3 and the residential units 15 per section of the construction of 3 and the residential units 15 per section of the construction of 3 and the residential units 15 per section of the construction of 3 and 15 per section of the construction of 3 and 15 per section of the construction of 3 and 15 per section of the construction of 3 and 15 per section of the construction of 3 and 15 per section of the construction of 3 and 15 per section of the construction of 3 and 15 per section of the construction of 3 and 15 per section of the construction of 3 and 15 per section of the construction of 3 and 15 per section of 3 per section of the construction of 3 and 15 per section of 3 per section of 15 per section of 3 per secti	05.07.13	Southgate Green	Enfield North	80,643.00 Within 10 years of receipt of payment (2)	Education  Be 19.18) to provide additional educational facilitie within the Borough	s Keith Rowley	EDU	CT0346	- <b>2,008.45</b>			0.00	-	-								0.00	Complete
Notting Hill Home Ownership Limited and Notting Hill Housing Trust	25-29 and, 43-57, Telford Road, London, N13 P12-00165PLA	Demotion of existing properties and control years on 43 sine residential units with associated rap parking and amerity space, comprising SNe A (25-25). Telford Road) erection of a part 2, part 3, part 4, block of 12 units (2 x 3-bed maisorates, 3 x 1-bed talls, x 1 x bed talls	05.07.13	Southgate Green	Enfield North	16,723.00 Within 10 years of receipt of payment (2)	Open Space Contribution such improvements required to be carried out to maintain and or enhance 199.18) open space amenity as identified by the Council and necessary as a result of th development	IVIGLUIOW VV GLG	PARKS	CT0347				-	-	-					-	A200381		-	Complete
Notting Hill Home Ownership Limited and Notting Hill Housing Trust	25-29 and, 43-57, Telford Road, London, N13 P12-00165PLA	Demoisson or examing properties and construction or 3 sines resolvents urities with associated care parking and amently space, comprising Stea A (25-29 Tafford Road) erection of a part 2, part 3, part 4, block of 12 units (2 x 3-bed maistometers, 5 x 1-bed filts; y with access to Pervisary and associates, 5 x 1-bed filts; y the access to Pervisary of the access to Pervi		Southgate Green	Enfield North	N/A Within 10 years of receipt of payment (2)	Owners Construction Training 19.18) Initiative	Anna Loughlin	BED		-			-	-	-								-	ige 12
Notting Hill Home Ownership Limited and Notting Hill Housing Trust	25-29 and, 43-57, Telford Road, London, N13 P12-0016SPLA	Denotition of existing properties and construction of 33 new residential units with associated or parking and amenity space, comprising Size A (25-25 Telford Road) serection of a part 2, part 3, part 4, blook of 12 units (2 x 3-bed maisonettes, 5 x 1-bed flats), vill x-bed flats) with access to Pevensey Avenue. Size B (43-49 Telford Road) serection of a part 2, part 3, part 4-storey blook of 15 units (3 x 3-bed maisonettes, 5 x 1-bed flats, 7 x 2-bed flats) with access to Bewill Road. Size C (51-57 Telford Road) serection of a part 2, part 3-storey blook of 5 units (3 x 3-bed flats) with access to Bewill Road. Size C (51-57 Telford Road) serection of a part 2, part 3-storey blook of 5 units (3 x 1-bed flats) with access to Bewill Road.	05.07.13	Southgate Green	Enfield North	22,000.00 Within 10 years of receipt of payment (2)	Community Facility/ Contribution to be provided on Site 11 pursuant to planning application P12-03179PLA.	Andrea Clemmons (TBC)	COMMUNITY SAFETY		-			-	-	-								-	
Notting Hill Home Ownership Limited and Notting Hill Housing Trust	25-29 and, 43-57, Telford Road, London, N13 P12-00165PLA	Definition or design professes and construction or 35 size residential rules with associated or parking and manning space, comprising SEA (25-25) Telford Road) erection of a part 2, part 3, part 4, block of 12 units (2 x 3-bed misionantes, 3 x 1-bed flast, 7 x 2-bed flast) with access to Pewerary Avenue, Size 8 (45-49 Telford Road) erection of a part 2, part 3, part 4 story block of 15 units (5 x 3-bed misionantes) x 1 x 1-bed flast, 7 x 2-bed last) with access to Bearlin Road, Size (2 x 1-bed flast) with access to Bearlin Road, Size (2 x 1-bed flast) with 2 x 1-bed flast x 1 x 2-bed flast) with access to Bearlin Road, Size (2 x 1-bed flast) with 2 x 1-bed flast x 1 x 2-bed flast) with 2 x 1-bed flast x 1 x 2-bed flast) with 2 x 1-bed flast x 1 x 2-bed flast) with 2 x 1-bed flast x 1 x 2-bed flast) with 2 x 1-bed flast x 1 x 2-bed flast) with 2 x 1-bed flast x 1 x 2-bed flast) with 2 x 1-bed flast x 1 x 2-bed flast) with 2 x 1-bed flast x 1 x 2-bed flast) with 2 x 1-bed flast x 1 x 2-bed flast) with 2 x 1-bed flast x 1 x 2-bed flast) with 3 x 1-bed flast x 1 x 2-bed flast) with 3 x 1-bed flast x 1 x 2-bed flast) with 3 x 1-bed flast x 1 x 2-bed flast) with 3 x 2-bed flast) with 4 x 2-bed flast x 1 x 2-bed flast x 1 x 2-bed flast) with 4 x 2-bed flast x 1 x 2-bed flast x 1 x 2-bed flast x 1 x 2-bed flast) with 4 x 2-bed flast x 1 x 2-bed flast x 2-bed f	05.07.13	Southgate Green	Enfield North	13 Within 10 years of 10% receipt of payment (2/	Affordable Housing Wheelchair units 99.18) S278 Agreement Car Park Management Plan	Sarah Carter	Development & Estates Renewal - Council Homes		-			-	-	-								-	
TOTAL  Nottinghill Home Ownership Limited	Relating to the development of Carterhatch Lane Depot 7 Melling Drive P13-01271PLA	Reserved of the for residential purposes to provide 150 residential units involving dendition of existing buildings and exection of 76 self contained units in five 4-storey blocks comprising Block A (6 x 1-bed at 20 x 2-bed), Block B (5 x 1-bed and 7 x 2-bed), Block B (3 x 1-bed and 5 x 2-bed), Block B (3 x 1-bed and 5 x 2-bed), Block B (3 x 1-bed and 5 x 2-bed), Block B (3 x 1-bed),	25.10.13 DoV 15.12.14	Chase	Enfield North	Non Monetary Non monetary	Affordable Housing	Sarah Carter	Development & Estates Renewal - Council Homes		0.00	-		0.00		-		-		-	-			0.00 - Non-r	nonetary planning obligation
Nottinghill Home Ownership Limited	Relating to the development of Carterhatch Lane Depot 7 Melling Drive P13-01271PLA	20 x 2-bed), Block B (5 x 1-bed and 7 x 2-bed), Block D (2 x 1-bed and 6 x 2-bed), Block H (3 x 1-bed and 6 x 2-bed), Block H (3 x 1-bed and 6 x 2-bed), Block H (3 x 1-bed and 6 x 2-bed), Block H (3 x 1-bed and 6 x 2-bed), Block H (3 x 1-bed), Block M (7 x 1-be	15.12.14	Chase	Enfield North	Non monetary	Parking Management Plan	Dominic Millen	T&T		-			-	-	-								-	
Nottinghill Home Ownership Limited	Relating to the development of Carterhatch Lane Depot 7 Melling Drive P13-01271PLA	units involving demolition of existing buildings and erection of 76 self contained units in five 4-storey blocks comprising Block A $(6 \times 1\text{-bed})$ and $(6 \times 1\text{-bed})$ Block D $(2 \times 1\text{-bed})$	25.10.13 DoV	Chase	Enfield North	Non monetary	Employment and Skills Strategy	Anna Loughlin	BED		-			-	-	-								-	
Nottinghill Home Ownership Limited	Relating to the development of Carterhatch Lane Depot 7 Melling Drive P13-01271PLA	2-been Block H.7 3 x been for 2-been good 2-been Block H.D x 3-been and Block H.D x 3-been and Block H.D x 3-been and Block H.D x 3-been block good generalized posterior good generalized posterior good 2-been globes 16 (5 x 1-beed and 2 x 2-been). Block B. (5 x 1-beed and 2 x 2-been). Block B. (5 x 1-beed and 2 x 2-been) and Block N.D x 1-been and 1 x 3-been and	25.10.13 DoV 15.12.14	Chase	Enfield North	664,000.00 Within 10 years of the of payment (12.02.2		Keith Rowley	EDU	CT0432	-	- 664,000.00	-	664,000.00	-	-							-	664,000.00 Paym av	ent received June 2015. Money is vaiting allocation to a project.
Nottinghill Home Ownership Limited	Relating to the development of Carterhatch Lane Depot 7 Melling Drive P13-01271PLA	units involving demellition of existing buildings and exection of 76 self contained units in five 4-storye blocks comprising Block A, (6 x 1-best and 20 x 2-best), Block B, (6 x 1-best and 20 x 2-best), Block B, (8 x 1-best and 6 x 2-best), Block H, (8 x 1-best 2 x 2-best), Block H, (8 x 1-best 3 x 2-best), Block H, (8 x 1-best), A x 1-best 3 x 2-best and 1 x 3-best), Block B, (8 x 1-best), A x 2-best and 1 x 3-best), Block B, (8 x 1-best), Block B, (8 x	25.10.13 DoV 15.12.14	Chase	Enfield North	10,000.00 Within 10 years of the of payment (12.02.2	ecceipt Highways & Greenways Contribution 24)	Jonathan Goodson	T&T	CT0349	- 10,041.99		-	10,041.99	-	-							-	10,041.99 To b	e used at New River Greenway, ative spend date Q3 of 2016/17

Developer	Site address and Planning Reference	Development Description	Date Agreement Wa Signed	rd Constituency	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	CURRENT BALANCE Split - (includes in year receipts and movements)		SAP COMMITMENT S ON A CODES 14-15	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions	Comments for Planning Committee
Nottinghill Home Ownership Limited	Relating to the development of Carterhatch Lane Depot 7 Melling Drive P13-01271PLA	Redevelopment of site for residential purposes to provide 150 residential units involving identificant of esting buildings and execution of 75 self contained units in five 4-storey blocks comprising Block A. (6 x 1-bed and 20 x 2-bed), Block B. (5 x 1-bed and 7 x 2-bed), Block D. (2 x 1-bed and 6 x 2-bed), Block B. (3 x 1-bed, 9 x 2-bed and 3 x 3-bed) and Block N. (7 x 1-bed, 7 x 2-bed, Block B. 47 x 3-bed) and 1 x 3-bed) and 1 x 3-bed and 2 x 3-bed Block B. (7 x 1-bed) x 1 x 3-bed x 1 x 3-bed x 1 x 3-bed	15.12.14	ise Enfield North	20,000.00	Within 10 years of the receipt of payment (12.02.2024)	Play Space Contribution to provide additional offsite play space in the Borough of Enfield as a result of the development		s PARKS	CT0433		- 20,000.00		- 20,000.00	-	-								- 20,000.00	To be spent at Enfield Playing Fields (Oct 2015)
Nottinghill Home Ownership Limited	Relating to the development of Carterhatch Lane Depot 7 Melling Drive P13-01271PLA	units involving demolition of existing buildings and exection of 7s self contained units in five 4-storey blocks comprising Block A (6 x 1-bed and 20 x 2-bed), Block N E (5 x 1-bed and 7 x 2-bed), Block N (2 x 1-bed and 6 x 2-bed), Block N (3 x 1-bed), Block N (7 x 1-bed, 7 x 2-bed) and 1 x 3-bed) and 3 x 3-bed) and Block N (7 x 1-bed, 7 x 2-bed) and 1 x 3-bed) and 74 single family dwellings in 6 part 2-storey, part 3-storey blocks of ternach closuses comprising Block C - 10 x 4-bed, Block B - 7 x 3-bed, Block B - 10 x 3-bed, Block G - 2 x 3-bed and 5 x 4-bed, Block B - 7 x 4-bed and 2 x 4-bed, Block B - 7 x 4-	25.10.13 DoV 15.12.14 Chi	ise Enfield North	20,000.00	Non monetary	Car Club Provision	Anna Jakakca	T&T																Non-monetary obligation. Details of car club space submitted in Oct 2015.
Nottinghill Home Ownership Limited	Relating to the development of Carterhatch Lane Depot 7 Melling Drive P13-01271PLA	units involving demolition of existing buildings and exection of 7s set contained units in five 4-storey blocks comprising Block A (6x 1-bed and 20 x 2-bed), Block N (5 (5x 1-bed and 7x 2-bed), Block N (2x 1-bed and 6x 2-bed), Block N (3x 1-bed), Block N (7x 2-bed),	25.10.13 DoV 15.12.14 Ch	ise Enfield North	3,500.00	Within 10 years of the receipt of payment (12.02.2024)	Travel Plan Travel Plan Monitoring Fee	Safia Ishfaq/Rachel Buck	T&T		-			-	-	-								-	Payment received June 2015.
Nottinghill Home Ownership Limited	Relating to the development of Carterhatch Lane Depot 7 Melling Drive P13-01271PLA	units involving demolition of existing buildings and erection of 78 self and contained units in five 4-storey blocks comprising Block A (6 x 1-bed and 0 x 2-bed), Block B (5 x 1-bed and 7 x 2-bed), Block D (2 x 1-bed and 6 x 2-bed), Block H (3 x 1-bed, 9 x 2-bed and 3 x 3-bed) and Block N (7 x 1-bed 7 x 2-bed) and 1 x 1-bed x 1 x 2-bed, 8 x 1-bed x 1 x 2-bed, 8 x 1-bed x 1 x 2-bed, 8 x 1-bed, 9 x 2-bed x 1 x 2-bed, 8 x 1-bed, 9 x 2-bed x 1 x 2-bed, 8 x 1-bed, 9 x 2-bed, 8 x 1-bed, 9 x 2-bed, 9 x 2-bed	25.10.13 DoV 15.12.14 Chi	ese Enfield North	37,500.00	Within 10 years of the receipt of payment (12.02.2024)	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN		-				-									-	
TOTAL		Demolition of part ground floor and first floor rear extension, increase in			755,000.00		Affordable Housing Contribution		Development & Estates		- 10,041.99	- 684,000.00		- 694,041.99										- 694,041.99	
James Finbar O'Donovan	102 Green Street Enfield EN3 7HP P12-00618PLA	height of rear extension and subdivision of first floor flat into 2 self- contained bedsits involving new entrance at front.	23.01.13 Enfi High		1,031.40	10 years from the date of receipt (17.10.24)	towards the off site provision of affordable housing in the borough	Sarah Carter		CT0304	-				-	-			-					-	Complete. To be closed at year end.
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 Enfi	eld way Enfield North	603.99	10 years from the date of receipt (17.10.24)	Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	Keith Rowley	EDU	CT0384	-			-	-	-			-					-	Complete. To be closed at year end
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 Enfi High	eld Enfield North	81.77	. 10 years from the date of receipt (17.10.24)	S106 Monitoring Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-				-	-			-					-	Complete. To be closed at year end.
TOTAL	The Rifles PH 600,Ordnance Road,&land adj 4 Government Row, Enfield	Redevelopment of site for residential purposes (totalling 23 units) with			1,717.16																				
Seedwell Ltd	TP/05/0728 TP/06/2169/REN1 ENFIELD LOCK  The Rifles PH 600,Ordnance Road,&land adj 4	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	15.05.06 06.05.2011	l Lock	36,000.00	No Deadline	Education Contribution  Environmental Contribution	Keith Rowley	EDU	CT0380	-			-										-	Complete
Seedwell Ltd	Government Row, Enfield TP/05/0728 TP/06/2169/REN1 ENFIELD LOCK	balconies at rear first floor level and front entrance ramp; erection of a terrace of eight 3 bed 2-storey houses; erection of a terrace of five x 3 bed 2 storey houses and erection of a detached 2-storey 4-bed house.		l Lock	50,000.00		towards general environmental improvements in the vicinity of the land	Matthew Watts	PARKS	CT0381	- 49,477.18			- 49,477.18				130.04				A200376		- 49,347.14	Awaiting project information.
TOTAL	200 Outh - Dad 5-5-14 FNS 44	Subdivision of site and extension to side of 388 Southbury Road to form 1 x	21.02.14 Ponde	n Fad	86,000.00 16,300.00	No desiffer	Affordable Housing Contribution towards the off site provision of	Sarah Carter	Development & Estates Renewal - Council	CT0304	- 49,477.18	-	-	- 49,477.18	-	-	-	130.04	-	•	130.04	-	-	- 49,347.14	
John Burgess  John Burgess	388 Southbury Road, Enfield EN3 4JJ 388 Southbury Road, Enfield EN3 4JJ	2- bed end of terrace house with off street parking at rear and vehicle access to side.  Subdivision of site and extension to side of 388 Southbury Road to form 1 x     2- bed end of terrace house with off street parking at rear and vehicle access to side.	21.02.14 Ponde 21.02.14 Ponde		2,940.00	No deadline  No deadline	affordable housing in the borough  Mayoral Community Infrastructure Levy	Saran Carter	Homes TfL	C10304															complete
John Burgess	388 Southbury Road, Enfield EN3 4JJ	Subdivision of site and extension to side of 388 Southbury Road to form 1 x 2- bed end of terrace house with off street parking at rear and vehicle access to side.	21.02.14 Ponde	rs End	815.00	No deadline	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN																
TOTALS  Kier Project Investment	Jasper Close - Seven housing sites P13-	Erection of 18 residential units in 2 blocks	TBC (	as per TBC (as per 06 S406 Tage	20,055.00 68,965.60	Within 5 years of receiving	Education to provide additional educational facilities	Voith Poudou	EDU	CT0429		-68965.6		-68965.6										-68965.6	New receipt. Awaiting project
Ltd  Kier Project Investment Ltd	02590LBE  Jasper Close - Seven housing sites P13- 02590LBE	Erection of 18 residential units in 2 blocks	Tea	as per TBC (as per 06 S406 Team)	Non - moneton	payment (Nov 2019)  Within 5 years of receiving payment (Nov 2019)	within the Borough  Affordable Housing	Sarah Carter	Development & Estates Renewal - Council Homes	010425				0										55555	information.
Kier Project Investment Ltd	Jasper Close - Seven housing sites P13- 02590LBE	Erection of 18 residential units in 2 blocks	TBC (	as per TBC (as per S106 Team)	5,638.80	Within 5 years of receiving payment ( Nov 2019 )	Childcare Contribution	TBC	TBC	CT0430		-5638.8		-5638.8										-5638.8	New receipt. Awaiting project information.
Kier Project Investment Ltd	Jasper Close - Seven housing sites P13- 02590LBE	Erection of 18 residential units in 2 blocks	17.09.14 TBC ( 17.09.14 S1	as per TBC (as per S106 Team)	106,000.00	Within 5 years of receiving payment (Nov 2019)	Highways Contribution (see comments)	Jonathan Goodson	T&T	CT0390	-106155.3			-106155.3								A200392		-106155.3	Awaiting start dates from lead officer
TOTALS  Kier Project Investment	Parsonage Lane - Seven housing sites P13-	Erection of 29 residential units in 4 blocks		as per TBC (as per	180,604.40 182,216.27	Within 5 years of receiving	Education to provide additional educational facilities	Keith Rowley	EDU		-106155.3	-74604.4		-180759.7 0										-180759.7 0	Payment not yet due
Ltd	02588LBE		Tea	S106 Team		payment (Nov 2019)	within the Borough																		
Kier Project Investment Ltd	Parsonage Lane - Seven housing sites P13- 02588LBE	Erection of 29 residential units in 4 blocks	17.09.14 S1 Tea	TBC (as per S106 Team)	60395.56	Within 5 years of receiving payment (Nov 2019)	Highways Contribution (see comments)	Jonathan Goodson	T&T	CT0391	-60484.06			-60484.06								A200393		-60484.06	Awaiting start date.
Kier Project Investment Ltd	Parsonage Lane - Seven housing sites P13- 02598LBE	Erection of 29 residential units in 4 blocks	17.09.14 TBC ( S1 Tea	as per 06 m) TBC (as per S106 Team)	Non-monetary	Within 5 years of receiving payment ( Nov 2019 )	Employment (NOTE: This applies across the 7 small sites)	Anna Loughlin	BED					0										0	
Kier Project Investment Ltd	Parsonage Lane - Seven housing sites P13- 02588LBE	Erection of 29 residential units in 4 blocks	17.09.14 S1	as per 06 m) TBC (as per S106 Team)	11,655.47	Within 5 years of receiving payment ( Nov 2019 )	Childcare Contribution	TBC	TBC					0										0	Payment not yet due
Kier Project Investment Ltd	Parsonage Lane - Seven housing sites P13- 02588LBE	Erection of 29 residential units in 4 blocks		as per 06 m) TBC (as per S106 Team)	Non-monetary	Within 5 years of receiving payment (Nov 2019)	Affordable Housing	Sarah Carter	Development & Estates Renewal - Council Homes					0										0	
TOTALS  Kier Project Investment Ltd	Forty Hill - Seven Housing Sites P13-02587LBE	Demolition of existing building and erection of 1x block of 9 residential units	17.09.14 S1	as per TBC (as per S106 Team	254,267.30 89,177.76	Within 5 years of receiving payment ( Nov 2019 )	Education to provide additional educational facilities within the Borough	Keith Rowley	EDU	CT0431	-60484.06	-89177.76	0	-60484.06 -89177.76	0	0	0	0	0	0	0	0	0	-60484.06 -89177.76	Paid March 2015.Awaiting project information
Kier Project Investment Ltd	Forty Hill - Seven Housing Sites P13-02587LBE	Demolition of existing building and erection of 1x block of 9 residential units	TBC (	as per TBC (as per S106 Team)	9,820.00	Within 5 years of receiving payment ( Nov 2019 )	Highways Contribution (See notes)	Jonathan Goodson	T&T	CT0392	-9834.4			-9834.4								A200394		-9834.4	Awaiting start dates from lead officer
TOTALS  Kier Project Investment	Holtwhites Hill - Seven Housing Sites P13-		TBC (	as per TRC ( or por	98,997.76	Within 5 years of receiving	Affordable Housing Contribution as a contribution to the provision of	0	Development & Estates		-9834.4	-89177.76	0	-99012.16	0	0	0	0	0	0	0	0	0	-99012.16	
Ltd Kier Project Investment	02586PLE  Holtwhites Hill - Seven Housing Sites P13-	Erection of 3 blocks of residential units  Erection of 3 blocks of residential units	Tea TBC (	as per TBC (as per	26.000.00	payment (Nov 2019)  Within 5 years of receiving	affordable housing in Enfield required as a consequence of development Highways Contribution (see	Sarah Carter  Jonathan	Renewal - Council Homes	CT0393	-25036.65			-25036.65								A200395		-25036.65	Awaiting start dates from lead officer
Ltd Kier Project Investment	02586PLE  Holtwhites Hill - Seven Housing Sites P13-	Erection of 3 blocks of residential units  Erection of 3 blocks of residential units	Tea	as per TBC (as per	4 500 00	payment (Nov 2019)  Within 5 years of receiving	comments)  Play Equipment Contribution	Goodson	PARKS	0.0393	2,000.00			2000.00								, 20000		20000.00	Awaiting start dates from lead officer  Payment not yet due
Ltd	02586PLE	Liverson of a process of respectful titles	17.09.14 S1 Tea	m) S106 Team	4,500.00	payment (Nov 2019)	- my Aprillent Contribution	150	r Anno																york not yet due

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE FASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	CURRENT BALANCE Split - (includes in year receipts and movements)		SAP COMMITMENT S ON A CODES 14-15	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions	Comments for Planning Committee
Kier Project Investment Ltd	Holtwhites Hill - Seven Housing Sites P13- 02586PLE	Erection of 3 blocks of residential units	17.09.14	TBC ( as per S106 Team )	TBC (as per S106 Team)	22,447.82	Within 5 years of receiving payment (Nov 2019)	Education Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Keith Rowley	EDU		-25036.65	0	0	-25036.65	0	0	0	0	0	0	0	0	0	-25036.65	Payment not yet due
Kier Project Investment Ltd	Lavender Hill - Seven Housing Sites P13- 02583PLE	Erection of 1x residential block containing 12 flats	17.09.14	TBC ( as per S106 Team )	TBC (as per S106 Team)	16011.8	Within 5 years of receiving payment (Nov 2019)	Education Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Keith Rowley	EDU	CT0437	2300.03	-2325.28		-2325.28								J T	, c	-2325.28	Paid May 2015. Funds awaiting allocation to project
Kier Project Investment Ltd	Lavender Hill - Seven Housing Sites P13- 02583PLE	Erection of 1x residential block containing 12 flats	17.09.14	TBC ( as per S106 Team )	TBC (as per S106 Team)	12,209.00	Within 5 years of receiving payment (Nov 2019)	CCTV Contribution	Alan Gardner	COMMUNITY SAFETY	CT0397	-12226.9			-12226.9								A200390		-12226.9	Awaiting update from lead officer on project
Kier Project Investment Ltd	Lavender Hill - Seven Housing Sites P13- 02583PLE	Erection of 1x residential block containing 12 flats	17.09.14	TBC ( as per S106 Team )	TBC (as per S106 Team)	2600	Within 5 years of receiving payment (Nov 2019)	Highways Contribution (see comments)	Jonathan Goodson	T&T	CT0394	-2603.8			-2603.8								A200391		-2603.8	Awaiting start dates from lead officer
Kier Project Investment Ltd	Lavender Hill - Seven Housing Sites P13- 02583PLE	Erection of 1x residential block containing 12 flats	17.09.14	Team )	TBC (as per S106 Team)	2,325.28	Within 5 years of receiving payment (Nov 2019)	Childcare contribution  Affordable Housing Contribution	TBC	EDU	CT0436		-16011.8		-16011.8										-16011.8	Paid May 2015. Funds awaiting allocation to project
Kier Project Investment Ltd	Lavender Hill - Seven Housing Sites P13- 02583PLE	Erection of 1x residential block containing 12 flats	17.09.14	TBC ( as per S106 Team )	TBC (as per S106 Team)	Non monetary 33,146.08	Within 5 years of receiving payment ( Nov 2019 )	as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	Development & Estates Renewal - Council Homes		-14830.7	-18337.08		-33167.78	0	0	0	0	0	0	0	0	0	-33167.78	
	St George's Road - Seven Housing Sites P13- 02584PLE	Erection of 1x residential block containing 3 x 4 bed homes	17.09.14	TBC ( as per \$106 Team )	TBC (as per S106 Team)	34226.93	Within 5 years of receiving payment ( Nov 2019 )	Education Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Keith Rowley	EDU	CT0428		-34226.93		-34226.93										-34226.93	Paid May 2015. Funds awaiting allocation to project
Kier Project Investment Ltd	St George's Road - Seven Housing Sites P13- 02584PLE	Erection of 1x residential block containing 3 x 4 bed homes	17.09.14	TBC ( as per S106 Team )	TBC (as per S106 Team)	40,641.64	Within 5 years of receiving payment (Nov 2019)	S106 Monitoring Fee (See Comments)	Jo Woodward	STRATEGIC PLANNING AND DESIGN																Payment not yet due
Kier Project Investment Ltd	St George's Road - Seven Housing Sites P13- 02584PLE	Erection of 1x residential block containing 3 x 4 bed homes	17.09.14	TBC ( as per S106 Team )	TBC (as per S106 Team)	8,500.00	Within 5 years of receiving payment ( Nov 2019 )	Highways Contribution (see comments)	Jonathan Goodson	T&T	CT0395	-8512.45			-8512.45								A200396		-8512.45	Awaiting start dates from lead officer
TOTALS  Kier Project Investment Ltd	Tudor Crescent - Seven Housing Sites P13- 02589 LBE	Erection of 15 residential units in 2 blocks	17.09.14	TBC ( as per S106 Team )	TBC (as per S106 Team)	42,726.93 67,153.62	Within 5 years of receiving payment (Nov 2019)	Education Contribution as a contribution to the provision of affordable housing in Enfield required	Keith Rowley	EDU	CT0434	-8512.45	-34226.93 -67153.62	0	-42739.38 -67153.62	0	0	0	0	0	0	0	0	0	-42739.38 -67153.62	Paid May 2015. Funds awaiting allocation to project
Kier Project Investment Ltd	Tudor Crescent - Seven Housing Sites P13- 02589 LBE	Erection of 15 residential units in 2 blocks	17.09.14	TBC ( as per S106 Team )	TBC (as per S106 Team)	Non monetary	Within 5 years of receiving payment (Nov 2019)	as a consequence of development  Affordable Housing Contribution	Sarah Carter	Development & Estates renewal																
Kier Project Investment Ltd	Tudor Crescent - Seven Housing Sites P13- 02589 LBE	Erection of 15 residential units in 2 blocks	17.09.14	TBC ( as per S106 Team )	TBC (as per S106 Team)	5,464.42	Within 5 years of receiving payment (Nov 2019)	Childcare Contribution	TBC	EDU	CT0435		-5464.42		-5464.42										-5464.42	Paid May 2015. Funds awaiting allocation to project
Kier Project Investment Ltd	Tudor Crescent - Seven Housing Sites P13- 02589 LBE	Erection of 15 residential units in 2 blocks	17.09.14	TBC ( as per S106 Team )	TBC (as per S106 Team)	28,525.00	Within 5 years of receiving payment (Nov 2019)	Highways Contribution (see comments)	Jonathan Goodson	T&T	CT0396	-28566.8	-72618.04		-28566.8			0	0		0		A200397	0	-28566.8	Awaiting start dates from lead officer
ARK Schools	52 Bell Lane EN3 7SA P13-03220PLA	Use of existing school site and existing school buildings for an all through school (30 place Nursey), 3FE Primary School, 6FE Secondary School and 300 place Staff Prom), involving partial demolition of inner court buildings. D & T block, sixth form centre and tollet block to the west and erection of a two storey extension to the north / west elevation to provide new primary school entrance, nursey and hall, 2-storey extension to the south elevation to provide a link exhang block, a 2-storey teaching block within the existing courtyard, extension to front to provide a nik exhang block, a 2-storey teaching block within the existing courtyard, extension to front to provide new entrance, canopy to side, replacement windows throughout, reflushment of existing fleaseds,	24.03.2014	TBC ( as per S106 Team )	Enfield North	101,143.04 50,000.00	Within 10 years of receipt of payment ( Nov 2024 )	CCTV Contribution towards the provision and cost of a fixed closed circuit television camera to enforce and monitor the parking restrictions on Bell Lane.	Alan Gardner	COMMUNITY SAFETY	CT0388	-28566.8 -50073.25	-/2618.04	0	-101184.84 -50073.25	0	0	U	U	0	0	0	0 A200398	U	-101184.84 -50073.25	Lead officer to advise on timetable and details (8.10.15)
ARK Schools	52 Bell Lane EN3 7SA P13-03220PLA	reconflueration of car park sit front and associated landscapins works. Use of existing shoot alse and existing school buildings for all through school (30 place Nursey), 3FE Primary School, 6FE Secondary School and 300 places Staff Promi, involving partial demolition of inner court buildings, D & T block, sinth form centre and tollet block to the west and erection of a two storey extension to the north / west elevation to provide new primary to provide a link teaching block, a 2-storey teaching block within the existing courtyard, extension to front to provide new entrance, camply to side, replacement windows throughout, refurbishment of existing facade, reconflueration of car park if front and associated landscapins works.	24.03.2014	TBC ( as per S106 Team )	Enfield North	40,000.00	Within 10 years of receipt of payment ( Nov 2024 )	Pedestrain Crossing Works Contribution towards the cost of providing a pedestian crossing & Pedestrain Crossing Works Annual Assessment Report	Liam Mulrooney	тат															0	
ARK Schools	52 Bell Lane EN3 7SA P13-03220PLA	Use of existing school site and existing school buildings for an all through school (30 place houseys, 3FE Primary School, 6FE Secondary School and 300 place Sixth Form), involving partial demolition of inner court buildings, De & T block, sixth from center and total block to the vest and exection of a two storey extension to the north? west elevation to provide new primary school entrance, nursely and half, 2-storey steasinsh to the south elevation to provide a link teaching block, a 2-storey teaching block within the existing courtyard, extension to front to provide new entrance, camply to side, replacement windows throughout, refurbishment of existing facade, reconfiguration of car park at front and associated landscaping works.	24.03.2014	TBC ( as per S106 Team )	Enfield North	10,000.00	Within 10 years of receipt of payment ( Nov 2024 )	Pedestrian Improvement Works Contribution towards the cost of pedestrian improvement works (to the walking, route to the site identified in PERS audit) but does not include the cost of the PERS audit	Liam Mulrooney	тат															0	
ARK Schools		Use of existing school site and existing school buildings for an all through school (30 place hussey, 3FE Primary School, 6FE Search (39 blace hussey, 3FE Primary School, 6FE Search (39 blace hussey) and 300 place Sixth Form), involving partial demolition of inner court buildings. DA & T block, shift hom center and total block to the vest and exection of a two storey extension to the north / west elevation to provide new primary school entrance, nursely and half, 2-storey extension to provide a link teaching block, a 2-storey teaching block within the existing courtyard, extension to front to provide new entrance, camply to side, replacement windows throughout, refurbishment of existing facade, reconfiguration of car park if front and associated teachage into works.	24.03.2014	TBC ( as per \$106 Team )	Enfield North	3,000.00	Within 10 years of receipt of payment ( Nov 2024 )	Traffic Order Works Contribution towards the cost of the implementation of waiting restrictions outside the new access to the site and cost of parking restrictions on Bell Lane to improve visibility.	Liam Mulrooney	T&T	CT0389	-3004.4			-3004.4								A200399		-3004.4	Awaiting update from lead officer
ARK Schools	52 Bell Lane EN3 7SA P13-03220PLA	Use of existing school site and existing school buildings for an all through school (30 place Nursey, 3FE Primary School, (6FE peachage) School and 300 place Sixth Form), involving partial demolition of inner court buildings, D & T block, shift from center and totale block to the vest and exection of a two storey extension to the north / west elevation to provide new primary school entrance, nursey and half, 2-factivey extension to the sound everation to provide a link teaching block, a 2-storey teaching block within the existing place of the school extension of the school ex	24.03.2014	TBC ( as per S106 Team )	Enfield North	3,500.00	Within 10 years of receipt of payment ( Nov 2024 )	School Travel Plan + Fee	Safiah Ishfaq/Rachel Buck	T&T																Payment due prior to first occupation scheme has not yet reached relevation trigger
ARK Schools	52 Ball I ano FN3 7SΔ P13.03220PI Δ	schod (30 place Nursey, 3FE Primary School, 6FE Secondary School and 300 place Stift Promi, involving partial demolition of inner court buildings, D & T block, sicht form centre and tollet block to the west and erection of a two storey extension to the north / west elevation to provide new primary school enfrance, nursery and hall, 2-storey extension to the south elevation to provide a link techniq block, a 2-storey extension to the south elevation to provide a link techniq block, a 2-storey teaching block within the existing courtyard, extension to front to provide new entrance, campy to side, replacement windows throughout, reflushment or estimp facade, reconflueration of car park at front and associated landscaping works. Use of existing school site and existing school buildings from all through	24.03.2014	TBC ( as per S106 Team )	Enfield North		Within 10 years of receipt of payment ( Nov 2024 )	Access and Traffic Management Plan																		Payment due prior to first occupation - scheme has not yet reached relevant trigger
ARK Schools	52 Bell Lane EN3 7SA P13-03220PLA	schod (30 place Nursey, 3FF Primary School, 6FE Secondary School and 300 places Stift Promi, involving partial demolation of inner court buildings, D & T block, sight from centre and tolet block to the west and erection of a two storey element to the north. I west develation to provide mere primary school entrance, nursey and half. 2 storey estimation provides mere primary school entrance, nursey and half. 2 storey estimation provides mere primary to provide a mere primary to store the provides and t	24.03.2014	TBC ( as per S106 Team )	Enfield North		Within 10 years of receipt of payment ( Nov 2024 )	S106 Management Fee	Jo Woodward	Strategic Planning & Design					50037.05										50077.05	
TOTALS  Kenneth Peck	Garages at Ridler Road to the rear of 41-59 Middleton Avenue EN1 3RB TP/11/0989	Erection of 2 x 3- bed semi detached single family dwellings with off street parking and boundary wall.	20.08.2013	Town	Enfield North	112,350.00 35,480.00	Within 10 years of the date of payment	Affordable Housing Contribution towards provision of affordable housing in the borough	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304	-53077.65	0	0	-53077.65	0	0	0	0	0	0	0	0	0	-53077.65	
Kenneth Peck	Garages at Ridler Road to the rear of 41-59 Middleton Avenue EN1 3RB TP/11/0990	Erection of 2 x 3- bed semi detached single family dwellings with off street parking and boundary wall.	20.08.2013	Town	Enfield North	1,774.00		S106 Monitoring Fee	Jo Woodward	Strategic Planning & Design	CT0303															
TOTALS						37,254.00 10,000.00		Affordable Housing Contribution towards provision of affordable housing	Sarah Carter	Development & Estates Renewal - Council	CT0304															Funds to be used at New Avenue Estate
					_	27,592.96	No Deadline  No Deadline	in the borough  Overage Threshold £340,000	Sarah Carter	Homes  Development & Estates Renewal - Council	CT0304															Project in Southgate  Paid in 2 installments - 20k in  November 2014 & remainder in Jan
Michael Dennis McCarthy	Public House 13 Turkey Street EN3 5TT	Conversion of ground floor into 2 x 2 bed self contained flats, alterations to first floor residential accommodation to provide a 3-bed flat involving a single storey rear extension, pitched roof to ground floor and part first floor at rear and off street parking at front.	20.04.2042	Turkey Street	Enfield North	3,711.96	No Deadline	Education Contribution to provide educational facilities within Enfield as a consequence of the	Keith Rowley	Homes EDU	CT0413		-3711.96		-3711.96										-3711.96	2015 Paid May 2015, awaiting allocation to a project
					-	685.60	No Deadline	development S106 Monitoring Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303															
TOTALS						41,990.52				arangay.			-3711.96		-3711.96										-3711.96	

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	CURRENT BALANCE Split - (includes in year receipts and movements)	SAP ACTUALS For Work Done ON A CODES 14- 15	SAP COMMITMENT S ON A CODES 14-15	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions	Comments for Planning Committee
Ozcan Hassan & Samantha Walsh	76 Park Road Enfield Middlesex EN3 6LP TP/11/0548	Erection of 1 x 4 bed attached single family dwelling with amenity space.	26.06.12 En	field Lock	Enfield North	28,625.00	Within 5 years of the date of payment	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	Sarah Carter	Development & Estates Renewal - Council Homes																Legal instructions being sought
Ozcan Hassan & Samantha Walsh			26.06.12 En	field Lock	Enfield North	1,537.00	Within 5 years of the date of payment	S106 Monitoring Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303															
Peter George Martin Smith, Keith Ronald Pickering and NSS Trustees Ltd	Albany House 1-5 Albany Road Enfield EN3 5UB. P13-Q3845PLA	Change of use to a day nursery for a maximum of 50 children aged 3 months to 5 years, involving erection of cancey to rear and installation of windows to side.	16.06.14	TBC	ТВС	30,162.00 non-monetary 3,431.00	No deadline	Travel Plan Travel Plan Monitoring Fee	Anna Jakakca		CT0307															Non-monetary obligation
TOTALS	Silver Street, Enfield Town, TP/08/1733 TOWN	Frection 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 serving greats to rear. Agreement signed 08.12.08	08.12.08	Town	Enfield North	3,431.00 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 nay actual costs of	Alan Gardner	COMMUNITY SAFETY	CT0409												A200388			COMMUNITY SAFETY CONTACTED FOR UPDATE (24 SEPT 2015)
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 serving area to rear. Agreement signed 08 t (2.08	08.12.08	Town	Enfield North	50,000.00	No Deadline	Open Space Contribution towards improvement of existing open space within the vicinity of the development	Matt Watts	PARKS	CT0387	-50075.01			-50075.01								A200387		-50075.01	. UPDATE 6.10.15 - MONEY TO BE USED TO INSTALL AN OUTDOOR GYM AT TOWN PARK. CONSULTATION UNDERWAY, WITH INSTALLATION BEFORE END
						51,500.00						-50075.01			-50075.01										-50075.01	OF 2015/16.
Scottish Widows Unit Funds Limited	232 Great Cambridge Road, Enfield EN1 1TY P12-02856PLA	associated servicing area, reconfiguration of existing 2 car parks into one		outhbury	Enfield North	5,000.00	NO DEADLINE	Green Ways Cycle Route Contribution to the provision of the Green Ways Cycle Route in the Borough of Enfield	Liam Mulrooney	T&T	CT0400	-5040.59			-5041										-5,041	Design work ongoing, aim to spend this money later in 15/16.
		and closure of an access route to Great Cambridge Road.	s	outhbury	Enfield North	3,325.00	NO DEADLINE	Travel Plan Monitoring	Mike Hoyland	T&T	CT0307															
TOTALS			s	outhbury	Enfield North	416.25 8,741.25	NO DEADLINE	S106 Monitoring Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-5040.59	0	0	-5,041	0	0	0	0	0	0	0	0	0	-5,041	
Anglia Secure Homes	Relating to Land at Wenlock House 33 Eaton	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				70,703.31	Within 10 years of the receipt	Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	Keith Rowley	EDU	CT0383	0			0			- C		· ·		0	U		0	Drawn down in 14/15.
(South East) Limited	Road Enfield EN1 1NJ P12-01709PLA	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 S	outhoury	Enfield North	non monetary	of payment	Affordable Housing Provision (10 Units)	Sarah Carter	Development & Estates Renewal - Council Homes STRATEGIC															0	
TOTALS						3,353.17 74.056.48		S106 Monitoring Fee	Jo Woodward	PLANNING AND DESIGN	CT0303	0	0		0										0	
TOTALS	Plot 1, Innova Park, Enfield, EN3 7XY TP/10/1362	Redevelopment of site for industrial / warehouse purposes (OUTLINE with all matters reserved).		ENFIELD LOCK	Enfield North	5,000.00	None Specified	Highways Contribution towards off site highways works and the implementation of waiting restrictions at junctions within the vicinity	Liam Mulrooney	T&T	CT0405	-5449.55			-5449.55										-5449.55	Awaiting project information
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 E	NFIELD LOCK	Enfield North	10,000.00	None Specified	Landscaping Contribution in respect of provision of off site landscaping	Matt Watts	PARKS	CT0406	-10899.1			-10899.1										-10899.1	UPDATE 6.10.15 - MONEY TO BE USED AT ALBANY PARK
	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 E	NFIELD LOCK	Enfield North	3,000.00	None Specified	Travel Plan Monitoring fee for monitoring travel plan	Anna Jakacka	T&T					0										0	
								Greenway Cycle Network				-16348.65	0	0	-16348.65	0	0	0	0	0	0	0	0	0	-16348.65	
Gpark Enfield LTD	Former ESAB Industrial Site Plot 2 Mollision Av. P12-00213PLA	Redevelopment of Plot 2 for up to 12,537m2 of B1, B2 and B8 use (OUTLINE - Access).				17,500.00		Contribution towards the implementation of sections of the Greenways cycle scheme to assist accessibility to the Land	Liam Mulrooney	T&T	CT0407	-18380.38			-18380.38										-18380.38	Will be spent 16/17
Gpark Enfield LTD	Former ESAB Industrial Site Plot 2 Mollision Av. P12-00213PLA	Redevelopment of Plot 2 for up to 12,537m2 of B1, B2 and B8 use (OUTLINE - Access).				875.00		Monitoring Fee for Greenway Cycle Network	Liam Mulrooney	T&T	CT0407				0										0	Paid Mar 2015. awaiting project information
Gpark Enfield LTD	Former ESAB Industrial Site Plot 2 Mollision Av. P12-00213PLA	Redevelopment of Plot 2 for up to 12,537m2 of B1, B2 and B8 use (OUTLINE - Access).				3,500.00	Within 8 years from the date of receipt	Monitoring Fee for Travel Plan	Anna Jakakca	T&T					0										0	Paid Mar 2015. awaiting project information
Gpark Enfield LTD	Former ESAB Industrial Site Plot 2 Mollision Av. P12-00213PLA	Redevelopment of Plot 2 for up to 12,537m2 of B1, B2 and B8 use (OUTLINE - Access).				2,500.00		Monitoring Fee for Local Employment and Training Strategy	Anna Loughlin	BED	CT0408	-2500.73			-2500.73										-2500.73	Paid Mar 2015. awaiting project information
Gpark Enfield LTD	Former ESAB Industrial Site Plot 2 Mollision Av. P12-00213PLA	Redevelopment of Plot 2 for up to 12,537m2 of B1, B2 and B8 use (OUTLINE - Access).				non-monetary 24,375.00		Local Employment and Training Strategy to be agreed with Council as per criteria	Anna Loughlin	BED		-20881.11	0	0	-20881.11										-20881.11	Paid Mar 2015. awaiting project information
			09.12.14	Chase	Enfield North	24,950.55		Education	K. Rowley	EDU	CT0426		-24951		- 24,951.00										- 24,951.00	PAID May 2015, awaiting allocation to a project (7/10/15)
Peter Stemann Brooke, Niels Stemann Brooke, Jeffrey Stemann Brooke	213-219 Baker Street P12-01749PLA	Redevelopment of site involving demolition of existing building and erection of a four storey block comprising 2 retail units on ground floor (A1/A2) and 10 self contained flats	09.12.14	Chase	Enfield North	2,500.00		Highways	Mick Pond	T&T	CT0427		-2500		- 2,500.00										- 2,500.00	To be used for footpath widening. Awaiting more info from lead officer.
			09.12.14	Chase	Enfield North	2,998.00		S106 Monitoring Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303				-										-	
TOTAL FOR ENFIELD N Southgate	ORTH; 41					30,448.55 #REF!						- 1,465,131.77	- 27,451.00 - 1,004,127.17	20,029.62	- 27,451.00 - 2,449,229.32	11,426.30	408.71	1,297.01	30,188.35			31,485.36			- 27,451.00 - 2,405,908.95	
	Phase II Palace Exchange Enfield Town Centre TP/00/0977	Redevelopment of site to provide retail floor space, cultural facility including library and multi-story car park in association with the comprehensive redevelopment of land at Enfeld Town Centre under planning permission	S	Grange outhbury Town	Enfield North	90,000.00	21.12.11	Shop Mobility for the procurement construction and provision of shop mobility facilities in Enfield Town	David Taylor	T&T	CT0162	- 0.00			- 0.00	-	-					-	A200238		- 0.00	
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 past in association with the comprehensive redevelopment of land at Enfield Town Centre under planning permission	25.08.04 S	Grange outhbury Town	Enfield North	52,000.00	16.05.10	Off Sile Works Contribution towards the provision of off site works for street furniture and or car park, directional signs/hard/soft landscaping/facilities for cyclists	David Taylor	T&T	CT0173	- 15,523.79			- 15,523.79		-					-	A200231		- 15,523.79	Awaiting information on project from lead officer.

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Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	BALANCE Split - Fo	or Work Done N A CODES 14- S ON	SAP MMITMENT N A CODES 14-15		rter 2 Quarte down Drawdo	3 Quarter 4 wn Drawdow	1 Total n Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions	Comments for Planning Committee
Enfield Retail Ltd-John Laing Property Ltd	Phase II Palace Exchange Enfield Town Centre TP/00/9977	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		Grange Southbury Town	Enfield North	25,000.00	NO DEADLINE	Town Centre Management Towards the cost of town centre management activities within the borough of Enfield		BED	CT0172	-			-	-	-					-		-	Complete
						167,000.00						- 15,523.79	-	-	- 15,523.79	-	-	-	-	-	-		-	- 15,523.79	
Muslim Community Education Centre	Sports Ground, Oalsthorpe Road, N13 TP/98/0885 PALMERS GREEN	Erection of community and education centre (incorporating mosque, nursery/multi-function hall, teaching rooms, library, kitchen/dining, imany/carelasers flat and ancillary accommodation) and associated landscaping and parking facilities together with details of materials, hard surfacing, levels, enclosure, access and junction, retires storage, construction servicing area, wheel cleaning and external lighting.	23.02.01	Palmers Green	Southgate	5,000.00	NO DEADLINE	Traffic & Transportation Improvements - towards traffic calming measures in the immediate vicinity of the site	Liam Mulrooney	T&T	CT0139	- 2,729.12			- 2,729.12	-	-					- A200159 A200355	ES0210	- 2,729.12	To be used at Cycle Route, Green Lanes and spent during 16/17.
Corner Homes	Tower Point, Sydney Road, Enfield 99/0615	Conversion of building into 147 self-contained flats involving extensions at rord 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 a sociated parking facilities (Revised Scheme).	29.02.00	Grange	Southgate	5,000.00 53,000.00	NO DEADLINE	Environmental Improvements towards general environmental improvements in the vicinity of the land	Trevor King	T&T	CT0075	- 2,729.12 - 7,010.66			- 2,729.12 - 7,010.66		-	-	-	-		- A200225	ES1218	- 2,729.12 - 7,010.66	To be used at Cycle Route, Green Lanes and spent during 16/17.
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	Southgate	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	Sarah Carter	Development & Estates Renewal - Council Homes	CT0074	- 8,822.81			- 8,822.81	-	-					-		- 8,822.81	To be spent at New Avenue Estate project, Southgate. A Planning Application is expected in early 2016.
						208,919.31						- 15,833.47	_	-	- 15,833.47	-	-	-	-	-	-		-	- 15,833.47	
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	Southgate	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	Dave Oxley	T&T	CT0226	- 2,314.49			- 2,314.49	-	-					- A200256	ES1218	- 2,314.49	To be used at Cycle Route, Green Lanes and spent during 16/17.
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	Southgate	23,000.00	14.05.12	Highways Contribution- for the purpose of installing a zebra crossing within the vicinity of the Land or such other use as the Council may in its absolute discretion deem acceptable	Liam Mulrooney	T&T	CT0207	- 8,883.40			- 8,883.40		-					- A200240		- 8,883.40	Awaiting project information
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	Southgate	6,000.00	NO DEADLINE	Traffic & Transportation Improvements towards traffic calming measures in the immediate vicinity of the site	Liam Mulrooney	T&T	CT0149	- 5,575.21			- 5,575.21	484.44	490.00	20.00			20.0	00 A200158	ES0210	- 4,580.77	A cabinet paper has been prepared and cash is expected to be spent during Q2 of 16/17
Sainsbury's and country met plc		Village centre development comprising community food retail store (2248 sq. metres), primary health care centre, pharmacy, village hall with offices above, and nursery, together with associated car parking and road works.	22.06.00	Highlands	Southgate	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	Liam Mulrooney	T&T	CT0090	-				-	-					- A200342; A200403		-	Complete
Sainsbury's and country met plc	land part of highland village site, worlds end lane n21 99/0585	Village centre development comprising community food retail store (248 sq. metres), primary health care centre, pharmacy, village hall with offices above, and nursery, together with associated car parking and road works.	22.06.00	Highlands	Southgate		5th anniversary of payments. 01.04.09	Community Facilities Contribution			CT0089	-			-	-						-		-	Complete &
Jicama holdings Ltd	Land at North Side of Highfield Rd, N21 3HE 10/0188	Redevelopment of land to the east of site to provide 3 blocks of 3 x 2- storey, 3-bed terraced houses with rear dormers and off street parking at	23.07.10	Cockfosters	Southgate	5,000.00	NO DEADLINE	Landscaping Contribution for the provision of semi mature trees along the pavement frontage in between	Andy Robinson	T&T	CT0258	- 1,887.94			- 1,887.94	-		-	-		*	- A200301	-	- 1,887.94	Balance for maintenance of trees
Jicama holdings Ltd		front and new access to Highfield Road.  Redevelopment of land to the east of site to provide 3 blocks of 3 x 2- storey, 3-bed terraced houses with rear domers and off street parking at front and new access to Highfield Road.	23.07.10	Cockfosters	Southgate	8,500.00	NO DEADLINE	Highways Contribution towards resurfacing of pavements in between new whicular crossovers together with the removal and reprovision of any new street lighting	Trevor King	T&T	CT0259	- 8,730.22			- 8,730.22	-	-					- A200347		- 8,730.22	UPDATE 22/9/15 - Ongoing legal issues with the developer. Highways want the developer to rectify poorly constructed footpaths and vehicle crossovers
Maze Inns Ltd and Bank	95 Bramley Road London N14 4EY	Redevelopment of site to provide 25 residential units comprising 2 blocks of residential units, one 3-storey block to front of site incorporating 17	00.00	Cockfosters	Courth	13,500.00 45,000.00		to provide educational facilities within	Watel P		CTTT-	- 10,618.16		-	- 10,618.16	-	-	-	-	-	-		-	- 10,618.16	
of Cyprus  Maze Inns Ltd and Bank	TP/10/0028  95 Bramley Road London N14 4EY	units $(4 \times 1$ -bed, $9 \times 2$ -bed and $4 \times 3$ -bed) with undercroft access to rear parking area, rooms in roof, balconies to first, second and third floor at Redevelopment of site to provide 25 residential units comprising 2 blocks of residential units, one 3-storey block to front of site incorporating 17		Cockfosters	Southgate Southgate	45,000.00 15,000.00	24.06.16	Enfield as a consequence of the development  Highway Improvement Contribution towards a list of works specified within	Keith Rowley  Jonathan	EDU T&T	CT0266 CT0267	- 10,692.77			- 10.692.77	-	11,000.00					- A200345		307.23	Complete
of Cyprus  Maze Inns Ltd and Bank	TP/10/0028  95 Bramley Road London N14 4EY	units (4x 1-bed, 9x 2-bed and 4x 3-bed) with undercroft access to rear parking area, rooms in root, balconies to first, second and third floor at front and rear and a 3-storev block to rear of site incorporating 8 units (2x Redevelopment of site to provide 25 residential units comprising 2 blocks of residential units, one 3-storey block to front of site incorporating 17						the agreement  Open Space Contribution towards enhancement of and access to	Goodson								, , , , , ,								Complete. Money to be drawn down
of Cyprus  of Cyprus  Maze Inns Ltd and Bank of Cyprus	TP/10/0028	units (4 x 1-bed, 9 x 2-bed and 4 x 3-bed) with undercroft access to rear parking area, rooms in root, balcoints to first, second and third floor at front and rear and a 3-storey block to rear of site incorporating 8 units (2 x Recelvedopment of site to provide 25 residential units comprising 2 blocks of residential units, one 3-storey block to front of site incorporating 17 units (4 x 1-bed, 9 x 2-bed and 4 x 3-bed) with undercroft access to rear parking area, rooms in root, balconies to first, second and third floor at front and rear and a 3-storey block to rear of site incorporating 8 units (2 x 2-bed, 4 x 3-bed and 2 x 4-bed) with balconies to first and second floor at front and rear and a 2-storey block to to main roof of both blocks and car parking for 21 cars.	00.07.11	Cockfosters	Southgate	30,000.00 174,000.00	24.06.16 06.06.28	open space  Affordable Housing Contribution Towards improvements to or the provision of affordable housing within Enfield	Matthew Watts Sarah Carter	Development & Estates	CT0268	- 2,559.88			- 2,559,88	-	-					- A200358		- 2,559.88	To be spent at New Avenue Estate project, Southgate. A Planning Application is expected in early 2016.
Maze Inns Ltd and Bank of Cyprus Maze Inns Ltd and Bank of Cyprus	95 Bramley Road London N14 4EY TP/10/0028 95 Bramley Road London N14 4EY TP/10/0028	Redevelopment of site to provide 25 residential units comprising 2 blocks of rosidential units, one 3-storey block to front of site incorporating 17 units (4 x 1-bed, 9 x 2-bed and 4 x 3-bed) with undereoft access to rear and the state of	09.06.11	Cockfosters	Southgate	264,000.00		S106 Management Fee  Traffic Management Order Residents Travel Pack	Joanne Woodward Safia Ishfaq/Rachel Buck	STRATEGIC PLANNING AND DESIGN T&T	CT0303	- 13,252.65		-	- 13,252.65	-	- 11,000.00		-	-	-	-	-	- 2,252.65	

Developer	Site address and Planning Reference	Development Description	Date Agreement Wa Signed	d Constituer	cy Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	CURRENT BALANCE Split - (includes in year receipts and movements)	SAP ACTUALS For Work Done ON A CODES 14- 15					Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions	Comments for Planning Committee
Henry Homes/Myra Culverhouse	TP/09/1683 389 Cockfosters Road, EN4	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 Cocks	sters Southgat	10,000.00	NO DEADLINE	Highways Contribution towards construction of a centre island and associated footway works in Cockfosters Road	Michael Jhagroo	T&T	CT0260	- 0.00	-	-	- 0.00		-					- A200308		- 0.00	
Leslie Properties Ltd	Cedar House, 698, Green Lanes, N21 WINCHMORE HILLTP/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, parts 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 H		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	Michael Jhagroo	T&T	CT0188	- 9,510.50			- 9,510.50	-	-					_ A200271	ES2074	- 9,510.50	Complete. Money to be drawn down later in 15/16.
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 Gra	ge Southgat	20,000.00	NO DEADLINE	Further CPZ Contribution for consulting upon and implementing revised parking controls within the CPZ	David Taylor	T&T					-	-	-					-		-	
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 Gra	ge Southgat	5,000.00	NO DEADLINE	Initial CPZ Contribution  Towards reviewing and assessing and monitoring the effectiveness of the	Liam Mulrooney	T&T	CT0281				-		-					- A200377		-	complete
Enfield Evangelical Free Church	67 & 79 Cecil Road, EN2 6TJ TP/08/2020 GRANGE	Erection of replacement church comprising auditorium, coffee har, crèche, and kitchen at ground floor, classcomes 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 Gra	ige Southgat	5,000.00	NO DEADLINE	existing CPZ scheme  Landscaping Contribution towards the implementation of a submitted landscaping scheme	Matthew Watts	PARKS	CT0280				-	-	-					-		-	
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 roms and offices at second floor level, together with associated car parking and vehicular access to Cecil Road. (Revised scheme).	30.07.10			NO DEADLINE	Travel Plan	Safia Ishfaq/Rachel Buck	T&T		-			-	-	-					-		-	
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 Gra	ge Southgat	To be invoiced	NO DEADLINE	Highways Contribution for creation of a new access to the site, works to nearby streets, removal/re- painting of road markings, reinstatement of carriaceway and	Liam Mulrooney	T&T		-			-	-	-					-		-	
		Erection of a total of 38 residential units (comprising 10 x 1-bed, 13 x 2-			30,000.00		Education				-		-	-	-	-	-	-	-	-	-	-	-	
Thomas William Parker and TW Parker (Palmers Green)	90/120 Green Lanes, London N13 5UP TP/09/0423 TP/09/0423/NM1	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.	Palmer	Grees Southgal	85,337.00	20.09.21	towards the provision of early years/childcare education and for secondary school places within the area	Keith Rowley	EDU	CT0282	-			-	-	-							-	complete
Thomas William Parker and TW Parker (Palmers Green)	90/120 Green Lanes, London N13 5UP TP/09/0423 TP/09/0423/NM1	Exection 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.	Palmer	Grees Southgat	2,337.04	20.09.21	Open Space Contribution (UU) towards improving natural play facilities at Broomfield Park and associated measures	Matthew Watts	PARKS	CT0250				-	-	-					-		-	
Thomas William Parker and TW Parker (Palmers Green)	90/120 Green Lanes, London N13 5UP TP/09/0423 TP/09/0423/NM1	Erection of a total of 38 residential units (comprising $10 \times 1$ -bed, $13 \times 2$ -bed, $15 \times 3$ -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	Greer Southgal	35,000.00	20.09.21	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	Matthew Watts	PARKS	CT0283	- 8,822.27			- 8,822.27	-	-					- A200359		- 8,822.27	Complete, money to be drawn dd dd during Q4
Thomas William Parker and TW Parker (Palmers Green)	90/120 Green Lanes, London N13 5UP 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	Palmer	Grees Southgat	:		Affordable Housing (18 units)	Sarah Carter	Development & Estates Renewal - Council Homes		-			-	-	-					-		-	non-monetary obligation
,		parking to rear with amenity decking over, accessed via Regents Avenue.			122,674.04		Education Contribution				- 8,822.27		-	- 8,822.27	-	-	-	-	-	-			- 8,822.27	
Shanly Homes Limited	Chase Side Works, Chelmsford Road, London, N14 4JNTP/10/1424	Redevelopment of the site to provide 53 residential units comprising 8 x 2- storey, 4-bed houses in two terraces with accommodation in ros of space at lateched 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 D0V 28.02.14 Souti	gate Southgal	118,214.00	20.10.16 28.10.17	to be used for educational facilities required as a consequence of development  Employment Strategy Contribution	Keith Rowley	EDU	CT0285	-			-	-	-					-		-	
Shanly Homes Limited	Chase Side Works, Chelmsford Road, London, N14 4JNTP/10/1424	Redevelopment of the site to provide 53 residential units comprising 8 x 2-storey, 4-bed houses in two terraces with accommodation in ros 9 span at 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 D0V Souti 28.02.14 Gn	gate Southgat	50,000.00	20.10.16	to increase employment and training for local workers in the construction of the development include, the costs of operation of the Enfield Jobs Net		BED	CT0286	-			-	-	-					- A200331		-	
Shanly Homes Limited	Chase Side Works, Chelmsford Road, London, N14 4JNTP/10/1424	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 flast and a 3-storey block of 42 flats (9 x 1-bed, 10 x 2-bed, 23 x 3	21.04.11 D0V Souti 28.02.14 Gn	gate Southgal	15,000.00	5 years of receipt of final overage payment	Highways Improvement Contribution towards the improvement of highways within the vicinity of the development	Mike Hoyland	T&T	CT0287	- 23,380.15			- 23,380.15	-	-					- A200344		- 23,380.15	
Shanly Homes Limited	N14 4JNTP/10/1424	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	28.02.14				Affordable Housing Units (11 Units)		Development & Estates Renewal - Council Homes		-			-	-	-					-		-	
Shanly Homes Limited	Chase Side Works, Chelmsford Road, London,	Redevelopment of the site to provide 57 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 D0V Sout	gate Southgat	1,500.00	5 years of receipt of final overage payment	S106 Management Fee for OVERAGE	Jo Woodward	STRATEGIC PLANNING AND DESIGN		-			-	-	-					-		-	
Banner Homes Central Ltd	Land at 80 Camlet Way, Barnet, EN4 0NX TP/11/0257 TP/08/1457/REN2 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 Cocks	sters Southgat	184,714.00	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield as a consequence of development	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304	- 23,380.15	-		- 23,380.15	-	-	-	-	-			-	- 23,380.15	
Banner Homes Central Ltd	Land at 80 Camlet Way, Barnet, EN4 0NX TP/11/0257 TP/08/1457/REN2 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 Cocki	sters Southgat	10,000.00	NO DEADLINE	Education to provide additional primary educational facilities within the	Keith Rowley	EDU	CT0298	-			-	-	-					-		-	
Henry Homes	311B Chase Road EN14 TP/09/0969	Redevelopment of site by the erection of a 2-storey detached nursery building (class DI) with outdoor play area and associated parking.	28.06.10 Souti	gate Enfield No	117,935.00 th 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	Jonathan Goodson	T&T	CT0277	- 2,726.76		-	- 2,726.76	-		-	-	-		- A200299	ES1218	- 2,726.76	Work completed in Aug 2011. Awaiting information from Highways on their plans for this money.
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	07.05.10 Willo		85,337.00	NO DEADLINE	Education towards the provision of early years/childcare education and for	Keith Rowley	EDU	CT0322				-	-	-					-		-	
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 (compressing 8 x 1-bed, 15 x 2-bed, 6 x 3-bed, 7 x 4-bed) incorporating 18 affondable 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 Winci	more Southgat	15,000.00	NO DEADLINE	Highways Contribution towards works to the public highway (Green Lanes) and associated measures to include costs associated as detailed on p17 of the agreement	David Taylor	T&T	CT0323	- 13,046.97			- 13,046.97	184.89		431.40 1,0	1.88		1,453.2	8 A200360		- 11,408.80	TO BE USED FOR CYCLE ENFIELD IN 15/16.
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	1475	more Southgal	15,000.00	NO DEADLINE	Amenty Space Contribution towards improving natural play facilities at Broomfield Park and associated measures	Matthew Watts	PARKS	CT0324	- 12,304.89			- 12,304.89	-	-					-		- 12,304.89	THIS MONEY WILL FUND IMPROVEMENTS TO PLAY AREA IN ADVANCE OF 2016 GREEN FLAG INSPECTION.
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	07.05.10		250.00	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303				-	-	-					-		-	as North Asha, A BASSN,
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 the property belongies and demonstrating the tenths with precision of	07.05.10 Wind		:	NO DEADLINE	Affordable Housing (18 units)	Sarah Carter	Development & Estates Renewal - Council Homes		-			-	-	-					-		-	Non Monetary Planning Obligation
TOTAL		Proposed Safety and Environmental Improvement Scheme involving	Вот		115,587.00						- 25,351.86			- 25,351.86	184.89	-	431.40 1,0	1.88		- 1,453.2	8 -	-	- 23,713.69	
Transport for London Hyder Consulting (UK) Limited	A406 Pinkham Way, N11 to Connaught Gardens N13 TP/06/2360	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, Tellord Road/Wilmer Wax: Recogning Road and Crossel a none modification of other incritions Proposed satery and Environmental improvement screene involving	Pali Gn Souti	en Southgat gate		NO DEADLINE	Proposed Safety and Environmental Improvement Scheme	Dominic Millen	T&T		-			-	-	-					-		-	Non Monetary Planning Obligation.
Transport for London Hyder Consulting (UK) Limited	A406 Pinkham Way, N11 to Connaught Gardens N13 TP/06/2360	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	Palr	ers en Southgat	:	NO DEADLINE	Identification of Safeguarding line re: an intermediate scheme.	Dominic Millen	T&T		-			-	-	-							-	Non Monetary Planning Obligation.
Transport for London Hyder Consulting (UK) Limited	A406 Pinkham Way, N11 to Connaught Gardens N13 TP/06/2360	Proposed Safety and Environmental Improvement Schole involving Proposed Safety and Environmental Improvement Schole involving and or an improvement Schole in Safety Safet	Pali Gr	iers Southgal	e 45,000.00	NO DEADLINE	Air Quality Monitoring. Upgrading and maintaining air quality monitoring equipment in the locality of the development	Sue Mcdaid	REGULATORY SERVICES	CT0299	- 34,725.25			- 34,725.25		-					- A200324			Authorisation recently received for ongoing air quality monitoring costs of the Bowes Road School site which are approx £5k per year AS PER LEAD OFFICER
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 buildistone Road and new windows to side elevation of 10 Warwick Road at ground, first and second floor.	Во	res	61,502.00	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield as a consequence of development	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304	- 34,725.25			- 34,725.25				-	-				- 34,725.25	To be spent at New Avenue Estate project, Southgate. A Planning Application is expected in early 2016.
Bounds Properties Limited	Land at Maidstone Road and 10, Warwick Rd, London , N11 2TJ TP/11/0251	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 Bot	es Southgal	13,115.00	NO DEADLINE	Education Contribution to provide educational facilities within Enfield as a consequence of the	Keith Rowley	EDU	CT0333	- 5.76			- 5.76	-								- 5.76	Complete. Funds to be moved to contigencies

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS  CURRENT BALANCE Split - (includes in year receipts and movements)		SAP COMMITMENT - S ON A CODES 14-15		Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions	Comments for Planning Committee
Bounds Properties Limited	Land at Maidstone Road and 10, Warwick Rd,	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 aleustion of 10 Warnick Road at round first and second floor						development																	
Bounds Properties Limited	Land at Maidstone Road and 10, Warwick Rd, London , N11 2TJ TP/11/0253	Redevelopment of site to provide 2 x 4-bed residential units involving a		Bowes		4,330.00	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-		-	-						-			-	
TOTAL		THE WALL MAN HE STORING, HIST AND SECOND HOOF.				78,947.00						- 5.76		5.76	-		-	-	-	-		-	-	- 5.76	
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	Southgate	30,751.00	24.05.17	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304			-	-						-			-	Contribution spent at New Avenue Estate project, Southgate. A Planning Application is expected in early 2016.
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	Southgate	1,538.00		S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-		-	-						-			-	
TOTAL						32,289.00						-	-		-	-	-	-	-			-		-	
Anastasi Estates Limited	154 Palmerston Road, Bowes Park, Southgate London N22 8RB TP/10/1685	Conversion of single family dwelling into 3 self contained flats (comprising 1 x 2-bed, 1 x 1-bed and 1 studio) involving single storey rear extension, rear dormer and new external staircase and walkway at rear.	10.06.11	Bowes		15,373.00	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304			-	-						-			-	To be spent at New Avenue Estate project, Southgate. A Planning Application is expected in early 2016.
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	Southgate	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 \$106)	Rob Singleton	Development Management		-		-	-						-			-	
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	Southgate	1,000.00	NO DEADLINE	Lifetime Homes Contribution 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	Rob Singleton	Development Management	CT0331	- 1,009.22		- 1,009.22	-						-			- 1,009.22	Awaiting scheme information
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	Southgate	171.00	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN		-		-							-			-	
TOTAL						3,591.00						- 1,009.22	-	1,009.22	2 -		-	-	-	-	-	-	-	- 1,009.22	
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	Southgate	603.99	NO DEADLINE	Education to provide additional educational facilities within the Borough required as a consequence of development	s Keith Rowley	EDU	CT0334	-		-							-			-	complete
West East Business Services Limited	196 Whittington Road, London N22 SYL P12- 00595PLA	Change of use at ground floor from A1 to C3 (I bed flat).	26.11.12	Bowes	Southgate	3,050.00	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development		Development & Estates Renewal - Council Homes	CT0304										-			-	
West East Business Services Limited	196 Whittington Road, London N22 SYL P12- 00595PLA	Change of use at ground floor from A1 to C3 (I bed flat).	26.11.12	Bowes	Southgate	182.70		S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-			_										
TOTAL						3,836.69						-	-	-				-	-		-				
Ashwin & Jyotsna Gosa	133 Bowes Road Palmers Green London N13 45B P12-00699PLA	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	Southgate	2,020.00	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304				-									-	To be spent at New Avenue Estate project, Southgate. A Planning. Application is expected in early 2016.
Ashwin & Jyotsna Gosa	133 Bowes Road Palmers Green London N13 45B 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	Southgate	603.99	NO DEADLINE	Education to provide additional educational facilities within the Borough required as a consequence of development	Keith Rowley	EDU	CT0336	-			-						-			-	Page 20
Ashwin & Jyotsna Gosa	133 Bowes Road Palmers Green London N13 45B 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	Southgate	131.19	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-		-							-			-	
TOTAL						2,755.18						-	-		-	-	-	-	-		-	-		-	
Highfield Road Limited	Land on North Side of Highfield Road London N21 3HE TP/11/1009	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	Southgate	104,793.60	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfeld regular as a consequence of development		Development & Estates Renewal - Council Homes	PLEASE SEE AFFORDABLE HOUSING TAB	-								-				-	To be spent at New Avenue Estate project, Southgate. A Planning Application is expected in early 2016.
Highfield Road Limited	Land on North Side of Highfield Road London N21 3HE TP/11/1009	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	Southgate	2,304.32	NO DEADLINE	Highways Works Contribution towards necessary highway works including but not limited to replacement footway paving and the provision of replacement trees.	Howard Kennedy	T&T	CT0343	- 2,368.49		- 2,368.49					-	-	-	A200400		- 2,368.49	To be used at Cycle Enfield.
Highfield Road Limited	Land on North Side of Highfield Road London N21 3HE TP/11/1009	Erection of 4 x 3-bed semi detached single family dwellings including rear dormer, front solar panels to root, off street parking to front and vehicle access, amenity space to rear with refuse and cycle storage.	22.03.12	Winchmore Hill	Southgate	5,695.68 112,793.60	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	- 2,368.49		- 2,368.49	-		-	_					-	- 2,368.49	
Higgings Homes PLC	Barowell Green Car Park Winchmore Hill, London N21 3AU P12-03189PLA	Erection of a total of nine self-contained residential units within two 3- storey 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	Southgate	206,910.30	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development		Development & Estates Renewal - Council Homes	CT0304	-		-	-					-	-			-	To be spent at New Avenue Estate project, Southgate. A Planning Application is expected in early 2016.

Developer	Site address and Planning Reference	Development Description	Date Agreement Ward Signed	Constituency Obli	igation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	CURRENT BALANCE Split - (includes in year receipts and movements)	SAP ACTUALS For Work Done ON A CODES 14- 15	COMMITMENT Q	uarter 1 ( wdown Di	Quarter 2 rawdown	Quarter 3 Quarter 4 Drawdown Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions	Comments for Planning Committee
Higgings Homes PLC	Barowell Green Car Park Winchmore Hill, London N21 3AU P12-03189PLA	Erection of a total of nine self-contained residential units within two 3- storey blocks, comprising Block A; 4 x 3-bed and 2 x 2-bed units, and Block B; 3 x 2-bed units, with seached car parking, cycle storage, landscaping and amenity.	15.03.13 Winchmore Hill	Southgate	36,911.00	NO DEADLINE	Education to provide additional educational facilities within the Borough required as a consequence of development	Keith Rowley	EDU	CT0342	- 0.00	-		- 0.00	-	-			-		-		- 0.00	Drawn down in 14/15.
Higgings Homes PLC	Barowell Green Car Park Winchmore Hill, London N21 3AU P12-03189PLA	Erection of a total of nine self-contained residential units within two 3- storey 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, landscarine and amenity.	15.03.13 Winchmore Hill	Southgate	12,191.00 256,012.30	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	- 0.00			- 0.00	-				-	-		-	- 0.00	
Swaby and Bexwell Limited Liability Paternership	The Bourne London N14 6QX P12-01160PLA	Exection of 1 x 3-bed detached and 2 x 3-bed semi detached single family dwellings each with garage and roof terrace, front dommers and ear dommer windows with enclosed terrace in roof and balconies to first floor rear, involving demolition of existing storage building.	07.01.13 Southgate	Southgate	20,273.88	NO DEADLINE	Education to provide additional educational facilities within the Borough required as a consequence of development	Keith Rowley	EDU	CT0335	-			-	-	-							-	Allocated towards additional class rooms at Eversley school. Complete
Swaby and Bexwell Limited Liability Paternership	The Bourne London NI4 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 domer windows with enclosed terrace in roof and balconies to first floor rear, involving demolition of existing storage building.	07.01.13 Southgate	Southgate	127,838.30	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304	-			-	-	-					-		-	To be spent at New Avenue Estate project, Southgate. A Planning Application is expected in early 2016.
Swaby and Bexwell Limited Liability Paternership TOTAL	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 domer windows with enclosed terrace in roof and balconies to first floor rear, involving demolition of existing storage building.	07.01.13 Southgate	Southgate	7,405.51 155,517.69	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-		-	-	-								-	
Andreas Georgalli Drakou and Richard Tack	3 Wood Ride, Barnet London EN4 0LL P12- 03198PLA	Subdivision of site and erection of 2 detached 2-storey 6 bed single family dwelling with rooms in roof with domer windows and solar panels involving demolition of existing dwelling and outbuilding.	14.06.13 Cockfosters	1 1	107,406.75	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Entheld required as a consequence of development	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304	-			-	-								-	To be spent at New Avenue Est (Coproject, Southgate. A Planning (Application is expected in early 20)
TOTAL					5,652.99		S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303				-		-		-				-		
Joseph Simon Davies and Marcel Itellu (Owners)	84 Ridge Avenue, London N21 2AU P13- 00243PLA	Conversion of single family dwelling into 2 x self contained flats (1 x 2- bed and 1 x 4-bed).	04.07.13 Grange		17,411.60	TBC (10 yrs)	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304	-			-	-	-					-			To be spent at New Avenue Estate project, Southgate. A Planning Application is expected in early 2016.
Joseph Simon Davies and Marcel Itellu (Owners)	84 Ridge Avenue, London N21 2AU P13- 00243PLA	Conversion of single family dwelling into 2 x self contained flats (1 x 2- bed and 1 x 4-bed).	04.07.13 Grange		1,855.98		Education to provide additional educational facilities within the Borough	Keith Rowley	EDU		-			-	-	-					-		-	
Joseph Simon Davies and Marcel Itellu (Owners)	84 Ridge Avenue, London N21 2AU P13- 00243PLA	Conversion of single family divelling into 2 x self contained flats (1 x 2- bed and 1 x 4-bed).	04.07.13 Grange		963.38		S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-			-	-	-					-			
Joseph Simon Davies & Marcel Irtelli	84 Ridge Avenue London N21 2AU P13- 00243PLA	Conversion of single family dwelling into 2 x self-contained flats (1 x 2- bed and 1 x 4-bed).	04.07.13 Grange				Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304	-			-	-						-		-	To be spent at New Avenue Estate project, Southgate. A Planning Application is expected in early 2016.
Joseph Simon Davies & Marcel Irtelli	84 Ridge Avenue London N21 2AU P13- 00243PLA	Conversion of single family dwelling into 2 x salf contained flats (1 x 2- bed and 1 x 4-bed).	Grange		1,855.98 V	Within 10 years of the receipt of payment	Education to provide additional educational facilities within the Borough	Keith Rowley	EDU		-			-	-	-					-		-	complete
Joseph Simon Davies & Marcel Irtelli	84 Ridge Avenue London N21 2AU P13- 00243PLA	Conversion of single family dwelling into 2 x self contained flats (1 x 2- bed and 1 x 4-bed).	Grange		963.38 V	Within 10 years of the receipt of payment	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-			-			-	-				-		
Ann Shuk-Chuen Tang	939-941 Green Lanes London N21 2PB P12- 01247PLA	Conversion of doctors surgery into 6 self contained flats ( 2 x 3 bed, 2 x 2 bed and 2 x 1 bed) with first floor rear extension, extension of hipped roof incorporating rear dormers and associated car parking to rear.	Grange 22.10.13		34,404.99	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304	-			-	-								-	To be spent at New Avenue Estate project, Southgate. A Planning Application is expected in early 2016.
Ann Shuk-Chuen Tang	939-941 Green Lanes London N21 2PB P12- 01247PLA	Conversion of doctors surgery into 6 self contained flats ( 2 x 3 bed, 2 x 2 bed and 2 x 1 bed) with first floor rear extension, extension of hipped roof incorporating rear dormers and associated car parking to rear.	Grange		1,810.79 36,215.78	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-			-	-		-	-		-		-		
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 9 semi-detached 3-bed houses and 1 detached 4-bed house with rear domer together with associated car parking.	13.04.11 Winchmore Hi	i Southgate	32,877.00	5 years from the date of receipt	Education Contribution towards provision of education in the borough	Keith Rowley	Development & Estates Renewal - Council Homes	CT0362	- 0.00			- 0.00	-	-			-		-		- 0.00	
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 domer together with associated car parking.	13.04.11 Winchmore Hi	i Southgate	25,000.00	5 years from the date of receipt	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	David Cowan	T&T	CT0363	- 25,456.91			- 25,456.91	-	-			-		-			To be used at Cycle Enfield, intended spend date 16/17.
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 x1-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 Falmers Green	Southgate	57,877.00 20,000.00	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304	- 25,456.91		-	- 25,456.91									- 25,456.91	To be spent at New Avenue Estate project, Southgate. A Planning Application is expected in early 2016.
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 xt-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	Southgate	1,000.00		S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303				-	-	-			-		-		-	

Developer	Site address and Planning Reference	Development Description	Date Agreement Ward Signed	Constituency	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	CURRENT BALANCE Split - (includes in year receipts and movements)	SAP ACTUALS For Work Done ON A CODES 14- 15			Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions	Comments for Planning Committee
					21,000.00						-	•	•	-	-	-	•	-	-	•		•	-	-	
M & A Economides & Bank of Scotland	43 Beech Hill Barnet EN4 0JW P12-00707PLA	Demotition of existing dwellinghouse and construction of a total of 7 residential units, comprising a 2-storpy block of 6 x 2-bed self-contained flats with basement and roof level accommodation, rear balconies and terraces and basement car parking, and a detached 2-storey 6-bed house to rear with accommodation in roof and integral double garage together with detached concierge building to front of site.	05.04.13 Cockfosters	Southgate	377,667.00	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304	-			-	-	-					-			-	Payment due in three instalments. First two received. Third portion due within two weeks of the sale of the sixth flat.
M & A Economides & Bank of Scotland	43 Beech Hill Barnet EN4 0JW P12-00707PLA	terraces and hasement car narking, and a detached 2-storey 6-bed house-	05.04.13 Cockfosters	Southgate	11,135.88	NO DEADLINE	Education to provide additional educational facilities within the Borough	Keith Rowley	EDU	CT0350	- 0.00			- 0.00	-	-					-	A200379		- 0.00	
M & A Economides & Bank of Scotland	43 Beech Hill Barnet EN4 0JW P12-00707PLA	Demolition of existing dwellinghouse and construction of a total of 7 residential units, comprising a 2-toropy block of 6 x 2-bed self-contained flats with basement and roof level accommodation, rear balconies and terraces and basement car parking, and a detached 2-storey 6-bed house to rear with accommodation in roof and integral double grange together with detached concierge building to front of site.	05.04.13 Cockfosters	Southgate	5,618.56	NO DEADLINE	Public Realm for the enhancement and/or improvement of the surrounding local environment	Matthew Watts	PARKS	CT0351	- 5,714.78			- 5,714.78	-	-					-	A200380		- 5,714.78	UPDATE 610.15 - WILL BE USED TO IMPROVE SIGNAGE WITHIN TRENT PARK.
M & A Economides & Bank of Scotland	43 Beech Hill Barnet EN4 0JW P12-00707PLA	Demolition of existing dwellinghouse and construction of a total of 7 residential units, comprising a 2-storey block of 6 x 2-bed self-contained flats with busement and roof level accommodation, rear bulconies and terraces and husement car parking, and a detached 2-storey 6-bed house to rear with accommodation in roof and integral double garge together with detached concierge building to front of site.  Demolition of existing dwellinghouse and construction of a total of 7	05.04.13 Cockfosters	Southgate	5,618.56	NO DEADLINE	Transport for the improvement of existing pedestrain and cycling facilities in the area in connection with the development	Jonathan Goodson	T&T	CT0352	- 5,714.78			- 5,714.78	-	-					-	A200401		- 5,714.78	To be used on The Ridgeway to Hadley Wood Greenway
M & A Economides & Bank of Scotland	43 Beech Hill Barnet EN4 0JW P12-00707PLA	residential units, comprising a 2-storey block of 6 x 2-bed self-contained flats with basement and roof level accommodation, rear balconies and terraces and basement car parking, and a detached 2-storey 6-bed house	05.04.13 Cockfosters	Southgate	22,300.00	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-			-	-	-					-			-	
TOTAL		to near with accommodation in roof and integral double garage together			422,340.00						- 11,429.56			- 11,429.56	-	-		-	-				-	- 11,429.56	
Beacon Securities Limited	499, GREEN LANES, LONDON, N13 4BS	Conversion of single family dwelling into 2 flats comprising 2 x 2 bed and formation of recessed roof terrace.	30.09.13 Winchmore Hill	Southgate	1,855.98	NO DEADLINE	Learning and Skills Facilities Contribution to provide additional educational facilitie as required as a consequence of the development	s Anna Loughlin	BED	CT0348	- 1,866.38			- 1,866.38	-	-					-				UPDATE 6/10/15 - DRAWDOWN OF JOBSNET FUNDS WILL TAKE PLACE 16/17
TOTAL  Nottinghill Housing	Relating to the development at the corner of Milton Grove and Chaucer Close London N11	Erection of a 4-bed detached single family dwelling house with a rear	28.08.13 Southgate Green	Southgate	1,855.98 Non Monetary	NO DEADLINE	Affordable Housing	Sarah Carter	Development & Estates Renewal - Council		- 1,866.38	•		- 1,866.38		-	-	-	-			-	•	- 1,866.38	
Trust	1AU  Relating to the development at the comer of	dormer window and off street parking at front.	0			Mishin 10 man of the marint	Education		Homes																
Nottinghill Housing Trust	Milton Grove and Chaucer Close London N11 1AU	Erection of a 4-bed detached single family dwelling house with a rear dormer window and off street parking at front.	28.08.13 Southgate Green	Southgate	11,408.98	of payment	to provide additional educational facilitie as required as a consequence of the development	S Keith Rowley	EDU					-	-	-					-			-	
Nottinghill Housing Trust	Relating to the development at the corner of Milton Grove and Chaucer Close London N11 1AU	Erection of a 4-bed detached single family dwelling house with a rear dormer window and off street parking at front.	28.08.13 Southgate Green	Southgate	570.45	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN		-			-	-	-					-			-	
TOTAL					11,979.43						-				-	-		-	-						
	Site 5 Land Adjacent to 83 Palmerston Road	Demolition of existing building and construction of a terrace 3 x 3- bed single family dwellings with rear domers, off street parking to front, cycle purking, landscaping, amenity space and boundary tencing	TBC Palmers Green	Southgate	Non Monetary	Within 10 years of the receipt of payment (rec'd July 2013)	Education to provide additional educational facilitie as required as a consequence of the development	is Keith Rowley	EDU	CT0377	- 22,794.90			- 22,794.90		-					-	A200362		- 22,794.90	Awaiting project information
Notting Hill Housing Trust and Notting Hill Market Rent Limited (Owners)	Site 5 Land Adjacent to 83 Palmerston Road	Demolition of existing building and construction of a terrace 3 x 3- bed single family dwellings with near dormers, off street parking to front, cycle parking, landscaping, amenity space and boundary fencing	TBC Palmers Green	Southgate	20,722.98	Non monetary	Affordable Housing	Sarah Carter	Development & Estates Renewal - Council Homes		-			-	-	-					-			-	
	Site 5 Land Adjacent to 83 Palmerston Road	Demolition of existing building and construction of a terrace 3 x 3- bed single family dwellings with rear dormers, off street parking to front, cycle parking, landscaping, amenity space and boundary fencing	TBC Palmers Green	Southgate	1,036.15		S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303				-										-	
TOTAL					21,759.13						- 22,794.90	•	•	- 22,794.90	•	-	•	-	-	•	•	-		- 22,794.90	
					23,722.20	NO DEADLINE	Affordable Housing Contribution towards provision of affordable housin in the borough	Sarah Carter	Development & Estates Renewal - Council Homes		-			-	-	-					-			-	To be spent at New Avenue Estate project, Southgate. A Planning Application is expected in early 2016.
Nathan Plumbly & Garry Ian Freeman	103 Connaught Avenue Enfield EN1 3BH P13- 00008PLA	Subdivision of site and erection of an end of terrace 2-storey 2-bed single family dwelling with off street parking at rear.	12.08.13 Town	Southgate																					
					1,855.98	NO DEADLINE	Education Contribution to provide educational facilities within Enfield as a consequence of the development	n Keith Rowley	EDU	CT0368	-			-	-	-					-			-	Page
					1,278.91	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-			-	-	-					-			-	522
TOTAL					26,857.09				DESIGN		-	-	-	-	-	-	-	-	-	-	-		-		. •
Tottenham Hotspur Football Club	THFC Northumberland Park HGY/2010/1000	Redevelopment of Stadium (THIS IS A HARRINGAY PLANNING APPLICATION)	29.03.12		442,000.00		CPZ Contribution	Dominic Millen	T&T	CT0369	-			-	-	-					-			-	
Turhold Properties Limited	321A Bowes Road London P13-01704PLA	Demolition of existing building and exection of part single, part 3-storey block of 9 self contained filest comprising 3 x 1-bed, 4 x 2-bed and 2 x 3-bed) with bactonies to frost and rearrs, solar panels to not, parking at from	24.09.13 Southgate Green	Southgate	45,371.86	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfided required	Sarah Carter	Development & Estates Renewal - Council	CT0304	-			_	-	-					-			-	To be spent at New Avenue Estate project, Southgate. A Planning
		and associated landscaping.					as a consequence of development		Homes																Application is expected in early 2016.
Turhold Properties Limited	321A Bowes Road London P13-01704PLA	Demolition of existing building and erection of part single, part 3-storey block of 9 self contained flats comprising 3 x 1-bed, 4 x 2-bed and 2 x 3-bed) with balconies to front and rear, scalar panels to roof, parking at front and associated landscaping.	24.09.13 Southgate Green	Southgate	23,051.81	NO DEADLINE	Education to provide additional educational facilitie within the Borough	s Keith Rowley	EDU	CT0376	-			-	-	-					-			-	Drawn down in 13/14.
Turhold Properties Limited	321A Bowes Road London P13-01704PLA	Demolition of existing building and erection of part single, part 3-storey block of 9 self contained flats comprising 3 x 1-bed, 4 x 2-bed and 2 x 3-bed) with balconies to front and rear, solar panels to roof, parking at front and associated landscaping.	24.09.13 Southgate Green	Southgate	3,601.25	NO DEADLINE	S106 Monitoring Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303				-		-					-			-	
TOTAL					72,024.92		Planning Condition 26a (access				-	-	-	-	-	-	-	-	-	-	-	-	-		
	Barowell Green Car Park Winchmore Hill, London N21 3AU P12-03189PLA	PLANNING CONDITION (To be added to entry 319 above in same agreement as CT0342)  Demolition of existing buildings and redevelopment of site to provide a total of 231 residential units comprising 162 self contained flats and 69 houses			2,500.00	NO DEADLINE	viability) payment for revised waiting restrictions	Mike Hoyland	T&T	CT3011	- 1,569.87			- 1,569.87										- 1,569.87	
London and Quadrant Housing Trust	Former Cat Hill Campus, Middlesex University Hospital Site Barnet EN4 8HU P12-02266PLA	comprising the following break down: Block (A) 3/4 storey with balconies (10units: 2x1 bed and 8X2 Bed), Blocks B, C, D, E, F, which are part 4/5 storeys (which incorporates the part ground floor/ semi basement parking	01.10.13 Cockfosters	Southgate	600,000.00	Within 10 years of the receipt of payment	Education to provide additional educational facilitie within the Borough necessitated by the development	is Keith Rowley	EDU	СТ0370	-			-	-	-					-			-	

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	CURRENT BALANCE Split - (includes in year receipts and movements)	SAP ACTUALS For Work Done ON A CODES 14- 15	SAP COMMITMENT S ON A CODES 14-15	Quarter 1 Drawdown	Quarter 2 Drawdown			otal rdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions	Comments for Planning Committee
London and Quadrant Housing Trust	Former Cat Hill Campus, Middlesex University Hospital Site Barnet EN4 8HU P12-02266PLA	Lemanus or exsuing pussings and resoverpment or set to provide a total of 231 residential units comprising 162 self protiation (Eds. 433 48 storey with balconies comprising the following break down: Block (A) 34 storey with balconies (Founts: A27 bed and 482 Beds). Blocks B, C, D, E, F, which are part 45 storey (with biological sets in parting units of the storey (with biological sets in parting units) and the storey (with biological sets in parting units) and balconies. Block BG (22 units: 8x1 bed 1862 bed and 8 x 3 Beds, Block C (28 units: 8x1 bed and 2002 bed). Block BG (20 units: 8x1 bed 3x2	01.10.13	Cockfosters	Southgate	40,000.00	Within 10 years of the receipt of payment	Bus Stop Upgrade Contribution to upgrade four bus stops located in the vicinity of development	Dominic Millen	T&T	CT0371	- 20,132.85			- 20,132.85							-			- 20,132.85	To be spent 15/16. Awaiting further information from lead officer.
London and Quadrant Housing Trust	Former Cat Hill Campus, Middlesex University Hospital Site Barnet EN4 8HU P12-02266PLA	d 231 residential units comprising 162 cell contained fats and 89 houses comprising the following break down. Elock (A) 244 cents with thistories (10aints: 2nt bed and 81/2 Bed.) Blocks B. C., D. E. F., which are part 4/5 storeys (which in comprotates the part ground floor seem lassement parting for these 5 blocks) as well as projecting lift shalf stair case elements above these blocks and reseased shadonies. Block B. G. zurits. 81 bed. 166/2 bed and 8 x 3 Bed.) Block C (28 units: 81 bed. and 2012 bed.) Block D. (20 units: 810 bed.) Block E/C 20 units. 810 bed. 166/2 bed and 8 x 3 Bed.) Block F/C 28 units. 810 bed and 8 x 3 Bed.) Block F/C 20 units. 810 bed. 166/2 block E/C 20 units. 810 bed. 166/2 block	01.10.13	Cockfosters	Southgate	28,000.00	Within 10 years of the receipt of payment	Ecology Contribution for ecological improvements within the adjacent Oak Hill Woods Local Nature Reserve	Matt Watts	PARKS	СТ0372	- 13,862.72			- 13,862.72	-	-					-	A200389		- 13,862.72	UPDATE 6.10.15 PAYMENT MADE TO LONDON WILDLIFE TRUST FOR THEM TO DELIVER A SCHEME AS OAK HILL WOODS ARE OUTSIDE THE BOROUGH BOUNDARY, WILL BE DRAWN DOWN BEFORE END OF PY15/16
London and Quadrant Housing Trust	Former Cat Hill Campus, Middleser University Hospital Site Barnet EN4 8HU P12-02266PLA	of 231 residential units comprising 162 self contained flats and 69 houses comprising the following break down. Elock (A) 344 store) with balaconies (10units: 2x1 bed and 81x2 Bed.) Blocks B. C., D. E, F. which are part 4/5 storeys (which incorporates the part ground floor/ serin basement parking for these 5 blocks) as well as projecting lift shalf stair case elements above threse blocks and reseased absciences. Blocks B. 2 units. 8x1 bed. 165:2 bed and 8 x 3 Bed.), Block C (28 units. 8x1 bed. and 2012 bed.), Block D. (22 units. 8x1 bed.) 8x2 bed. 2x1 bed. 3x2 bed. 3x2 bed., Block D. (22 units. 8x1 bed.) 8x2 bed. 3x2 bed.; Block D. (24 units. 4x4 bed.) 8x2 bed. 3x2 bed.), 8x2 bed. 3x2 bed., 8x2 bed. 3x2 bed., 8x2 bed., 5x7 bed. 3x2 bed., 8x2 bed., 5x7 bed. 3x2 bed., 8x2 bed.,	01.10.13	Cockfosters	Southgate	400,000.00	27.03.2024	Health Contribution for the provision of health facilities in the Borough necessitated by the development	Shahed Ahmad (TBC)	PUBLIC HEALTH	CT0373	- 201,329.77			- 201,329.77							-			- 201,329.77	
London and Quadrant Housing Trust	Former Cat Hill Campus, Middlesex University Hospital Site Barnet EN4 8HU P12-02266PLA	D: (32 units: 16x1 bed 8x2 bed and 8x3 bed), Block E (32 Units: 24x2 bed and 8x3 Bed), Block F (28 Units: 8x1 bed, 8x2 bed and 12x3 Bed). 57 terraced houses comprising a mixture of 3 and 4 bed units with dormer windows to front and rear, some with balcony area, 12 x4 bed semi detached houses with front and rear dormers together with raised ground	01.10.13	Cockfosters	Southgate	176,000.00	Within 10 years of the receipt of payment	Highway Contribution for Highway Mitigation Works inleuding two pedestrian crossings, a cycle path linkage to the local shops, greenway network infrastructure, pedestrial footway improvements & Cat Hill roundabout	Liam Mulrooney	тат	CT0374	- 88,837.52			- 88,837.52	-						-			- 88,837.52	50% of contributions. Remaining 50% is due on occupation. Money will be spent on receipt of full payment.
London and Quadrant Housing Trust	Former Cat Hill Campus, Middlesex University Hospital Site Barnet EN4 8HU P12-02266PLA	cell robusts of ubusing valor reconstruction of the set of propose at the of 231 residential units comprising files self contained dists and 69 houses comprising the following break down: Block (A) 3/4 storey with belcomes (fluntis: 2x1 dead dat 82 Bed), Blocks B, C, D, E, F, which are part 4/5 storeys (which incorporates the part ground floor' semi basement parking particular of 44 setting prounting are received/primerly to size or profuse at tical particular of 44 setting prounting are received/primerly to size or profuse at tical profusers.		Cockfosters		3,500.00		Travel Plan Travel Plan Monitoring Fee	Dominic Millen	T&T		-			-							-			-	
London and Quadrant Housing Trust	Former Cat Hill Campus, Middlesex University Hospital Site Barnet EN4 8HU P12-02266PLA	Dentification of existing qualitings and exidence expensions are of produce and 69 houses comprising the following break down: Block (A) 3/4 storey with halconies (fluntis: 2-th bed and 8/X 2-bed, Blocks B, C, D, E, F, which are part 4/5 storeys (which incorporates the part ground floor/ semi basement parking	01.10.13	Cockfosters		62,400.00		S106 Monitoring Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN		- 324,162.86			- 324,162.86							-			- 324,162.86	
Joseph Simon Davies & Marcel Irtelli	84 Ridge Avenue Landon N21 2AU P13- 00243PLA	Conversion of single family dwelling into 2 x self contained flats (1 x 2- bed and 1 x 4-bed).	04.07.13	Grange			Within 10 years of the receipt of payment	Affordable Housing Contribution as contribution in the provision of affordable housing in Entireld required as a consequence of development	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304				-	-						-				To be spent at New Avenue Esta project, Southgate. A Planning Application is expected in early 2016.
Joseph Simon Davies & Marcel Irtelli	84 Ridge Avenue London N21 2AU P13- 00243PLA	Conversion of single family dwelling into 2 x self contained flats (1 x 2- bed and 1 x 4-bed).	04.07.13	Grange		1,855.98		Education to provide additional educational facilities within the Borough	Keith Rowley	EDU	CT0337	- 7.74			- 7.74	-	-					-			- 7.74	Work completed. Interest to be moved to contingencies following Q3 drawdown.
Joseph Simon Davies & Marcel Irtelli TOTAL	84 Ridge Avenue London N21 2AU P13- 00243PLA	Conversion of single family dwelling into 2 x self contained flats (1 x 2- bed and 1 x 4-bed).	04.07.13	Grange		963.38 20,230.96		S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN		- 7.74		-	- 7.74	-					-	-	-		- 7.74	
London and Quadrant Housing Trust	Former Cat Hill Campus, Middlesex University Hospital Site Barnet EN4 8HU P12-02266PLA	Demotron or assuing business and reserveryment of sets to provide a total of 231 residential units comprising 10c self contained flats and 69 houses comprising the following break down Block (A) 34 storey with balconies (Olunties 2x bed and M2X Beds) Blocks B. C. D. E. F. which are part 4/5 storeys (which in corporates the part ground floor/semi basement parking for these 5 blocks) as well as professing lift shaft star case elements above these blocks and reserved blocking Block B (32 units 8 ft bed. 18) and 190 block B (32 units 8 ft bed. 18). Deck B (32 units 8 ft bed. 18) Deck B (32 units 8 ft bed. 18) Deck B (32 units 8 ft bed. 18) Deck B (32 units 8 ft bed. 18). Deck B (32 units 8 ft bed. 18) Deck B (32 units 8 ft bed. 18) Deck B (32 units 8 ft bed. 18). Deck B (32 units 8 ft bed. 18) Deck B (32 units 8 ft bed. 18) Deck B (32 units 8 ft bed. 18).	01.10.13	Cockfosters		10 units 245 spaces		Affordable Housing (overage + fee £2K) Car Parking Spaces	Sarah Carter Dominic Millen	Development & Estates Renewal - Council Homes		-			-	-	-					-			-	50% due on commencement of
	Former Cat Hill Campus, Middlesex University Hospital Site Barnet EN4 8HU P12-02266PLA	(Tuunits: ZXT bed and 8XZ Bed), Blocks B, C, D, E, F, Which are part 4/5 storeys (which incorporates the part ground floor/ semi basement parking for these 5 blocks) as well as projecting lift shaft/ stair case elements	01.10.13	Cockfosters		40,000.00	Within 10 years of the receipt of payment	Bus Stop Upgrade Contribution to upgrade four bus stops located in the vicinity of development	Liam Mulrooney	т&т	CT0371	-			-	-	-					-			-	development - Recently received and allocated to department. The remaining 50% due on occupation of any market or affordable unit. Scheme has not yet reached relevant trigger point.
London and Quadrant Housing Trust	Former Cat Hill Campus, Middlesex University Hospital Site Barnet EN4 8HU P12-02266PLA	(tourists, 2x1 bed and 5x2 bed), Blocks B, C, D, E, F, Which are part 44'5 storeys (which incorporates the part ground floor/ semi basement parking for these 5 blocks) as well as projection lift shaft/ stair case elements	01.10.13	Cockfosters		28,000.00	Within 10 years of the receipt of payment	Ecology Contribution for ecological improvements within the adjacent Oak Hill Wooods Local Nature Reserve	Matt Watts	PARKS	CT0372	-			-	-	-					-				
London and Quadrant Housing Trust	Former Cat Hill Campus, Middlesex University Hospital Site Barnet EN4 8HU P12-02266PLA	for these 5 blocks) as well as projecting lift shaft/ stair case elements		Cockfosters		600,000.00	Within 10 years of the receipt of payment	Education to provide additional educational facilities within the Borough necessitated by the development	Keith Rowley	EDU	CT0370	-			-	-	-					-			-	50% due on commencement of development - Recently received and allocated to department. The remaining 50% due on occupation of any market or affordable unit. Scheme has not yet reached relevant trigger point.
London and Quadrant Housing Trust	Former Cat Hill Campus, Middlesex University Hospital Site Barnet EN4 8HU P12-02266PLA	for these 5 blocks) as well as projecting lift shaft/ stair case elements		Cockfosters		400,000.00	Within 10 years of the receipt of payment	Health Contribution for the provision of health facilities in the Borough necessitated by the development	Shahed Ahmad	PUBLIC HEALTH	CT0373	-			-	-	-					-			-	50% due on commencement of development - Recently received and allocated to department. The remaining 50% due on occupation of any market or affordable unit. Scheme has not yet reached relevant trigger point.
London and Quadrant Housing Trust	Former Cat Hill Campus, Middlesex University Hospital Site Barnet EN4 8HU P12-02266PLA	ahous these blocks and resessed haloraises. Block B, 172 nints: 841 hed. Demolition of essing buildings and redevelopment of size to provide a total of 231 residential units comprising 162 self contained flast and 69 houses comprising the following break down. Block (A) 344 carry with balconies (10units: 2xt bed and 81x2 Bed.) Blocks B, C, D, E, F, which are part 4/5 storeys (which incorporates the part ground floor/ semi basement parking for these 5 blocks) as well as projecting lift shalf stair case elements above the part of the part of the stair of the part of the stair of the part of the stair of the part of the part of the stair of the part of the par	01.10.13	Cockfosters		176,500.00	Within 10 years of the receipt of payment	Highway Mitigation Works inlcuding two pedestrian crossings, a cycle path linkage to the local shops, greenway network infrastructure, pedestrial footway improvements & Cat	Dominc Millen	T&T	CT0374	-			-	-	-					-			-	50% due on commencement of development - Recently received and allocated to department. The remaining 50% due on occupation of any market or affordable unit. Scheme has not yet reached relevant trigger point.
London and Quadrant Housing Trust	Former Cat Hill Campus, Middlesex University Hospital Site Barnet EN4 8HU P12-02266PLA	for these 5 blocks) as well as projecting lift shaft/ stair case elements above these blocks and recessed balconies. Block B (32 units: 8x1 bed,	01.10.13	Cockfosters		3,500.00	Within 10 years of the receipt of payment	Travel Plan Travel Plan Monitoring Fee	Safia Ishfaq/Rachel Buck	T&T		-			-	-	-					-			-	
London and Quadrant Housing Trust	Former Cat Hill Campus, Middlesex University Hospital Site Barnet EN4 8HU P12-02266PLA	167. Dest and 8 v. 3. Bert. Block 6 758 units: 841 bed and 7072 bed Block Demolition for sensing buildings and eldewidenpriner of site to provide a 1036 of 231 residential units comprising 162 self contained flats and 69 houses comprising the following break down. Block (A) 344 carry with balconies (10units: 2x1 bed and 81x2 Bed), Blocks B, C, D, E, F, which are part 4/5 storeys (which incorporates the part ground floor/ semi basement parking for these 5 blocks) as well as projecting lift shaft stair case elements above these blocks and reseased backniess. Block B (2 units: 8x1 bed.)		Cockfosters		62,400.00	Within 10 years of the receipt of payment	S106 Monitoring Fee	Joanne Woodward	STRATEGIC PLANNING AND DESIGN		-			-	-	-					-			-	
TOTAL		above insee blocks and recessed belowines. Slock of (s2 tints, ox) below 16y2 had and 8 v 3 Barth. Block C /28 units: 8v1 had and 20v2 had. Block				1,310,400.00		Affordable Housing Contribution		Development & Estates		-	-	-	-	-	-	-		-	-	-		-		
Mohammed Monir Ali  Mohammed Monir Ali	387 Cockfosters Road Enfield EN4 0JS P13-	Demolition of existing dwellinghouse and erection of a 2-storey block of 6 x 2 bed self-contained flats, incorporating accommodation in basement and not space, rest balconies and terraces, basement car parking, provision of	03.06.14	Cockfosters	Southgate	9,279.90		as a contribution to the provision of affordable housing in Enfield  Education to provide additional educational	Sarah Carter  Keith Rowley	Renewal - Council Homes	CT0385				-							-			-	
Mohammed Monir Ali	03013PLA	100 space, rear bacteries and terraces, became training provision to associated surface car parking together with detached refuse building to front of site	33.00.19		gung	32,049.67		facilities within the Borough necessitated by the development S106 Management Fee	Joanne Woodward	STRATEGICPLANNING AND DESIGN	31000	-			-							-			-	
						251,900.70						-		-	-	-	-	-			-	-		-	-	
Hemunjit Ramparsad	33-35 Fox Lane, Palmers Green London N13 4AB, P12-00318PLA	Conversion of property into 4 self contained flats comprising 2 x1 bed and 2 x 2 bed involving single storey rare extension, extension to roof at side involving side dormer windows.	19.01.15	Palmers Green	TOTALS	3,000.00	No deadline	Travel Plan Monitoring Fee	Safia Ishfaq/Rachel Buck	T&T	CT0307				-							-				
IJIALS					JUNEO	45,411.00		Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304															Received in full. 1st installment paid Nov 2014, 2nd paid Sept 2015.
Southgate Town Hall (Developer)	Southgate Town Hall and land to the rear of Southgate Town Hall, 251 Green Lanes N13	Erection of a part 3, part 4-storey block of 18 residential units	03.09.14	Palmers	Southgate	3,927.00	No deadline	Carbon Fund Contribution	Robert Singleton	Development Management	CT0305															Currently awaiting payment.
Hollybrook Limited (Guarantor)	4XD P14-00291PLA			Green	- "	27,425.00		Market Housing Education Contribution	Keith Rowley	EDU	<b>CT0403</b> 23				-										-	Due in two installments, 1st 50% (13,712.50) received Mar 2015. 2nd instalment due when relevant trigger point met

Developer	Site address and Planning Reference	Development Description	Date Agreement Ward Signed	I Constituency	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	CURRENT BALANCE Split - (includes in year receipts and movements)	SAP ACTUALS For Work Done ON A CODES 14- 15	SAP COMMITMENT S ON A CODES 14-15	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions	Comments for Planning Committee
					3,838.15		S106 Management Fee	Jo Woodward	STRATEGICPLANNING AND DESIGN	CT0303															
Lucy Attawi and Carolyn Anne Allawi	94 Camlet Way, Barnet EN4 0NX P13- 03753PLA	Demolition of existing building & erection of 2 x 2storey dwelling houses	11.07.14 Hadle Wood		80,601.15 245,772.91		Affordable Housing	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304		-	-	-	-	<u> </u>	-			-				-	PAID MAY 2015 - IN 2 INSTALLMENTS OF 590,013.33 & 1 OF 590,013.34. PROJECT INFORMATION NOT AVAILABLE AS YET
Lucy Attawi and Carolyn Anne Allawi	94 Camlet Way, Barnet EN4 0NX P13- 03753PLA	Demolition of existing bulding & erection of 2 x 2storey dwelling houses	11.07.14 Hadle Woo	y Southgate	11,408.98		Education	K. Rowley	EDU	CT0414		-11408.98		- 11,408.98										- 11,408.98	PAID MAY 2015 - IN 2 INSTALLMENTS OF £90,013.33 & 1 OF £90,013.34. PROJECT INFORMATION NOT AVAILABLE AS YET
Lucy Attawi and Carolyn Anne Allawi	94 Camlet Way, Barnet EN4 0NX P13- 03753PLA	Demolition of existing building & erection of 2 x 2storey dwelling houses	11.07.14 Hadle Wood	y Southgate	12,859.10		Monitoring Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303		- 11.408.98		- 11.408.98										44.400.00	PAID MAY 2015 - IN 2 INSTALLMENTS OF E90,013.33 & 1 OF E90,013.34 PROJECT INFORMATION NOT AVAILABLE AS YET
Notting Hill Home Ownership	1-5 Lynton Court 80-90 Bowes Road and land adjacent to 80 Bowes Road N13 4NP; P12-02858PLA	Demolition of existing bulding & erection of 2 x 2storey dwelling houses	01.04.15 TBC	Southgate	3,750.00		Air Quality	твс	TBC	CT0416		-3750		- 3,750.00										- 3,750.00	PAID 21.5.15. PROJECT TO BE IDENTIFIED BY LEAD OFFICERS
Notting Hill Home Ownership	1-5 Lynton Court 80-90 Bowes Road and land adjacent to 80 Bowes Road N13 4NP; P12-02858PLA	Demolition of existing bulding & erection of 2 x 2storey dwelling houses	01.04.15 TBC	Southgate	105,216.38		Education	Keith Rowley	EDU	CT0415		-105216.38		- 105,216.38										- 105,216.38	PAID 21.5.15. PROJECT TO BE IDENTIFIED BY LEAD OFFICERS
Notting Hill Home Ownership	1-5 Lynton Court 80-90 Bowes Road and land adjacent to 80 Bowes Road N13 4NP; P12-02858PLA	Demolition of existing bulding & erection of 2 x 2storey dwelling houses	01.04.15 TBC	Southgate	3,431.40		Travel Plan Monitoring Fee	Liam Mulrooney	T&T					-										-	
Notting Hill Home Ownership	1-5 Lynton Court 80-90 Bowes Road and land adjacent to 80 Bowes Road N13 4NP; P12-02858PLA	Demolition of existing bulding & erection of 2 x 2storey dwelling houses	01.04.15 TBC	Southgate	41,800.04		Community Facility Contribution	TBC	TBC					-										-	Only payable if the Owner does not provide the facility on Site 11
Notting Hill Home Ownership	1-5 Lynton Court 80-90 Bowes Road and land adjacent to 80 Bowes Road N13 4NP; P12-02858PLA	Demolition of existing bulding & erection of 2 x 2storey dwelling houses	01.04.15 TBC	Southgate	8,022.58		\$106 Monitoring Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN					-										-	
Notting Hill Home Ownership	102-118 Bowes Road and rear of 120-138 Bowes Road N13 4NP; P12-02859PLA	Redevelopment of site to provide 33 residential units (7x1bed, 20x2 bed self contained flats and 6x3 bed houses)	01.04.2015 TBC	Southgate	162,220.40 8,022.58		S106 Monitoring Fee	Jo Woodward	STRATEGIC PLANNING AND			- 108,966.38		- 108,966.38										- 108,966.38	
Notting Hill Home Ownership	102-118 Bowes Road and rear of 120-138 Bowes Road N13 4NP; P12-02859PLA	Redevelopment of site to provide 33 residential units (7x1bed, 20x2 bed self contained flats and 6x3 bed houses)	01.04.2015 TBC	Southgate	Non-monetary		Travel Plan	Anna Jakacka	DESIGN T&T					-										-	
Notting Hill Home Ownership	102-118 Bowes Road and rear of 120-138 Bowes Road N13 4NP; P12-02859PLA	Redevelopment of site to provide 33 residential units (7x1bed, 20x2 bed self contained flats and 6x3 bed houses)	01.04.2015 TBC	Southgate	105,216.38		Education Contribution	K. Rowley	EDU	CT0417		-105216.38		- 105,216.38										- 105,216.38	PAID 21.5.15. PROJECT TO BE IDENTIFIED BY LEAD OFFICERS
Notting Hill Home Ownership	102-118 Bowes Road and rear of 120-138 Bowes Road N13 4NP; P12-02859PLA	Redevelopment of site to provide 33 residential units (7x1bed, 20x2 bed self contained flats and 6x3 bed houses)	01.04.2015 TBC	Southgate	31,672.00		Community Facility Contribution	Peter George	Development & Estates Renewal - Council Homes					-										-	
Notting Hill Home Ownership	102-118 Bowes Road and rear of 120-138 Bowes Road N13 4NP; P12-02859PLA	Redevelopment of site to provide 33 residential units (7x1bed, 20x2 bed self contained flats and 6x3 bed houses)	01.04.2015 TBC	Southgate	3,750.00		Air Quality	TBC	TBC	CT0418		-3750		- 3,750.00										- 3,750.00	PAID 21.5.15. PROJECT TO BE IDENTIFIED BY LEAD OFFICERS
Notting Hill Home Ownership	102-118 Bowes Road and rear of 120-138 Bowes Road N13 4NP; P12-02859PLA	Redevelopment of site to provide 33 residential units (7x1bed, 20x2 bed self contained flats and 6x3 bed houses)	01.04.2015 TBC	Southgate	3,431.40		Travel Plan Monitoring Fee	Liam Mulrooney	T&T					-										-	
Notting Hill Housing		Conversion of property into 4 self contained flats comprising 2 x1 bed and 2 x 2 bed involving single storey rear extension, extension to		s Southgate	152,092.36 210,835.00	Within 10 years, or 15 for the highway bond. Interest	to provide additional educational facilitie			CT0419		- 108,966.38 -210835		- 108,966.38 - 210,835.00										- 108,966.38 - 210,835.00	PAID 22.5.15. PROJECT TO BE
Trust and Folio Ltd  Notting Hill Housing Trust and Folio Ltd	03179PLA 244-262 Bowes Road and land at the rear of	roof at side involving side dormer windows.  Conversion of property into 4 self contained flats comprising 2 x1 bed and 2 x 2 bed involving single storey rear extension, extension to		s Southgate	onsite	accrued should also be returned Within 10 years, or 15 for the highway bond. Interest	within the Borough necessitated by the development  Affordable Housing , Travel Plan	Sarah Carter						-										-	Travel plan due within 3 months of
Notting Hill Housing Trust and Folio Ltd	03179PLA  244-262 Bowes Road and land at the rear of	roof at side involving side dormer windows.  Conversion of property into 4 self contained flats comprising 2 x1 bed and 2 x 2 bed involving single storey rear extension, extension to	ı	s Southgate	7,646.00	accrued should also be returned Within 10 years, or 15 for the highway bond. Interest accrued should also be	S106 Monitoring Fee	Jo Woodward																-	occupation.
Notting Hill Housing Trust and Folio Ltd	194-242 Bowes Road London N11 2RA; P12-	roof at side involving side dormer windows.  Conversion of property into 4 self contained flats comprising 2 x1 bed and 2 x 2 bed involving single storey rear extension, extension to	1 17.03.15 Bowe	s Southgate	3,325.00	returned  Within 10 years, or 15 for the highway bond. Interest accrued should also be	Travel Plan Monitoring Fee	Safiah ishfaq						-										-	
Notting Hill Housing Trust and Folio Ltd	194-242 Bowes Road London N11 2RA; P12-	roof at side involving side dormer windows.  Conversion of property into 4 self contained flats comprising 2 x1 bed and 2 x 2 bed involving single storey rear extension, extension to	17.03.15 Bowe	s Southgate	28,378.00	returned Within 10 years, or 15 for the	Open Space Improvements	Mat Watts		CT0420		-28378		- 28,378.00										- 28,378.00	Paid 22.5.15. No scheme identified by lead officer as yet.
Notting Hill Housing Trust and Folio Ltd	194-242 Bowes Road London N11 2RA; P12-	roof at side involving side dormer windows.  Conversion of property into 4 self contained flats comprising 2 x1 bed and 2 x 2 bed involving single storey rear extension, extension to	17.03.15 Bowe	s Southgate	30,000.00	Within 10 years, or 15 for the	Highway Bond Contribution	Liam Mulrooney		CT0421		-30000		- 30,000.00										- 30,000.00	No timetable available as yet for works.
Notting Hill Housing Trust and Folio Ltd	194-242 Bowes Road London N11 2RA; P12-	roof at side involving side dormer windows.  Conversion of property into 4 self contained flats comprising 2 x1 bed and 2 x 2 bed involving single storey rear extension, extension to	17.03.15 Bowe	s Southgate	30,000.00	returned Within 10 years, or 15 for the	Highways Contribution	Liam Mulrooney		CT0422		-30000		- 30,000.00										- 30,000.00	No timetable available as yet for works.
Notting Hill Housing Trust and Folio Ltd	03179PLA  244-262 Bowes Road and land at the rear of 194-242 Bowes Road London N11 2RA; P12-03179PLA	roof at side involving side dormer windows.  Conversion of property into 4 self contained flats comprising 2 x1 bed and 2 x 2 bed involving single storey rear extension , extension to roof at side involving side dormer windows.	17.03.15 Bowe	s Southgate	28,378.00	returned Within 10 years, or 15 for the	Community Facility Contribution	TBC						-										-	NOTE: This payment will only be due if the community facility is not built.
Notting Hill Housing Trust and Folio Ltd	244-262 Bowes Road and land at the rear of	roor at side involving side dormer windows.  Conversion of property into 4 self contained flats comprising 2 x1 bed and 2 x 2 bed involving single storey rear extension, extension to roof at side involving side dormer windows.	17.03.15 Bowe	s Southgate	5,000.00	returned Within 10 years, or 15 for the highway bond. Interest accrued should also be	Air Quality Contribution	Sue McDaid		CT0423		-5000		- 5,000.00										- 5,000.00	Paid 22.5.15. No scheme identified lead officer as yet.
Notting Hill Housing Trust and Folio Ltd	244-262 Bowes Road and land at the rear of	Conversion of property into 4 self contained flats comprising 2 x1 bed and 2 x 2 bed involving single storey rear extension, extension to roof at side involving side dormer windows.	17.03.15 Bowe	s Southgate	9,000.00	returned Within 10 years, or 15 for the highway bond. Interest accrued should also be	Bus Stop Contribution	Liam Mulrooney		CT0424		-9000		- 9,000.00										- 9,000.00	No timetable available as yet for works.
Telida Limited and Galveston Investments	Truro House, 176 Green Lanes, N13	Restoration and repair of Truro House as a single family dwelling, conversion of Coach House to a single family dwelling involving	02.09.14 Palme		352,562.00	returned	S106 Monitoring Fee	Jo Woodward				- 313,213.00		- 313,213.00										- 313,213.00	
S.A Telida Limited and Galveston Investments	TP/08/2244  Truro House, 176 Green Lanes, N13	demolition of existing workshop and external alterations, together with erection of a total of 25 residential units.  Restoration and repair of Truro House as a single family dwelling, conversion of Coach House to a single family dwelling involving demolition of existing workshop and external alterations to exist the coach and the control of the coache.	O2 09 14 Palme	rs Southgate	10,000.00		Highways Contribution	Liam Mulrooney		CT0411		-10000		- 10,000.00										- 10,000.00	Awaiting timetable information
S.A	TP/08/2244	demolition of existing workshop and external alterations, together with erection of a total of 25 residential units  Phased redevelopment of site involving demolition of existing buildings, construction of new roads and erection of a total of 517 self-	Gree F-	1	11,200.00		-		Davideo 5 T			- 10,000.00		- 10,000.00										- 10,000.00	
New Ladderswood LLP	Ladderswood Estate, Bounded by, Station Road, Palmers Road and Upper Park Road, London, N11 P12-02202PLA	contained residential dwellings, incorporating 149 affordable dwellings, comprising (Block A) a 8-storey block of 23 flats (8 x 1- bed, 12 x 2-bed, 3 x 3-bed); (Block B) a part 3, part 4-storey block of 10 flats (6 x 1-bed, 4 x 2-bed); (Block C) a part 3, part 4-storey block of Phased redevelopment of site involving demolition of existing	16.03.15 Gree			To be committed within ten years of the date of receipt of payment	Affordable Housing - 149	Sarah Carter	Development & Estates Renewal - Council Homes															-	
New Ladderswood LLP	Ladderswood Estate, Bounded by, Station Road, Palmers Road and Upper Park Road, London, N11 P12-02202PLA	buildings, construction of new roads and erection of a total of \$17 self contained residential dwellings, incorporating 194 affordable dwellings, comprising (Block A) a 6-storey block of 23 flats (8 x 1-bed, 12 x 2-bed); (Block B) a part 3, part 4-storey block of 10 flats (6 x 1-bed, 4 x 2-bed); (Block C) a part 3, part 4-storey block of 10 flats (6 x 1-bed, 4 x 2-bed); (Block C) a part 3, part 3-storey block of 11 flats (9 x 1-bed, 2 x 2-bed); (Block P) a 6-storey block of 28 flats (3 x 1-bed, 2 x 2-bed); (Block B) a part 5, part 6-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block B) a part 5, part 6-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block B) a part 6, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block B) a part 6, part 6-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block B) a part 6, part 5-storey block of 27 flats (11 x 1-bed); (Block B) a part 6, part 6-storey block of 27 flats (11 x 1-bed); (Block B) a part 6, part 6-storey block of 27 flats (11 x 1-bed); (Block B) a part 6, part 6-storey block of 27 flats (11 x 1-bed); (Block B) a part 6, part 6-storey block of 27 flats (11 x 1-bed); (Block B) a part 6, part 6-storey block of 27 flats (11 x 1-bed); (Block B) a part 6, part 6-storey block of 27 flats (11 x 1-bed); (Block B) a part 6, part 6-storey block 01 x 2-bed); (Block B) a part 6, part 6-storey block 01 x 2-bed); (Block B) a part 6, part 6-storey block 01 x 2-bed); (Block B) a part 6, part 6-storey block 01 x 2-bed); (Block B) a part 6, part 6-storey block 01 x 2-bed); (Block B) a part 6, part 6-storey block 01 x 2-bed); (Block B) a part 6, part 6-storey block 01 x 2-bed); (Block B) a part 6, part 6-storey block 01 x 2-bed); (Block B) a part 6, part 6-storey block 01 x 2-bed); (Block B) a part 6, part 6-storey block 01 x 2-bed); (Block B) a part 6, part 6-storey block 01 x 2-bed); (Block B) a part 6 part 6-storey block 01 x 2-bed); (Block B) a part 6-storey block 01 x 2-bed); (Block B) a part 6-storey block 01 x 2-bed); (Block B) a part 6-storey block 01	14.02.14, DoV Southg 16.03.15 Gree	ate Southgate	93,854.22	To be committed within ten years of the date of receipt of payment	Childcare Contribution for accessible and affordable childcar facilities in the Borough to support the social and economic well being of existing and new communities	TBC	EDU	CT0439		-8000		- 8,000.00										- 8,000.00	Payment received July 2015. Awaiting allocation to a project
New Ladderswood LLP	London, NTT P12-02202PLA	28. IEEE AL A LEGREGATE AND THE AND THE BRITISH AND THE BRITIS	14.02.14, DoV Southg 16.03.15 Gree		20,000.00	To be committed within ten years of the date of receipt of payment	CPZ Contribution to fund the consultation for and expansion of a controlled parking zone within the vicinity of the developmen		T&T	CT0440		-20000		- 20,000.00										- 20,000.00	Awaiting project information
New Ladderswood LLP	Ladderswood Estate, Bounded by, Station Road, Palmers Road and Upper Park Road, London, N11 P12-02202PLA	buildings, construction of new roads and erection of a total of 517 self- contained residential dwellings, incorporating 149 affordable dwellings, comprising (Block A) a 6-storey block of 25 flats (8 x 1- bed, 12 x 2-bed, 3 x 3-bed); (Block B) a part 3, part 4-storey block of 10 flats (6 x 1-bed, 4 x 2-bed); (Block C) a part 3, part 4-storey block of	14.02.14, DoV Southg		1,138,863.20	To be committed within ten years of the date of receipt of payment		s Keith Rowley	EDU	CT0441		-89000		- 89,000.00										- 89,000.00	Payment received July 2015. Awaiting allocation to a project
New Ladderswood LLP	Ladderswood Estate, Bounded by, Station Road, Palmers Road and Upper Park Road, London, N11 P12-02202PLA	Phased redevelopment of site involving demolition of existing buildings, construction of new roads and erection of a total of 51°T self-contained residential dwellings, incorporating 149 affordable dwellings, comprising (Block A) a 5-totry block of 23 flats (8 x 1-bed, 12 x 2-bed), (Block B) a part 3, part 4-storey block of 10 flats (6 x 1-bed, 4 x 2-bed); (Block C) a part 3, part 4-storey block of 10 flats (6 x 1-bed, 4 x 2-bed); (Block C) a part 3, part 3, part 4-storey block of 10 flats (6 x 1-bed, 4 x 2-bed); (Block C) a part 3, part 4-storey block of 10 flats (6 x 1-bed); (Block C) a part 3, part 4-storey block of 10 flats (6 x 1-bed); (Block C) a part 3, part 4-storey block of 10 flats (6 x 1-bed); (Block C) a part 3, part 4-storey block of 10 flats (6 x 1-bed); (Block C) a part 3, part 4-storey block of 10 flats (6 x 1-bed); (Block C) a part 3, part 4-storey block of 10 flats (6 x 1-bed); (Block C) a part 3, part 4-storey block of 10 flats (6 x 1-bed); (Block C) a part 3, part 4-storey block of 10 flats (6 x 1-bed); (Block C) a part 3, part 4-storey block of 10 flats (6 x 1-bed); (Block C) a part 3, part 4-storey block of 10 flats (6 x 1-bed); (Block C) a part 3, part 4-storey block of 10 flats (6 x 1-bed); (Block C) a part 3, part 4-storey block of 10 flats (6 x 1-bed); (Block C) a part 3, part 4-storey block of 10 flats (6 x 1-bed); (Block C) a part 3, part 4-storey block of 10 flats (6 x 1-bed); (Block C) a part 3, part 4-storey block of 10 flats (6 x 1-bed); (Block C) a part 3, part 4-storey block of 10 flats (6 x 1-bed); (Block C) a part 3, part 4-storey block of 10 flats (6 x 1-bed); (Block C) a part 3, part 4-storey block of 10 flats (6 x 1-bed); (Block C) a part 3, part 4-storey block of 10 flats (6 x 1-bed); (Block C) a part 3, part 4-storey block of 10 flats (6 x 1-bed); (Block C) a part 4-storey block of 10 flats (6 x 1-bed); (Block C) a part 3, part 4-storey block of 10 flats (6 x 1-bed); (Block C) a part 3, part 4-storey block of 10 flats (6 x 1-bed); (Block C) a part 3, part 4-storey block	14.02.14, DoV Southg 16.03.15 Gree		936,976.00	06.07.2025	Health Care Contribution for the provision of new or improved health care facilities and or the suppor and or the subsidy of healthcare facilities an d	t Shahid Ahmed	PUBLIC HEALTH	CT0442		-73000		- 73,000.00										- 73,000.00	Payment received July 2015. Awaiting allocation to a project

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward Co	onstituency O	bligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	CURRENT BALANCE Split - (includes in year receipts and movements)	SAP ACTUALS For Work Done ON A CODES 14- 15	COMMITMENT	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance After SAP Transactions	Comments for Planning Committee
New Ladderswood LLP	Ladderswood Estate, Bounded by, Station Road, Palmers Road and Upper Park Road, London, N11 P12-02202PLA	Phaseo receveropment or size involving cemorison or existing buildings, construction of new roads and erection of a total of \$17\$ self-contained residential dwellings, incorporating 149 affordable wellings, comprising (Block A) a 6-storey block of 23 flast (8 x 1-bed, 12 x 2-bed, 3 x 3-bed); (Block B) a part 3, part 4-storey block of 10 flats (6 x 1-bed, 4 x 2-bed); (Block D) a part 3, part 4-storey block of 10 flats (6 x 1-bed, 4 x 2-bed); (Block D) a part 2, part 3-storey block of	14.02.14, DoV S 16.03.15	outhgate Green S	Southgate	112,000.00	To be committed within ten years of the date of receipt of payment	Job Loss Contribution for the relocation of the existing businesses from the application site to suitable premises in the locality or for the provision for an equivalent number of jobs elsewhere in the Borouch Business and Employment Initiative	Gavin Redman	BED	CT0408														-	
New Ladderswood LLP	Ladderswood Estate, Bounded by, Station Road, Palmers Road and Upper Park Road, London, N11 P12-02202PLA	Phased redevelopment of site involving demolition of existing buildings, construction of new roads and erection of a total of 517 self- contained residential dwellings, incorporating 149 affordable dwellings. comprising (Block A) a 6-storev block of 23 flats (8 x 1-	14.02.14, DoV S 16.03.15	outhgate Green S	Southgate	TBC	To be committed within ten years of the date of receipt of payment	in time of association of the Lorent Association	Gavin Redman	BED															-	
New Ladderswood LLP	Ladderswood Estate, Bounded by, Station Road, Palmers Road and Upper Park Road, London, N11 P12-02202PLA	Phased redevelopment of site involving demolition of existing bluidings, construction of new rades and erection of a total of 517 self-contained residential dwellings, incorporating 149 affordable wellings, comprising (Block A) a -6-totroy block of 25 flats (8 x 1-bed, 12 x 2-bed, 3 x 3-bed); (Block B) a part 3, part 4-storey block of 10 flats (6 x 1-bed, 4 x 2-bed); (Block O) a part 3, part 4-storey block of 10 flats (6 x 1-bed, 4 x 2-bed); (Block D) a part 2, part 3-storey block of 11 flats 0 x 1-bed 2 x 2-bed); (Block F) a 5-storey block of 25 flats (2 x 3-bed); (Block F) a 5-stor	14.02.14, DoV 16.03.15	outhgate Green S	Southgate		To be committed within ten years of the date of receipt of payment	Open Space Enhancement Contribution in lieu of provision of th Local training or employment placements to be applied towards Jobsnet  PERS Audit and Greenway	Matt Watts	PARKS	CT0438		-23900		- 23,900.00										- 23,900.00	Payment received July 2015. Awaiting allocation to a project
New Ladderswood LLP	Ladderswood Estate, Bounded by, Station Road, Palmers Road and Upper Park Road, London, N11 P12-02202PLA	Phased redevelopment of site involving demolition of existing buildings, construction of new roads and erection of a total of 517 self- contained residential dwellings, incorporating 149 affordable dwellings, comprising (Block A) a 6-storey block of 23 flats (8 x 1-		outhgate Green S	Southgate	30,000.00	To be committed within ten years of the date of receipt of payment	Improvements Contribution for the relocation of the existing businesses	Liam Mulrooney	T&T															-	
New Ladderswood LLP	Ladderswood Estate, Bounded by, Station Road, Palmers Road and Upper Park Road, London, N11 P12-02202PLA	Phased redevelopment of site involving demolition of existing buildings, construction of new roads and erection of a total of 517 self- contained residential dwellings, incorporating 149 affordable dwellings. comprising (Block A) a 6-storey block of 23 flats (8 x 1-		outhgate Green	Southgate		To be committed within ten years of the date of receipt of payment	Heating Supply Network	TBC																-	
New Ladderswood LLP	Ladderswood Estate, Bounded by, Station Road, Palmers Road and Upper Park Road, London, N11 P12-02202PLA	Phased redevelopment of site involving demolition of existing buildings, construction of new roads and erection of a total of 517 self- contained residential dwellings, incorporating 149 affordable dwellings, comprising (Block A) a 6-storey block of 23 flats (8 x 1-	14.02.14, DoV S 16.03.15	outhgate Green S	Southgate		To be committed within ten years of the date of receipt of payment	Employment and Training Initiative	Gavin Redman																-	
New Ladderswood LLP	Ladderswood Estate, Bounded by, Station Road, Palmers Road and Upper Park Road, London, N11 P12-02202PLA	Phased redevelopment of site involving demolition of existing buildings, construction of new roads and erection of a total of 517 self-	16.03.15	outhgate Green S	Southgate		To be committed within ten years of the date of receipt of payment	Travel Plan	Anna Jakakca																-	
New Ladderswood LLP	Ladderswood Estate, Bounded by, Station Road, Palmers Road and Upper Park Road, London, N11 P12-02202PLA	Phased redevelopment of site involving demolition of existing buildings, construction of new roads and erection of a total of 517 self- contained residential dwellings, incorporating 149 affordable	14.02.14, DoV S 16.03.15	outhgate Green S	Southgate		To be committed within ten years of the date of receipt of payment	Highways - S278																	-	
New Ladderswood LLP	Ladderswood Estate, Bounded by, Station Road, Palmers Road and Upper Park Road, London, N11 P12-02202PLA	dwellings. comprising (Block A) a 6-storev block of .23 flats (8 x 1- Phased redevelopment of site involving demolition of existing buildings, construction of new roads and erection of a total of 517 self- contained residential dwellings, incorporating 149 affordable	14.02.14, DoV S	outhgate Green S	Southgate		To be committed within ten years of the date of receipt of payment	Delivery and Service Plan																	-	
New Ladderswood LLP	Ladderswood Estate, Bounded by, Station Road, Palmers Road and Upper Park Road, London, N11 P12-02202PLA	dwellings. comprising (Block A) a 6-storev block of. 23 flats (8 x 1- Phased redevelopment of site involving demolition of existing buildings, construction of new roads and erection of a total of 517 self- contained residential dwellings, incorporating 149 affordable	14.02.14, DoV S 16.03.15	outhgate Green S	Southgate	70,000.00	To be committed within ten years of the date of receipt of payment	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING & DESIGN	CT0303														-	
Adventure Forest Ltd	Trentpark Cockfosters Rd. EN4 0PS TP/11/1348	dwellinas. comorisina (Block A) a 6-storev block of 23 flats (8 x 1- 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.	14.02.13 Cc	ckfosters S	Southgate	1,000.00	No Deadline	Highway Works Contribution Towards the cost of preparing the specification, Highway Works Design	Mick Pond	T&T	CT0378		- 213,900.00 - 1,000.00	-	- 213,900.00 - 1,000.00	67.78		985.62				985.62	A200375		- 213,900.00 53.40	7
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	14.02.13 Co	ckfosters S	Southgate	3,000.00	No Deadline	and carrying out the highway works  Green Travel Plan Monitoring Fee To cover the Council's costs incurred in	Safiah Ishfaq	T&T	CT0307															g G
Adventure Forest Ltd	Trentpark Cockfosters Rd. EN4 0PS TP/11/1348	associated equipment, reception cabin and shelter.  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.	14.02.13 Cc	ckfosters S	Southgate	TBC	No Deadline	monitoring the travel plan S106 Monitoring Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN																Ü
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.	14.02.13 Cc	ckfosters S	Southgate r	non-monetary	No Deadline	Highway Works Traffic and Parking Survey Methodology programme of surveys to establish the	Liam Mulrooney	T&T																
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.	14.02.13 Cc	ckfosters S	Southgate r	non-monetary	No Deadline	impact of the proposed development  Green Travel Plan	Safiah Ishfaq	T&T																
Bounds Properties Ltd	Land at Maidstone Road and 10 Warwick Rd N11 2TJ P13-02643PLA	Subdivision of site and conversion of existing 2 x dwellings into 4 x flats (comprising of 2 x 2-bed and 2 x 3-bed) together with associated private amenity space, cycle and car parking.	29.08.14	Bowes S	Southgate	30,000.00	No Deadline	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304		- 1,000.00	-	- 1,000.00	67.78	-	985.62	-		-	985.62	#VALUE!		53.40	Payment received July 2015. Awaiting allocation to a project
Bounds Properties Ltd	Land at Maidstone Road and 10 Warwick Rd N11 2TJ P13-02643PLA	Subdivision of site and conversion of existing 2 x dwellings into 4 x flats (comprising of 2 x 2-bed and 2 x 3-bed) together with associated private amenity space, cycle and car parking.	29.08.14	Bowes S	Southgate	3,711.96	No Deadline	Education to provide additional educational facilities within the Borough	Keith Rowley	EDU	CT0443														-	Payment received July 2015. Awaiting allocation to a project
Bounds Properties Ltd	Land at Maidstone Road and 10 Warwick Rd N11 2TJ P13-02643PLA	Subdivision of site and conversion of existing 2 x dwellings into 4 x flats (comprising of 2 x 2-bed and 2 x 3-bed) together with associated	29.08.14	Bowes S	Southgate	1,685.60	No Deadline	S106 Monitoring Fee	Jo Woodward	PLANNING AND	CT0303															
Arsen (UK) Limited	54-56 Elm Park Road, London N21 2HS P13- 00992PLA	Erection of 5 self-contained flats (2x1 bed, 2x2 bed, 1x3 bed) with balconies to firint and side	22.08.14 W	inchmore Hill S	Southgate	35,397.56 60951,25	within 10 years of date of receipt	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304		•													1st half (30,475.63) paid July 2015. Invoice sent September 2015 for remainder.
Arsen (UK) Limited	54-56 Elm Park Road, London N21 2HS P13- 00992PLA	Erection of 5 self-contained flats (2x1 bed, 2x2 bed, 1x3 bed) with balconies to frint and side		inchmore Hill S	Southgate	11827,81	within 10 years of date of receipt	as a consequence of development  Education to provide additional educational facilities within the Borough	Keith Rowley	EDU	CT0446		-5939.32		- 5,939.32										- 5,939.32	1st half (30,475.63) paid July 2015.
Arsen (UK) Limited	54-56 Elm Park Road, London N21 2HS P13- 00992PLA	Erection of 5 self-contained flats (2x1 bed, 2x2 bed, 1x3 bed) with balconies to frint and side		inchmore Hill S	Southgate	10,000	within 10 years of date of receipt	Highways Contributions	Liam Mulrooney	T&T	CT0412		-10000		- 10,000.00		20.00						A200412		- 9,980.00	TO BE USED FOR IMPLEMENTING
Arsen (UK) Limited	54-56 Elm Park Road, London N21 2HS P13- 00992PLA	Erection of 5 self-contained flats (2x1 bed, 2x2 bed, 1x3 bed) with balconies to frint and side		inchmore S	Southgate	4356,75	within 10 years of date of receipt	Monitoring Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303															
								W		Basica			- 15,939.32		- 15,939.32		20.00								- 15,919.32	
Shiny Star Nursery Limited	109 North Circular Road London N13 5EL	Demolition of existing building and construction of a terrace 3 x 3- bed single family dwellings with rear dommers, off street parking to front, cycle parking, landscaping, amenity space and boundary fencing.		Palmers Green	Southgate	2,460.00	No Deadline	Highways Improvement Contribution towards the cost of altering the traffic order and provision of double yellow lines at the junction of the nNorth Circular Road and Ulster Gardens	Liam Mulrooney	тат	CT0425		-2460		- 2,460.00										- 2,460.00	Awaiting start date from lead officer
Shiny Star Nursery Limited	109 North Circular Road London N13 5EL	Demolition of existing building and construction of a terrace 3 x 3- bed single family dwellings with rear dormers, off street parking to front, cycle parking, landscaping, amenity space and boundary fencing.	12.05.14 F	Palmers Green S	Southgate	123.00	No Deadline	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING & DESIGN	CT0303															
Origin Properties Limited (Owner)	Relating to the development of 109 Station Road, London N1111 QH	receives current or site to provide a part 3, part 6 stoley block of 44 residential units (comprising 14 x 1 bed, 25x2 bed and 4 x3 bed self contained flats and 1 x3 bed maisonette) with belconies and sun terraces to front, side and rear, bin and cycle storage and plant rooms at ground floor	11.09.15	s	Southgate		To be spent OR committed within 10 years from date of receipt	Affordable Housing - 18 dwellings (10% wheelchair accessible, of which 11 will be shared ownership and 7 affordable	Sarah Carter	Development & Estates Renewal - Council Homes			2,460.00		2,460.00										2,460.00	
Origin Properties Limited (Owner)	Relating to the development of 109 Station Road, London N11 1 QH	recircular to the provide a part 5, part o storey prock of war residential units (comprising 14 x 1 bed, 25x2 bed and 4 x3 bed self contained flats and 1 x3 bed maisonette) with balconies and sun terraces to front, side and rear, bin and cycle storage and plant rooms at ground floor	11.09.15	s	Southgate		To be spent OR committed within 10 years from date of receipt	rent) S278 - Bus Stop relocation and Highways works	Dominic Millen	T&T					-										-	
Origin Properties Limited (Owner)	Relating to the development of 109 Station Road, London N11 1 QH	residential units (comprising 14 x 1 bed, 25x2 bed and 4 x3 bed self contained flats and 1 x3 bed maisonette) with bedonies and surfaces to front, side and rear, bin and cycle storage and plant rooms at ground floor	11.09.15	s	Southgate		To be spent OR committed	Contribution means contribution required as noted in 7.9.3 to 7.9.5 of the SPD in lieu of the provision of local trianing or	Anna Loughlin	BED					-										-	
Origin Properties Limited (Owner)	Relating to the development of 109 Station Road, London N11 1 QH	Representation of the provide a part 3, pain of storey clock on 44 residential units (comprising 14 x 1 bed, 25x2 bed and 4 x3 bed self contained flats and 1 x3 bed maisonette) with belconies and sun terraces to front, side and rear, bin and cycle storage and plant rooms at ground floor	11.09.15	s	Southgate		To be spent OR committed within 10 years from date of receipt	Car Club	Dominic Millen	T&T					-										-	
Origin Properties Limited (Owner)	Relating to the development of 109 Station Road, London N11 1 QH	Requestionment or site to provide a pair 3, pair o studey allock or 44 residential units (comprising 14 x 1 bed, 25x2 bed and 4 x3 bed self contained flats and 1 x3 bed maisonette) with belconies and sun terraces to front, side and rear, bin and cycle storage and plant rooms at ground floor	11.09.15	s	Southgate	5,000	To be spent OR committed	Controlled Parking Contribution to fund the consultation for and expansion of a CPZ in the vicinity of the development.	Dominic Millen	T&T	CT0452		-5000		- 5,000.00										- 5,000.00	PAID 28/09/15. NEW RECEIPT. PROJECT INFO NOT YET AVAILABLE
Origin Properties Limited (Owner)	Relating to the development of 109 Station Road, London N11 1 QH	Receiverupment or site to provide a part 5, part 5 storey unck or 44 residential units (comprising 14 x 1 bed, 25x2 bed and 4 x3 bed self contained flats and 1 x3 bed maisonette) with balconies and sun terraces to front, side and rear, bin and cycle storage and plant rooms at ground floor	11.09.15	s	Southgate	99,800	To be spent OR committed within 10 years from date of receipt	Education - towards the cost and provision of educational facilities and childcare in the Borough required as a	Keith Rowley	EDU	CT0448		-99800		- 99,800.00										- 99,800.00	
Origin Properties Limited (Owner)	Relating to the development of 109 Station Road, London N11 1 QH	Receiverupment or site to provide at part 3, part o storey crock or 44 residential units (comprising 14 x 1 bed, 25/2 bed and 4 x3 bed self contained flats and 1 x3 bed maisonette) with balconies and sun terraces to front, side and rear, bin and cycle storage and plant rooms at ground floor	11.09.15	s	Southgate	3,000	To be spent OR committed within 10 years from date of receipt	consequence of development.  Parking Restriction Contribution towards the cost of alterations to the current parking restrictions at the northern end of	Dominic Millen	T&T	CT0449		-3000		- 3,000.00										- 3,000.00	PAID 28/09/15. NEW RECEIPT. PROJECT INFO NOT YET AVAILABLE
Origin Properties Limited (Owner)	Relating to the development of 109 Station Road, London N11 1 QH	recircular to the control of the con	11.09.15	s	Southgate	75,000	To be spent OR committed within 10 years from date of receipt	the site  PERS Audit and Greenways Cycle  Enfield - detailed list of obligations included in P9 of S106 agreement	Dominic Millen	T&T	CT0450		-75000		- 75,000.00										- 75,000.00	PAID 28/09/15. NEW RECEIPT.
Origin Properties Limited (Owner)	Relating to the development of 109 Station Road, London N11 1 QH	Hours, sixe and rear, bit and cycle storage and plant tooths at ground indo- received programment or series provide a pair 1, pair to storey stock of the residential units (comprising 14 x 1 bed, 25x2 bed and 4 x3 bed self contained flats and 1 x3 bed maisonette) with balconies and sun terraces to front, side and rear, bin and cycle storage and plant rooms at ground floor	11.09.15	s	Southgate	3,431.40	To be spent OR committed within 10 years from date of receipt	Travel Plan Monitoring Fee	Dominic Millen	T&T	CT0451		-3431.4		- 3,431.40										- 3,431.40	PAID 28/09/15. NEW RECEIPT.
Origin Properties Limited (Owner)	Relating to the development of 109 Station Road, London N11 1 QH	recircular to the control of the con	11.09.15	s	Southgate	3,850.00	To be spent OR committed within 10 years from date of receipt	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303				-										-	PAID 28/09/15. NEW RECEIPT. PROJECT INFO NOT YET AVAILABLE
EFG Private Bank & Ara Berj Ashdjian Yogo Group	359 Cocklosters Road Barnet EN14 0JT P12- 02220PLA	Demolition of existing dwellinghouse and garage, and erection of 8 x 3-bed flats within a 2-storey building incorporating accommodation within the not space, front, side and rear domer windows, front and rear oof terraces, basement parking, gated entrance and detached concierge building to front.	11.07.13 Cc	ckfosters S	Southgate	691,897.50	Within 10 years of the date of payment	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	Development & Estates Renewal - Council Homes			- 186,231.40		- 186,231.40									- 186,231.40	- 186,231.40	14.29% to be paid increased by the percentage (if applicable) within fourteer days of completion of the Disposal of each of the seven units. 1st of 7 installments paid July 2015, rest due upon hitting trigger points related to sale
EFG Private Bank & Ara Berj Ashdjian Yogo Group	359 Cocklosters Road Barnet EN14 0JT P12- 02220PLA	Demolition of existing dwellinghouse and garage, and erection of 8 x 3-bed flats within a 2-storey building incorporating accommodation within the roof space, front, side and near domer windows, front and rear root terraces, basement parking, gated entrance and detached concierge building to front.	11.07.13 Co	ckfosters S	Southgate	55,263.68	Within 10 years of the date of payment	Education to provide additional educational facilities within the Borough	K. Rowley	EDU	CT0447		-4897.19		- 4,897.19										- 4,897.19	14.29% to be paid increased by the percentage (if applicable) within fourteer days of completion of the Disposal of each of the seven units. 1st of 7 installments paid July 2015, rest due upon hitting trigger points related to sale

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Developer	Site address and Planning Reference Development Description	Date Agreement Signed	Ward	Constituency	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	CURRENT BALANCE Split - (includes in year receipts and movements)	SAP ACTUALS For Work Done ON A CODES 14- 15		Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions	Comments for Planning Committee
EFG Private Bank & Ara Berj Ashdjian Yogo Group	Domotition of existing dwellinghouse and garage, and eraction of 8 x 3-bed flats within a 2-drove phalding incorporating accommodation within the root 0220/PLA support of the property of the	11.07.13	Cockfosters	Southgate	10,000.00	Within 10 years of the date of payment	Sustainable Transport Contribution for sustainable transport		T&T	CT0445		-1429		- 1,429.00										- 1,429.00	14.29% to be paid increased by the percentage (if applicable) within fourteen days of completion of the Disposal of each of the seven units. 1st of 7 installments paid July 2015, rest due upon hitting trigger points related to sale of units.
EFG Private Bank & Ara Berj Ashdjian Yogo Group	359 Cockfosters Road Barnet EN14 0.UT P12 2020PLA (2220PLA (2220P	11.07.13	Cockfosters	Southgate	37,858.06	Within 10 years of the date of payment	S106 Monitoring Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN					-										-	
TOTAL FOR												6,326.19		- 6,326.19										- 6,326.19	
SOUTHGATE; 45					6,798,306.36						- 569,918.78	978,411.65	-	- 1,548,330.43	737.11	11,510.00	1,437.02	1,021.88		-	2,458.90		-	- 1,533,624.42	
TOTAL FOR											-			-										-	
CONSITITUANCY					#REF!						2,579,038.32	2,032,538.82	30,179.62	4,581,397.23	14,475.32	17,120.07	22,355.15	55,879.21	•	•	78,234.36	•	-	4,471,567.08	
SUMMARY																									
T&T Contingency					_		T&T CONTINGENCY			CT0302	- 31,710.97			- 31,710.97	_	-	186.93				186.93			- 31,524.04	
General Contingency					-		GENERAL CONTINGENCY			CT0300	- 62,146.80			- 62,146.80	-	-								- 62,146.80	
<b>Education Contingency</b>							EDUCATION CONTINGENCY			CT0301	- 3,177.95			- 3,177.95										- 3,177.95	i l
Regeneration Contingency					-		REGENERATION CONTINGENCY			CT0306	- 14,333.44			- 14,333.44	-	-								- 14,333.44	
TOTAL CONTINGENCY					-						- 111,369.16		-	- 111,369.16			186.93	-			186.93			- 111,182.23	
Management Fee							MANAGEMENT FEE			CTOROR	- 390.741.15			- 527,175.73										- 527,175.73	
Affordable Housing					-		AFFORDABLE HOUSING			CT0303	- 390,741.15 . - 2,466,217.76 .	136,434.58 462,265.85		- 2,928,483.61	-	-								- 2,928,483.61	
Carbon Fund							CARBON FUND			CT0305	- 107,626.89	402,200.00		- 107,626.89		-								- 107,626.89	
NEW S106's					-		NEW S106 PROJECTS							-	-	-								-	
Travel Plan							TRAVEL PLAN			CT0307	- 6,043.39	12,687.80		- 18,731.19								A200343		- 18,731.19	
S106 TOTAL					-					210007	5,661,036.37	2,643,927.05	30,179.62	8,274,783.81	14,475.72	17,120.07	22,542.08	55,879.21	-	-	78,421.29	-	-	8,164,766.73	
ADD non s106 Schemes					_																				
Planning Conditions					_		PLANNING CONDITIONS				- 64,685.56			- 64,685.56										- 64,685.56	
Green Horizons	Barbot Estate Redevelopment				-		GREEN HORIZONS			CT0151	- 63.43			- 63.20							-			- 63.20	
Grand Total										TOTAL AS PER SAP	5,725,785.36	2,643,927.05	30,179.62	8,339,532.56	14,475.72	17,120.07	22,542.08	55,879.21			78,421.29			8,229,514.71	

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, OH APPROACHING WITHIN 12 MONTHS	R Details of Obligations	LEAD OFFICER	Dept	Team	Trigger point for payment / Comments
Edmonton	APPENDIX 2	AGREEMENTS SIGNED, PAYMENTS NOT RECEIVED										
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	Liam Mulrooney	R&E	T&T	Building control database has been checked. No sign of development commencing,  Developer has confirmed that works have not started on the site.
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	TBC	R&E	T&T	Kier Properties confirmed works have not commenced on site. No further planning details have been submitted to development management since Nov 2007.
Kuan Leng, Parritt Leng	TP/07/0631 57 Fore Street 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	12.12.07	Upper Edmonton	66,000.00	30,000.00	NO DEADLINE	Education £20,744 primary education and £15,848 secondary education	Keith Rowley	S&CS	EDU	No planning details have been submitted to development management. Building
Kuan Leng, Parritt Leng	5/ Fore Street Edmonton LOWER EDMONTON	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	80,000.00	36,000.00	NO DEADLINE	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	Liam Mulrooney	R&E	T&T	control database checked. No sign of development commencing.
TOTALS					66,000.00	66,000.00		Community Facilities Contribution				
				Upper Edmonton		50,000.00		for the provision of a community space to shell and core	TBC	TBC	TBC	
				Upper Edmonton		118,214.00		Education Contribution towards educational facilities required as a consequence	Keith Rowley	S&CS	EDU	
		Redevelopment of site to provide 4 commercial and 120 residential units (comprising a part 6-storey, part 8-storey		Upper Edmonton		10,000.00		Employment and Training Strategy and Fee towards monitoring the Employment Training Strategy by the Council	Anna Laughlin	R&E	BED	
		block of 1092 sqm of commercial floorspace (Å1 Retail, Å2 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		Upper Edmonton		9,000.00	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	Anna Laughlin	R&E	BED	
Country Side Properties UK & LBE	Highmead Estate at Fore St. N18 2SL LBE/10/0037	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 sqm of community space (D1 non residential institutions),	30.03.12	Upper Edmonton	267,214.00	50,000.00		Open Space towards improvements and maintenance of St Johns Open Space	Matt Watts	R&E	PARKS	All payments are due on commencement of development. This permission is not going to be implemented as a more recent application has been submitted, approved under which works are about to start on site.
		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.		Upper 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 System	Lorraine Cox	R&E	CULTURAL SERVICES	
				Upper Edmonton		14, 161		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	Due on commencement
TOTALS					267,214.00	267,214.00					DESIGN	
				Edmonton Green		5,000.00		Travel Bond In the event that the Travel Plan does not meet set targets to use for traffic and parking surveys etc	Liam Mulrooney	R&E	T&T	
	V. ICH. TI	Use of site as an industrial facility for the production of renewable energy from waste timber involving extension to		Edmonton Green		30,000.00	NEST 10	Air Quality Contribution for monitoring air quality in the local area	Sue McDaid	R&E	REGULATORY SERVICES	Prior to commencement of development. No planning details have been submitted to
Kedco Harward Ltd	Yard Gibbs Rd . Montagu Ind. Est. TP/09/1862	existing building, new pump house, substation and condensers with associated works and formation of a new exit to Gibbs Road.	19.04.12	Edmonton Green	70,000.00	35,000.00	Within 10 years of the receipt of payment	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	ТВС	R&E	TBC	development management. Building control database checked. No sign of development commencing.
TOTALS					70,000.00	70,000.00						
				Edmonton Green		non monetary		Lease for Parking Area	TBC	R&E	T&T	Prior to signing the S106
		Change of use from car sales and service workshops to a banqueting suite with a single storey rear extension, first floor		Edmonton Green		non monetary		Details for lighting, parking, surfacing and access		R&E	T&T	

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Currie Motors Limited and Gursal Aksu	293-303 Fore Street, London N9 0PD TP/11/0627	extension to provide ancillary offices and enclosure to existing first floor car park and access ramp with new pedestrian access	01.06.12		3,700.00		NO DEADLINE					
	11/11/002/	and external staircase at front, 2 retail units and cafe with community hall at rear, alterations to rear fenestration and reconfiguration of car park layout (PART RETROSPECTIVE).	01.00.12	Edmonton Green	3,7 00.00	3,000.00		Travel Plan + fee	Liam Mulrooney	R&E	T&T	
		recompanion of the pain myon (1 min all need letter).									STRATEGIC	
				Edmonton Green		700.00		S106 Monitoring Fee	Jo Woodward	R&E	PLANNING AND DESIGN	PAID
TOTALS					3,700.00	3,700.00						
				Edmonton Green				Construction Employment Strategy to submit a draft strategy to the Council and implement as approved by the Council	Mary O'Sullivan	R&E	BED	
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 CI).	14.12.10	Edmonton Green	Non monetary	non monetary	NO DEADLINE	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%)	Mary O'Sullivan	R&E	BED	Non financial planning obligations are being pursued.
				Edmonton Green				Recrutiment Report to submit to Enfield Jobsnet prior to occupation	Mary O'Sullivan	R&E	BED	
		Single storey extension to sports hall to create a cafe and		Jubilee		non monetary		Exchange of Land	TBC	PROPERTY	TBC	Not to occupy development until the transfer of the Blue Land in consideration of the Council transferring the Green Land to the Academy at nil costs.
		replacement door to north east elevation; construction of new student entrance to south east elevation and new visitors entrance to north west elevation; alterations to Learning Resource Centre comprising new glazing and cladding,		Jubilee		non monetary		Provision of a Footpath	TBC	R&E	T&T	The Academy to construct a footpath on the Black Hatched Land in strict acordance with the Councils specification relating to design in accordance with the construction programme (annex)
London Academies Enterprise Trust	The Nightingale Academy Turin Road, Edmonton, London N9 8DQ P12- 01255PLA	mezzanine floor comprising 2 additional classrooms, replacement windows to north east elevations of main building and adjacent student entrance; erection of 3 free-standing canopies south of main building, new artificial sports pitch together with the provision of 10 floodlighting columns around it with fencing; provision of additional new car parking spaces along site access leading from Turin Road, extension of car parking area across eastern boundary of public open space together with alteration to layout of north and south car parks; construction of new footpath with new lighting across open space area; continued use of existing temporary fenced play ground area within open space area; provision of compensatory replacement new open space area on land adjacent to existing sports block(facing St Josephs Road) together with new fencing, new pedestrian student entrance in to Academy from St. Josephs Road and alterations to access on Nightingale Road as well as new 3m high fencing to rear boundary backing onto properties in St. Marys Road, new hard surfacing and security gates.	12.02.13	Jubilee	Not exceeing £15,000	Not exceeding £15,000	NO DEADLINE	Lighting for the provision of sufficient lighting for the footpathto inkcude £4,400 for the long term maintenance of the installed lighting referred to in para 5.2.1int he agreement	TBC	R&E	T&T	Provided that such lighting shall be completed in accordance with the construction programme referred to at para 5.2.1 above. To be requested within 20 days of completion of the lighting provision
				Film to Cons			NO DEADLINE	To keep site available for use or parking in connection with the use of the function hall at 4		R&E	ToT	
Turkish Bank UK Limited & Hamdullah Erpolat	Land at 2, 3 & 4 Princes Road N18 3PR	Variation of condition 12 of TP/07/1029 to increase capacity from 250 to 500 people.	05.08.13	Edmonton Green	350.00	non monetary	NO DEADLINE  N/A	Princes Road for events with an attendance of more than 250 people unless and until planning	Ioursels 1	R&E	T&T STRATEGIC PLANNING AND	Have Commission Passin 1
				Edmonton Green			N/A	S106 Monitoring Fee	Jo woodward	NOCE	DESIGN	Upon Completion. Received.
		olition of No 26 Woodstock Crescent and rear outbuildings to		Jubilee	350	350 45,629.40		Affordable Housing Contribution towards the off site provision of affordable housing in the borough	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	On occupation of the first housing unit
Barclays Bank Plc & Sarah & David Studman	26 Woodstock Crescent, London N9 7LY	allow redevelopment comprising 1 x 3- bed detached single family dwelling with rear dormer and a row of 4x 3- bed town houses with associated parking and landscaping.	21.08.13	Jubilee	80,041.40	34,412.00		Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	K.Rowley	S&CS	EDU	On occupation of the first housing unit
				Jubilee		4002,07		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	On commencement of development
					84,043.47	84,043,47						
				Haselbury		34,265.40		Affordable Housing Contribution towards the off site provision of affordable housing in the borough	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	Prior to commencement of development
Sirocco Investments Ltd	159 & 159a Silver Street London N18 1PY	Conversion existing house in multiple occupation (HMO) into 6 flats comprising 4 x studio and 2 x 1-bed self contained flats (RETROSEPCTIVE).	2.9.13	Haselbury	37,247.05	1,207.98	Within 5 years from the date of receipt of payment	Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	K.Rowley	S&CS	EDU	Prior to commencement of development
TOTALS				Haselbury	37,247.05	1,773.67 37,247.05		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND	On completion of the agreeement
.0.,.20					07,E17.00	0.7247.00						

Segro Propeorties Limited (Owner)	Phase 2 Navigation Park, Morson Road EN3 4NQ, P12-02641PLA	Redevelopment of site by the erection of 19,000 sq.m. of buildings within use classes B1c/B2 and B8, together with car parking, service areas, landscaping, access roads, plant and ancillary offices. (Outline - all matters reserved)	30.09.13	Ponders End	3,925.00	tbc	Within 10 years from the date of receipt of payment	Employment and Skills Strategy Local Labour Return Business and Employment Initiative Contribution in lieu of the provision of Local training or employment placements as set out in the Employment and Skills Strategy to bre used towards Jobsnet	Anna Loughlin	R&E	BED	E&SS to be submitted prior to commencement. LLR to be submitted prior to occupation.  If LLR fails to demonstrate owner has provided a min, of one local employment or training placement per training week -
		and any choose (Course as manager coording)		Ponders End		3,225.00		Travel Plan  Monitoring Fee	Anna Jakacka	R&E	T&T	Payment due prior to commencement of development, submission plan is due prior to occupation
				Ponders End		700.00		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND	On completion of agreement
TOTALS					3,925.00	3,925.00					DESIGN	
				Upper Edmonton		Non Monetary		West Development To submit for approval baseline levbels survey of site & to dismantle gas holders by no later than 15 May 2015				Prior to commencement of the West Development
National Grid Twenty Seven Limited & National Grid Gas pls	Relating to the development at Former Gas Works, National Grid Site, Willoughby Lane N17 0RY	Temporary stockpiling of London Clay for a period of 24 months on eastern side of the site.	28.11.13	Upper Edmonton	700.00	Non Monetary	No deadline	East Development To submit for approval baseline levbels survey of site & to dismantle gas holders by no later than 15 May 2015				Prior to commencement of the East Development
				Upper Edmonton		700.00		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	TBC If paid
TOTALS					700.00	700.00						
IKEA Properties Ltd	Land at Glover Drive London N18 3HF; P12-01399PLA	Development of textension to the west of the building to provide 3,929 sq m of floorspace with udnercroft car parking, together with extension to existing mezzanine to provide additional 1,183 sq m of additional floorspace.	17.07.2015	Edmonton	3,431.40	3,431.40	No daedline	Travel Plan Monitoring Fee  Travel Plan	Anna Jakakca Anna Jakakca	R&E R&E	T&T	PAID 17.07.15  Due prior to commencement. Development should not commence until Travel Plan has
								HaverFlair	Allia Jakakoa	NOL	101	been approved by the Council (in consultation with TfL).
		Conversion of existing building and addition of 2nd floor extension with terrace area to provide 7 x flats (comprising 1 x 1-			3,431.40	3,431.40 26984,95	No deadline	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	Payable on or prior to first occupation
Mong Ngar Liu and Albert Liu	Spencer House, Brettenham Road Edmonton N18 2EU P13-00876PLA	bed, 3 x 2-bed, and 3 x 3-bed), including under croft parking, cycle spaces, new entrace gates to site, construction of external staircase, side extensions at first floor to east elevation and 3 x balconies to west elevation.	15.01.15	Edmonton Green	41774,20	12,800		Education Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	K.Rowley	S&CS	EDU	Payable on or prior to first occupation
						1989,25		Monitoring Fee	Jo Woodward	R&E	PLANNING AND DESIGN	Payable on or before commencement date
TOTALS					41,774.20	41,774,20			TOTALS		DESIGN	
						11,431,09	within 10 years of date of receipt	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development Education Contribution	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	Due prior to commencement
Stephen Potter and Debra Karen Potter	78 Picketts Lock Lane, P14-0333PLA	Subdivision of site and erection of 1 x 2 storey house	11.09.14	Lower Edmonton	19,256.00	6,907,96		as a contribution to the provision of affordable housing in Enfield required as a consequence of development	K.Rowley	S&CS	EDU STRATEGIC	Due prior to commencement
						916,95		Monitoring Fee	Jo Woodward	R&E	PLANNING AND DESIGN	Due prior to commencement
TOTALS TOTALS						19,256			TOTALS			
						51,810.00	Mo deadline	towards the provision of educational facilities within the Borough required as a consequence of the scheme	Keith Rowley	S&CS	EDU	To pay 50% within 3 months of the commencement date. To pay remaining 50% within 5
Capan Er	136 Chichester Road N9 9DG P13- 02146PLA	Demolition of garages and erection of 2 No. 3-bed terraced single family dwellings with front dormers at first floor.	24.02.14	TBC	68,907.00	13,816.00	No deadline	Affordable Housing	Sarah Carter	HHAASC	Council Homes	months of the commencement date
						3,281.00		Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND	On commencement of development
TOTALS					68,907.00	68,907.00					DESIGN	
					#REF!	#REF!					Development &	
						175,720.00		Affordable Housing	Sarah Carter	HHAASC		Due on or prior to commencement date. CIL commencement notice is dated 1.10.14
Real Securities Limited	40 Beech Hill, Barnet, Enfield EN4 0LP P13-02648PLA	Development of 1 x 5 bedroom house	04.03.14	Cockfosters	196485.43	11,408.98		Education Contribution	TBC	TBC		Due on or prior to commencement date - see above. Payment to be pursued (8.4.15)
						9,356.45		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	Due on or prior to commencement date - see above. Payment to be pursued (8.4.15)
					196,485.43	196,485.43						
						286,761.42		Affordable Housing	Sarah Carter	HHAASC	Development & Estates Renewal -	Due prior to commencement date.
Wayne Selt and Lauren Selt	35 Camlet Way, Hadley Wood, EN4 0L 14/02622/FUL	Redevelopment of the site to provide 8 residential apartments	09.04.15	Hadley Wood	301099.49	14,338.07	No deadline	S106 Monitoring Fee	Jo Woodward	R&E	Council Homes  STRATEGIC PLANNING AND DESIGN	Due upon completion of the deed (09.04.15). Invoice sent same day.
					301,099.49	301,099.49						
						5,379.72		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC	Prior to commencement of development
Everiget I to and Pank of Common LIV Ltd.	Everlast House 1 Cranbrook Lane	Conversion of 2 storey office building, and erection of 3rd	02.04.15	TBC	105,974.22	26,763.77	No deadline	Education Contribution	K. Rowley	S&CS	EDU	Due on completion of sale - or letting - of the 3rd dwelling
Everlast Ltd and Bank of Cyprus UK Ltd	London N11 1PF; P13-03229PLA	storey to provide 11 self contained flats (3x1 bed, 6x2 bed and 2x3 bed)	02.04.10	IBC		73,830.73	no deadiffe	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	Due on completion of sale - or letting - of the fourth dwelling
		Conversion of existing public house into retail (A1) on ground			105,974.22	105,974.22					Development &	
S2 Estates (Holloway) Ltd & Commercial	land at 190-192 Hertford Road Enfield	floor, construction of staircase to basement storage, 1 x 1-bed and 6 x 2-bed flats at 1st, 2nd floors with balconies to south	23 04 15	Edmonton	63 000 00	60,000.00	No deadline	Affordable Housing	Sarah Carter	HHAASC	Estates Renewal - Council Homes	Prior to occupation of first dwelling

Mathematical Part   Math	Acceptances Ltd	N9 7HH: 14/04167/FUL	and east elevations, including part single, part 2 storey rear and	20.07.10	Lumonton	00,000.00		140 dedunie				STRATEGIC	
Part			side extensions together with associated parking and				3,000.00		S106 Management Fee	Jo Woodward	R&E	PLANNING AND	
Part			iandocapii ig			63,000.00	63,000.00					DESIGN	
Part							•						
Marie   Mari							10,669.50		Affordable Housing	Sarah Carter	HHAASC		
March   Marc				30.07.2015	TBC	11,273.49						Council Homes	
Part						11 272 40			Education Contribution	Keith Rowley	S&CS	EDU	
March   1996						11,273.49				Sarah Carter	HHAASC		50% due on or prior to commencement; 50% due on completion of the 4th residential unit
Part		10 Pidgemount Cardons EN2 901	Pedavalanment of site to provide 7 residential units comprising									Council Homes	
Part	A.C. Nicholas Ltd			31.07.2015	TBC	224,636.60	25,740.86	No deadline		Keith Rowley	S&CS		Due in full on or prior to commencement
							10,696.98		S106 Monitoring Fee	Jo Woodward	R&E	PLANNING AND	Due in full on or prior to commencement
## 15 April 19 April						224,636.60	224,636.60						
March   Marc					Bush Hill Park		10,475.00		towards the off site provision of affordable	Sarah Carter	HHAASC	Estates Renewal -	On commencement of development
Mark	G.A Shepherd Investments		Conversion of ground floor retail to a 1-bed self-contained flat involving new windows to front and entrance door to the side	16.04.14		11,000.00		No deadline	nousing in the bolough				
Part		Ellield Elvi 155	elevation.		Bush Hill Park		525.00		S106 Management Fee	Jo Woodward	R&E	PLANNING AND	Upon completion. TBC if paid
## 14 Part   Par						11 000 00	11 000 00					DESIGN	
						· · · · · · · · · · · · · · · · · · ·	-						
Main Sentitive   Main					Bush Hill Park		175,720.00		towards the off site provision of affordable	Sarah Carter	HHAASC	Estates Renewal -	Prior to commencement of development
Part													
Manufactor   Man			Exemption of third floor involving outgoing to roof and dormor		Bush Hill Park		14,847.84		within the Borough required as a consequence of	Keith Rowley	S&CS	EDU	Prior to commencement of development
March   Marc	Nicon Developments Limited	1-24 River Bank London N21 2AA	windows to all elevations to provide 2 x 2-bed self contained flats, 3-storey rear extension to provide lift shaft and	13.05.14		221,096.23			are serience				
Part													
Subject   Subj					Bush Hill Park		20,000.00		to River Bank, maintaining and improving	Liam Mulrooney	R&E	T&T	Prior to commencement of development
Sub-Pire									Greenways (see S106 for further detail)				
Existing the self-state of the control of the contr					Bush Hill Park		10,528.39		S106 Management Fee	Jo Woodward	R&E	PLANNING AND	Prior to commencement of development
Part												DESIGN	
												DESIGN	
Supir Manife Name  **Probability Name***  **P												DESIGN	
Supplies Page 1	Enfield North											DESIGN	
Supply Shanial Shah  16 (Note: IIII) Grade (NOV. 20)  16 (Note: IIII) Grade (NOV. 20)  17 (11/779)  17 (11/779)  18 (Note: IIII) Grade (NOV. 20)  18 (Note: IIII) Gra	Enfield North											DESIGN	
Subgire Standed Stands  1 To Clark Hill Hilling SET SET SET STAND Control of the same decidency of a part in Annual Part of the same decidency of a part of th	Enfield North				Highlands		672,439.45		towards the off site provision of affordable	Sarah Carter	HHAASC	Development & Estates Renewal -	
Highlands ASC 16 William's juriar from the fact and or covery for great as a consequence of Early September of the date of model for purchase of the covery for purchase as consequence of Early September of the date of purchase of the covery for purchase of the cov	Enfield North						672,439.45 672,439.45		towards the off site provision of affordable housing in the borough	Sarah Carter		Development & Estates Renewal - Council Homes	Payments are due upon commencement of development. No planning details have been submitted and Building Control database checked <u>information suggests that works</u>
Fight and   Figh				12.10.12		672,439.45	672,439.45 672,439.45	receipt of payment	towards the off site provision of affordable housing in the borough  Mayoral CIL  Education Contribution	Sarah Carter		Development & Estates Renewal - Council Homes	submitted and Building Control database checked, information suggests that works
Fight and   Figh				12.10.12	Highlands	672,439.45	25,040.00 2,126.00	receipt of payment  Within 5 years from the date of	towards the off site provision of affordable housing in the borough  Mayoral CIL  Education Contribution towards the provision of educational facilities within the Borough required as a consequence of		TfL	Development & Estates Renewal - Council Homes	submitted and Building Control database checked, information suggests that works
Travel Plan Monitoring fee for monitoring travel plan  Redevelopment of land at near of initial College involving demolities of The Bade College billing and relevation of development and Training Package  Annu Loughtin  Ref: Tet Prior to occupation Invoice has been insued, payment is being gurawed.  Full-like Highway  Source the date of payment  Cuckso Hall Academies Trust  Enfield College Stor. The Bade Enfield College involving demolities of The Bade College billing and relevation of building for a Concerney Primary Annual Loughtin  Enfield College Stor. The Bade Enfield College involving demolities of The Bade College billing and relevation of building for a Concerney Primary Annual College billing and relevation of the Store Involvement and Training Package  Annua Loughtin Ref: Tet Prior to occupation  Full-like Highway  Source and Primary Annual College billing and relevation of the Store Involvement and Training Package  Annua Loughtin Ref: Tet Prior to occupation  False Highway  Source and Package Annua Loughtin Ref: Tet Prior to occupation  Travel Plan Monitoring fee for monitoring travel plan  Annua Jakakca  Edif: Tet Prior to occupation  False Highway  Source and Package Annua Loughtin Ref: Tet Prior to occupation  Tested Highway  Source and Package Annua Loughtin Ref: Tet Prior to occupation  To the Bade College Store Tested Highway  Source and Package Annua Loughtin Ref: Tet Prior to occupation  Tested Highway  Source and Package Annua Loughtin Ref: Tet Prior to occupation  Tested Highway  Tested				12.10.12	Highlands	672,439.45	25,040.00 2,126.00	receipt of payment  Within 5 years from the date of	towards the off site provision of affordable housing in the borough  Mayoral CIL  Education Contribution towards the provision of educational facilities within the Borough required as a consequence of		TfL	Development & Estates Renewal - Council Homes  TfL  EDU	submitted and Building Control database checked , information suggests that works
Redevelopment of land at most of Enfeld College involving demolition of The Ride College involving demolition of The Ride College state. The Ride College involving demolition of The Ride College state. The Ride College involving demolition of The Ride College state. The Ride College involving demolition of The Ride College state. The Ride College state in the Ride College state in the Ride College state. The Ride College state in the Ride College state. The Ride College state in the Ride College state in the Ride College state. The Ride College state in the Ride College state in the Ride College state. The Ride College state in the Ride College state in the Ride College state. The Ride College state in the Ride College state. The Ride College state in the Ride College state in the Ride College state. The Ride I lighway are considered and pround floor cancer to the Ride College state. The Ride I lighway are considered and pround floor cancer to the Ride I lighway are considered and pround floor cancer to the Ride I lighway associated and pround floor cancer to the Ride I lighway are considered and pround floor cancer to the Ride I lighway associated and and part of the Ride I lighway are considered and pround floor cancer to the Ride I lighway associated and and and provide and relations to existing velocities of the Ride I lighway are considered and pround floor cancer to the Ride I lighway are considered and pround floor cancer to the Ride I lighway associated and and provide and relations to existing velocities of the Ride I lighway are considered and and and provide and relations to existing velocities of the Ride I lighway are considered and and and and and a relation to the Ride I lighway are considered and and and and a relation to the Ride I lighway are considered and and and and a relation to the Ride I lighway are considered and and and a relation to the Ride I lighway are considered and and and a relation to the Ride I lighway are considered and and and a relation to the Ride I lighway are considered				12.10.12	Highlands Highlands	672,439.45 35,671.36	25,040.00 2,126.00 6,907.96	receipt of payment  Within 5 years from the date of	towards the off site provision of affordable housing in the borough  Mayoral CIL  Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	Keith Rowley	TfL S&CS	Development & Estates Renewal - Council Homes  Tfl.  EDU  STRATEGIC PLANNING AND	submitted and Building Control database checked , <u>information suggests that works</u> <u>have not commenced</u> . Applicant has been contacted for an update
Redevelopment of land at most of Enfeld College involving demolition of The Ride College involving demolition of The Ride College state. The Ride College involving demolition of The Ride College state. The Ride College involving demolition of The Ride College state. The Ride College involving demolition of The Ride College state. The Ride College state in the Ride College state in the Ride College state. The Ride College state in the Ride College state. The Ride College state in the Ride College state in the Ride College state. The Ride College state in the Ride College state in the Ride College state. The Ride College state in the Ride College state in the Ride College state. The Ride College state in the Ride College state. The Ride College state in the Ride College state in the Ride College state. The Ride I lighway are considered and pround floor cancer to the Ride College state. The Ride I lighway are considered and pround floor cancer to the Ride I lighway are considered and pround floor cancer to the Ride I lighway associated and pround floor cancer to the Ride I lighway are considered and pround floor cancer to the Ride I lighway associated and and part of the Ride I lighway are considered and pround floor cancer to the Ride I lighway associated and and and provide and relations to existing velocities of the Ride I lighway are considered and pround floor cancer to the Ride I lighway are considered and pround floor cancer to the Ride I lighway associated and and provide and relations to existing velocities of the Ride I lighway are considered and and and provide and relations to existing velocities of the Ride I lighway are considered and and and and and a relation to the Ride I lighway are considered and and and and a relation to the Ride I lighway are considered and and and and a relation to the Ride I lighway are considered and and and a relation to the Ride I lighway are considered and and and a relation to the Ride I lighway are considered and and and a relation to the Ride I lighway are considered				12.10.12	Highlands Highlands	672,439.45 35,671.36	25,040.00 2,126.00 6,907.96	receipt of payment  Within 5 years from the date of	towards the off site provision of affordable housing in the borough  Mayoral CIL  Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	Keith Rowley	TfL S&CS	Development & Estates Renewal - Council Homes  Tfl.  EDU  STRATEGIC PLANNING AND	submitted and Building Control database checked , <u>information suggests that works</u> <u>have not commenced</u> . Applicant has been contacted for an update
Redevelopment of land at rear of Enfield College involving demolition of The Ride College building and relocation of med at longe container to provide a detached 2-store of med storage container to provide a detached 2-store of med				12.10.12	Highlands Highlands	672,439.45 35,671.36	25,040.00 2,126.00 6,907.96	receipt of payment  Within 5 years from the date of	towards the off site provision of affordable housing in the borough  Mayoral CIL  Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	Keith Rowley	TfL S&CS	Development & Estates Renewal - Council Homes  Tfl.  EDU  STRATEGIC PLANNING AND	submitted and Building Control database checked , <u>information suggests that works</u> <u>have not commenced</u> . Applicant has been contacted for an update
Redevelopment of land at rear of Enfield College involving demolition of The Ride, Enfield Highway  Enfield College Site, The Ride, Enfield EN Tust  Enfield College Site, The Ride, Enfield EN Tust  Enfield College Site, The Ride, Enfield Highway  Enfield College Site, The Ride, Enfield Highway  Enfield College Site, The Ride, Enfield Highway  Enfield College Site, The Ride, Enfield EN Tust  Enfield College Site, The Ride, Enfield Highway  Enfield College Site, The Ride, Enfield Highway  Enfield				12.10.12	Highlands Highlands Highlands	672,439.45 35,671.36	672,439,45 25,040.00 2,126.00 6,907.96 1,597.40 35,671.36	receipt of payment  Within 5 years from the date of	towards the off site provision of affordable housing in the borough  Mayoral CIL  Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme  S106 Monitoring  Travel Plan Monitoring fee	Keith Rowley  Jo Woodward	TfL S&CS	Development & Estates Renewal - Council Homes  Tfl.  EDU  STRATEGIC PLANNING AND DESIGN	submitted and Building Control database checked , <u>information suggests that works</u> <u>have not commenced</u> . Applicant has been contacted for an update  PAID
Cuckoo Hall Academies Trust  Enfield College Site, The Ride, Enfield EN3 7DY P12-01762PLA  Enfield College Site, The Ride, Enfield EN3 7DY P12-01762PLA  Enfield College Site, The Ride, Enfield EN3 7DY P12-01762PLA  Enfield College Site, The Ride, Enfield EN3 7DY P12-01762PLA  Enfield College Site, The Ride, Enfield EN3 7DY P12-01762PLA  Enfield College Site, The Ride, Enfield EN3 7DY P12-01762PLA  Enfield College Site, The Ride, Enfield Floor canopy and first floor terrace and ground floor 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 of f/ pick up lane, associated landscaping works and alterations to existing vehicular access to The Ride.  Enfield College Site, The Ride, Enfield Floor 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 of f/ pick up lane, associated landscaping works and alterations to existing vehicular access to The Ride.  Enfield Highway  Enfield				12.10.12	Highlands Highlands Highlands	672,439.45 35,671.36	672,439,45 25,040.00 2,126.00 6,907.96 1,597.40 35,671.36	receipt of payment  Within 5 years from the date of	towards the off site provision of affordable housing in the borough  Mayoral CIL  Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme  S106 Monitoring  Travel Plan Monitoring fee	Keith Rowley  Jo Woodward	TfL S&CS	Development & Estates Renewal - Council Homes  Tfl.  EDU  STRATEGIC PLANNING AND DESIGN	submitted and Building Control database checked , <u>information suggests that works</u> <u>have not commenced</u> . Applicant has been contacted for an update  PAID
Cuckoo Hall Academies Trust  Enfield College Site, The Ride, Enfield EN3 7DY P12-01762PLA  Enfield College Site, The Ride, Enfield EN3 7DY P12-01762PLA  Enfield College Site, The Ride, Enfield EN3 7DY P12-01762PLA  Enfield College Site, The Ride, Enfield EN3 7DY P12-01762PLA  Enfield College Site, The Ride, Enfield EN3 7DY P12-01762PLA  Enfield College Site, The Ride, Enfield EN3 7DY P12-01762PLA  Enfield College Site, The Ride, Enfield Floor canopy and first floor terrace and ground floor 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.  Enfield College Site, The Ride, Enfield Flighway  Total Site of Access Arrangements  Details of Landscaping Scheme  Matt Watts  R&E  PARKS  Within one month of commencement of development  Matt Watts  R&E  PARKS  Within one month of commencement of development  Details of Access Arrangements  Liam Mulrooney  R&E  T&T  Prior to occupation				12.10.12	Highlands Highlands Highlands	672,439.45 35,671.36	672,439,45  25,040.00  2,126.00  6,907.96  1,597.40  35,671.36	receipt of payment  Within 5 years from the date of receipt of payment	towards the off site provision of affordable housing in the borough  Mayoral CIL  Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme  S106 Monitoring  Travel Plan Monitoring fee for monitoring travel plan	Keith Rowley  Jo Woodward	TfL S&CS	Development & Estates Renewal - Council Homes  Tfl.  EDU  STRATEGIC PLANNING AND DESIGN	submitted and Building Control database checked , <u>information suggests that works</u> <u>have not commenced</u> . Applicant has been contacted for an update  PAID
Cuckoo Hall Academies Trust  Enfield College Site, The Ride, Enfield EN3 7DY P12-01762PLA  Enfield College Site, The Ride, Enfield EN3 7DY P12-01762PLA  Enfield College Site, The Ride, Enfield EN3 7DY P12-01762PLA  Enfield College Site, The Ride, Enfield EN3 7DY P12-01762PLA  Enfield College Site, The Ride, Enfield EN3 7DY P12-01762PLA  Enfield College Site, The Ride, Enfield EN3 7DY P12-01762PLA  Enfield College Site, The Ride, Enfield Floor canopy and first floor terrace and ground floor 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 of f/ pick up lane, associated landscaping works and alterations to existing vehicular access to The Ride.  Enfield College Site, The Ride, Enfield Floor 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 of f/ pick up lane, associated landscaping works and alterations to existing vehicular access to The Ride.  Enfield Highway  Enfield				12.10.12	Highlands Highlands Highlands	672,439.45 35,671.36	672,439,45  25,040.00  2,126.00  6,907.96  1,597.40  35,671.36	receipt of payment  Within 5 years from the date of receipt of payment	towards the off site provision of affordable housing in the borough  Mayoral CIL  Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme  S106 Monitoring  Travel Plan Monitoring fee for monitoring travel plan	Keith Rowley  Jo Woodward	TfL S&CS	Development & Estates Renewal - Council Homes  Tfl.  EDU  STRATEGIC PLANNING AND DESIGN	submitted and Building Control database checked , <u>information suggests that works</u> <u>have not commenced</u> . Applicant has been contacted for an update  PAID
Enfield College Site, The Ride, Enfield EN3 7DY P12-01762PLA  ENG P12-01762PLA  Enfield College Site, The Ride, Enfield EN3 7DY P12-01762PLA  EN3 7DY P12-01762PLA  Enfield College Site, The Ride, Enfield EN3 7DY P12-01762PLA  Enfield College Site, The Ride, Enfield EN3 7DY P12-01762PLA  Enfield College Site, The Ride, Enfield EN3 7DY P12-01762PLA  Enfield College Site, The Ride, Enfield Floor 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.  Enfield College Site, The Ride, Enfield Floor 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.  Enfield Highway			detached single family dwelling.	12.10.12	Highlands Highlands Highlands Enfield Highway	672,439.45 35,671.36	672,439,45  25,040.00  2,126.00  6,907.96  1,597.40  35,671.36	receipt of payment  Within 5 years from the date of receipt of payment	towards the off site provision of affordable housing in the borough  Mayoral CIL  Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme  S106 Monitoring  Travel Plan Monitoring fee for monitoring travel plan	Keith Rowley  Jo Woodward  Anna Jakakca	TfL S&CS R&E	Development & Estates Renewal - Council Homes  Tfl.  EDU  STRATEGIC PLANNING AND DESIGN  T&T	submitted and Building Control database checked , <u>information suggests that works</u> have not commenced. Applicant has been contacted for an update  PAID  Prior to occupation. <u>Invoice has been issued</u> , <u>payment is being pursued</u> .
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.  Enfield Highway  In mon monetary  Details of Access Arrangements  Liam Mulrooney  R&E  T&T  Prior to occupation			Redevelopment of land at rear of Enfield College involving, demolition of The Ride College Entitleding and relocation of metal storage container to provide a detached 2-storey		Highlands Highlands Highlands Enfield Highway	672,439.45 35,671.36	672,439,45  25,040.00  2,126.00  6,907.96  1,597.40  35,671.36	receipt of payment  Within 5 years from the date of receipt of payment	towards the off site provision of affordable housing in the borough  Mayoral CIL  Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme  S106 Monitoring  Travel Plan Monitoring fee for monitoring travel plan	Keith Rowley  Jo Woodward  Anna Jakakca	TfL S&CS R&E	Development & Estates Renewal - Council Homes  Tfl.  EDU  STRATEGIC PLANNING AND DESIGN  T&T	submitted and Building Control database checked , <u>information suggests that works</u> have not commenced. Applicant has been contacted for an update  PAID  Prior to occupation. <u>Invoice has been issued</u> , <u>payment is being pursued</u> .
associated landscaping works and alterations to existing vehicular access to The Ride.	Sanjiv Shanital Shah	TP/11/1739  Enfield College Site, The Ride, Enfield	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		Highlands Highlands Highlands Enfield Highway	672,439.45 35,671.36 35,671.36	672,439,45  25,040.00  2,126.00  6,907.96  1,597.40  35,671.36	receipt of payment  Within 5 years from the date of receipt of payment	towards the off site provision of affordable housing in the borough  Mayoral CIL  Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme  S106 Monitoring  Travel Plan Monitoring fee for monitoring travel plan	Jo Woodward  Anna Jakakca  Anna Loughlin	TfL  S&CS  R&E	Development & Estates Renewal - Council Homes  Tft.  EDU  STRATEGIC PLANNING AND DESIGN  T&T	submitted and Building Control database checked , <u>information suggests that works</u> have not commenced. Applicant has been contacted for an update  PAID  Prior to occupation. <u>Invoice has been issued, payment is being pursued.</u> Prior to occupation
	Sanjiv Shanital Shah	TP/11/1739  Enfield College Site, The Ride, Enfield	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	06.12.12	Highlands Highlands Highlands Enfield Highway	672,439.45 35,671.36 35,671.36	672,439,45  25,040.00  2,126.00  6,907.96  1,597.40  35,671.36	receipt of payment  Within 5 years from the date of receipt of payment	towards the off site provision of affordable housing in the borough  Mayoral CIL  Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme  S106 Monitoring  Travel Plan Monitoring fee for monitoring travel plan	Jo Woodward  Anna Jakakca  Anna Loughlin	TfL  S&CS  R&E	Development & Estates Renewal - Council Homes  Tft.  EDU  STRATEGIC PLANNING AND DESIGN  T&T	submitted and Building Control database checked , <u>information suggests that works</u> have not commenced. Applicant has been contacted for an update  PAID  Prior to occupation. <u>Invoice has been issued, payment is being pursued.</u> Prior to occupation
	Sanjiv Shanital Shah	TP/11/1739  Enfield College Site, The Ride, Enfield	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	06.12.12	Highlands Highlands Highlands Enfield Highway Enfield Highway	672,439.45 35,671.36 35,671.36	672,439,45  25,040.00  2,126.00  6,907.96  1,597.40  35,671.36  50,000.00  non monetary	receipt of payment  Within 5 years from the date of receipt of payment	towards the off site provision of affordable housing in the borough  Mayoral CIL  Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme  S106 Monitoring  Travel Plan Monitoring fee for monitoring travel plan  Details of Employment and Training Package	Jo Woodward  Anna Jakakca  Anna Loughlin  Matt Watts	TfL S&CS R&E R&E	Development & Estates Renewal - Council Homes  Tft.  EDU  STRATEGIC PLANNING AND DESIGN  T&T	Prior to occupation. Invoice has been issued, payment is being pursued.  Prior to occupation. Within one month of commencement of development

Enfield Highway non monetary	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)	Liam Mulrooney	R&E	T&T	No later then 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	Jo Woodward	R&E	STRATEGIC PLANNING ANI DESIGN	D PAID
57,400.00 57,400.00					"
Scottish Widows Unit Funds Limited  232 Great Cambridge Road Enfield ENI 1TY P12-01895PLA  Demolition of existing unit and erection of two retail units with associated car parking and servicing area.  29,475,00  NO DEADLINE	Carbon Fund Contribution to be paid to the Council as contribution to the provision of a carbon fund in the Borough	Rob Singleton	R&E	Development Management	All payments are due on commencement of development. <u>-</u> Carbon Contribution should be index linked.
1,473.75	S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING ANI DESIGN	NOTE THERE ARE TWO S106's - signed 07.01.13 and 20.03.13. All money has been received for the 20.03.13 agreement
TOTALS 30,948.75 30,948.75					
Grange 200,000.00	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	Sarah Carter	HHAASC	Development & Estates Renewal Council Homes	- contribution. The remaining 65% to be paid within 28 days of the 7th market housing
Kypros Nicholas & Jetspan Limited  10& 12 Old Park Road and Garages Adjacent to 41-51 Calshot Way EN2 78H 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.  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.  Within 8 years from the date of receipt	Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	Keith Rowley	S&CS	EDU	Payment due prior to commencement of development. <u>Unlikely to be implemented as new application granted permission and \$106 signed.</u>
Grange	Overage (threshold in S106)	Sarah Carter	HHAASC	Development & Estates Renewal Council Homes	
Grange 2,500.00	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	Liam Mulrooney	R&E	T&T	Payments due prior to commencement of development
TOTALS 236,912.00 236,912.00					
Barclays Bank & Bank of Scotland PLC  1 Crescent Road and 33 Waverley Road, Enfield EN2 7BN TP/10/0473  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.  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  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	. Keith Rowley	S&CS	EDU	Payment is due on commencement of development. <u>No details have been submitted, emailed agent to confirm status.</u>
Dudrich Mews, Drapers Road EN2 8LU	Affordable Housing Contribution	Sarah Carter	HHAASC	Council Homes	- INVOICE SENT 03.09.2015
Roger Ian Dudding         Dudding         Conversion of roof space into 1 x 2 bed self contained flat.         28.02.2014         TBC         27,318.35           1,300.87	S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING ANI DESIGN	INVOICE SENT 03.09.2015
	Education Contribution				

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	Relating to Land at Wenlock House 33	Conversion of existing building into 36 residential units (comprising $9 \times 1$ -bed, $24 \times 2$ -bed and $3 \times 3$ -bed) involving		Southbury		70,703.31	Within 10 years of the receipt of	Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	Keith Rowley	S&CS	EDU	Index-linked amount of £73,073.41 paid 6 July 2014
Anglia Secure Homes (South East) Limited	Eaton Road Enfield EN1 1NJ P12- 01709PLA	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	188,924.48	114,868.00	payment	Overage (Threshold	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	On completion of the sale of the last of no more than 21 Market Housing units the owenr is to serve on LBE the Sale Notice, then LBE carrys out Overage Assessment and serve Overage Payment Notice (p16)
			ŀ	Southbury		non monetary		Affordable Housing Provision (10 Units)	Sarah Carter	HHAASC	Development & Estates Renewal -	
			-	Southbury		3,353.17		S106 Monitoring Fee	Jo Woodward	R&E	Council Homes STRATEGIC PLANNING AND	PAID
TOTALS				*	188,924.48	188,924.48					DECICN	
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	20.03.13	Southbury	8,741.25	5,000.00	NO DEADLINE	Green Ways Cycle Route Contribution to the provision of the Green Ways Cycle Route in the Borough of Enfield	Liam Mulrooney	R&E	T&T	PAID - A payment of £8780.36 was received Jun 15. This comprises the £3325 travel
	EN1111 P12-02896PLA	parks into one and closure of an access route to Great  Cambridge Road.		Southbury		3,325.00		Travel Plan Monitoring	Mike Hoyland	R&E	T&T	plan contribution, £416.25 monitoring fee and Greenways contribution of £5039.11
				Southbury		416.25		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	
TOTALS		·			8,741.25	8,741.25					DESIGN	
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	Liam Mulrooney	R&E	T&T	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.
				Southbury		10,000.00		Public Transport improvements to existing bus stops on the Tell road network in the vicinity of the land	Liam Mulrooney	R&E	T&T	
					25,000.00	25,000.00						
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	8,320.00	7,020.00	NO DEADLINE	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	Payment is due prior to commencement of development. No planning details have been submitted and Building Control database checked , <u>information suggests that works</u> have not commenced. Agent confirmed that the site has been sold on, waiting call back from new owner's solicitors.
				Enfield Lock		1,300.00		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	PAID
	TOTALS				8,320.00	8,320.00					DESIGN	
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.	20.01.09	Highlands	25,000.00	25,000.00	Within 3 years from the date of receipt.	Highways Works fee towards cost of preparing the specification		R&E	T&T	No further planning details have been submitted since 2009. <u>Developer confirmed that planning permission has not been implemented yet.</u>
				Cockfosters		1,000.00		Highway Works Contribution Towards the cost of preparing the specification, Highway Works Design and carrying out the highway works	Mick Pond	R&E	T&T	PAID 30/4/2014
Adventure Forest Ltd	Trentpark Cockfosters Rd. EN4 0PS		14.02.13	Cockfosters	4,000.00	3,000.00	NO DEADLINE	Green Travel Plan Monitoring Fee To cover the Council's costs incurred in monitoring the travel plan	Safiah Ishfaq	R&E	T&T	PAID 30/4/2014
	TP/11/1348	park, with associated equipment, reception cabin and shelter.	ļ	Cockfosters		TBC		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	PAID
			-	Cockfosters		non-monetary		Highway Works Traffic and Parking Survey Methodology programme of surveys to establish the impact of the proposed development	Liam Mulrooney	R&E	T&T	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  Within 8 months of compressement of the use Travel plan being pursued and undate.
				Cockfosters	4,000,00	non-monetary		Green Travel Plan	Safiah Ishfaq	R&E	T&T	Within 8 months of commencement of the use. <u>Travel plan being pursued</u> and update has been urgently requested.
					4,000.00	4,000.00	0		0	0	0	

				Enfield Lock		22,196.52		Affordable Housing Contribution towards provision of affordable housing in the borough	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	
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	51,450.00	16,803.48	NO DEADLINE	Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	Keith Rowley	S&CS	EDU	All contributions are to be paid on the Commencement date Although no planning details have been submitted, <u>Building Control database shows an initial site notice application.</u> Invoice has been issued, payment is being actively pursued.
				Enfield Lock		10,000.00		Green Way Contribution towards the provision of green way cycle paths within the Borough	Steve Jaggard	R&E	T&T	
				Enfield Lock		2,450.00		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	
					51,450.00	51,450.00					DESIGN	
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 d 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	13,115.00	13,115.00	NO DEADLINE	Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	Keith Rowley	S&CS	EDU	Payment due on or before commencement of development. Developer has confirmed that works have commenced on site and an invoice has been issued. Payment is being pursued. UPDATE 09.04.15 - Funds need to be internally transferred from the 14.689 which Enfield owes Magnacrest Ltd (see Finance Monitor tab: scheme at 5 and 5A Old Park Road)
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	River Walkway & Cycle Path to construct and provide the use of the public highway in perpetuity. On completion of the above to provide public access to the River Walkway within one month of receiving notice from the Council.	Liam Mulrooney	S&CS	EDU	Payment due prior to commencement of development. No sign of development commencing applicant confirmed no works have started on site.
J Browne Properties UK, Santander & Volkerhighways Limited	Land at Edison Road Enfield EN3 7BY P12-01186PLA	storage of primary aggregates, concreting batching, parking of	24.06.13	Enfield Highway	0.00	non monetary	NO DEADLINE	Programme of Maintenance		R&E	T&T	Within 9 months of commencement of development
		vehicles and the erection of storage bays, weighbridge, site control office and welfare facilities.		Enfield Highway		non monetary		Lanscaping Scheme At developers own cost		R&E	T&T	Prior to commencement of development for approval in wiriting
				Enfield Highway		non monetary					Т&Т	Within 9 months of commencement of development
TOTALS					#REF!	#REF!						
						92,250.00		Affordable Housing Contribution towards provision of affordable housing in the borough	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	Prior to commencement of development
Managing trustees of Enfield Evangelical Free Church	The Emmanual Centre 145 Baker Street EN1 3JR	Demolition of existing building and erection of 6 self-contained flats (6 x 1-bed) in a 3-storey block with associated car parking.	01.10.13	Town	100,667.63	3,623.94	Within five years from the date of payment	Education Contribution to provide educational facilities within Enfield as a consequence of the development	Keith Rowley	S&CS	EDU	Prior to commencement of development
						4,793.69		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	On commencement of development
TOTALS TOTALS					100,667.63 #REF!	100,667.63 #REF!						
				Cockfosters		21,810.58		Affordable Housing Contribution towards provision of affordable housing in the borough	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	
Holland Park Limited	91 The Fairway London N14 4PB	Erection of a 2-bed detached bungalow, vehicular access to Masefield Crescent and off street parking.	23.10.13	Cockfosters	24,814.49	1,855.98	NO DEADLINE	Education Contribution to provide educational facilities within Enfield as a consequence of the development	Keith Rowley	S&CS	EDU	Due prior to commencement of development
				Cockfosters		1,147.93		S106 Monitoring Fee	jo woodward	R&E	STRATEGIC PLANNING AND DESIGN	
TOTALS					24,814.49	24,814.49					DESIGN	
				Highlands		100,000.00		Intial Affordable Housing Contribution towards provision of affordable housing in the borough	Sarah Carter	HHAASC	Estates Renewal -	Prior to commencement of development
Alan Hugh Nicholas	1 Hansart Way, Enfield EN3 8NB TP/11/1602	Construction of fourth floor to provide a total of 8 self contained flats (4 to each of the two blocks) comprising 2 x 3-bed and 2 x 2-bed, with balconies to front side and rear and an external supporting structure with solar panels and rainwater harvesting system.	25.10.13	Highlands	217,243.02	74,929.26	Within 10 years from the date of payment TBC	Final Affordable Housing Contribution towards provision of affordable housing in the borough	Sarah Carter	HHAASC	Estates Renewal -	At each Review Date (date of completion of sale of 50% of the units & the date of completion of the sale of the second to last unit) if it considered by the Council acting reasonably that the aggregate sales figure exceeds or will exceed the sum of £1,990,576 the Council can serve notice by the end of three months from the last review date, for the final AH contribution.
				Highlands		35,055.76		Education Contribution to provide educational facilities within Enfield as a consequence of the development	Keith Rowley	S&CS	EDU	Prior to completion of the first housing unit

			Highlands				Existing Car Park Provision				Prior to commencement of development Prior to occupation
			Highlands Highlands		7,258.00		Proposed Carp Park Provision S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND	*
TOTALS				217,243.02	217,243.02		-			DESIGN	
					30,000.00		Highways CCTV Contribution	Alan Gardney	R&E	Т&Т	Prior to occupation
CfBT Schools Trust	On the East Side of Pitfield Way Enfield EN3 5BY P12-02101PLA	Erection of a part single, part 2-storey one form entry primary Academy to provide a total of 7 classrooms with access ramps and cycle parking at front, 3 off street parking spaces to north of site and pedestrian and vehicular access to Pitfield Way.	Turkey Stre	et 46,900.00	10,000.00	Within 5 years of the date of receipt of payment	of Highways Footway Improvement Contribution to provide for footway improvements within the vicinity of the proposed development	L Mulrooney	R&E	T&T	Within one month of commencement of development
					3,500.00		Travel Plan Monitoring Fee Interim Travel Plan / Travel Plan	Safiah Ishfaq Safiah Ishfaq	R&E R&E	T&T	Prior to occupation  No later than 2 months prior to the first date of occupation
					3,400.00		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	On completion of the S!06
TOTALS				46,900.00	46,900.00		Martin Haring Carling			520,014	
					13,934.50	No Deadline	Affordable Housing Contribution towards provision of affordable housing in the borough	Sarah Carter	HHAASC	Estates Renewal	TBC UU not scanned properly in APAS
Janet Carol Silvey	LAND ADJACENT TO,84, BIRKBECK ROAD, ENFIELD, EN2 0ED	Erection of 1 x 2 bed single family dwelling with off street parking. 09.09.13	Chase	16,580.00	1,855.98		Education Contribution to provide educational facilities within the borough of Enfield	Keith Rowley	S&CS	EDU	TBC UU not scanned properly in APAS
					789.52		S106 Management Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	PAID checking with Legal
TOTALS				16,580.00	16,580.00						
Southern Pacific Mortgage Limited	19, NORTHUMBERLAND AVENUE, ENFIELD, EN1 4HF	Subdivision of site, erection of 1 x 2-bed attached single family dwelling including extension to the roof at the side and single storey rear extension to existing dwelling.  07.03.14	TBC	9,572.70	9,094.70	No Deadline	Affordable Housing Contribution towards provision of affordable housing in the borough	Sarah Carter	HHAASC	Estates Renewal	.  Both payments due on commencement of development
					478.00		S106 Management Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	
TOTALS				9,572.70	9,572.70		Affordable Housing Contribution				
	178 Baker Street EN1 3JS P13-	Erection of mansard roof to provide 1 x 2-bed self contained			16,693.40		towards provision of affordable housing in the borough	Sarah Carter	HHAASC	Estates Renewal	On commencement of development
Abbey Homes London Limited	01487PLA	flat. 17.03.14	Chase	19,476.85	1,855.98		to provide educational facilities within the borough of Enfield	Keith Rowley	S&CS	EDU STRATEGIC	On occupation of development
					927.47		S106 Management Fee	Jo Woodward	R&E	PLANNING AND DESIGN	On commencement of development TBC if paid with Legal.
TOTALS				19,476.85	19,476.85						
	111, Bullsmoor Lane Enfield EN3 6TQ				42,612.10		Affordable Housing Contribution towards provision of affordable housing in the borough	Sarah Carter	HHAASC	Estate renewal	Only completion memo received - more info to be added
Michael Anthony Byrne	P14-00277PLA	Sub-division of site and erection of 4 self-contained flats 27.11.14	Enfield Loc	k 49,274.45	4,315.95		Education Contribution to provide educational facilities within the borough of Enfield	Keith Rowley	S&CS	EDU	Only completion memo received - more info to be added
					2,346.40		S106 Management Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	Only completion memo received - more info to be added
TOTALS			_		49,274.45						
								-		-	
Southgate											_
0.15	73 Trent Gardens	Erection of a part 3 -storey, part 2-storey rear extension incorporating dormer windows to front, both sides and rear to		s 156,000.00	156,000.00	NO DEL DIA PE	Health  To be paid to the Council to enable Council to				Details have recently been submitted to the development management team, although
Ourris Properties	London N14 4QB TP/10/1128	provide 44 additional bedrooms to an existing home for the elderly with communal areas and an additional 8 car parking spaces.	Cockfoster	5 150,000.00	136,000.00	NO DEADLINE	pay Nris Enfield PCT rrimary Care to enable the PCT to reimburse the medical practices	Snanid Anmed	HHAASC	PUBLIC HEALIF	I the building control database indicates that works have not started. <u>Developer has bee</u> contacted for an update to confirm whether works have <u>started</u> .
			Bowes		162,000.00		Education Contribution to provide educational facilities within Enfield as a consequence of the development	Keith Rowley	S&CS	EDU	
			Bowes		non monetary		Affordable Housing (36 Units)	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	
		Redevelopment of site for recidential development	Bowes		142,000.00		Public Transport  for the provision of public transport and highways facilities within the vicinity of the land	Liam Mulrooney	R&E	T&T	
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).	V	304,000.00		5 years from the date of receipt	Sports and Leisure Facility Land-				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
			Bowes		non monetary		Details of scheme for management, maintenance, ownership and use of sports facilities land	R&E		DM/PARKS	
			Bowes		non monetary		Public Access Route/Adjoining Land Access Routes Details to be submitted	R&E			
				304,000.00	304,000.00						

								Traffic Regulation Order Request & Contribution				
				Southgate		TBC by LBE			Jonathon Goodsor	n R&E	T&T	
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	Liam Mulrooney	R&E	T&T	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>
ITL Mortgages	103 Camlet Way EN4 0NL TP/08/0647/REN1	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	27.03.12	Cockfosters	32,288.55	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	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	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>
		windows together with side balcony and detached double garage to house one and construction of associated accesses.		Cockfosters		1,537.55		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	
					32,288.55	32,288.55						
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	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	On completion of the sale of the sixth flat. Agent confirmed that works are scheduled to start in March 2013.
				Haselbury		2,500.00		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	
Total					53,500.00	53,500.00						
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	603.99	NO DEADLINE	Education to provide additional educational facilities within the Borough required as a consequence of development	Keith Rowley	S&CS	EDU	Prior to commencement of development
				Palmers Green		30.20		S106 Monitoring Fee	Jo Woodward	R&E	PLANNING AND DESIGN	PAID
TOTAL					634.19	634.19					DESIC:N	
Notting hill Housing Trust	59 Telford Road London N11 2RH P12- 00637PLA	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	11,979.45	11,409.00 570.45	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	HHAASC R&E	Development & Estates Renewal - Council Homes	
				Southgate Green				S106 Monitoring Fee	Jo Woodward	K&E	DESIGN	due on commencement of development
Ramesh Nakranim Gordhan Nakrani and Gitendra	2 The Limes Avenue, London N11 1RH	Demolition of existing dwelling and erection of 2 x 4-bed, 2-1 storey semi detached single family dwellings with rear dormer,	08.04.13	Southgate Green	11,979.45 11,850.00	11,979.45 7,647.50	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	Received 2013/14
Nakrani		off street parking and vehicular access to The Limes.		Southgate Green		3,800.00		Mayoral CIL	T. W	TfL	TfL STRATEGIC	Received 2013/14
				Southgate Green		402.50		S106 Monitoring Fee	Jo Woodward	R&E	PLANNING AND DESIGN	Payment due on completion of S106. RECEIVED
TOTAL  Chet Investments Ltd	80-84 Chase Side Road, London N14 5PH TP/09/0510	Conversion of upper floors to provide 9 self contained flats (3 x 3-bed, 3 x 2-bed, 1 x 1-bed and 2 x studios) involving construction of 3rd floor to front and roof terrace to rear.	30.04.13	Southgate	11,850.00 16,887.00	11,850.00 16,887.00	NO DEADLINE	Open Space Contribution towards improvements to amenity space within the vicinity	Matt Watts	R&E	PARKS	Payment due on commencement of development (to be index linked)
					16,887.00	16,887.00						
	Land of Court Charles	Erection of a part single, part 2-storey building at rear to provide 8 self-contained flats (5 x 2 bed, 3 x 3 bed) with lower		Southgate		181,430.08	10 years from the date of receipt	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	No later than eighteen months from the commencement of development (to be index linked)
Pearl Property Limited	Land at Grove Close, Avenue Road, London N14 3N TP/11/1257	ground floor car park, cycle parking and associated facilities and landscaping of courtyard together with formation of access ramp at main entrance to existing block.	1.10.12	Southgate	222,005.55	30,003.78		Education to provide additional educational facilities within the Borough	Keith Rowley	S&CS	EDU	No later than the occupation date (to be index linked)

				Southgate		10,571.69		S106 Monitoring Fee	Jo Woodward	R&E	PLANNING AND	to be paid on or before commencement of development (to be index linked)
TOTAL					222,005.55	222,005.55						
Metro Bank Plc & Growfast Properties	1 Melbourne Avenue N13 4SY P13- 00497PLA	Conversion of single family dwelling into 1x3 bed and 1x2 bed self contained flats involving demolition of outbuildings and side extension and erection of a single storey side extension, rear	26.06.13	Bowes	1,947.75	1,855.00	NO DEADLINE	Education to provide additional educational facilities within the Borough	Keith Rowley	S&CS	EDU	On commencement of development (to be index linked)
	00497FEA	dormer and alterations to ground floor rear fenestration.		Bowes		92.75		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	On commencement of development (to be index linked)
TOTAL	T			I	1,947.75	1,947.75						
				Grange		241,681.07		Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	Prior to commencement 35% is due. Remaining 65% is due on completion of the sale of the 7th Market Housing Unit.
		Redevelopment of site to provide 16 residential units in 2 x3- storey blocks (comprising Block A 4 x 2-bed and 3 x 3-bed and Block B 5 x 3-bed and 4 x 2-bed self contained flats) with		Grange		tbc	Within 10 years of date of payment	Overage	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	On completion of the sale of the 16th Market Housing Unit . Owner to notify the Council on sale of the 7th, 13th and on sale of all housing units.
Hovespian Properties Limited Kypros Nicholas & Maria Nicholas	10 and 12 Old Park Road and garages adjacent to 41-51 Calshot Way P13- 01268PLA	basement parking, access from Old park Road, terraces/balconies to gound, first and second floors at front side and rear and accommodation in roof spaces with dormer	6.8.13	Grange	315,500.50	56,295.60		Education to provide additional educational facilities within the Borough	Keith Rowley	S&CS	EDU	Prior to commencement of development
		windows to front and rear, including demolition of existing garages and 2 x dwellings.		Grange		2,500.00		Waiting Restrictions towards the costs of the design and implementation of waiting restrictions on Calshot Way or within the vicinity of the vehicular access to the site as shown in the application.	Liam Mulrooney	R&E	T&T	Prior to commencement of development
				Grange		15,023.83		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	Prior to commoenement
TOTAL					315,500.50	315,500.50		Affectable Handar Contribution			Davidson ont 6	
M Christoper Dunn & Sammi Harrison	110 Bush Hill London N21 2BS TP/11/0559	Demolition of existing dwelling and subdivision of site, erection of 2 x 5-bed detached single family dwellings, 2 x vehicular	11.07.13	Grange	32,288.00	30,751.00	Within 15 years of date of payment	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes STRATEGIC	Prior to commencement of development
		access to front.		Grange		1,537.00		S106 Monitoring Fee	Jo Woodward	R&E	PLANNING AND	Upon completion of the agreement
TOTAL					32,288.00	32,288.00					DESIGN	
				Cockfosters		276,759.00		Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	Invoice sent 1.6.15
	Continuity August Day 4 N/4 4 DC	Erection of 9 x4 bed ( 3 storey houses) together with garaging, carport and parking provision, raising of ground levels, landscaping and amenity space provision, vehicular access		Cockfosters		102,672.00		Education to provide additional educational facilities within the Borough	Keith Rowley	S&CS	EDU	Invoice sent 1.6.15
The Foyle Foundation	Gwalior House Avenue Road N14 4DS TP/11/1307	provision, two pedestrian footpath links and amendment of existing legal agreement dated 21st September 1936 ( prepared in relation to Gwailor House) by deleting clause 18 to enable development of private open space ( land at Gwailor House, Avenue Road, London).	26.07.13	Cockfosters	440,402.00	20,000.00	Within 10 years of date of payment	Open Space contribution towards the provision or improvement of off site open space in Oakwood Park	Matt Watts	R&E	PARKS	Invoice sent 1.6.15
		Tidase, Arenae Rada, Edidelly.		Cockfosters		20,000.00		Highways contribution towards highways improvements within the vicinity of the development site	Liam Mulrooney	R&E	T&T	Invoice sent 1.6.15
				Cockfosters		20,971.00		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	Invoice sent 1.6.15
TOTAL					440,402.00	440,402.00						
	Relating to the development at the			Southgate Green			N/A	Affordable Housing	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	The development shall not be used othern than as affordable housing
Nottinghill Housing Trust	corner of Milton Grove and Chaucer Close London N11 1AU	Erection of a 4-bed detached single family dwelling house with a rear dormer window and off street parking at front.	28.08.13	Southgate Green	11,979.43	11,408.98	Within 10 years of the date of payment	Education to provide additional educational facilities as required as a consequence of the development	K. Rowley	S&CS	EDU	On commencement of development
TOTALO				Southgate Green	11,979.43	570.45 11,979.43		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	On completion of the agreement - PAID
TOTALS					11,313.40	11,979.43						
		Demolition of existing dwellinghouse and garage, and erection		Cockfosters		691897.5		Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	14.29% to be paid increased by the percentage (if applicable) within fourteen days of completion of the Disposal of each of the seven units. 1st of 7 installments paid July 2015, rest due upon hitting trigger points related to sale of units.
EFG Private Bank & Ara Berj Ashdjian Yogo Group	359 Cockfosters Road Barnet EN14 0JT P12-02220PLA	of 8 x 3-bed flats within a 2-storey building incorporating	11.07.13	Cockfosters	795019.24	55,263.68	Within 10 years of the date of payment	Education to provide additional educational facilities within the Borough	K. Rowley	S&CS	EDU	14.29% to be paid increased by the percentage (if applicable) within fourteen days of completion of the Disposal of each of the seven units. 1st of 7 installments paid July 2015, rest due upon hitting trigger points related to sale of units.
				Cockfosters		10,000.00		Sustainable Transport Contribution for sustainable transport		R&E	T&T	14.29% to be paid increased by the percentage (if applicable) within fourteen days of completion of the Disposal of each of the seven units. 1st of 7 installments paid July 2015, rest due upon hitting trigger points related to sale of units.
TOTALS				Cockfosters	795,019.24	37,858.06 795,019.24		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	Paid July 2015.
				Cockfosters		301,000.00		Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	Prior to occupation
Banner Homes Central Limited & Barclays Bank pls & Clydesdale Bank plc	379 Cockfosters Road Barnet EN14 0JT P12-01695PLA	Redevelopment of site to provide a part 2, part 3-storey block of 10 self contained flats (9 x 3-bed and 1 x 2-bed) with rooms in roof with dormer windows to all elevations, basement	11.10.13	Cockfosters	374,076.86	TBC		Overage	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	If valuation date the net sales revenue exceeds the GDV threshold, to pay to the council within 28 days of the valuation date the affordable housing overage payment.

		parking and access ramp and access to Cockrosters road.		Cockfosters		55,263.68		Education to provide additional educational facilities within the Borough	K. Rowley	S&CS	EDU	Prior to occupation
				Cockfosters		17,813.18		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	PAID
TOTALS					374,076.86	374,076.86						
		Demolition of existing building and erection of part single, part 3-		Southgate Green		45,371.86		Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	Prior to commencement of development. INVOICE ISSUED
Turhold Properties Limited	321A Bowes Road London P13- 01704PLA	storey block of 9 self contained flats comprising 3 x 1-bed, 4 x 2-bed and 2 x 3-bed) with balconies to front and rear, solar panels to roof, parking at front and associated landscaping.	24.09.13	Southgate Green	72,024.92	23,051.81	No Deadline	Education to provide additional educational facilities within the Borough	K. Rowley	S&CS	EDU	·
				Southgate Green		3,601.25		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	Due on completion
TOTALS					72,024.92	72,024.92						
Royal Bank of Scotland PLc & Hassco Constuction		Demolition of existing dwelling and outbuildings, erection of a part 2, part 3 storey building to provide 10 x flats comprising 1 x studio, 4 x 1-bed, 3 x 3-bed, 2 x 2-bed with 5 x roof lights,		Winchmore Hill		58,399	No Deadline	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	One third of payments to be received on occupation of first dwelling, one third to be received on occupation of the third dwelling and the final thrid payment to be received on occupation of the eighth dwelling.
Limited	01822PLA	including construction of basement providing unit and parking/cycle facilities, vehicular access, pedestrian access at side, erection of boundary wall, communal amenity, terrace and refuse storage area at ground floor level.	8.10.13	Winchmore Hill	87,6	25,281		Education to provide additional educational facilities within the Borough	K. Rowley	S&CS	EDU	occupation of the Cignit Orients.
TOTALS				Winchmore Hill	87,680.00	4,000 87,680.00		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	On commencement of development (1 May 2014)
1017.23					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Non-monetary		Travel Plan	Anna Jakakca	R&E	T&T	Travel Plan to be submitted one month before Commencement of Development
Emmanuel Akoeso, Gerard Mark Nolan, Francesco Gianni	29 Bramley Road, London, N14 4HDP13-3605PLA	Monastery Class D1 to residential language school D2	31.10.14	Southgate	3,421.00	3,421		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	Payable on commencement of development
TOTALS				<b>'</b>		3,421.00					Distort	
TOTALS				Ī				Affordable Housing Contribution				
						26,138		as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	
Taeman Kaya	4 Durants Road, Enfield P13-01519PLA	Erection of 3 bed bungalow	27.11.14	TBC	34,6	698.26 6907,96		Education contributions	K. Rowley	S&CS	EDU STRATEGIC	
707110						1652,30		S106 Monitoring Fee	Jo Woodward	R&E	PLANNING AND DESIGN	
TOTALS						7330,12		Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	Prior to commencement of development
Vincenzo Antinoro and Emma Jane Antinoro	20 Holly Road Enfield EN3 6QB, P14- 00776PLA	Erection of 2 storey mid terrace	31.10.14	Turkey Street	14,3	949.98 6907,96		Education to provide additional educational facilities within the Borough	K. Rowley	S&CS	EDU	Prior to commencement of development
						711,90		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	Due on day of signing the undertaking
TOTALS				Ī		14,949.98		Affordable Housing Contribution			T .	
	6 Tarnbank Enfield EN2 7JX, P14-	Subdivision of site and erection of 2 x 2-storey, 4-bed single				28626,04		as a contribution to the provision of affordable housing in Enfield required as a consequence of development Education	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	Prior to commencement of development
John Allin and Gay Watson	01455PLA	family dwellings with rear dormers and off street parking	31.10.14	Grange	42,0	.036.77		to provide additional educational facilities within the Borough	K. Rowley	S&CS	EDU	Prior to commencement of development
TOTALS						2001,75 42,036.77		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	Due on day of signing the undertaking
Chancerygate (Aston)_Ltd and Enfield Estate	Lumina Park EN1 1FS P14-1734PLA		04.11.14	Southbury	N/A	N/A N/A		No further payment due				Payments of £7,500 and £46,000 were made pursuant to Sechule 3.4 and 3.5 of the
Management Co. Ltd.			J	Southbury	1975	N/A		No rartier payment due				Principal Agreement dated 18.05.2009
TOTALS						N/A		1				
		Conversion of avisting state to provide 4 vehicle in white				36,901.20		Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	
Dudrich Holdings and Rodger lan Dudding	Ridgeon Court, 75 Palmerston Road, Wood Green P14-00849PLA	Conversion of existing store to provide 1 x studio involving erection of single storey rear extension with fencing amenity space at front.	30.10.14	Palmers Green	42,643.81	2,030.65	No deadline	S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	Upon commencement of development
TOTALS					42,643,81	3,711.96 <b>42,643,8</b> 1		Education to provide additional educational facilities within the Borough	Keith Rowley	S&CS	EDU	
TOTALS					42,043,51	42,043,81		Affordable Housing Contribution	TOTALS		Dowelson - 1 0	
		Conversion of existing store to provide 1 x studio involving		TBC		21,965.00		as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes STRATEGIC	
Knan Aksu and Aylin Aksu	1 Harton Road, P14-00755PLA	erection of single storey rear extension with fencing amenity space at front.	30.10.14	TBC	25,362.03	1,541.05	No deadline	S106 Monitoring Fee  Education	Jo Woodward	R&E	PLANNING AND DESIGN	All payable on or prior to commencement of development
				TBC		1,855.98		to provide additional educational facilities within the Borough	Keith Rowley	S&CS	EDU	
TOTALS  Enoch Elijah Jehasophat Williams and Fiona Bartel-		Conversion of existing store to provide 1 x studio involving	16 10 14	TBC	25,362,03	25,362,03 N/A	No doodlin-		TOTALS			See Clause 5 of agreement. Only Clause in S106 covers subletting, leasing or other
Ellis	02487PLA	erection of single storey rear extension with fencing amenity space at front.	16.10.14	IBC	Non-monetary	N/A N/A	No deadline	non-monetary (see notes)	TOTALS			disposal of the unit. No monitoring fee payable
						93570,90		Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	payable on or before first occupation of development
Fairview New Homes (Cheques Way) Ltd	Cherry Blossom Close/Chequers Way N13 6HQ , P14-00271PLA	Conversion of existing store to provide 1 x studio involving erection of single storey rear extension with fencing amenity space at front.	26.09.14	Palmers Green	395,009.52	5714,74	Within 5 years of receiving payment		Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	Payable on or before commencement date

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						275,0	0.00	Open Space Land Contribution  Education	Matt Watts	R & E	PARKS	PAID - Ex gratia payment
						20,723.88		to provide additional educational facilities within the Borough	Keith Rowley	S&CS	EDU	Payable on or before commencement date
TOTALS					395,009,52	395,009,5			TOTALS			
						30,000	Within 10 years of date of payment	Traffic and Transportation	Liam Mulrooney	R&E	T&T STRATEGIC	payable prior to commencement date
						11,236		Monitoring Fee	Jo Woodward	R&E	PLANNING AND DESIGN	Payable on or before commencement date
	T D D E E	Conversion of existing store to provide 1 x studio involving						Affordable Housing Contribution			Development &	
Conel Ltd, Sandcroft Properties and Galveston Investments S.A.	Tower Point, Sydney Road, Enfield EN2 6SZ TP/04/2540	erection of single storey rear extension with fencing amenity space at front.	29.09.14	Grange	214,968.00	Non-moneta	у	as a contribution to the provision of affordable housing in Enfield required as a consequence of	Sarah Carter	HHAASC	Estates Renewal - Council Homes	12 units
						50,0	0.00	development Open Space Land Contribution	Matt Watts	R & E	PARKS	payable prior to commencement date
								Education to provide additional educational facilities within		S&CS	EDU	Payable prior to commencement date
						123,732.0		the Borough	Keith Rowley	3&03	EDO	1 ayable prior to commencement date
TOTALS					214,968	214,968		Affordable Housing Contribution	TOTALS		Development &	
						60951,25	within 10 years of date of receipt	as a contribution to the provision of affordable housing in Enfield required as a consequence of	Sarah Carter	HHAASC	Estates Renewal -	1st half (30,475.63) paid July 2015. Invoice sent 6/8/15 for remainder.
								development  Education			Council Homes	
						11827,81		to provide additional educational facilities within	Keith Rowley	S&CS	EDU	1st 50% paid July 2015. Invoice sent 6/8/15 for remainder.
Arsen (UK) Limited	54-56 Elm Park Road, London N21 2HS P13-00992PLA	Erection of 5 self-contained flats (2x1 bed, 2x2 bed, 1x3 bed) with balconies to frint and side	22.08.14	Winchmore Hill	87,135.81			the Borough				
						10,000		Highways Contributions	Liam Mulrooney	R&E	T&T	<u>PAID</u>
						4356,75		Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND	PAID
											DESIGN	
TOTALS					87,135.81	87135,81		Affordable Housing Contribution	TOTALS		Development &	
						17,710		as a contribution to the provision of affordable housing in Enfield required as a consequence of	Sarah Carter	HHAASC	Estates Renewal -	Due on or prior to commencement date. Index-linked.
								development			Council Homes	
	588 Hertford Road Enfield EN3 5SX.	Erection of 5 self-contained flats (2x1 bed, 2x2 bed, 1x3 bed)										
Huseyin Eren and Ismigul Eren	P13-00025PLA	with balconies to frint and side	08.07.14	Turkey Street	18,595.50		No deadline				STRATEGIC	
						885,50		S106 Monitoring Fee	Jo Woodward	R&E	PLANNING AND DESIGN	Due on or prior to commencement date.
TOTALS					18,595.50	18,595.50		Affordable Housing Contribution			D. d	
						30,000		as a contribution to the provision of affordable housing in Enfield required as a consequence of	Sarah Carter	HHAASC		PAID 7.7.2015
								development			Council Homes	
								Education				
						3711,96		to provide additional educational facilities within the Borough	Keith Rowley	S&CS	EDU	PAID 7.7.2015
	Land at Maidatana Band and 40	Subdivision of site and conversion of existing 2 x dwellings into										
Bounds Properties Ltd	Land at Maidstone Road and 10 Warwick Rd N11 2TJ P13-02643PLA	4 x flats (comprising of 2 x 2-bed and 2 x 3-bed) together with associated private amenity space, cycle and car parking.	29.08.14	Bowes	35,397.56		No deadline					
						1685,60		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND	PAID 7.7.2015
											DESIGN	
TOTALS					35,397.56	35,397.56		Affordable Housing Contribution				
						112533,58		as a contribution to the provision of affordable	Sarah Carter	HHAASC	Development & Estates Renewal -	Due on or prior to commencement
								housing in Enfield required as a consequence of development			Council Homes	·
	Land at Freshfield Drive London N14							Greenway and Cycle Contribution as a contribution to the provision of affordable			T. T.	
Rox Developments Ltd & Capital Land Ltd	4PL P14/02291/FUL	Erection of 3 storey building, comprising 7 residential units	06.03.15	Bowes	124,482.22	4,662	No deadline	housing in Enfield required as a consequence of development	Liam Mulrooney	R&E	T&T	Due on or prior to commencement
								development			STRATEGIC	
						7286,67		S106 Monitoring Fee	Jo Woodward	R&E	PLANNING AND	Due on or prior to commencement
											DESIGN	
					124,482.22	124,4	2.22	Affordable Housing Contribution	1			
						44,808,60		as a contribution to the provision of affordable housing in Enfield required as a consequence of	Sarah Carter	HHAASC		
								development			Council Homes	
Evergreen Associates	55-57 Chase Side, London N14 5BU; P13-03434PLA	Erection of 3rd floor to existing building, to provide 2 flats	27.02.15	TBC	50,946.59		No deadline	Education to provide additional educational facilities within	Keith Rowley	S&CS	EDU	All obligations are due on or prior to commencement
	10 00 10 11 EA					3,711,96		the Borough			OTD ATES:	
								S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND	
					50946 59	2,426,03 <b>50946.59</b>				TOTALS	DESIGN	TOTALS
					50346.59	6,125					STRATEGIC	IUIALS
						0,125		S106 Monitoring Fee	Jo Woodward	R&E	PLANNING AND DESIGN	Due prior to commencement
Secretary of State for Communities and Local	Relating to the development at	Conversion of existing building to an eight form secondary	24.02.15	TDC		42 556 40	No dood!!	Sustainable transport contribution				Due prior to commencement
Government	Middlesex University, Qwueensway, Enfield EN3 4SA	academy with a 480 pupil sixth form	24.02.15	TBC		42,556.40 33,000	No deadline	Sustamable transport contribution	Anna Jakakca	R&E	T&T	Due prior to commencement
								Travel Plan Management Fee	Safiah Ishfaq	R&E	T&T	Due prior to first occupation
						3,431			Gunan ishlidy	IVOCE	10.1	Due prior to first occupation
						42,556.40 42,5	0.40					

Kyriacos Antoniou, Victoria Smith and Investec Bank	381 Cockfosters Road, Enfield EN4 0JS; P14-02203PLA	Redevelopment of site and erection of a new block of 9 flats	09.03.15	Cockfosters	538,238.93	512,608.51	No deadline	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	Due in 3 installments as follows: Payment 1 (£205,043.41) is due on completion of sale or letting of the 2nd flat; Payment 2 (153,782.55) is due on completion of sale/letting of the 4th dwelling; Payment 3 (153,782.55) due on completion of sale/letting of 6th dwelling.
						25,630.42		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	
					538,238.93	538,238.93						
		Restoration and repair of Truro House as a single family dwelling, conversion of Coach House to a single family				1,200.00		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND	Invoice sent 21.04.15, money received 30.04.15
Telida Limited and Galveston Investments S.A	Truro House, 176 Green Lanes, N13 TP/08/2244	dwelling involving demolition of existing workshop and external alterations, together with erection of a total of 25 residential	02.09.14	Palmers Green	11,200.00	10,000.00	No deadline	History Contribution	Liam Mulrooney	R&E	DESIGN T&T	invoice part 24 04 15, manny received 20 04 15 and paid project CT0444
		units			11 200 00	11,200.00		Highways Contribution	Liam Mulrooney	KaE	161	invoice sent 21.04.15, money received 30.04.15 and paid against CT0411
					11,200.00	55,613.00		Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	Due on or prior to commencement date
Peachwalk Properties Ltd	10 Park Road Edmonton N18 2UQ; 14/02467/FUL	Erection of a four storey block comprising 18 self-contained flats (7 x 1-bed, 7 x 2-bed, 4 x 3-bed) with balconies, amenity area, associated access via Park Road and surface car	29.05.15	Edmonton Green	115,291.00	7,326.00		Cycleways contribution	Liam Mulrooney	R&E	T&T	Due on or prior to commencement date
	14,024071 02	parking.				44,852.00		Education to provide additional educational facilities within the Borough necessitated by the development	Keith Rowley	S&CS	EDU	Due on or prior to commencement date
						7,500.00		Waiting and Loading Restriction Contribution	Liam Mulrooney	R&E	T&T	Due on or prior to commencement date
					11	15,291.00 115,291.00					Development &	
Michael William George Pearcy and Michael Edward Percy	797-799 Great Cambridge Road	Subdivision of site and erection of 4 x 4- bed terraced single family dwellings with front and rear dormers and balustrades to	20.05.15	Southbury	50,158.49	47,769.99	No deadline	Affordable Housing	Sarah Carter	HHAASC	Estates Renewal - Council Homes	50% due on or before commencement date (£23885.00)
	Enfield. P13 – 02887PLA	first floor rear, amenity space and boundary fencing with undercroft parking				2,388.50		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	Due in full on or before commencement date.
					50,158.49	50,158,49						
Thomas Wren Homes Ltd (2) Thomas Wren and Margaret Wren (3) Barnett Waddingham Trustees (1980) Ltd	Woodcroft Sports Ground 14/04651/FUL	Conversion of existing store to provide 1 x studio involving erection of single storey rear extension with fencing amenity space at front.	02.06.15	Southbury	457,966.53	436,158.60		Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	HHAASC	Development & Estate Renewal	Prior to commencement of development
						21,807.93		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	
TOTALS	Myddleton Farm, Bulls Cross, Enfield	Development to provide a 45-room player lodge with ancillary				57,966.53 457,966.53					STRATEGIC	
Tottenham Hotspur Academy (Enfield) Ltd	EN2 9HE, 14/03915/FUL	facilities in conjunction with the adjacent Tottenham Hotspur FC Training Centre	16.06.15	Chase	1,050,00 1,050.00	1,050		S106 Monitoring Fee	Jo Woodward	R&E	PLANNING AND DESIGN	
					1,555.50	55,712,08		Affordable Housing Contribution as a contribution to the provision of affordable housing in the Borough of Enfield	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	
Wellingco Ltd, Emil and Robert Baruch	91 Wellington Road, Enfield EN1 2PW. P14-00794PLA	Conversion of care home to 8 self contained flats (2x4 bed, 3x2bed, 2 x1bed and 1 studio), rear extension, 1 side dormer	14.08.2015	Bush Hill Park	91,884.95	4,375		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND	All monies due on date of signing the S106. Monitoring Fee paid. Invoice to be sent for remaining contributions
	F14-00/94FLA	and rearrangement of forecourt to proivde 5 parking spaces				30,297.87		Education to provide additional educational facilities within the Borough of Enfield	Keith Rowley	S&CS	DESIGN	
						1,500.00		Greenways contribution to be paid to the Council as a contribution to the provision of all planned Greenqay routes within 500m radius of the site	Liam Mulrooney	R&E	T&T	
TOTALS					91,884.95	91,884,95						
PPR Central Maze LLP and M & D Entertainment Ltd	The Maze Public House 7 Chase Side London N14 5BP 14/04779/FUL	Demolition of rear of public house, replacement with a four storey extension and alterations to provide an enlarged public house and 8 flats (3x1 bed, 4X2 bed, and 1x3 bed)	27.08.2015	Southgate	3,996.00	3,996.00		Cycle Facilities towards improvement of cycle facilities in the area	Liam Mulrooney	R&E	T&T	Due on or prior to commencement date
TOTALS					3,996.00	<b>3,996.00</b> 520		Business and Employment Initiatives Contribution	Gavin Redman	R&E	BED	
						13,986		Cycle Facilities Contribution	Liam Mulrooney	R&E	T&T	Cycle Facilities Contribution payable prior to commencement
Origin Housing Ltd	18 Brimsdown Avenue Enfield EN3	Redevelopment of site to provide a 3-storey block of 21 self contained flats (6 x 1-bed, 12 x 2-bed and 3 x 3-bed) with	23.09.2015	Brimsdown	64165.86	46629.58	no deadline	Education Contribution	Keith Rowley	S&CS	EDU	Education Contribution payable prior to commencement
	5HZ, 14/04854/FUL	balconies to front and rear				Non-monetary		Highway Works	Mick Pond	R&E	T&T	Highway works to be completed before occupation
						3,030.28		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND	Paid to Legal 23 Sept 2015
					64165.86	64165.86					DESIGN	
Mong Ngar Liu and Albert Liu	Spencer House Brettenham Road Edmonton N18 2EU; P13-00876PLA	Conversion of existing building and addition of 2nd floor extension with terrace area to provide 7 x flats (comprising 1 x 1-bed, 3 x 2-bed, and 3 x 3-bed),	28.09.2015	Edmonton	28,334.20	26,984.95		Affordable Housing	Sarah Carter	HHASC	Development and Estate Renewal	on or before first occupation
		, 2 500, and 5 x 5 500/,				1,349.25		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	
				I	28,334,20	28,334,20					DESIGN	
Tzouvanni Properties Ltd	3A Chase Side, Southgate N14 5BP. 14/03710/FUL	Conversion of offices on first and second floors to 2 x 1-bed and 1 x studio flats	28.07.2015	Southgate	non-monetary	non-monetary		Parking permit restricitions	Liam Mulrooney	R&E	T&T	Obligation satsified - developer called 23/10 and provided notice of occupation.

TOTALS												
Castlehaven Developments Limited	240a & B Chase Road N14 4PL P13-	Conversion of property into 4 self contained flats comprising 2 x1 bed and 2 x 2 bed involving single storey rear extension,	06.09.13	Cockfosters	37,016.42	34,045.75	No deadline	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	Prior to commencement of development
	01668PLA	extension to roof at side involving side dormer windows.		Cockfosters		1,207.98	110 00000	Education to provide additional educational facilities within the Borough necessitated by the development	Keith Rowley	S&CS	EDU	Prior to commencement of development
				Cockfosters		1,762.69		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	Upon completion of the agreement TBC
TOTALS					37,016.42	37,016.42						
Bank of Cyprus Public Company Limited	37B Queens Avenue Lodnon N21 3RE	Conversion of existing store to provide 1 x studio involving erection of single storey rear extension with fencing amenity	19.07.13	Cockfosters	16,144.38	15,375.60	No deadline	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	Upon commencement of development
		space at front.		Cockfosters		768.78		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	
TOTALS					16,144.38	16,144.38						
				Court cota Coura		42		Afficial II and a Hair	Court Codes	HHAASC	Development &	
				Southgate Green		13		Affordable Housing Units	Sarah Carter	HHAASC	Estates Renewal - Council Homes	
				Southgate Green		-		Car Park Management plan Hishways Works S278	TBC	R&E	T&T	CPAM prior tof irst occupation. S278 to be entered prior to commencment.
Notting Hill Home Ownership Limited	Relating to the development at 25-29	Demolition of existing properties and construction of 33 new residential units with associated car parking and amenity space, comprising Site A (25-29 Telford Road) erection of a part 2, pard 3, part 4, block of 12 units (2 x 3-bed maisonettes, 3 x 1-bed flats, 7 x 2-bed flats) with access to Pevensey Avenue; Site B (43-49 Telford Road) erection of a part 2, part	05.07.13	Southgate Green	124,234.20	22,000.00		Community Facility Contribution to be paid if the owner does not deliver the Community Health Facility on Site 11	твс	TBC	ТВС	
Nothing that Home Ownership Lanned	and 43-57 Telford Road (site 15)	3, part 4-storey block of 15 units (3 x 3-bed maisonettes, 5 x 1-bed flats, 7 x 2-bed flats) with access to Bexhill Road; Site C (51-57 Telford Road) erection of a part 2, part 3-storey block of 6 units (3 x 1-bed flats, 3 x 2-bed flats) with access to Bexhill	55.57.15	Southgate Green	(24)204120	80,643.00		Education to provide additional educational facilities within the Borough necessitated by the development	keith Rowley	S&CS	EDU	Developer to notify Council of its intention to commence development and send payment within 10 working days. Community Facility contribution due if community facility is not provided by the owner.
		Road.		Southgate Green		16,723.00		Open Space Contribution improvements required to be carriedout to maintain and or enhance open space amenity as identified by the Council and necessary as a result of the Development.	Matt Watts	R&E	PARKS	
				Southgate Green		4,868.20		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	Upon commencement of development
TOTALS					124,234.20	124,234.20						
				Bowes		7 units	N/A	Affordable Housing Units	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	
		Erection of a total of 17 residential units comprising Site A (Birchwood Court) 3 x 2-storey terraced 3-bed houses and a 3-		Bowes		11,000.00		Community Facility Contribution to be paid if the owner does not deliver the Community Health Facility on Site 11	TBC	TBC	TBC	Community Facility contribution due if coomunity facility is not provided by the owner.
Nottinghill Housing Trust	Relating to the development at land within Birchwood Court and to the rear	storey block of 6 self-contained flats (1 x 1-bed, 5 x 2-bed); Site B (rear of 238-254 North Circular Road) construction of access road to Melville Gardens and erection of a terrace of 3 x 2-storey houses (1 x 3-bed, 2 x 4-bed) with accommodation in roof space, detached garage and car parking; Site C (rear of	01.08.13	Bowes	132,688.15	106,088.00 With	in ten years of receipt of payment	Education to provide additional educational facilities within the Borough necessitated by the development	Keith Rowley	S&CS	EDU	Payment due on commencement of development
	of 238 -286 North Circular Road	256-286 North Circular Road) construction of access road to Melville Gardens and erection of a terrace of 3 x 2-storey houses (2 x 3-bed, 1 x 4-bed) and two semi-detached 2-storey 3-bed houses with detached garage and associated car parking.		Bowes		8,615.00		Open Space Contribution improvements required to be carriedout to maintain and or enhance open space amenity as identified by the Council and necessary as a result of the Development.	Matt Watts	R&E	PARKS	Payment due on commencement of development
				Bowes		6,985.15		S106 Management Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	
				Bowes			N/A	Car Park Management plan	TBC	R&E	T&T	Prior to occupation
				Bowes			N/A	Highways Works S38 & S278 E&T Construction Contract	TBC	R&E	T&T	Prior to commencement.
TOTALS					132,688.15	132,688.15						
	Relating to the development at land	Padeuplanment of site to provide a part 3 and 3 store.		Southgate Green		2		Affordable Housing Units	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	
Nottinghill Housing Trust	adjacent to 63 Wilmer Way and rear of 268 -274 (Evens) Bowes Road London N14 (Site 12)		08.01.14	Southgate Green	3,853.34	3,667.94	in ten years of receipt of payment	Education to provide additional educational facilities within the Borough necessitated by the development	Keith Rowley	S&CS	EDU	Within 10 working days of issuing a commencement notice
				Southgate Green		183.4		S106 Management Fee	Jo Woodward	R&E	STRATEGIC PLANNING & DESIGN	
TOTALS					3,853.34	3,853.34					2201011	
				твс		61,297.81		Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	

P French Properties	The Orchard Bramley Road N14 4HB P13-00472PLA	Erection of a detached 2-storey block of 5 self contained flats (comprising 2 x 1-bed, 2 x 2-bed and 1 x 3-bed) with balconies and terrace to rear and rooms in roof with rear dormer	17.03.14		76,7	782.00	11,827.90	No Deadline	Education to provide additional educational facilities within the Borough necessitated by the development	Keith Rowley	S&CS	EDU	50% due on all contributions and fee prior to commencement of development Remaining 50% due on sale or lease of 3rd unit
							3,656.29		S106 Management Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	
TOTALS				Southgate Green	16,1	782.00	76,782.00		Affordable Housing - 149	Sarah Carter	HHAASC	Development & Estates Renewal -	
				Southgate Green			93,854.22		Childcare Contribution for accessible and affordable childcare facilties in the Borough to support the social and economic well being of existing and new communities	TBC	S&CS	Council Homes  EDU	Prior to commencement of development £8,000. Prior to occupation of a residential unit in phase 2 £45,000. Prior to occupation of a residential unit in Phase 3 the sum of £15,000. Prior to occupation of a residential units in Phase 4 £25,854. Payment of Job Loss Contribution (112k), Monitoring Fee (70k), Childcare Contribution (E8k), CPZ Contribution (20k), Healthcare contribution (73k), 1st Education installment (£94,900) all received on 6th July 2015
				Southgate Green			20,000.00		CPZ Contribution to fund the consulatation for and expansion of a controlled parking zone within the vicinity of the development	Liam Mulrooney	R&E	T&T	Payment of Job Loss Contribution (112k), Monitoring Fee (70k), Childcare Contribution (£8k), CPZ Contribution (20k), Healthcare contribution (73k), 1st Education installment (£89k) and 1st Open Space installment (£23,900) all received on 6th July 2015
				Southgate Green			1,138,863.20		Education to provide additional educational facilities within the Borough required as a consequence of development	Keith Rowley	S&CS	EDU	Prior to commencement of development £89,000. Prior to occupation of a residential unit in phase 2 £520,000. Prior to occupation of a residential unit in Phase 3 the sum of £180,000. Prior to occupation of a residential units in Phase 4 £349,863. UPDATE 10 JULY 2015 1st INSTALLMENT PAID.
		Phased redevelopment of site involving demolition of existing buildings, construction of new roads and erection of a total of 517 self-contained residential dwellings, incorporating 149 affordable dwellings, comprising (Block A) a 6-storey block of 23 flats (8 x 1-bed, 12 x 2-bed, 3 x 3-bed); (Block B) a part 3,		Southgate Green			936,976.00		Health Care Contribution for the provision of new or improved health care facilties and or the support and or the subsidy of healthcare facilities an d	Shahid Ahmed	HHAASC	PUBLIC HEALTH	Prior to commencement of development £73000. Prior to occupation of a residential unit in phase 2 £425,000. Prior to occupation of a residential unit in Phase 3 the sum of £180,000. Prior to occupation of a residential units in Phase 4£349,863 UPDATE 10 JULY 2015 1st INSTALLMENT PAID.
		part 4-storey block of 10 flats (6 x 1-bed, 4 x 2-bed); (Block C) a part 3, part 4-storey block of 10 flats (6 x 1-bed, 4 x 2-bed); (Block D) a part 2, part 3-storey block of 11 flats (9 x 1-bed, 2 x 2-bed); (Block F) a 6-storey block of 28 flats (3 x 1-bed, 25 x 2-bed); (Block S) a part 5, part 6-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block H) a part 5, part 6-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block J) a part 4, part 5-storey block of 28 flats (13 x 1-bed, 11 x 2-bed, 4 x 3-bed); (Block A) a part 4, part 5-storey block of 28 flats (10 x 1-bed, 11 x 2-bed, 3 x 3-bed); (Block L) a part 5, part 7-storey block of 26 flats		Southgate Green			112,000.00		Job Loss Contribution  for the relocation of the existing businesses from the application site to suitable premises in the locality or for the provision for an equivalent number of jobs elsewhere in the Borough	Gavin Redman	R&E	BED	Payment of Job Loss Contribution (112k), Monitoring Fee (70k), Childcare Contribution (£8k), CPZ Contribution (20k), Healthcare contribution (73k), 1st Education installment (£89k) and 1st Open Space installment (£23,900) all received on 6th July 2015
New Ladderswood LLP	Ladderswood Estate, Bounded by, Station Road, Palmers Road and Upper Park Road, London, N11 P12- 02202PLA	(10 x 1-bed, 9 x 2-bed, 7 x 3-bed); (Block M) a part 6, part 8- storey block of 33 flats (18 x 1-bed, 15 x 2-bed); (Block N) a er part 5, part 7-storey block of 31 flats (16 x 1-bed, 13 x 2-bed, 2 x 3-bed); (Block S & T) a part 3, part 6 storey block of 46 flats ( 18 x 1-bed, 25 x 2-bed, 2 x 3-bed); (Block X) a 6-storey block of 17 flats (5 x 1-bed, 12 x 2-bed); 81 x 3-storey terraced houses (66 x 3-bed, 15 x 4-bed); (Block P, Q & R) a part single, part 2,	16.03.15		2,401,693.42		TBC	To be committed within ten years of the date of receipt of payment	Business and Employment Initiative in lieu of provision of th Local training or employment placements to be applied towards Jobsnet	Gavin Redman	R&E	BED	Due if the local training or employment placements are not delivered as per the Employment and Training Initiative
		part 4, part 6, part 7, part 8-storey block comprising community centre and commercial use within classes B1(b))B1(c) and 74 flats (36 x1-bed, 25 x2-bed, 12 x3-bed, 1 x4-bed) with basement parking; (Block V) a part 4, part 5, part 6-storey block comprising a 80-bed hotel and 21 flats (9 x1-bed, 12 x2-bed) with basement parking and commercial floorspace within classes B1(b))B1(c); provision of energy centre below blocks A and X; installation of photovoltaic solar panels; construction of							Open Space Enhancement Contribution in lieu of provision of th Local training or employment placements to be applied towards Jobsnet	Matt Watts	R&E	PARKS	Prior to commencement of development £23,900. Prior to occupation of a residential unit in phase 2 £130,000. Prior to occupation of a residential unit in Phase 3 the sum of £45,000. Prior to occupation of a residential units in Phase 4 £90,000. UPDATE 10 JULY 2015 - Payment of Job Loss Contribution (112k), Monitoring Fee (70k), Childcare Contribution (£8k), CPZ Contribution (20k), Healthcare contribution (73k), 1st Education installment (£89k) and 1st Open Space installment (£23,900) all received on 6th July 2015
		wehicular access to Palmers Road, Weld Place and Station Road; provision of associated car parking; construction of children's play area, provision of private and community amenity space, together with relocation of hornbeam tree from Upper Park Road, adjacent to Betspath House to south of the site within the communal amenity area.		Southgate Green			30,000.00		PERS Audit and Greenway Improvements Contribution for the relocation of the existing businesses from the application site to suitable premises in the locality or for the provision for an equivalent number of jobs elsewhere in the Borough	Liam Mulrooney	R&E	T&T	Prior to occupation of a residential unit in phase 1
				Southgate Green					Heating Supply Network	TBC			Prior to occupation of a residential unit in phase 1
				Southgate Green					Employment and Training Initiative	Gavin Redman			Prior to commencement of development
				Southgate Green					Travel Plan	Anna Jakakca			To submit interim travel plans for the hotel and residential component within two months of commencement of development. Full travel plan to be submitted within 6 months of occupation
				Southgate Green Southgate Green		-			Highways - S278  Delivery and Service Plan				Prior to commencement of development  Prior to occupation of the hotel
				Southgate Green			70,000.00		S106 Management Fee	Jo Woodward	R&E	STRATEGIC PLANNING & DESIGN	Payment of Job Loss Contribution (112k), Monitoring Fee (70k), Childcare Contribution (£8k), CPZ Contribution (20k), Healthcare contribution (73k), 1st Education installment (£89k) and 1st Open Space installment (£23,900) all received on 6th July 2015
TOTALS					2,401,6	693.42	2,401,693.42						
Shiny Star Nursery Limited	109 North Circular Road London N13 5EL	Demolition of existing building and construction of a terrace 3 x 3- bed single family dwellings with rear dormers, off street parking to front, cycle parking, landscaping, amenity space and boundary fencing	12.05.14	Palmers Green	2,583.00		2,460.00	No Deadline	Highways Improvement Contribution towards the cost of altering the traffic order and provision of double yellow lines at the junction of the nNorth Circular Road and Ulster Gardens	Liam Mulrooney	R&E	T&T	PAID 18 MAY 2015
				Palmers Green			123.00		S106 Management Fee	Jo Woodward	R&E	STRATEGIC PLANNING & DESIGN	PAID
TOTALS					2,583.00		2,583.00						

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Environment Agency along Salmons Brook		Flood alleviation works involving flood storage at Enfield Golf		Bush Hill Park Edmonton Green Grange Highlands Lower Edmonton		3,000.00	No Deadline	Traffic Management Order Contribution for the provision of traffic management orders in the vicinity of development	Mick Pond	R&E	T&T	On completion of this undertaking. Awaitng confirmation from Legal.
	Relating to Flood Alleviation Scheme along Salmons Brook Enfield N21, N9, N18 P12-01082PLA	Course, comprising new embankment; flood defences along Salmons Walk, Lower Edmonton, comprising raised flood defences between Plevna Road and Montagu Road and new culvert under Montagu Road; flood storage at Montagu Recreation Ground, comprising new embankment; and mitigation works to Salmons Brook adjacent to Bury Lodge Park comprising river channel improvement works.		Bush Hill Park Edmonton Green Grange Highlands Lower Edmonton	18,000.00	10,000.00		Transportation Bond to be held by the LPA and to be operated in accordance with Schedule 3 of the S106	TBC	R&E	T&T	On commencement of development. <u>Development has commenced, invoice has been issued and payment is being pursued.</u>
				Bush Hill Park Edmonton Green Grange Highlands Lower Edmonton		5,000.00		S106 Management Fee	Jo Woodward	R&E	STRATEGIC PLANNING & DESIGN	On commencement of development
TOTALS					18,000.00	18,000.00						
		Remodelling of the first hole of the golf course involving change to ground profile, to accommodate the construction of 10no. five-a-side floodlit all weather football pitches, a chipping green and a mini golf area, together with environment improvement works, revised car park layout and pedestrian access, and provision of office, reception and changing facilities within the existing and partially implemented club house extension.	f 9 7.09.12	Cockfosters			-	Travel Plan	Safiah Ishfaq	R&E	T&T	Within 2 months of the commencement of development
				Cockfosters				Interim Travel Plan	Safiah Ishfaq	R&E	T&T	Prior to occupation
	Trent Park Golf Course Bramley Road London N14 4UW TP/11/1413			Cockfosters	3,700.00	No Deadline	No Deadline	Full Travel Plan - See Schedule 2 for details. Penalty inlcuded if full travel plan objectives and targets are not met.		R&E	T&T	Within 6 months of occupation
				Cockfosters		3,000.00		Travel Plan Monitoring Fee	Rachel Buck/Safiah Ishfaq	R&E	T&T	Within 28 days of commencement of development
				Cockfosters		700.00		S106 Management Fee	Jo Woodward	R&E	STRATEGIC PLANNING & DESIGN	
TOTALS					3,700.00	3,700.00						
		Erection of 2 x 4-bed detached single family dwellings with rooms in roof and rear dormers, doors and balustrades to rear and side at first floor level and off street parking at front.	r 23.05.14	-		99,571.58	No deadline	Affordable Housing Contribution	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	Prior to commencement of development
	Vacant Land Springbank London N21 1JH P13-03641PLA			Southgate	128,508.06	22,817.00		as a contribution to the provision of affordable housing in Enfield	keith Rowley	S&CS	EDU	Prior to commencement of development
						6,119.48			Jo Woodward	R&E	STRATEGIC PLANNING AND	Prior to commencement of development
TOTALS					128,508.06	128,508.06					DESIGN	
.c.i.ac			ś. 19.06.14, DoV 09.0	o				Affordable Housing	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	
						122,742.00		Education to provide additional educational facilities within the Borough necessitated by the development	Keith Rowley	S&CS	EDU	
						96,127.93		Health Contribution	Shahid Ahmed	HHAASC	PUBLIC HEALTH	
Anglia Secure Homes (South East) Limited	Enfield, EN2 6TJ P13-03212PLA				308,741.43	5,000.00 35,000.00 3.50 TBC		Landscaping	Matt Watts	R&E	PARKS	
								Loss of parking	TBC	R&E	T&T	
								On street waiting restrictions	TBC	R&E	T&T	
								Overage	Sarah Carter	HHAASC	Development & Estates Renewal -	
						35,000.00		Pedestrian and Cycling	Liam Mulrooney	R&E	T&T STRATEGIC	
						14,868.00		S106 Management Fee	Jo Woodward	R&E	PLANNING AND DESIGN	
TOTALS					308,741.43	308,741.43					DEGICIT	
Fat Ice Management Ltd		Demolition of existing dwellinghouse and erection of a 2-storey block of 6 x 2 bed self-contained flats, incorporating accommodation in basement and roof space, rear balconies; and terraces, basement car parking, provision of associated surface car parking together with detached refuse building to front of site.	3.06.14; DoV 22.05.15	Cockfosters	673,042.97	9,279.90		Education to provide additional educational facilities within the Borough necessitated by the development	Keith Rowley	HHAASC	Development & Estates Renewal - Council Homes	BACS payment received 5th September 2014
						32,049.67		S106 Management Fee	jo woodward	S&CS	EDU	BACS payment received 5th September 2014
						631,713.40		Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield	Sarah Carter	R&E	STRATEGIC PLANNING AND DESIGN	BACS payment received 5th September 2014  **NOTE FURTHER AH PAYMENTS OF £210,571.13 ARE DUE PRIOR TO OCCUPATION OF 2nd FLAT AND PRIOR TO OCCUPATION OF 6th FLAT**
TOTALS						673,042.97						
Daybrook Properties & Loft Park Limited	Old Park House Old Park Road N13 4RD P13-00751PLA	Construction of 3 self contained units within existing roof space	3.06.14			43,636.43		Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	
				Palmers Green	50,350.00	4,315.95		Education to provide additional educational facilities within the Borough necessitated by the development	Keith Rowley	S&CS	EDU	
						2,397.62		S106 Management Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	

Globecastle Limited  Bramford Court High Street London N14 6DH P13- 02345PLA  Construction of 5 additional residential units (3x2bed, 2x1 bed)  13.06.14  Southgate  130,272.45  6,776.00  as a contribution to the provision of affordable housing in Enfield  Education to provide additional educational facilities within the Borough necessitated by the development  Keith Rowley  S&CS  STF  6,203.45  S106 Management Fee  Jo Woodward  R&E  PLAN	
Globecastle Limited  Bramford Court High Street London N14 6DH P13- 02345PLA  Construction of 5 additional residential units (3x2bed, 2x1 bed)  13.06.14  Southgate  130,272.45  6,776.00  as a contribution to the provision of affordable housing in Enfield  Education to provide additional educational facilities within the Borough necessitated by the development  Keith Rowley  S&CS  STF  6,203.45  S106 Management Fee  Jo Woodward  R&E  PLAN	
Globecastle Limited  Bramford Court High Street London N14 6DH P13- 02345PLA  Construction of 5 additional residential units (3x2bed, 2x1 bed)  13.06.14  Southgate  130,272.45  6,776.00  to provide additional educational facilities within the Borough necessitated by the development  SECS  STF  6,203.45  SID6 Management Fee  Jo Woodward  R&E  PLAN	elopment & ss Renewal - ncil Homes
6,203.45 S106 Management Fee Jo Woodward R&E PLAN	EDU
	RATEGIC NNING AND DESIGN
TOTALS 130,272.45 130,272.45	
37,340.50 as a contribution to the provision of affordable Sarah Carter HHAASC Estate	elopment & es Renewal - ncil Homes
Alpa Shah and Amit Shah  1 Gerrards Close London N14 4RH P13-03830PLA  2 storey side extension to create 2 self-contained flats 16.06.14  Southgate  42,140.49  2,459.97  Education to provide additional educational facilities within the Borough necessitated by the development	EDU
2,340.02 S106 Management Fee Jo Woodward R&E PLAN	RATEGIC UNING AND DESIGN
TOTALS 42,140.49 42,140.49	
45,411.00 as a contribution to the provision of affordable Sarah Carter HHAASC Estate	elopment & se Renewal - noil Homes  Due in two installments - 1st installment paid Nov 2014, 2nd paid Sept 2015.
Southeate Town Hall (Payalogae) Hall-break Southgate Town Hall and land to the	velopment Carbon Fund Contribution to be paid alongside 2nd installment of Market Housing contribution (TBC in 2016)
Limited (Guaranter)	EDU Due in two installments, invoice sent 25.02.15 for the 1st 50% (13,712.50). 2nd instalment due in 2016 (date TBC) alongside carbon fund payment.
3,838.15 S106 Management Fee Jo Woodward R&E PLAN	RATEGIC UNING AND DESIGN PAID NOV 2014.
TOTALS 80,601.15 80,601.15	
wheelchair accessible, of which 11 will be shared Sarah Carter HHAASC Estate	elopment & as Renewal - ncil Homes
S278 - Bus Stop relocation and Highways works Dominic Millen R&E	T&T
	T&T
trianing or employment placements as set out in the Employment and Skills Stategy.	T&T Education, PERS, Parking Restriction, CPZ and Travel plan monitoring fee contributions
means contribution required as noted in 7.9.3 to 7.9.5 of the SPD in lequ of the SPD in lequired as noted in 7.9.3 to 7.9.5 of the SPD in lequired as noted in 7.9.5 of the SPD in lequired in 7.9.3 to 7.9.5 of the SPD in 1.9.5	due on commencement of development. E&S strategy due on 4 November (12 weeks
means contribution required as noted in 7.9.3 to 7.9.5 of the SPD in lieu of the provision of local trianing or employment placements as set out in the Employment and Skills Stategy.  Redevelopment of site to provide a part 5, part 6 storey block of 44 residential units (comprising 14 x 1 bed, 25x2 bed and 4 x 3 bed self contained flats and 1 x 3 bed maisonette) with balaconies and son terraces to front, side and rear, bin and  Controlled Parking Contribution to fund the	from signing of \$106). Invoice issued 14.09.15 on Origin's request. Money received T&T 28/09/15
Redevelopment of site to provide a part 5, part 6 storey block of 44 residential units (comprising 14 x1 bed, 25½ bed and 4 x3 bed self-contained flats and 1 x3 bed maisoneatie) with balconies and sun terraces to front, side and rear, bin and cycle storage and plant rooms at ground floor and associated landscaping.  Relating to the development of 109 Station Road, London N11 1 QH  Relating to the development of 109 Station Road, London N11 1 QH  Relating to the development of 109 Station Road, London N11 1 QH  Relating to the development of 109 Station Road, London N11 1 QH  Relating to the development of 109 Station Road, London N11 1 QH  Relating to the development of 109 Station Road, London N11 1 QH  Relating to the development of 109 Station Road, London N11 1 QH  Relating to the development of 109 Station Road, London N11 1 QH  Relating to the development of 109 Station Road, London N11 1 QH  Relating to the development of 109 Station Road, London N11 1 QH  Relating to the development of 109 Station Road, London N11 1 QH  Relating to the development of 109 Station Road, London N11 1 QH  Relating to the development of 109 Station Road, London N11 1 QH  Redevelopment of site to provide a part 5, part 6 storey block of 44 residentell units (comprising 14 x1 bed, 25½ bed and 4 x3 bed maintenance) with balconies and sun terraces to front, side and rear, bin and cycle storage and plant rooms at ground floor and associated and plant rooms at ground floor and associated balconies and sun terraces to front, side and rear, bin and cycle storage and plant rooms at ground floor and associated and provision of education for and expansion of a CPZ in the consultation for and expansion of a CPZ in the consultation for and expansion of a CPZ in the consultation for and expansion of a CPZ in the consultation for and expansion of a CPZ in the consultation for and expansion of a CPZ in the consultation for and expansion of a CPZ in the consultation for and expansion of a CPZ in the consultation for and expansion of a CPZ in	T&T from signing of S106). Invoice issued 14.09.15 on Origin's request. Money received 28/09/15
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