

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.

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Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Obligation Split	SPEND DEADLINE - BLUE = Project Complete BED = 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		
Edmonton APPENDIX 1		SCHEMES WHERE FUNDS HAVE BEEN RECEIVED																										
St. Modwen Development	EDMONTON GREEN Land Shopping Centre. TP/00/0500 TP/02/0400 TP/02/0400/1	Extension and new build to form accommodation for shopping (including food and drink uses and financial and professional services), leisure, offices and ancillary uses together with new access, servicing, parking and landscaping including a new bus facility.	18.09.00	Edmonton Green	Edmonton	20,000.00	13.05.10	Open Space Contribution means the provision of upgrading works to open spaces in the Edmonton Green Area.	Matthew Watts	PARKS	CT0167															HERS - Fore 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.	18.09.00	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 - Fore 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 Jobsnet 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 Towers 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	Matthew Watts	PARKS	CT0186															£170K Montagu 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 Revisions to scheme secures additional monies through Deed of Variation for the creation or improvement of recreational/community provision or other amenity space within the vicinity of the Land.	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	01.03.10	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						A200325 A200338 A200371	ES0206	1,230.80	Overpend to be transferred from contingencies at year end and cost codes 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 (B1, 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 Site 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 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		01.06.09	Highways Improvements Landscape works along Meridian Way, traffic calming measures in the vicinity of the Property to safeguard the amenity of local residents, improvements to pedestrian access to the Property, including links with public transport, improvements to the cycle network	Sharon Strutt	T&T	CT0152	873.62			873.62				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 (B1, 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 Way, traffic calming measures in the vicinity of the Property to safeguard the amenity of local residents, improvements to pedestrian access to the Property, including links with public transport, improvements to the cycle network	Nana Fletcher	T&T	CT0152												A200305		-	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		01.06.09	Highways Improvements Landscape works along Meridian Way, traffic calming measures in the vicinity of the Property to safeguard the amenity of local residents, improvements to pedestrian access to the Property, including links with public transport, improvements to the cycle network	Sharon Strutt	REGEN	CT0152												A200310		-	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 Enfield, including without limitation industrial regeneration of the Montagu and 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			A200311		101.89	To be spent before end 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 (B1, B2 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 Industrial regeneration along the Lea Valley Corridor within the borough of Enfield, including without limitation industrial regeneration of the Montagu and Harbet Road Industrial Area and environmental improvements along the length of Meridian Way and Mollison Avenue	Sharon Strutt	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 regeneration along the Lea Valley Corridor within the borough of Enfield, including without limitation industrial regeneration of the Montagu and Harbet Road Industrial Area and environmental improvements along the length of Meridian Way and Mollison Avenue	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 Enfield, including without limitation industrial regeneration of the Montagu and Harbet Road Industrial Area and environmental improvements along the length of Meridian Way and Mollison Avenue	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 (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 Enfield, including without limitation industrial regeneration of the Montagu and Harbet Road Industrial Area and environmental improvements along the length of Meridian Way and Mollison Avenue	Alan Gardner	COMMUNITY SAFETY	CT0166														-	Complete

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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 (B1, 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	Public 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											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 2,439 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	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 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																		
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				Eddie Gomez																		
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		25.05.09	TO JOURNAL THE REMAINING AMOUNT TO CT0148	David Taylor	T&T	CT0231															Complete	
TOTAL						245,000.00						240.02			240.02			43.31						43.31		196.71	
Origin Housing Group and The Royal Bank of Scotland Plc	Watermill Lane, London N18 TP/09/1422	Demolition of existing buildings and erection of a total of 221 residential units (comprising 128 key worker units and 93 affordable units) and 256 sqm. of office space, as well as 16 houses part 2/ 3 storey together with balconies, communal roof garden and terraces, the provision of car and cycle spaces, 2 pedestrian links to Adlington Close, amenity areas, single storey plant room to rear of block 4A and electricity sub stations.	08.04.10 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 sqm. of office space, as well as 16 houses part 2/ 3 storey together with balconies, communal roof garden and terraces, the provision of car and cycle spaces, 2 pedestrian links to Adlington Close, amenity areas, single storey plant room to rear of block 4A and electricity sub stations.	08.04.10 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											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	Demolition of existing buildings and erection of a total of 221 residential units (comprising 128 key worker units and 93 affordable units) and 256 sqm. of office space, as well as 16 houses part 2/ 3 storey together with balconies, communal roof garden and terraces, the provision of car and cycle spaces, 2 pedestrian links to Adlington Close, amenity areas, single storey plant room to rear of block 4A and electricity sub stations.	08.04.10 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 sqm. of office space, as well as 16 houses part 2/ 3 storey together with balconies, communal roof garden and terraces, the provision of car and cycle spaces, 2 pedestrian links to Adlington Close, amenity areas, single storey plant room to rear of block 4A and electricity sub stations.	08.04.10 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 sqm. of office space, as well as 16 houses part 2/ 3 storey together with balconies, communal roof garden and terraces, the provision of car and cycle spaces, 2 pedestrian links to Adlington Close, amenity areas, single storey plant room to rear of block 4A and electricity sub stations.	08.04.10 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 creche, library, offices, clinics, consulting rooms and training centre.	22.04.03	Upper Edmonton	Edmonton			CPZ Stage 1 for consultation and investigation with regard to the feasibility of bringing into effect a Controlled Parking Zone within the existing streets in the vicinity of North Middlesex University Hospital.	David Taylor	T&T	CT0212	-	-	-	-	-	-	-	-	-	-	-	A200270 to be closed	ES2074	-	Complete				
North Middx University Hospital	North Middx University Hospital, Sterling way N18 TP/02/0785	Demolition, refurbishment, alteration and extension of existing buildings together with new development for healthcare purposes including a creche, library, offices, clinics, consulting rooms and training centre.	22.04.03	Upper Edmonton	Edmonton	18,000.00	24.07.12					-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
North Middx University Hospital	North Middx University Hospital, Sterling way N18 TP/02/0785	Demolition, refurbishment, alteration and extension of existing buildings together with new development for healthcare purposes including a creche, library, offices, clinics, consulting rooms and training centre. Provision of new infrastructure, including car parking for 698 vehicles, internal estate roads and landscaping together with identification of 1.95 hectares of land for residential purposes.	22.04.03	Upper Edmonton	Edmonton	35,000.00						CPZ Stage 2 On request of Council																		
North Middx University Hospital	North Middx University Hospital, Sterling way N18 TP/02/0785	Demolition, refurbishment, alteration and extension of existing buildings together with new development for healthcare purposes including a creche, library, offices, clinics, consulting rooms and training centre. Provision of new infrastructure, including car parking for 698 vehicles, 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, refurbishment, alteration and extension of existing buildings together with new development for healthcare purposes including a creche, library, offices, clinics, consulting rooms and training centre. Provision of new infrastructure, including car parking for 698 vehicles, internal estate roads and landscaping together with identification of 1.95 hectares of land for residential purposes.	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 creche, library, offices, clinics, consulting rooms 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 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	Liam Mulrooney	T&T	CT0214	-	-	-	-	-	-	-	-	-	-	-	-	-	A200319		-	Complete		
North Middx University Hospital	North Middx University Hospital, Sterling way N18 TP/02/0785	Demolition, refurbishment, alteration and extension of existing buildings together with new development for healthcare purposes including a creche, library, offices, clinics, consulting rooms and training centre. Provision of new infrastructure, including car parking for 698 vehicles, internal estate roads and landscaping together with identification of 1.95 hectares of land for residential purposes.	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 Deephams Sewage works Picketts Lock Lane N18 93/0244	Redevelopment of site for B1, B2, B8 uses and/or uses for waste reduction, recycling, processing, reprocessing and a Depot for parking and maintenance of cleansing/waste disposal vehicles, ancillary offices and other support services. (Outline)	02.06.00	Lower Edmonton	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 Loughlin	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 site to construct a part two-storey, part three-storey, new Primary Health Care Centre, incorporating a pharmacy and associated car parking.	24.04.04	Lower Edmonton	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	-	25,166.54	Officers working with Health Centre to reduce parking and develop a travel plan with staff to explore sustainable travel options.

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Brixton plc	Great Cambridge Industrial estate, Lincoln Rd EN1 03/0837	Demolition of existing buildings and erection of three blocks of 16 units for B1 (b), (c), B2 and/or B8 uses (business, general industrial and/or storage/distribution uses) (total of 8928 sqm) with associated car, lorry and cycle parking.	16.01.04	Jubilee	Edmonton	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 sqm) with associated car, lorry and cycle parking.	16.01.04	Jubilee		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	Jubilee		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	Jubilee		-	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 Raysham Road N18	Change of use of 2-storey offices and single storey factory to a mosque, and change of use of 4-storey factory to an education and community centre, together with the provision of 20 car parking spaces.	28.05.06	Upper Edmonton	Edmonton	2,000.00	NO DEADLINE	Works to site access in Wakefield Street	Liam Mulrooney	T&T	CT0193	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Complete. Cost code to be closed at year end	
	TP/05/0629 20-34 Raysham Road N18		28.05.06	Upper Edmonton		5,000.00	NO DEADLINE	Works on revised waiting restrictions	Liam Mulrooney	T&T	CT0194	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 housing) with balconies to front and rear, roof terrace, landscaping, cycle and car parking and associated access to Fore Street.	07.08.08	Edmonton Green	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	-	-	-	-	-	-	-	-	-	-	-	UPDATE 22/09/15 - Awaiting costings 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, roof terrace, landscaping, cycle and car parking and associated access to Fore Street.	07.08.08	Edmonton 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	Jubilee	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 / staff block, associated machinery, cycle store, vegetated buffer strip with cycle path and provision of 7 car parking bays (OPTION 3).	10.11.11	Jubilee	Edmonton	1,350.00	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	Jubilee	Edmonton	non monetary		Cycle path Landscaping scheme River Walkway Programme of maintenance				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	Upper Edmonton	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 S106)	Rob Singleton	Development Management	CT0305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	Upper Edmonton	Edmonton	564.35		S106 Management Fee	Jo Woodward		CT0303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL						11,863.35						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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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	Edmonton Green	Edmonton	40,000.00	NO DEADLINE	Carbon Dioxide Emissions towards the delivery of carbon dioxide emissions savings elsewhere within the borough required as a consequence of the development (details on S106)	Rob Singleton	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	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			5,054.66										5,054.66	Allocated towards planting street trees within 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	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						5,054.66			5,054.66										5,054.66					
Cuckoo Hall Academies Trust	Woodpecker Hall Primary Academy knightingle 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	CCTV to provide CCTV coverage of the boundary of the scheme including Nightingale Rd	Alan Gardner	COMMUNITY SAFETY	CT0325	34,235.11			34,235.11										34,235.11	Work has not yet started as awaiting redesign of highway layout				
Cuckoo Hall Academies Trust	Woodpecker Hall Primary Academy knightingle 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 knightingle 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 knightingle 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 knightingle 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			34,235.11										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	Bush Hill Park	Edmonton	2,720.00	NO DEADLINE	Highways Contribution towards widening of the footway	Anna Jakacka	T&T	CT0211	3,014.79			3,014.79										111.47	111.47	A200276	ES2074	2,903.32	Scheme where monies are to be used still 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).	16.04.13	Lower Edmonton	Edmonton	11,158.00	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Erdfield 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.			
Dixy Chicken Co-op	185A Town Road London N9 0HL P12-00443PLA	Conversion of first floor into a self-contained 2-bedroom flat (RETROSPECTIVE).	16.04.13	Lower Edmonton	Edmonton	1,856.00	NO DEADLINE	Education to provide additional educational facilities within the Borough required as a consequence of development	Keith Rowley	EDU	CT0337																Balance spent on works at Prince of Wales school - Complete			
TOTAL						13,014.00						3,014.79			3,014.79											2,903.32				

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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						16,668.93																					
London Academies Enterprise Trust	The Nightingale Academy Turin Road, Edmonton, London N9 8DG P12-01255PLA	Single storey extension to sports hall to create a cafe 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 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	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 8DG P12-01255PLA	Single storey extension to sports hall to create a cafe 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 windows to north east elevations of main building and adjacent student entrance; erection of 3 free-standing canopies south of main building; new	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 8DG P12-01255PLA	Single storey extension to sports hall to create a cafe 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 windows to north east elevations of main building and adjacent student entrance; erection of 3 free-standing canopies south of main building; new	12.02.2013	Jubilee	Edmonton	Not exceeding £15000	NO DEADLINE	Lighting for the provision of sufficient lighting for the footpath to include £4,400 for the long term maintenance of the installed lighting referred to in para 5.2.1 in the agreement	Richard Booth	T&T	CT0398	15,017.60			15,017.60		3,246.00						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			-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																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 EDMONTON						10,005.94						#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!		
Enfield North																											

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SEGRO Plc wharf contribution	Phase 1 Navigation Park, Morson Road, Fonders End EN3 4NQ TP/10/1215	Erection of 3,511 sqm warehouse/distribution building (Class B8) with ancillary office space, car/van/HGV parking, new access and associated landscaping.	10.01.11	Fonders 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	-	-	30,533.84	-	-	-	-	-	-	-	-	-	30,533.84	Project will begin later in 15/16	
SEGRO Plc wharf contribution	Phase 1 Navigation Park, Morson Road, Fonders End EN3 4NQ TP/10/1215	Erection of 3,511 sqm warehouse/distribution building (Class B8) with ancillary office space, car/van/HGV parking, new access and associated landscaping.	10.01.11	Fonders 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, Fonders End EN3 4NQ TP/10/1215	Erection of 3,511 sqm warehouse/distribution building (Class B8) with ancillary office space, car/van/HGV parking, new access and associated landscaping.	10.01.11	Fonders End	Edmonton	3,500.00	20.01.16	Monitoring Fee for Travel Plan	Suliah Ishidaj/Rachel Buck	T&T	CT0269	-	-	-	-	-	-	-	-	-	-	-	A200343	-	-	Complete	
SEGRO Plc wharf contribution	Phase 1 Navigation Park, Morson Road, Fonders End EN3 4NQ TP/10/1215	Erection of 3,511 sqm warehouse/distribution building (Class B8) with ancillary office space, car/van/HGV parking, new access and associated landscaping.	10.01.11	Fonders 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, Fonders End EN3 4NQ TP/10/1215	Erection of 3,511 sqm warehouse/distribution building (Class B8) with ancillary office space, car/van/HGV parking, new access and associated landscaping.	10.01.11	Fonders 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, Fonders End EN3 4NQ TP/10/1215	Erection of 3,511 sqm warehouse/distribution building (Class B8) with ancillary office space, car/van/HGV parking, new access and associated landscaping.	10.01.11	Fonders End	Edmonton	-	-	Construction Contribution towards the provision of construction trainee work placements in Enfield	Anna Loughlin	BED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Payment is due if training places are not fulfilled.	
SEGRO Plc wharf contribution	Phase 1 Navigation Park, Morson Road, Fonders End EN3 4NQ TP/10/1215	Erection of 3,511 sqm warehouse/distribution building (Class B8) with ancillary office space, car/van/HGV parking, new access and associated landscaping.	10.01.11	Fonders End	Edmonton	non monetary	-	Landscaping Scheme Travel Plan	Rachel Buck	T&T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Non-monetary planning obligation	
TOTAL						52,350.00						30,533.84			30,533.84										30,533.84		
Meridian Business Association	Meridian Business Park		09.12.08	Fonders End	Edmonton	100,000.00	NO DEADLINE	Works at Meridian Business Park contribution for regeneration works originally from MK Works Dyson Road S106 Agreement	Anna Loughlin	BED	CT0215	86,498.10	-	-	86,498.10	-	-	-	-	-	-	-	-	-	86,498.10	Legal Agreement being revised with Meridian Business Park Association and this scheme will be incorporated into Fonders End area regeneration once agreement 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.	07.12.11	Chase	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50% of affordable housing contribution received. Remaining 50% due no later than occupation of the fourth unit. To be monitored closely for remaining payment. Balance to be allocated to the provision of additional affordable housing units on the New Avenue Estate Renewal Project.	
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.	07.12.11	Chase	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	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.	07.12.11	Chase	Enfield North	13,460.00	17.10.17	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Complete	
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.	07.12.11	Chase	Enfield North	1,000.00	-	Highways Fee and Cost of Works TBC	David Cowan	T&T	CT0332	3,274.21	-	-	3,274.21	-	-	278.66	-	-	-	-	-	A200334 A200363	278.66	2,995.55	Complete. Remaining funds to be drawn down later in 15/16
TOTAL						269,659.80						-3,274.21			-3,274.21			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.	16.02.97	Enfield Highway	Enfield North	150,000.00	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)	David Taylor	T&T	CT0047	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Makro Walkway Complete	
Enfield Energy Centre Ltd	Brancroft Way, Brimsdown EL/93/0001	Construction of a combined cycle gas turbine electricity generating station.	16.02.97	Enfield Highway	Enfield North	150,000.00	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	-	-	Environmental Improvements. Improvements to outside Turkey Street Station are now complete. Code to 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.	16.02.97	Enfield Highway	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 McDavid	REGULATORY SERVICES	CT0048	-	-	-	-	-	-	-	-	-	-	-	A200306	-	-	Air Monitoring Allocated to A200306/A200235. Complete. Code to 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.	16.02.97	Enfield Highway	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 McDavid	REGULATORY SERVICES	CT0050	-	-	-	-	-	-	-	-	-	-	-	A200295	ES1218	-	Code to 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.	16.02.97	Enfield Highway	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.	16.02.97	Enfield Highway	Enfield North	240,000.00	Within 12 yrs of payment 01.05.12	Economic Regeneration	Anna Loughlin	BED	TBC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Complete	
Enfield Energy Centre Ltd	Brancroft Way, Brimsdown EL/93/0001	Construction of a combined cycle gas turbine electricity generating station.	16.02.97	Enfield Highway	Enfield North	180,000.00	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/93/0001	Construction of a combined cycle gas turbine electricity generating station.	16.02.97	Enfield Highway	Enfield North	180,000.00	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	Tina Heather	PARKS	CT0091	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fully allocated for the provision of CCTV teamed with Enfield Island Village Youth Trust. Complete	
Enfield Energy Centre Ltd	Brancroft Way, Brimsdown EL/93/0001	Construction of a combined cycle gas turbine electricity generating station.	16.02.97	Enfield Highway	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	
TOTAL						910,000.00																					
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	Enfield lock	Enfield North	110,000.00	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 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					
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	Enfield lock	Enfield North	50,000.00	28.04.10	Pedestrian Cycle Routes Towards the cost of the provision of the cycle ways and pedestrian routes	Liam Mulrooney	T&T	CT0055	-	-	-	-	-	-	-	-	-	-	-	-	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 28.04.05 11.09.07	Enfield lock	Enfield North	10,000.00	06.02.13	Open Space Contribution towards the provision of 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 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	Enfield lock	Enfield North	10,000.00	06.02.13	TLRN Payment for the TLRN study which is a study of the operation of the A10/Bullmoor Lane junction and its interaction with the A10/M25 junction in order to identify possible improvements to the junction.	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	Enfield lock	Enfield North	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	Enfield lock	Enfield North	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 11.09.07	Enfield lock	Enfield North	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 Rowley	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 11.09.07	Enfield lock	Enfield North	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	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	Enfield lock	Enfield North	240,000.00	-	Academy Transport Contributions	Liam Mulrooney	T&T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL						984,444.00						-	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	Enfield Highway	Enfield North	100,000.00	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	Enfield Highway	Enfield North	25,000.00	5 yrs from the date of receipt	Green Travel Contribution for the promotion of Green Transport in the area and the Brimsdown business area	Andy Bell	EC DEV	CT0104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL						125,000.00						-	139,402.00	-	139,402.00	-	-	-	-	-	-	-	-	-	-	-	139,402.00				
BM Estates Ltd, Banner Homes Ltd, National Westminster Bank Plc	Strayfield Works CHASE TP/97/0421	Redevelopment of existing factory buildings by the erection of 12 houses. (Outline)	12.02.99	Chase	Enfield North	35,000.00	NO DEADLINE	Public Amenity Contribution to secure future maintenance of the Public Amenity Land	Matthew Watts	PARKS	CT0109	-	49,590.77	-	49,590.77	-	-	-	-	-	-	-	-	-	-	-	49,590.77	UPDATE 6.10.15 - Dev needed to enable funds to be spent at Hillfields rather than indicated locations at Strayfield Road.			
BM Estates Ltd, Banner Homes Ltd, National Westminster Bank Plc	Strayfield Works CHASE TP/97/0421	Redevelopment of existing factory buildings by the erection of 12 houses. (Outline)	12.02.99	Chase	Enfield North	183,000.00	5yrs 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 & Estates Renewal - Council Homes	CT0102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Complete			
BM Estates Ltd, Banner Homes Ltd, National Westminster Bank Plc	Strayfield Works CHASE TP/97/0421	Redevelopment of existing factory buildings by the erection of 12 houses. (Outline)	12.02.99	Chase	Enfield North	12,000.00	NO DEADLINE	Education Contribution towards the provision of education that serve the area	Keith Rowley	EDU	CT0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Complete			
TOTAL						230,000.00						-	49,590.77	-	49,590.77	-	-	-	-	-	-	-	-	-	-	-	49,590.77				
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	Enfield Lock	Enfield North	100,000.00	31.03.12	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	-	3,407.81	-	3,407.81	-	-	-	-	-	-	-	-	-	-	A200293	ES0210	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	Enfield Lock	Enfield North	10,000.00	31.03.12	Traffic Payment Towards a study for the operation of the A10/Bullmoor Lane junction in the vicinity of the Site	TFL	T&T	CT0225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	ES0210	-	Complete			
TOTAL						110,000.00						-	3,407.81	-	3,407.81	-	-	-	-	-	-	-	-	-	-	-	3,407.81				
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.	15.04.04	Turkey Street	Enfield North	24,500.00	NO DEADLINE	Highways Contribution towards off site highway works in the vicinity of the site	David Cowan	T&T	CT0143	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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.	15.04.04	Turkey Street	Enfield North	100,000.00	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 parking.	15.04.04	Turkey Street	Enfield North	52,000.00	NO DEADLINE	Footpath Refurbishment for refurbishment of the footpath that runs through the adjoining open space	Ed Jefferson	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.	15.04.04	Turkey Street	Enfield North	54,000.00	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	A200356	-			
TOTAL						230,500.00						-	6,855.59	-	6,855.59	-	-	-	-	-	-	-	-	-	-	-	6,855.59				
Terence Lazebny 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	Highlands	Enfield North	18,000.00	NO DEADLINE	Parking Contribution towards cost of parking, surveys, preparing a preliminary design and consulting on extending CPZ in Enfield Town	Liam 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 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		
Terence Lazenby 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	Highlands	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	Highlands	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	-	-	-	-	-	-	-	-	-	-	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 EN1 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	Southbury	Enfield North	3,000.00	NO DEADLINE	Environmental Improvements Contribution towards general environmental improvements within the area	David Taylor	T&T	CT0078	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Complete		
CDS Ltd	59, Lockfield Avenue, EN3 0J/1640 ENFIELD HIGHWAY	Redevelopment of site by the demolition of existing industrial unit and erection of new data centre (B2 use).	03.09.01	Enfield Highway	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	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 (B8) with associated vehicular maintenance building, gate house, vehicle fuelling and washing facilities, van and staff parking, landscaping, service yard, service road, combined heating and power (chp) plant and associated infrastructure (including sprinkler tank, pump house, switch rooms, fuel tanks, compactor and back-up generator), with access to staff parking from Hertford Road and vehicular access to service area from Mollison Avenue.	23.11.10	Enfield Lock	Enfield North	45,000.00	NO DEADLINE	Jobsnet Local Construction Employment Strategy	Mary O'Sullivan	BED	CT0276	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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 (B8) with associated vehicular maintenance building, gate house, vehicle fuelling and washing facilities, van and staff parking, landscaping, service yard, service road, combined heating and power (chp) plant and associated infrastructure (including sprinkler tank, pump house, switch rooms, fuel tanks, compactor and back-up generator), with access to staff parking from Hertford Road and vehicular access to service area from Mollison Avenue.	23.11.10	Enfield 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 timetabling.	
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 (B8) with associated vehicular maintenance building, gate house, vehicle fuelling and washing facilities, van and staff parking, landscaping, service yard, service road, combined heating and power (chp) plant and associated infrastructure (including sprinkler tank, pump house, switch rooms, fuel tanks, compactor and back-up generator), with access to staff parking from Hertford Road and vehicular access to service area from Mollison Avenue.	23.11.10	Enfield 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. 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 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 Hertford Road and vehicular access to service area from Mollison Avenue.	23.11.10	Enfield Lock	Enfield North	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 (B8) with associated vehicular maintenance building, gate house, vehicle fuelling and washing facilities, van and staff parking, landscaping, service yard, service road, combined heating and power (chp) plant and associated infrastructure (including sprinkler tank, pump house, switch rooms, fuel tanks, compactor and back-up generator), with access to staff parking from Hertford Road and vehicular access to service area from Mollison Avenue.	23.11.10	Enfield lock	Enfield North	15,777.00	NO DEADLINE	Green Travel Plan	Safiah Ishfaq/Rachel Buck	T&T		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 (B8) with associated vehicular maintenance building, gate house, vehicle fuelling and washing facilities, van and staff parking, landscaping, service yard, service road, combined heating and power (chp) plant and associated infrastructure (including sprinkler tank, pump house, switch rooms, fuel tanks, compactor and back-up generator), with access to staff parking from Hertford Road and vehicular access to service area from Mollison Avenue.	23.11.10	Enfield lock	Enfield North	25,000.00	NO DEADLINE	Parking	David Taylor	T&T		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 (B8) with associated vehicular maintenance building, gate house, vehicle fuelling and washing facilities, van and staff parking, landscaping, service yard, service road, combined heating and power (chp) plant and associated infrastructure (including sprinkler tank, pump house, switch rooms, fuel tanks, compactor and back-up generator), with access to staff parking from Hertford Road and vehicular access to service area from Mollison Avenue.	23.11.10	Enfield Lock	Enfield North	5,000.00	NO DEADLINE	Local Construction Employment Strategy Monitoring	Anna Loughlin	BED		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	non-monetary planning obligation	
						128,777.00						- 35,622.74	-	-	- 35,622.74	-	-	-	-	-	-	-	-	-	-	- 35,622.74		

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Obligation Split	SPEND DEADLINE - BLUE - Project Complete BED = 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 COMMITMENTS 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/09/1539	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 Street	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/09/1539	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 Street	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/09/1539	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 Street	Enfield North	15,000.00	24.06.16	Railing Improvements towards railing improvements in the vicinity of the land	Trevor Penell	T&T	CT0274	15,261.47	-	-	15,261.47	-	-	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/09/1539	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 Street	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/09/1539	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 Street	Enfield North		24.06.16	Green Travel Plan	Safiah Ishaq/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/09/1539	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 Street	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	
Cubitt 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	
Cubitt 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 traffic 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 moved 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	Highlands	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	Highlands	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	Highlands	Enfield North	1,199.50		S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-	-	-	-	-	-									-	-	complete. To be moved at year end
						25,189.50						0.00	-	-	0.00	-	-									0.00		
Fairview New Homes Ltd.	Reservoir Drapers Rd. EN2 8LT TP/11/1449	Redevelopment of site by the erection of a total of 45 residential units comprising a 3-storey block of 20 flats (1 x 1-bed, 14 x 2-bed, 5 x 3 bed) with accommodation in roof space and front and rear dormers, a 3-storey block of 12 flats (4 x 1-bed, 6 x 2-bed, 2 x 3-bed), 4 x 3-bed semi detached 3 storey houses; a terrace of five 2 and 3-storey 3-bed houses; a terrace of 4 x 4-bed 2-storey houses with accommodation in roof space and rear dormers, together with associated access, car parking, amenity space and	30.03.12	Highlands	Enfield North	251,561.00	25.10.22	Education Contribution towards the additional educational facilities required as a consequence of development	Keith Rowley	EDU	CT0328	-	-	-	-	-	-									-	-	Complete. To be moved at year end
Fairview New Homes Ltd.	Reservoir Drapers Rd. EN2 8LT TP/11/1449	Redevelopment of site by the erection of a total of 45 residential units comprising a 3-storey block of 20 flats (1 x 1-bed, 14 x 2-bed, 5 x 3 bed) with accommodation in roof space and front and rear dormers, a 3-storey block of 12 flats (4 x 1-bed, 6 x 2-bed, 2 x 3-bed), 4 x 3-bed semi detached 3 storey houses; a terrace of five 2 and 3-storey 3-bed houses; a terrace of 4 x 4-bed 2-storey houses with accommodation in roof space and rear dormers, together with associated access, car parking, amenity space and	30.03.12	Highlands	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/11/1449	Redevelopment of site by the erection of a total of 45 residential units comprising a 3-storey block of 20 flats (1 x 1-bed, 14 x 2-bed, 5 x 3 bed) with accommodation in roof space and front and rear dormers, a 3-storey block of 12 flats (4 x 1-bed, 6 x 2-bed, 2 x 3-bed), 4 x 3-bed semi detached 3 storey houses; a terrace of five 2 and 3-storey 3-bed houses; a terrace of 4 x 4-bed 2-storey houses with accommodation in roof space and rear dormers, together with associated access, car parking, amenity space and	30.03.12	Highlands	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/11/1449	Redevelopment of site by the erection of a total of 45 residential units comprising a 3-storey block of 20 flats (1 x 1-bed, 14 x 2-bed, 5 x 3 bed) with accommodation in roof space and front and rear dormers, a 3-storey block of 12 flats (4 x 1-bed, 6 x 2-bed, 2 x 3-bed), 4 x 3-bed semi detached 3 storey houses; a terrace of five 2 and 3-storey 3-bed houses; a terrace of 4 x 4-bed 2-storey houses with accommodation in roof space and rear dormers, together with associated access, car parking, amenity space and	30.03.12	Highlands	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 off 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 7HS P12-00362PLA	Redevelopment of site to provide 3 x 2-bed single family dwelling with off street parking at front.	06.12.12	Grange	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	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 off 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	-	-	-	-	-	-									-	-	
						90,032.15						-	-	-	-	-	-									-	-	
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	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	Sarah Carter	Development & Estates 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	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	Enfield North	1,443.65		S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-	-	-	-	-	-									-	-	
TOTAL						30,315.65						-	-	-	-	-	-									-	-	
Uplands Park Road Limited & Marfin Popular Bank Public Co Ltd	20 Uplands Park Road EN2 7PTP/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	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, Southgate. A Planning Application is expected in early 2016.

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 SPILT (includes in year receipts and movements)	SAP ACTUALS For Work Done ON A CODES 14-15	SAP COMMITMENT 5 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	
Enfield Retail Ltd-John Laing Property Ltd	Phase II Palace Exchange Enfield Town Centre TP/00/0977	Redevelopment of site to provide retail floor space, cultural facility including library and multi-storey car park in association with the comprehensive redevelopment of land at Enfield Town Centre under planning permission		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		
Muslim Community Education Centre	Sports Ground, Oakthorpe Road, N13 TP/98/0885 PALMERS GREEN	Erection of community and education centre (incorporating mosque, nursery/multi-function hall, teaching rooms, library, kitchen/dining, imam/caretakers flat and ancillary accommodation) and associated landscaping and parking facilities together with details of materials, hard surfacing, levels, enclosure, access and junction, refuse storage, construction servicing area, wheel cleaning and external lighting.	23.02.01	Palmer 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.	
						5,000.00						2,729.12			2,729.12										2,729.12		
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	53,000.00	NO DEADLINE	Environmental Improvements towards general environmental improvements in the vicinity of the land	Trevor King	T&T	CT0075	7,010.66			7,010.66									A200225	ES1218	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		
Soutrira Joannou and Fotoula 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 months - 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 Odey	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.
Michaelides	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	Palmer 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					20.00	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	land part of highland village site, worlds end lane n21 99/0585	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 Bayless 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 (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	85,000.00	5th anniversary of payments. 01.04.09	Community Facilities Contribution			CT0089																Complete
						110,000.00																					
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 front and new access to Highfield Road.	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 crossovers	Andy Robinson	T&T	CT0258	1,887.94			1,887.94									A200301		1,887.94	Balance for maintenance of trees
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 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 vehicular crossovers together with the removal and reposision 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
						13,500.00						10,618.16			10,618.16											10,618.16	
Maze Inns Ltd and Bank of Cyprus	95 Bramley Road London N14 4EY TP/10/0028	Redevelopment 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 roof, 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 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, volcanic solar panels to main roof of both blocks and car parking for 21 cars.	09.06.11	Cockfosters	Southgate	45,000.00	24.06.16	Educational Contributions to provide educational facilities within Enfield as a consequence of the development	Keith Rowley	EDU	CT0266																Complete
Maze Inns Ltd and Bank of Cyprus	95 Bramley Road London N14 4EY TP/10/0028	Redevelopment 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 roof, 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, volcanic solar panels to main roof of both blocks and car parking for 21 cars.	09.06.11	Cockfosters	Southgate	15,000.00	24.06.16	Highway Improvement Contribution towards a list of works specified within the agreement	Jonathan Goodson	T&T	CT0267	10,692.77			10,692.77		11,000.00							A200345		307.23	
Maze Inns Ltd and Bank of Cyprus	95 Bramley Road London N14 4EY TP/10/0028	Redevelopment 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 roof, 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, volcanic solar panels to main roof of both blocks and car parking for 21 cars.	09.06.11	Cockfosters	Southgate	30,000.00	24.06.16	Open Space Contribution towards enhancement of and access to open space	Matthew Watts	PARKS	CT0268	2,559.88			2,559.88									A200358		2,559.88	Complete. Money to be drawn down later in 15/16.
Maze Inns Ltd and Bank of Cyprus	95 Bramley Road London N14 4EY TP/10/0028	Redevelopment 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 roof, 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, volcanic solar panels to main roof of both blocks and car parking for 21 cars.	09.06.11	Cockfosters	Southgate	174,000.00	06.06.28	Affordable Housing Contribution Towards improvements to or the provision of affordable housing within Enfield	Sarah Carter	Development & Estates Renewal - Council Homes	CT0303																To be spent at New Avenue Estate project, Southgate. A Planning Application is expected in early 2016.
Maze Inns Ltd and Bank of Cyprus	95 Bramley Road London N14 4EY TP/10/0028	Redevelopment 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 roof, 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, volcanic solar panels to main roof of both blocks and car parking for 21 cars.	09.06.11	Cockfosters	Southgate			S106 Management Fee	Joanne Woodward	STRATEGIC PLANNING AND DESIGN	CT0303																
Maze Inns Ltd and Bank of Cyprus	95 Bramley Road London N14 4EY TP/10/0028	Redevelopment 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 roof, 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, volcanic solar panels to main roof of both blocks and car parking for 21 cars.	09.06.11	Cockfosters	Southgate			Traffic Management Order Residents Travel Pack	Safia bhaij/Rachel Buck	T&T																	
						264,000.00						13,252.65			13,252.65		11,000.00									2,252.65	

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)	SAP ACTUALS For Work Done ON A CODES 14-15	SAP COMMITMENT 5 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		
Bounds Properties Limited	Land at Maidstone Road and 10, Warwick Rd, London, N11 2TJ TP/11/0252	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.						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 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.		Bowes		4,330.00	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL						78,947.00						-	5.76	-	-	-	-	-	-	-	-	-	-	-	-	5.76		
Opticream 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.		
Opticream 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 S106)	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 Lifetime 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	-	-	-	-	-	-	-	-	-	-	1,009.22		
West East Business Services Limited	196 Whittington Road, London N22 8YL P12-00955PLA	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	Keith Rowley	EDU	CT0334	-	-	-	-	-	-	-	-	-	-	-	-	-	-	complete		
West East Business Services Limited	196 Whittington Road, London N22 8YL P12-00955PLA	Change of use at ground floor from A1 to C3 (1 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	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
West East Business Services Limited	196 Whittington Road, London N22 8YL P12-00955PLA	Change of use at ground floor from A1 to C3 (1 bed flat).	26.11.12	Bowes	Southgate	182.70	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL						3,836.69						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Ashwin & Jyotsna Gosai	133 Bowes Road Palmers Green London N13 4SB P12-00693PLA	Conversion of existing first floor maisonette into 2 x self contained flats (comprising of 1 x 1-bed and 1 x 2-bed) including mezzanine floor to second floor.	08.03.13	Bowes	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 Gosai	133 Bowes Road Palmers Green London N13 4SB P12-00693PLA	Conversion of existing first floor maisonette into 2 x self contained flats (comprising of 1 x 1-bed and 1 x 2-bed) including mezzanine floor to second floor.	08.03.13	Bowes	Southgate	603.99	NO DEADLINE	Education to provide additional educational facilities within the Borough required as a consequence of development	Keith Rowley	EDU	CT0336	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Ashwin & Jyotsna Gosai	133 Bowes Road Palmers Green London N13 4SB P12-00693PLA	Conversion of existing first floor maisonette into 2 x self contained flats (comprising of 1 x 1-bed and 1 x 2-bed) including mezzanine floor to second floor.	08.03.13	Bowes	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 Enfield required as a consequence of development	Sarah Carter	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 roof, 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	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL						112,793.60						-	2,368.49	-	2,368.49	-	-	-	-	-	-	-	-	-	-	2,368.49		
Higgings Homes PLC	Barrowell 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	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.	

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Obligation Split	SPEND DEADLINE - BLUE - Project Complete BED = 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 5 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			
Higgings Homes PLC	Barrowell 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	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	Barrowell 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	12,191.00	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
						256,012.30						-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	0.00		
Swaby and Bewell Limited Liability Partnership	The Bourne London N14 6QX P12-01160PLA	Erection of 1 x 3-bed detached and 2 x 3-bed semi detached single family dwellings each with garage and roof terrace, front dormers and rear dormer windows with enclosed terrace in roof and balconies to first floor rear, involving demolition of existing storage building.	07.01.13	Southgate	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 Bewell Limited Liability Partnership	The Bourne London N14 6QX P12-01160PLA	Erection of 1 x 3-bed detached and 2 x 3-bed semi detached single family dwellings each with garage and roof terrace, front dormers and rear dormer windows with enclosed terrace in roof and balconies to first floor rear, involving demolition of existing storage building.	07.01.13	Southgate	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 Bewell Limited Liability Partnership	The Bourne London N14 6QX P12-01160PLA	Erection of 1 x 3-bed detached and 2 x 3-bed semi detached single family dwellings each with garage and roof terrace, front dormers and rear dormer windows with enclosed terrace in roof and balconies to first floor rear, involving demolition of existing storage building.	07.01.13	Southgate	Southgate	7,405.51	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL						155,517.69						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Andreas Georgall Drakou and Richard Tack	3 Wood Rise, 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 dormer windows and solar panels involving demolition of existing dwelling and outbuilding.	14.06.13	Cockfosters		107,406.75	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	To be spent at New Avenue Estate project, Southgate. A Planning Application is expected in early 2016.
						5,652.99		S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL						113,059.74						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Joseph Simon Davies and Marcel Heilu (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 Heilu (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 Heilu (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		963.38		S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL						20,230.96						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Joseph Simon Davies & Marcel Itrelli	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	Within 10 years of the receipt 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	CT0304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	To be spent at New Avenue Estate project, Southgate. A Planning Application is expected in early 2016.
Joseph Simon Davies & Marcel Itrelli	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		1,855.98	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 Itrelli	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	Within 10 years of the receipt of payment	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL						20,230.96						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 dormer and associated car parking to rear.	22.10.13	Grange		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 dormer and associated car parking to rear.		Grange		1,810.79	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL						36,215.78						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sherryygreen Homes Limited	Land adjacent to 2 Fox Lane and rear of 2-36 Caversham Avenue, London N13 TP/10/1019	Construction of a new access road via Fox Lane and redevelopment of site to provide 9 single family dwellings comprising 8 semi-detached 3-bed houses and 1 detached 4-bed house with rear dormer together with associated car parking.	13.04.11	Winchmore Hill	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	
Sherryygreen Homes Limited	Land adjacent to 2 Fox Lane and rear of 2-36 Caversham Avenue, London N13 TP/10/1019	Construction of a new access road via Fox Lane and redevelopment of site to provide 9 single family dwellings comprising 8 semi-detached 3-bed houses and 1 detached 4-bed house with rear dormer together with associated car parking.	13.04.11	Winchmore Hill	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	-	-	-	-	-	-	-	-	-	-	-	-	25,456.91	To be used at Cycle Enfield, intended spend date 16/17.
						57,877.00						-	-	-	25,456.91	-	-	-	-	-	-	-	-	-	-	-	-	25,456.91	
Constantinos Agathangelou	259 Green Lanes N13 4XE TP/11/0521	Conversion of part of ground floor and first and second floors into 3 x flats (comprising of 2 x 1-bed and 1 x 2-bed flats) involving removal of side external staircase, together with installation of replacement windows to front and rear elevations.	20.12.11	Palmer's Green	Southgate	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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 x 1-bed and 1 x 2-bed flats) involving removal of side external staircase, together with installation of replacement windows to front and rear elevations.	20.12.11	Palmer's 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 Signed	Ward	Constituency	Obligation Split	SPEND DEADLINE - BLUE - Project Complete BED = DEADLINE PASSED, OR APPROXIMATING 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 5 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
						21,000.00						-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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-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 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	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 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	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-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 to rear with accommodation in roof and integral double garage 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 6.10.15 - 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 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	5,618.56	NO DEADLINE	Transport for the improvement of existing pedestrian 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	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 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	22,300.00	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303															
TOTAL						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 facilities as required as a consequence of the development	Anna Loughlin	BED	CT0348	1,866.38			1,866.38										1,866.38	UPDATE 6/10/15 - DRAWDOWN OF JOBSNET FUNDS WILL TAKE PLACE 16/17
TOTAL						1,855.98						1,866.38			1,866.38										1,866.38	
Nottingham 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	Non Monetary	NO DEADLINE	Affordable Housing	Sarah Carter	Development & Estates Renewal - Council Homes																
Nottingham 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	11,408.98	Within 10 years of the receipt of payment	Education to provide additional educational facilities as required as a consequence of the development	Keith Rowley	EDU																
Nottingham 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																				
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 rear dormers, off street parking to front, cycle parking, landscaping, amenity space and boundary fencing	TBC	Palmer's Green	Southgate	Non Monetary	Within 10 years of the receipt of payment (rec'd July 2013)	Education to provide additional educational facilities as required as a consequence of the development	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 rear dormers, off street parking to front, cycle parking, landscaping, amenity space and boundary fencing	TBC	Palmer's Green	Southgate	20,722.98	Non monetary	Affordable Housing	Sarah Carter	Development & Estates Renewal - Council Homes																
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 rear dormers, off street parking to front, cycle parking, landscaping, amenity space and boundary fencing	TBC	Palmer's Green	Southgate	1,036.15		S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN																
TOTAL						21,759.13						22,794.90			22,794.90										22,794.90	
Nathan Plumbly & Gary Ian Freeman	103 Connaught Avenue Enfield EN1 3BH P13-0008PLA	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	23,722.20	NO DEADLINE	Affordable Housing Contribution towards 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.
Nathan Plumbly & Gary Ian Freeman						1,855.98	NO DEADLINE	Education Contribution to provide educational facilities within Enfield as a consequence of the development	Keith Rowley	EDU	CT0368															
Nathan Plumbly & Gary Ian Freeman						1,278.91	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN																
TOTAL						26,857.09																				
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 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	45,371.86	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.
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	23,051.81	NO DEADLINE	Education to provide additional educational facilities within the Borough	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																				
	Barrow Green Car Park Winchmore Hill, London N21 3AU P12-01189PLA					2,500.00	NO DEADLINE	Planning Condition 26a (access viability) payments 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	Demolition of existing buildings and redevelopment of site to provide a total of 231 residential units comprising 162 self contained flats and 69 houses comprising the following break down: Block (A) 3/4 storey with balconies (10 units: 2x1 bed and 8x2 Bed); Block 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 recessed balconies. Block B (32 units: 8x1 bed, 16x2 bed and 8 x 3 Bed); Block C (28 units: 8x1 bed and 20x2 bed); Block D (32 units: 16x1 bed 8x2 bed and 8x3 bed); Block E (32 units: 24x2 bed and 8 x 3 Bed); Block F (28 Units: 8x1 bed, 8x2 bed and 12 x1 Bed); 57	01.10.13	Cockfosters	Southgate	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															

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 COMMITMENTS 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 Ashdijan Yogo Group	359 Cockfosters Road Barmet 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 rear dormer windows, front and rear roof terraces, basement parking, gated entrance and detached concierge building to front.	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 instalments paid July 2015, rest due upon hitting trigger points related to sale of units.		
EFG Private Bank & Ara Berj Ashdijan Yogo Group	359 Cockfosters Road Barmet 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 rear dormer windows, front and rear roof terraces, basement parking, gated entrance and detached concierge building to front.	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 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 CONSTITUENCY						#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	
Education Contingency								EDUCATION CONTINGENCY			CT0301	-	3,177.95			-	3,177.95										-	3,177.95	
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			CT0303	-	390,741.15	-	136,434.58	-	527,175.73											-	527,175.73
Affordable Housing								AFFORDABLE HOUSING			CT0304	-	2,466,217.76	-	462,285.85	-	2,928,483.61											-	2,928,483.61
Carbon Fund								CARBON FUND			CT0305	-	107,626.89			-	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											-	18,731.19
S106 TOTAL												5,661,036.37	2,643,927.05	30,179.62	8,274,783.81	14,475.32	17,120.07	22,542.08	55,879.21	-	-	78,421.29	A200343			-	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	14,475.32	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, OR APPROACHING WITHIN 12 MONTHS	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 edged 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 LOWER EDMONTON	Demolition of existing buildings and erection of a part 3-storey, part 9-storey block (total height 29.5m) comprising two retail units on ground floor (520 sqm. Class A1 use) and 24 residential units above (22 x 2-bed, 2 x 3-bed) with associated basement cycle and car parking accessed via Grove Street.	12.12.07	Upper Edmonton	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 control database checked. No sign of development commencing.
				Upper Edmonton		36,000.00		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	
TOTALS					66,000.00	66,000.00						
Country Side Properties UK & LBE	Highmead Estate at Fore St. N18 2SL LBE/10/0037	Redevelopment of site to provide 4 commercial and 120 residential units (comprising a part 6-storey, part 8-storey block of 1092 sqm of commercial floorspace (A1 Retail, A2 offices, A3 Restaurant and A4 Drinking establishments) at ground floor, 3 x 3-bed maisonettes, 45 x 1-bed, 33 x 2-bed and 17 x 3-bed flats with balconies to front and rear and 3 blocks of 5 x 3-storey, 4-bed terraced houses with balcony at second floor rear, 1 block of 6 x 3-bed part 2-storey, part 3-storey town houses with integral garages and sun terrace at second floor rear and 1 x 2-bed single family dwelling, a 3-storey block of 180 sqm of community space (D1 non residential institutions), vehicular access to Alpha Road, landscaping works and 28 car parking spaces and 137 cycle parking spaces and change of use of car park at Trafalgar Place from public to private parking.	30.03.12	Upper Edmonton	267,214.00	50,000.00	Within 10 years of the receipt of payment	Community Facilities Contribution for the provision of a community space to shell and core	TBC	TBC	TBC	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.
				Upper Edmonton		118,214.00		Education Contribution towards educational facilities required as a consequence	Keith Rowley	S&CS	EDU	
				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	
				Upper Edmonton		9,000.00		Jobsnet contribution towards Jobsnet Team to provide job brokering service to tenants of commercial units for 3 years	Anna Laughlin	R&E	BED	
				Upper Edmonton		50,000.00		Open Space towards improvements and maintenance of St Johns Open Space	Matt Watts	R&E	PARKS	
				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	Lorraine Cox	R&E	CULTURAL SERVICES	
				Upper Edmonton		14,161		Travel Plan & Car Club Affordable Housing (24 units) Community Heating System	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	
TOTALS					267,214.00	267,214.00						
Kedco Harward Ltd	Yard Gibbs Rd . Montagu Ind. Est. TP/09/1862	Use of site as an industrial facility for the production of renewable energy from waste timber involving extension to existing building, new pump house, substation and condensers with associated works and formation of a new exit to Gibbs Road.	19.04.12	Edmonton Green	70,000.00	5,000.00	Within 10 years of the receipt of payment	Travel Bond In the event that the Travel Plan does not meet set targets to use for traffic and parking surveys etc	Liam Mulrooney	R&E	T&T	Prior to commencement of development. No planning details have been submitted to development management. Building control database checked. No sign of development commencing.
				Edmonton Green		30,000.00		Air Quality Contribution for monitoring air quality in the local area	Sue McDaid	R&E	REGULATORY SERVICES	
				Edmonton Green		35,000.00		Infrastructure Delivery Fund to assist small companies with costs of infrastructure to enable them to connect to a supply of heat energy Energy	TBC	R&E	TBC	
TOTALS					70,000.00	70,000.00						
		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		Lease for Parking Area	TBC	R&E	T&T	Prior to signing the S106
				Edmonton Green		non monetary		Details for lighting, parking, surfacing and access		R&E	T&T	

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 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).	01.06.12	Edmonton Green	3,700.00	3,000.00	NO DEADLINE	Travel Plan + fee	Liam Mulrooney	R&E	T&T	PAID
				Edmonton Green		700.00		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	
TOTALS					3,700.00	3,700.00						
St Modwens Properties Plc	Edmonton Green Shopping Centre The Broadway N9 0TZ TP/10/0859	Erection of a 4-storey building comprising a 73 bed hotel (Class C1).	14.12.10	Edmonton Green	Non monetary	non monetary	NO DEADLINE	Construction Employment Strategy to submit a draft strategy to the Council and implement as approved by the Council	Mary O'Sullivan	R&E	BED	Non financial planning obligations are being pursued.
				Edmonton Green				Hotel Employment Strategy to submit a draft strategy to the Council and implement as approved by the Council and work with Enfield Jobsnet to promote recruitment of residents within a reasonable travelling distance to the Hotel (accounting for at least 90%)	Mary O'Sullivan	R&E	BED	
				Edmonton Green				Recruitment Report to submit to Enfield Jobsnet prior to occupation	Mary O'Sullivan	R&E	BED	
London Academies Enterprise Trust	The Nightingale Academy Turin Road, Edmonton, London N9 8DQ P12-01255PLA	Single storey extension to sports hall to create a cafe 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 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 exceeding £15,000	NO DEADLINE	Lighting for the provision of sufficient lighting for the footpath to include £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	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.	
				Jubilee				TBC	R&E	T&T	The Academy to construct a footpath on the Black Hatched Land in strict accordance with the Councils specification relating to design in accordance with the construction programme (annex)	
				Jubilee				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	
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	To keep site available for use or parking in connection with the use of the function hall at 4 Princes Road for events with an attendance of more than 250 people unless and until planning permission is granted		R&E	T&T	Upon Completion. Received.
				Edmonton Green		350.00	N/A	S106 Monitoring Fee	Jo woodward	R&E	STRATEGIC PLANNING AND DESIGN	
TOTALS					350	350						
Barclays Bank Plc & Sarah & David Studman	26 Woodstock Crescent, London N9 7LY	olition of No 26 Woodstock Crescent and rear outbuildings to 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	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
				Jubilee		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
TOTALS					84,043.47	84,043.47						
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	34,265.40	Within 5 years from the date of receipt of payment	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
				Haselbury		1,207.98		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
				Haselbury		1,773.67		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	On completion of the agreement
TOTALS					37,247.05	37,247.05						

Segro Properties 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 be 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 -
				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 DESIGN	On completion of agreement
TOTALS					3,925.00	3,925.00						
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	West Development To submit for approval baseline levels survey of site & to dismantle gas holders by no later than 15 May 2015				Prior to commencement of the West Development
				Upper Edmonton		Non Monetary		East Development To submit for approval baseline levels 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 extension to the west of the building to provide 3,929 sq m of floorspace with undercroft 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 deadline	Travel Plan Monitoring Fee	Anna Jakacka	R&E	T&T	PAID 17.07.15
								Travel Plan	Anna Jakacka	R&E	T&T	Due prior to commencement. Development should not commence until Travel Plan has been approved by the Council (in consultation with TfL).
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), including undercroft parking, cycle spaces, new entrance 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	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
						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	STRATEGIC PLANNING AND DESIGN	Payable on or before commencement date
TOTALS					41,774.20	41,774.20						
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	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	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	Due prior to commencement
						6,907.96		Education Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	K.Rowley	S&CS	EDU	Due prior to commencement
						916.95		Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	Due prior to commencement
TOTALS					19,256							
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	51,810.00	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	To pay 50% within 3 months of the commencement date. To pay remaining 50% within 5 months of the commencement date
						13,816.00		Affordable Housing	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	
						3,281.00		Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	
TOTALS					68,907.00	68,907.00						
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	#REF!		Affordable Housing	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	Due on or prior to commencement date. CIL commencement notice is dated 1.10.14
						175,720.00		Education Contribution	TBC	TBC	Due on or prior to commencement date - see above. Payment to be pursued (8.4.15)	
						11,408.98		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						
Wayne Selt and Lauren Selt	35 Camlet Way, Hadley Wood, EN4 0LJ 14/02622/FUL	Redevelopment of the site to provide 8 residential apartments	09.04.15	Hadley Wood	301099.49	286,761.42	No deadline	Affordable Housing	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	Due prior to commencement date.
						14,338.07		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	Due upon completion of the deed (09.04.15). Invoice sent same day.
					301,099.49	301,099.49						
Everlast Ltd and Bank of Cyprus UK Ltd	Everlast House 1 Cranbrook Lane London N11 1PF; P13-03229PLA	Conversion of 2 storey office building, and erection of 3rd storey to provide 11 self contained flats (3x1 bed, 6x2 bed and 2x3 bed)	02.04.15	TBC	105,974.22	5,379.72	No deadline	S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC	Prior to commencement of development
						26,763.77		Education Contribution	K. Rowley	S&CS	EDU	Due on completion of sale - or letting - of the 3rd dwelling
						73,830.73		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
					105,974.22	105,974.22						
S2 Estates (Holloway) Ltd & Commercial	land at 190-192 Hertford Road Enfield	Conversion of existing public house into retail (A1) on ground 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	Development & Estates Renewal - Council Homes	Prior to occupation of first dwelling

Acceptances Ltd	N9 7HH: 14/04167/FUL	and east elevations, including part single, part 2 storey rear and side extensions together with associated parking and landscaping					3,000.00		S106 Management Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	
						63,000.00	63,000.00						
Samantha Walsh, Ozcan Hassan and Index Capital Ltd	68 Westmoor Road Enfield EN3 7LF. P14-01201PLA	Erection of detached 1-bed bungalow with off street parking at front	30.07.2015	TBC		11,273.49	10,669.50		Affordable Housing	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	
							603.99		Education Contribution	Keith Rowley	S&CS	EDU	
						11,273.49	11,273.49						
A.C. Nicholas Ltd	10 Ridgemount Gardens, EN2 8QL; P13-01833PLA	Redevelopment of site to provide 7 residential units comprising a part 3-storey, part 2-storey block of 5 self contained flats	31.07.2015	TBC		224,636.60	188,198.76	No deadline	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	50% due on or prior to commencement; 50% due on completion of the 4th residential unit
							25,740.86		towards the provision of educational facilities within the Borough required as a consequence of the scheme	Keith Rowley	S&CS	EDU	Due in full on or prior to commencement
							10,696.98		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	Due in full on or prior to commencement
						224,636.60	224,636.60						
G.A Shepherd Investments	81 St Marks Road, Bush Hill Park Enfield EN1 1BJ	Conversion of ground floor retail to a 1-bed self-contained flat involving new windows to front and entrance door to the side elevation.	16.04.14	Bush Hill Park		11,000.00	10,475.00	No deadline	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	Sarah Carter	HHAASC	Estates Renewal -	On commencement of development
				Bush Hill Park			525.00		S106 Management Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	Upon completion. TBC if paid
						11,000.00	11,000.00						
						451,343.22	451,343.22						
Nicon Developments Limited	1-24 River Bank London N21 2AA	Formation of third floor involving extension to roof and dormer windows to all elevations to provide 2 x 2-bed self contained flats, 3-storey rear extension to provide lift shaft and installation of french doors and juliet balconies to rear of all four blocks to provide a total of 8 additional residential units.	13.05.14	Bush Hill Park		221,096.23	175,720.00		Affordable Housing Contribution towards the off site provision of affordable housing in the borough	Sarah Carter	HHAASC	Estates Renewal -	Prior to commencement of development
				Bush Hill Park			14,847.84		Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	Keith Rowley	S&CS	EDU	Prior to commencement of development
				Bush Hill Park			20,000.00		Highways and Transport Contribution towards the cost of providing junction protection, extending footway from Green Lanes to River Bank, maintaining and improving Greenways (see S106 for further detail)	Liam Mulrooney	R&E	T&T	Prior to commencement of development
				Bush Hill Park			10,528.39		S106 Management Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	Prior to commencement of development
						221,096.23	221,096.23						
						672,439.45	672,439.45						
Enfield North													
Sanjiv Shantal Shah	16 Chase Hill Enfield EN2 8DQ TP/11/1739	Subdivision of site and erection of a part 2 storey, 3-bed semi detached single family dwelling.	12.10.12	Highlands		35,671.36	25,040.00	Within 5 years from the date of receipt of payment	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	Sarah Carter	HHAASC	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 have not commenced.</u> Applicant has been contacted for an update
				Highlands			2,126.00		Mayoral CH		TfL	TfL	
				Highlands			6,907.96	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	Keith Rowley	S&CS	EDU	
				Highlands			1,597.40		S106 Monitoring	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	
						35,671.36	35,671.36						
Cuckoo Hall Academies Trust	Enfield College Site, The Ride, Enfield EN3 7DY P12-01762PLA	Redevelopment of land at rear of Enfield College involving demolition of The Ride College building and relocation of metal storage container to provide a detached 2-storey building for a 2-form entry Primary Academy (420 pupils) and Nursery school (30 pupils) with ground floor canopy and first floor balconies to east elevation, first floor terrace and ground floor canopy to west elevation, canopy to main entrance south of site, soft and hard play areas to north of site, formation of an access road, 17 car parking spaces, drop off / pick up lane, associated landscaping works and alterations to existing vehicular access to The Ride.	06.12.12	Enfield Highway		57,400.00	50,000.00	Within 5 years of the date of payment	Travel Plan Monitoring fee for monitoring travel plan	Anna Jakacka	R&E	T&T	Prior to occupation. Invoice has been issued, payment is being pursued.
				Enfield Highway			3,500.00		Details of Employment and Training Package	Anna Loughlin	R&E	T&T	Prior to occupation
				Enfield Highway			non monetary		Details of Landscaping Scheme	Matt Watts	R&E	PARKS	Within one month of commencement of development
				Enfield Highway			non monetary		Details of Access Arrangements	Liam Mulrooney	R&E	T&T	Prior to occupation
				Enfield Highway			non monetary		Interim Travel Plan.	Liam Mulrooney	R&E	T&T	Prior to occupation

				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 than 2 months prior to the intended first date of occupation for the Interim Travel Plan. Main Travel Plan expected within 3 months of first occupation.
				Enfield Highway	57,400.00	3,900.00	NO DEADLINE	S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	PAID
					57,400.00	57,400.00						
Scottish Widows Unit Funds Limited	232 Great Cambridge Road Enfield EN11TY P12-01895PLA	Demolition of existing unit and erection of two retail units with associated car parking and servicing area.	07.01.13	Southbury	30,948.75	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. _ Carbon Contribution should be index linked.
						1,473.75		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND 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						
Kypros Nicholas & Jetspan Limited	10& 12 Old Park Road and Garages Adjacent to 41-51 Calshot Way EN27BH TP/11/0338	Redevelopment of site to provide 14 residential units in 2 x 2-storey blocks (Block A 3 x 3-bed and 4 x 2-bed and Block B 5 x 2-bed and 2 x 3-bed self contained flats) with basement parking, access from Old park Road and Calshot Way, terraces to first and second floor at front side and rear and accommodation in roof spaces with dormer windows to front and rear.	29.02.12	Grange	236,912.00	200,000.00	Within 8 years from the date of receipt	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 to pay to the Council 35% of the AH contribution. The remaining 65% to be paid within 28 days of the 7th market housing unit being sold.
				Grange	34,412.00			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 S106 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	Redevelopment of site to provide a 3-storey block of 9 self contained flats (comprising 7 x 2-bed and 2 x 4-bed) involving accommodation in roof with dormer windows to front and side and a roof terrace, balconies to all sides and basement parking with access to Crescent Road.	17.01.2012	Grange	13,115.00	13,115.00	15 years from the date of receipt	Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	Keith Rowley	S&CS	EDU	Payment is due on commencement of development. <u>No details have been submitted, emailed agent to confirm status.</u>
Roger Ian Dudding	Dudrich Mews, Drapers Road EN2 8LU P13-03021PLA	Conversion of roof space into 1 x 2 bed self contained flat.	28.02.2014	TBC	27,318.35	24,161.50		Affordable Housing Contribution	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	INVOICE SENT 03.09.2015
						1,300.87		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	INVOICE SENT 03.09.2015
						1,855.98		Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	Keith Rowley	S&CS	EDU	INVOICE SENT 03.09.2015
TOTALS					27,318.35	27,318.35						

Anglia Secure Homes (South East) Limited	Relating to Land at Wenlock House 33 Eaton Road Enfield EN1 1NJ P12-01709PLA	Conversion of existing building into 36 residential units (comprising 9 x 1-bed, 24 x 2-bed and 3 x 3-bed) involving construction of a fourth floor with terraces to front and rear, formation of balconies to front, sides and rear, external cladding and replacement windows to all elevations and pedestrian access ramps to front and side.	26.02.13	Southbury	188,924.48	70,703.31	Within 10 years of the receipt of payment	Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	Keith Rowley	S&CS	EDU	Index-linked amount of £73,073.41 paid 6 July 2014
				Southbury		114,868.00		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 owner is to serve on LBE the Sale Notice, then LBE carries out Overage Assessment and serve Overage Payment Notice (p16)
				Southbury		non monetary		Affordable Housing Provision (10 Units)	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	
				Southbury		3,353.17		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	PAID
TOTALS					188,924.48	188,924.48						
Scottish Widows Unit Funds Limited	232 Great Cambridge Road, Enfield EN1 1TY P12-02856PLA	Demolition of existing retail unit and erection of new retail unit with associated servicing area, reconfiguration of existing 2 car parks into one and closure of an access route to Great Cambridge Road.	20.03.13	Southbury	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 plan contribution, £416.25 monitoring fee and Greenways contribution of £5039.11
				Southbury		3,325.00		Travel Plan Monitoring	Mike Hoyland	R&E	T&T	
				Southbury		416.25		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	
TOTALS					8,741.25	8,741.25						
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	
TOTALS					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, information suggests that works 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	
TOTALS					8,320.00	8,320.00						
LBE & Hettiarachige 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. Developer confirmed that planning permission has not been implemented yet.
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	Cockfosters	4,000.00	1,000.00	NO DEADLINE	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
				Cockfosters		3,000.00		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
				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
				Cockfosters		non-monetary		Green Travel Plan	Safiah Ishfaq	R&E	T&T	Within 8 months of commencement of the use. Travel plan being pursued and update has been urgently requested.
TOTALS					4,000.00	4,000.00	0					

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	22,196.52	NO DEADLINE	Affordable Housing Contribution towards provision of affordable housing in the borough	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	All contributions are to be paid on the Commencement date Although no planning details have been submitted, Building Control database shows an initial site notice application. Invoice has been issued, payment is being actively pursued.
				Enfield Lock		16,803.48		Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	Keith Rowley	S&CS	EDU	
				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						
Magnacrest Ltd	Land at 28 and 28a Slades Hill Enfield EN2 7EE TP/10/0491	Redevelopment of site to provide a part 2-storey, part 4-storey block of 9 self contained flats (6 x 3-bed & 3 x 2-bed) with roof terrace, balconies to front and rear and accommodation and parking in basement with access to Slades Hill.	04.03.11	Highlands	13,115.00	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	Change of use to a highways maintenance depot including the storage and recycling of utility excavation materials, the storage of primary aggregates, concreting batching, parking of vehicles and the erection of storage bays, weighbridge, site control office and welfare facilities.	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
				Enfield Highway		non monetary		Lanscaping Scheme At developers own cost		R&E	T&T	Prior to commencement of development for approval in writing
				Enfield Highway		non monetary					T&T	Within 9 months of commencement of development
TOTALS					#REF!	#REF!						
Managing trustees of Enfield Evangelical Free Church	The Emmanuel 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	92,250.00	Within five years from the date of payment	Affordable Housing Contribution towards provision of affordable housing in the borough	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	Prior to commencement of development
						3,623.94		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					100,667.63	100,667.63						
TOTALS					#REF!	#REF!						
Holland Park Limited	91 The Fairway London N14 4PB	Erection of a 2-bed detached bungalow, vehicular access to Masfield Crescent and off street parking.	23.10.13	Cockfosters	24,814.49	21,810.58	NO DEADLINE	Affordable Housing Contribution towards provision of affordable housing in the borough	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	Due prior to commencement of development
				Cockfosters		1,855.98		Education Contribution to provide educational facilities within Enfield as a consequence of the development	Keith Rowley	S&CS	EDU	
				Cockfosters		1,147.93		S106 Monitoring Fee	jo woodward	R&E	STRATEGIC PLANNING AND DESIGN	
TOTALS					24,814.49	24,814.49						
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	100,000.00	Within 10 years from the date of payment TBC	Initial Affordable Housing Contribution towards provision of affordable housing in the borough	Sarah Carter	HHAASC	Estates Renewal -	Prior to commencement of development
				Highlands		74,929.26		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				
				Highlands					Proposed Carp Park Provision	Prior to occupation				
				Highlands					S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	Due on date of agreement. Check with Legal if this was paid?	
TOTALS					217,243.02			217,243.02						
CIBT 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.	28.02.13	Turkey Street	46,900.00	30,000.00	Within 5 years of the date of receipt of payment	Highways CCTV Contribution	Alan Gardney	R&E	T&T	Prior to occupation		
									10,000.00	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	Safiah Ishfaq	R&E	T&T	Prior to occupation
									3,400.00	Interim Travel Plan / Travel Plan	Safiah Ishfaq	R&E		No later than 2 months prior to the first date of occupation
										S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	On completion of the S106
TOTALS					46,900.00			46,900.00						
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	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		
								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						
Abbey Homes London Limited	178 Baker Street EN1 3JS P13-01487PLA	Erection of mansard roof to provide 1 x 2-bed self contained flat.	17.03.14	Chase	19,476.85	16,693.40		Affordable Housing Contribution towards provision of affordable housing in the borough	Sarah Carter	HHAASC	Estates Renewal -	On commencement of development		
						1,855.98		Education Contribution to provide educational facilities within the borough of Enfield	Keith Rowley	S&CS	EDU	On occupation of development		
						927.47		S106 Management Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	On commencement of development TBC if paid with Legal.		
TOTALS					19,476.85			19,476.85						
Michael Anthony Byrne	111, Bullsmoor Lane Enfield EN3 6TQ P14-00277PLA	Sub-division of site and erection of 4 self-contained flats	27.11.14	Enfield Lock	49,274.45	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		
						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			49,274.45						

Southgate

Ourris Properties	73 Trent Gardens London N14 4QB TP/10/1128	Erection of a part 3 -storey, part 2-storey rear extension incorporating dormer windows to front, both sides and rear to provide 44 additional bedrooms to an existing home for the elderly with communal areas and an additional 8 car parking spaces.	01.04.11	Cockfosters	156,000.00	156,000.00	NO DEADLINE	Health To be paid to the Council to enable Council to pay NHS Enfield PCT Primary Care to enable the PCT to reimburse the medical practices	Shahid Ahmed	HHAASC	PUBLIC HEALTH	Details have recently been submitted to the development management team, although the building control database indicates that works have not started. <u>Developer has been contacted for an update to confirm whether works have started.</u>
Fairview New Homes	r/o Cherry Blossom Close and P/F by NCR BOWES TP/06/1845	Redevelopment of site for residential development comprising 142 units (12 houses and 130 flats) together with open space for Sport and Recreation Use and associated infrastructure (Outline application - layout, scale and access).	06.08.07 DOV 12.08.11	Bowes	304,000.00	162,000.00	5 years from the date of receipt	Education Contribution to provide educational facilities within Enfield as a consequence of the development	Keith Rowley	S&CS	EDU	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	Affordable Housing (36 Units)		Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes		
				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		
				Bowes	non monetary	Sports and Leisure Facility Land-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				
TOTALS					304,000.00	304,000.00						

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	TBC by LBE	Within 5 years from the date of receipt of payment	Traffic Regulation Order Request & Contribution	Jonathon Goodson	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>
				Southgate		20,000.00			Liam Mulrooney	R&E	T&T	
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 windows together with side balcony and detached double garage to house one and construction of associated accesses.	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>
				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	Palmer's 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
				Palmer's Green		30.20		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	PAID
TOTAL					634.19	634.19						
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	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	due on commencement of development
				Southgate Green		570.45		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	
					11,979.45	11,979.45						
Ramesh Nakranim Gordhan Nakrani and Gitendra Nakrani	32 The Limes Avenue, London N11 1RH	Demolition of existing dwelling and erection of 2 x 4-bed, 2-storey semi detached single family dwellings with rear dormer, off street parking and vehicular access to The Limes.	08.04.13	Southgate Green	11,850.00	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
				Southgate Green		3,800.00		Mayoral CIL		TfL	TfL	Received 2013/14
				Southgate Green		402.50		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	Payment due on completion of S106. RECEIVED
TOTAL					11,850.00	11,850.00						
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	16,887.00	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						
Pearl Property Limited	Land at Grove Close, Avenue Road, London N14 3N TP/11/1257	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 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	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)
				Southgate		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	STRATEGIC PLANNING AND DESIGN	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 dormer and alterations to ground floor rear fenestration.	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)
				Bowes		92.75			S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	On commencement of development (to be index linked)
TOTAL					1,947.75	1,947.75							
Hovespian Properties Limited Kypros Nicholas & Maria Nicholas	10 and 12 Old Park Road and garages adjacent to 41-51 Calshot Way P13-01268PLA	Redevelopment of site to provide 16 residential units in 2 x 3-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 basement parking, access from Old park Road, terraces/balconies to ground, first and second floors at front side and rear and accommodation in roof spaces with dormer windows to front and rear, including demolition of existing garages and 2 x dwellings.	6.8.13	Grange	315,500.50	241,681.07	Within 10 years of 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	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.
				Grange		tbc			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.
				Grange		56,295.60			Education to provide additional educational facilities within the Borough	Keith Rowley	S&CS	EDU	Prior to commencement of development
				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 commencement
TOTAL					315,500.50	315,500.50							
M Christopher 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 access to front.	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 development	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	Prior to commencement of development
				Grange		1,537.00			S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	Upon completion of the agreement
TOTAL					32,288.00	32,288.00							
The Foyle Foundation	Gwalior House Avenue Road N14 4DS TP/11/1307	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 provision, two pedestrian footpath links and amendment of existing legal agreement dated 21st September 1936 (prepared in relation to Gwalior House) by deleting clause 18 to enable development of private open space (land at Gwalior House, Avenue Road, London).	26.07.13	Cockfosters	440,402.00	276,759.00	Within 10 years of 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	HHAASC	Development & Estates Renewal - Council Homes	Invoice sent 1.6.15
				Cockfosters		102,672.00			Education to provide additional educational facilities within the Borough	Keith Rowley	S&CS	EDU	Invoice sent 1.6.15
				Cockfosters		20,000.00			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
				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
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	11,979.43		Within 10 years of the date of payment		Affordable Housing	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	The development shall not be used other than as affordable housing
				Southgate Green		11,408.98			Education to provide additional educational facilities as required as a consequence of the development	K. Rowley	S&CS	EDU	On commencement of development
				Southgate Green		570.45			S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	On completion of the agreement - PAID
TOTALS					11,979.43	11,979.43							
EFG Private Bank & Ara Berj Ashdjan Yogo Group	359 Cockfosters 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 rear dormer windows, front and rear roof terraces, basement parking, gated entrance and detached concierge building to front.	11.07.13	Cockfosters	795019.24	691897.5	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	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.
				Cockfosters		55,263.68			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.
				Cockfosters		37,858.06			S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	Paid July 2015.
TOTALS					795,019.24	795,019.24							
Banner Homes Central Limited & Barclays Bank plc & 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 parking and access to Calshot Way	11.10.13	Cockfosters	374,076.86	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
				Cockfosters		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						
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	72,024.92	45,371.86	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. INVOICE ISSUED
				Southgate Green		23,051.81		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	
TOTALS						72,024.92						
Royal Bank of Scotland Plc & Hassco Constuction Limited	2 Stonard Road London N13 4DP P13-01822PLA	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, 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	87,680.00	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 third payment to be received on occupation of the eighth dwelling.
				Winchmore Hill		25,281		Education to provide additional educational facilities within the Borough	K. Rowley	S&CS	EDU	
				Winchmore Hill		4,000		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	
TOTALS						87,680.00						
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			Travel Plan	Anna Jakacka	R&E	T&T	Travel Plan to be submitted one month before Commencement of Development
						3,421		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	Payable on commencement of development
TOTALS						3,421.00						
Taeman Kaya	4 Durants Road, Enfield P13-01519PLA	Erection of 3 bed bungalow	27.11.14	TBC	34,698.26	26,138		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	
						6907.96		Education contributions	K. Rowley	S&CS	EDU	
						1652.30		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	
TOTALS						34,698.26						
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	14,949.98	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
						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						14,949.98						
John Allin and Gay Watson	6 Tarnbank Enfield EN2 7JX, P14-01455PLA	Subdivision of site and erection of 2 x 2-storey, 4-bed single family dwellings with rear dormers and off street parking	31.10.14	Grange	42,036.77	28626.04		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
						11408.98		Education to provide additional educational facilities within the Borough	K. Rowley	S&CS	EDU	Prior to commencement of development
						2001.75		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	Due on day of signing the undertaking
TOTALS						42,036.77						
Chancerygate (Aston) Ltd and Enfield Estate Management Co. Ltd.	Lumina Park EN1 1FS P14-1734PLA		04.11.14	Southbury	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 Principal Agreement dated 18.05.2009
TOTALS						N/A						
Dudrich Holdings and Rodger Ian 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	Palmer's Green	42,643.81	36,901.20	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
						2,030.65		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	
						3,711.96		Education to provide additional educational facilities within the Borough	Keith Rowley	S&CS	EDU	
TOTALS						42,643.81						
Knan Aksu and Aylin Aksu	1 Harton Road, P14-00755PLA	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	TBC	25,362.03	21,965.00	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 payable on or prior to commencement of development
				TBC		1,541.05		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	
				TBC		1,855.98		Education to provide additional educational facilities within the Borough	Keith Rowley	S&CS	EDU	
TOTALS						25,362.03						
Enoch Elijah Jehasophat Williams and Fiona Bartel-Ellis	Strathmore, Bloomfield Avenue P13-02487PLA	Conversion of existing store to provide 1 x studio involving erection of single storey rear extension with fencing amenity space at front.	16.10.14	TBC	Non-monetary	N/A	No deadline	non-monetary (see notes)				See Clause 5 of agreement. Only Clause in S106 covers subletting, leasing or other disposal of the unit. No monitoring fee payable
TOTALS						N/A						
Fairview New Homes (Cheques Way) Ltd	Cherry Blossom Close/Cheques 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	Palmer's Green	395,009.52	93570.90	Within 5 years of receiving payment	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
						5714.74		Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	Payable on or before commencement date

							275,000.00		Open Space Land Contribution	Matt Watts	R & E	PARKS	PAID - Ex gratia payment
							20,723.88		Education to provide additional educational facilities within the Borough	Keith Rowley	S&CS	EDU	Payable on or before commencement date
TOTALS						395,009.52	395,009.52		TOTALS				
							30,000	Within 10 years of date of payment	Traffic and Transportation	Liam Mulrooney	R&E	T&T	payable prior to commencement date
							11,236		Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	Payable on or before commencement date
Conel Ltd, Sandcroft Properties and Galveston Investments S.A.	Tower Point, Sydney Road, Enfield EN2 6SZ TP/04/2540	Conversion of existing store to provide 1 x studio involving erection of single storey rear extension with fencing amenity space at front.	29.09.14	Grange		214,968.00	Non-monetary		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	12 units
							50,000.00		Open Space Land Contribution	Matt Watts	R & E	PARKS	payable prior to commencement date
							123,732.00		Education to provide additional educational facilities within the Borough	Keith Rowley	S&CS	EDU	Payable prior to commencement date
TOTALS						214,968	214,968		TOTALS				
							60951.25	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	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	1st half (30,475.63) paid July 2015. Invoice sent 6/8/15 for remainder.
							11827.81		Education to provide additional educational facilities within the Borough	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 P13-0092PLA	Erection of 5 self-contained flats (2x1 bed, 2x2 bed, 1x3 bed) with balconies to front and side	22.08.14	Winchmore Hill		87,135.81	10,000		Highways Contributions	Liam Mulrooney	R&E	T&T	PAID
							4356.75		Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	PAID
TOTALS						87,135.81	87,135.81		TOTALS				
							17,710	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	Due on or prior to commencement date. Index-linked.
Huseyin Eren and Ismigul Eren	588 Hertford Road Enfield EN3 5SX. P13-00025PLA	Erection of 5 self-contained flats (2x1 bed, 2x2 bed, 1x3 bed) with balconies to front and side	08.07.14	Turkey Street		18,595.50	885.50		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	Due on or prior to commencement date.
TOTALS						18,595.50	18,595.50						
							30,000	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	PAID 7.7.2015
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		35,397.56	3711.96		Education to provide additional educational facilities within the Borough	Keith Rowley	S&CS	EDU	PAID 7.7.2015
							1685.60		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	PAID 7.7.2015
TOTALS						35,397.56	35,397.56						
							112533.55	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	Due on or prior to commencement
Rox Developments Ltd & Capital Land Ltd	Land at Freshfield Drive London N14 4PL P14/02291/FUL	Erection of 3 storey building, comprising 7 residential units	06.03.15	Bowes		124,482.22	4,662		Greenway and Cycle Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Liam Mulrooney	R&E	T&T	Due on or prior to commencement
							7286.67		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	Due on or prior to commencement
TOTALS						124,482.22	124,482.22						
							44,808.60	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	All obligations are due on or prior to commencement
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	3,711.96		Education to provide additional educational facilities within the Borough	Keith Rowley	S&CS	EDU	
							2,426.03		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	
TOTALS						50946.59	50946.59		TOTALS				TOTALS
							6,125	No deadline	S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	Due prior to commencement
Secretary of State for Communities and Local Government	Relating to the development at Middlesex University, Queensway, Enfield EN3 4SA	Conversion of existing building to an eight form secondary academy with a 480 pupil sixth form	24.02.15	TBC		42,556.40	33,000		Sustainable transport contribution	Anna Jakacka	R&E	T&T	Due prior to commencement
							3,431		Travel Plan Management Fee	Safiah Ishfaq	R&E	T&T	Due prior to first occupation
TOTALS						42,556.40	42,556.40						

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						
Telida Limited and Galveston Investments S.A	Truro House, 176 Green Lanes, N13 TP/08/2244	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, together with erection of a total of 25 residential units	02.09.14	Palmer's Green	11,200.00	1,200.00	No deadline	S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	Invoice sent 21.04.15, money received 30.04.15	
						10,000.00		Highways Contribution	Liam Mulrooney	R&E	T&T	invoice sent 21.04.15, money received 30.04.15 and paid against CT0411	
						11,200.00	11,200.00						
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 parking.	29.05.15	Edmonton Green	115,291.00	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	
						7,326.00		Cycleways contribution	Liam Mulrooney	R&E	T&T	Due on or prior to commencement date	
						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	
						115,291.00	115,291.00						
Michael William George Percy and Michael Edward Percy	797-799 Great Cambridge Road Enfield. P13 - 02887PLA	Subdivision of site and erection of 4 x 4- bed terraced single family dwellings with front and rear dormers and balustrades to first floor rear, amenity space and boundary fencing with undercroft parking	20.05.15	Southbury	50,158.49	47,769.99	No deadline	Affordable Housing	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	50% due on or before commencement date (£23885.00)	
						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		
						457,966.53	457,966.53						
Tottenham Hotspur Academy (Enfield) Ltd	Myddleton Farm, Bulls Cross, Enfield EN2 9HE, 14/03915/FUL	Development to provide a 45-room player lodge with ancillary facilities in conjunction with the adjacent Tottenham Hotspur FC Training Centre	16.06.15	Chase	1,050.00	1,050		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN		
						1,050.00	1,050.00						
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 and rearrangement of forecourt to provide 5 parking spaces	14.08.2015	Bush Hill Park	91,884.95	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	All monies due on date of signing the S106. Monitoring Fee paid. Invoice to be sent for remaining contributions	
						4,375		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN		
						30,297.87		Education to provide additional educational facilities within the Borough of Enfield	Keith Rowley	S&CS	EDU		
						1,500.00		Greenways contribution to be paid to the Council as a contribution to the provision of all planned Greenway routes within 500m radius of the site	Liam Mulrooney	R&E	T&T		
						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	
						3,996.00	3,996.00						
Origin Housing Ltd	18 Brimsdown Avenue Enfield EN3 5HZ, 14/04854/FUL	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 balconies to front and rear	23.09.2015	Brimsgate	64165.86	520	no deadline	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
						46629.58		Education Contribution	Keith Rowley	S&CS	EDU		Education Contribution payable prior to commencement
						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 DESIGN		Paid to Legal 23 Sept 2015
						64165.86	64165.86						
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	
						1,349.25		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN		
						28,334.20	28,334.20						
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 restrictions	Liam Mulrooney	R&E	T&T	Obligation satisfied - developer called 23/10 and provided notice of occupation.	

TOTALS													
Castlehaven Developments Limited	240a & B Chase Road N14 4PL P13-01668PLA	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.	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	
				Cockfosters		1,207.98		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 space at front.	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	
				Cockfosters		768.78		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN		
TOTALS					16,144.38	16,144.38							
Notting Hill Home Ownership Limited	Relating to the development at 25-29 and 43-57 Telford Road (site 15)	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, part 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 Pevensy Avenue; Site B (43-49 Telford Road) erection of a part 2, part 3, part 4 3-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 3-storey block of 6 units (3 x 1-bed flats, 3 x 2-bed flats) with access to Bexhill Road.	05.07.13	Southgate Green	124,234.20	13		Affordable Housing Units	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	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.	
				Southgate Green		-		Car Park Management plan Highway Works S278	TBC	R&E	T&T		CPAM prior to first occupation. S278 to be entered prior to commencement.
				Southgate Green		22,000.00		Community Facility Contribution to be paid if the owner does not deliver the Community Health Facility on Site 11	TBC	TBC	TBC		
				Southgate Green		80,643.00		Education to provide additional educational facilities within the Borough necessitated by the development	Keith Rowley	S&CS	EDU		
				Southgate Green		16,723.00		Open Space Contribution improvements required to be carried out 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							
Nottinghill Housing Trust	Relating to the development at land within Birchwood Court and to the rear of 238 -286 North Circular Road	Erection of a total of 17 residential units comprising Site A (Birchwood Court) 3 x 2-storey terraced 3-bed houses and a 3-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 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.	01.08.13	Bowes	132,688.15	7 units	Within ten years of receipt of payment	Affordable Housing Units	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	Community Facility contribution due if community facility is not provided by the owner.	
				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		
				Bowes		106,088.00		Education to provide additional educational facilities within the Borough necessitated by the development	Keith Rowley	S&CS	EDU		Payment due on commencement of development
				Bowes		8,615.00		Open Space Contribution improvements required to be carried out 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	TBC	R&E	T&T		Prior to occupation
				Bowes				N/A	TBC	R&E	T&T		Prior to commencement.
				Bowes				N/A	TBC	R&E	T&T		Prior to commencement.
TOTALS					132,688.15	132,688.15							
Nottinghill Housing Trust	Relating to the development at land adjacent to 63 Wilmer Way and rear of 268 -274 (Evens) Bowes Road London N14 (Site 12)	Redevelopment of site to provide a part 2, part 3-storey block of 3 x 1-bed and 1 x 2-bed flats with balconies at rear and off street parking at rear and vehicular access to Wilmer Way.	08.01.14	Southgate Green	3,853.34	2	Within ten years of receipt of payment	Affordable Housing Units	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	Within 10 working days of issuing a commencement notice	
				Southgate Green		3,667.94		Education to provide additional educational facilities within the Borough necessitated by the development	Keith Rowley	S&CS	EDU		
				Southgate Green		183.4		S106 Management Fee	Jo Woodward	R&E	STRATEGIC PLANNING & DESIGN		
TOTALS					3,853.34	3,853.34							
				TBC		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		76,782.00	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					76,782.00	76,782.00						
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-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 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 E) a 6-storey block of 28 flats (3 x 1-bed, 25 x 2-bed); (Block F) a part 5, part 6-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block G) a part 5, part 6-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block H) a part 4, part 5-storey block of 28 flats (13 x 1-bed, 11 x 2-bed, 4 x 3-bed); (Block I) a part 4, part 5-storey block of 24 flats (10 x 1-bed, 11 x 2-bed, 3 x 3-bed); (Block J) a part 5, part 7-storey block of 26 flats (10 x 1-bed, 9 x 2-bed, 7 x 3-bed); (Block K) a part 6, part 8-storey block of 33 flats (18 x 1-bed, 15 x 2-bed); (Block L) a part 5, part 7-storey block of 31 flats (16 x 1-bed, 13 x 2-bed, 2 x 3-bed); (Block M) a part 3, part 6 storey block of 46 flats (18 x 1-bed, 25 x 2-bed, 2 x 3-bed); (Block N) 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 O, P, Q & R) a part single, part 2, 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 x 1-bed, 25 x 2-bed, 12 x 3-bed, 1 x 4-bed) with basement parking; (Block V) a part 4, part 5, part 6-storey block comprising a 80-bed hotel and 21 flats (9 x 1-bed, 12 x 2-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 vehicular 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.	14.02.14, DoV 16.03.15	2,401,693.42	TBC	To be committed within ten years of the date of receipt of payment	Affordable Housing - 149	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	Prior to commencement of development £8,000. Prior to occupation of a residential unit in Phase 3 the sum of £15,000. Prior to occupation of a residential unit in Phase 4 £25,854. 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	
						93,854.22		Childcare Contribution for accessible and affordable childcare facilities in the Borough to support the social and economic well being of existing and new communities	TBC	S&CS	EDU	Prior to commencement of development £8,000. Prior to occupation of a residential unit in Phase 3 the sum of £15,000. Prior to occupation of a residential unit in Phase 4 £25,854. 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
						20,000.00		CPZ Contribution to fund the consultation 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
						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 unit in Phase 4 £349,863. UPDATE 10 JULY 2015 1st INSTALLMENT PAID.
						936,976.00		Health Care Contribution for the provision of new or improved health care facilities 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 unit in Phase 4 £349,863 UPDATE 10 JULY 2015 1st INSTALLMENT PAID.
						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
						TBC		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
								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 unit 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
								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
								Heating Supply Network	TBC			Prior to occupation of a residential unit in phase 1
								Employment and Training Initiative	Gavin Redman			Prior to commencement of development
								Travel Plan	Anna Jakacka			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
								Highways - S278				Prior to commencement of development
								Delivery and Service Plan				Prior to occupation of the hotel
						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					2,401,693.42	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						

Environment Agency	Relating to Flood Alleviation Scheme along Salmons Brook Enfield N21, N9, N18 P12-01082PLA	Flood alleviation works involving flood storage at Enfield Golf 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.	7.02.13	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. Awaiting confirmation from Legal.
				Bush Hill Park Edmonton Green Grange Highlands Lower Edmonton	18,000.00		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. Development has commenced, invoice has been issued and payment is being pursued.
				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					
Twigmarket Limited and Barclays Bank	Trent Park Golf Course Bramley Road London N14 4UW TP/11/1413	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.	7.09.12	Cockfosters	3,700.00	No Deadline	Travel Plan	Safiah Ishfaq	R&E	T&T	Within 2 months of the commencement of development
							Interim Travel Plan	Safiah Ishfaq	R&E	T&T	Prior to occupation
							Full Travel Plan - See Schedule 2 for details. Penalty included if full travel plan objectives and targets are not met.		R&E	T&T	Within 6 months of occupation
							Travel Plan Monitoring Fee	Rachel Buck/Safiah Ishfaq	R&E	T&T	Within 28 days of commencement of development
							S106 Management Fee	Jo Woodward	R&E	STRATEGIC PLANNING & DESIGN	
TOTALS					3,700.00	3,700.00					
Simon James Ewin and Lavinia Anne Lapidus	Vacant Land Springbank London N21 1JH P13-03641PLA	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.	23.05.14	Southgate	128,508.06	No deadline	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	Prior to commencement of development
								Keith Rowley	S&CS	EDU	Prior to commencement of development
								Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	Prior to commencement of development
TOTALS					128,508.06	128,508.06					
Anglia Secure Homes (South East) Limited	Former Council Car Park, Cecil Road, Enfield, EN2 6TJ P13-03212PLA	Redevelopment of site to provide a part 3-storey, part 4-storey block of 46 self contained flats (comprising 12 x 1-bed, 26 x 2-bed and 8 x 3-bed) with balconies to front, rear and both sides at first and second floors, terraces to front and sides at third floor level, off street parking for 27 cars, new vehicle access to Cecil Road, new pedestrian access to Town Park and associated landscaping.	19.06.14, DoV 09.0		308,741.43		Affordable Housing	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	
							Education to provide additional educational facilities within the Borough necessitated by the development	Keith Rowley	S&CS	EDU	
							Health Contribution	Shahid Ahmed	HHAASC	PUBLIC HEALTH	
							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 -	
							Pedestrian and Cycling	Liam Mulrooney	R&E	T&T	
							S106 Management Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	
							TOTALS				
Fat Ice Management Ltd	387 Cockfosters Road Enfield EN4 0JS P13-03013PLA and minor material amendments 15/00051/FUL; 15/00221/FUL and 15/00194/FUL	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		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
							S106 Management Fee	jo woodward	S&CS	EDU	BACS payment received 5th September 2014
							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	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	Palmer's Green	50,350.00		Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	
							Education to provide additional educational facilities within the Borough necessitated by the development	Keith Rowley	S&CS	EDU	
							S106 Management Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	

TOTALS					50,350.00	50,350.00						
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	117,293.00	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes		
						6,776.00	Education to provide additional educational facilities within the Borough necessitated by the development	Keith Rowley	S&CS	EDU		
						6,203.45	S106 Management Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN		
TOTALS					130,272.45	130,272.45						
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	37,340.50	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes		
						2,459.97	Education to provide additional educational facilities within the Borough necessitated by the development	Keith Rowley	S&CS	EDU		
						2,340.02	S106 Management Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN		
TOTALS					42,140.49	42,140.49						
Southgate Town Hall (Developer) Limited (Guarantor)	Hollybrook Southgate Town Hall and land to the rear of Southgate Town Hall, 251 Green Lanes N13 4XD P14-00291PLA	Erection of a part 3, part 4-storey block of 18 residential units	03.09.2014	Southgate	80,601.15	45,411.00	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	Due in two installments - 1st installment paid Nov 2014, 2nd paid Sept 2015.	
						3,927.00	Carbon Fund Contribution	Rob Singleton	R&E	Development Management	Carbon Fund Contribution to be paid alongside 2nd installment of Market Housing contribution (TBC in 2016)	
						27,425.00	Market Housing Education Contribution	Keith Rowley	S&CS	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	STRATEGIC PLANNING AND DESIGN	PAID NOV 2014.	
TOTALS					80,601.15	80,601.15						
Origin Properties Limited (Owner)	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 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 and associated landscaping.	11.09.15	Southgate	186,231.40		Affordable Housing - 18 dwellings (10% wheelchair accessible, of which 11 will be shared ownership and 7 affordable rent)	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes		
							S278 - Bus Stop relocation and Highways works	Dominic Millen	R&E	T&T		
							Business and Employment Initiative Contribution means contribution required as noted in 7.9.3 to 7.9.5 of the SPD in lieu of the provision of local training or employment placements as set out in the Employment and Skills Strategy.	Dominic Millen	R&E	T&T		
							Car Club	Dominic Millen	R&E	T&T	Education, PERS, Parking Restriction, CPZ and Travel plan monitoring fee contributions due on commencement of development. E&S strategy due on 4 November (12 weeks from signing of S106). Invoice issued 14.09.15 on Origin's request. Money received 28/09/15	
						5,000	Controlled Parking Contribution to fund the consultation for and expansion of a CPZ in the vicinity of the development.	Dominic Millen	R&E	T&T		
						99,800	Education - towards the cost and provision of educational facilities and childcare in the Borough required as a consequence of development.	Keith Rowley	S&CS	EDU		
						3,000	Parking Restriction Contribution towards the cost of alterations to the current parking restrictions at the northern end of the site	Dominic Millen	R&E	T&T		
						75,000	PERS Audit and Greenways Cycle Enfield - detailed list of obligations included in P9 of S106 agreement	Dominic Millen	R&E	T&T		
						3,431.40	Travel Plan Monitoring Fee	Dominic Millen	R&E	T&T		
						3,850.00	S106 Management Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	PAID 14.09.2015	
TOTALS					190,081.40	190,081.40						

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