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PLANNING COMMITTEE

Tuesday, 30th August, 2016 at 7.30 pm
Venue: Conference Room,
The Civic Centre, Silver Street,
Enfield, Middlesex, EN1 3XA

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MEMBERS

Councillors : Toby Simon (Chair), Dinah Barry, Derek Levy, Ahmet Hasan, Jansev Jemal, George Savva MBE, Jason Charalambous, Dogan Delman, Christine Hamilton, Anne-Marie Pearce, Jim Steven and Katherine Chibah

N.B. Any member of the public interested in attending the meeting should ensure that they arrive promptly at 7:15pm
Please note that if the capacity of the room is reached, entry may not be permitted. Public seating will be available on a first come first served basis.

Involved parties may request to make a deputation to the Committee by contacting the committee administrator before 12:00 noon on 26/08/16

AGENDA – PART 1

- 1. WELCOME AND APOLOGIES FOR ABSENCE**
- 2. DECLARATION OF INTERESTS**

Members of the Planning Committee are invited to identify any disclosable pecuniary, other pecuniary or non pecuniary interests relevant to items on the agenda.

- 3. MINUTES OF THE PLANNING COMMITTEE - 19 JULY 2016 & 27 JULY 2016 (Pages 1 - 10)**

To receive the minutes of the Planning Committee meetings held on:
Tuesday 19 July 2016 and
Wednesday 27 July 2016.

4. REPORT OF THE ASSISTANT DIRECTOR, PLANNING, HIGHWAYS AND TRANSPORTATION (REPORT NO. 76) (Pages 11 - 12)

To receive the covering report of the Assistant Director, Planning, Highways and Transportation.

4.1 Applications dealt with under delegated powers. (A copy is available in the Members' Library).

5. 16/02377/FUL - 30 COMMERCIAL ROAD, LONDON, N18 1TP (Pages 13 - 30)

RECOMMENDATION: Approval subject to conditions
WARD: Upper Edmonton

6. 16/02681/FUL - LADDERSWOOD ESTATE, BOUNDED BY, STATION ROAD, PALMERS ROAD AND UPPER PARK ROAD, LONDON N11 (Pages 31 - 48)

RECOMMENDATION: Approval subject to conditions
WARD: Southgate Green

7. SECTION 106 MONITORING REPORT (REPORT NO. 77) (Pages 49 - 98)

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 2016 to 31 March 2016.

(Report No.77)

8. EXCLUSION OF THE PRESS AND PUBLIC

If necessary, to consider passing a resolution under Section 100A(4) of the Local Government Act 1972 excluding the press and public from the meeting for any items of business moved to part 2 of the agenda on the grounds that they involve the likely disclosure of exempt information as defined in those paragraphs of Part 1 of Schedule 12A to the Act (as amended by the Local Government (Access to Information) (Variation) Order 2006).
(There is no part 2 agenda)

PLANNING COMMITTEE - 19.7.2016

**MINUTES OF THE MEETING OF THE PLANNING COMMITTEE
HELD ON TUESDAY, 19 JULY 2016****COUNCILLORS**

PRESENT Toby Simon, Dinah Barry, Derek Levy, Ahmet Hasan, George Savva MBE, Jason Charalambous, Dogan Delman, Anne-Marie Pearce and Jim Steven

ABSENT Jansev Jemal, Christine Hamilton and Katherine Chibah

OFFICERS: Bob Griffiths (Assistant Director - Planning, Highways & Transportation), Andy Higham (Head of Development Management), David B Taylor (Head - Traffic & Transportation), Andy Bates (Planning Decisions Manager) and Catriona McFarlane (Legal Representative) Jane Creer (Secretary)

Also Attending: Approximately 15 members of the public, applicant and agent representatives

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WELCOME AND APOLOGIES FOR ABSENCE

Councillor Simon, Chair, welcomed all attendees and explained the order of the meeting.

Apologies for absence were received from Councillors Chibah, Hamilton and Jemal.

Apologies for lateness were received from Councillor Hasan.

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DECLARATION OF INTERESTS

There were no declarations of interest.

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MINUTES OF THE PLANNING COMMITTEE 28 JUNE 2016

AGREED the minutes of the Planning Committee meeting held on 28 June 2016 as a correct record.

PLANNING COMMITTEE - 19.7.2016

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REPORT OF THE ASSISTANT DIRECTOR, PLANNING, HIGHWAYS AND TRANSPORTATION (REPORT NO. 52)

RECEIVED the report of the Assistant Director, Planning, Highways and Transportation (Report No. 52).

61

ORDER OF THE AGENDA

AGREED to amend the order of the agenda. The minutes follow the order of the meeting.

62

16/01832/FUL - CHASE FARM HOSPITAL, THE RIDGEWAY, ENFIELD, EN2 6JL

NOTED

1. The introduction by the Planning Decisions Manager, Andy Bates, clarifying the proposals.
2. Receipt of an additional letter from the applicant, circulated to councillors this afternoon.
3. Councillor Hasan arrived at the meeting, but having missed part of the item was not permitted to vote on this application.
4. Comments in respect of a number of the conditions and the request for delegated authority to be given to officers to finalise the precise wording of conditions.
5. The deputation of Mr George Neophytou, neighbouring resident of 22 Spring Court Road.
6. The response on behalf of the applicant by Mr Colin Turnbull, Associate Director, WSP Parsons Brinckerhoff, and Mr Andrew Panniker, Director Capital & Estates, Royal Free London NHS Foundation Trust.
7. Members' debate and questions responded to by officers.
8. The unanimous support of the committee for the officers' recommendation.

AGREED that planning permission be granted in accordance with Regulation 3 / 4 of the Town and Country Planning General Regulations 1992, subject to the conditions set out in the report and a deed of variation to the existing s106 to reflect the subject consent.

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15/05727/RE4 - GARAGES, PERRY MEAD, ENFIELD, EN2 8BP

PLANNING COMMITTEE - 19.7.2016

NOTED

1. The introduction by the Planning Decisions Manager, Andy Bates, clarifying the proposals and confirmation of a third public consultation.
2. Members' debate and questions responded to by officers.
3. The officers' recommendation was supported by a majority of the committee: 8 votes for and 1 abstention.

AGREED that planning permission be granted in accordance with Regulation 3 / 4 of the Town and Country Planning General Regulations 1992, subject to amending conditions set out in the report and Unilateral Undertaking.

64

15/01063/FUL - BRIMSDOWN SPORTS CLUB, GOLDSDOWN ROAD, ENFIELD, EN3 7RP

NOTED

1. The introduction by the Chair, noting that the recent Members' site visit had been very useful and flagged up some significant issues, particularly in respect of the raised pitch and relative levels.
2. An amendment to the officers' recommendation: that consideration of the application should be deferred in order to allow additional work to be undertaken. A briefing note had been circulated to councillors this afternoon.
3. Concerns raised by Councillor Savva that a decision had previously been deferred and the committee should not frustrate the applicant.
4. Members' debate and questions responded to by officers.
5. The Chair's suggestion that if the applicant wished to make representations about the revised recommendation there would be an opportunity to address the Planning Committee at their next meeting on 27 July 2016.
6. The officers' amended recommendation was supported by a majority of the committee: 5 votes for, 1 vote against, and 3 abstentions.

AGREED that consideration of the planning application be deferred in order to allow further discussion to take place on certain key aspects of the development which should be fully considered at the planning application stage rather than for those aspects to be the subject of conditions, considered at a later stage, as had originally been proposed.

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15/04513/FUL - MONMOUTH ROAD CAR PARK, 35-36 NORTH SQUARE AND NORTH MALL, EDMONTON SHOPPING CENTRE, LONDON

PLANNING COMMITTEE - 19.7.2016

NOTED

1. The introduction by the Head of Development Management, Andy Higham, clarifying the proposals and the request that delegated authority be given to officers to amend the wording of conditions as necessary.
2. Members' debate and questions responded to by officers.
3. Members' concerns in respect of consultation; affordable housing provision; loss of car parking space; that the development would have a detrimental impact on the neighbouring residential area and listed buildings; and increased pressure on infrastructure and health care provision in particular.
4. That applicants' name and address should be included on all committee reports.
5. The officers' recommendation was not supported by a majority of the committee: 1 vote for, 3 votes against and 5 abstentions.
6. The proposal for refusal of planning permission for the reasons raised by Members, set out below, was supported by a majority of the committee: 6 votes for, 1 vote against and 2 abstentions.

AGREED that planning permission be refused for the reasons below.

Reasons:

1. Lack of Affordable Housing.
2. Impact of development on Character/Amenities of Area.
3. Impact on heritage assets due to design/scale.
4. Impact of loss of car parking on Centre.
5. Lack of infrastructure to support development – education/social/health care.

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NEXT MEETING

NOTED

1. Confirmation by the Chair that the next meeting of Planning Committee would be Wednesday 27 July 2016 at 7:30pm, so as to avoid a mid-August meeting.
2. The applicant for 15/01063/FUL – Brimsdown Sports Club, Goldsdown Road, Enfield, EN3 7RP would be permitted to address the committee at this meeting, if they wished.
3. Consideration of an application received from a former councillor would be permitted as an urgent item at this meeting, if the officers' report was available by the end of this week.

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PLANNING COMMITTEE - 27.7.2016

**MINUTES OF THE MEETING OF THE PLANNING COMMITTEE
HELD ON WEDNESDAY, 27 JULY 2016**

COUNCILLORS

PRESENT: Toby Simon, Dinah Barry, Derek Levy, Ahmet Hasan, George Savva MBE, Jason Charalambous, Dogan Delman, Christine Hamilton, Anne-Marie Pearce, Jim Steven and Katherine Chibah

ABSENT Councillor Jansev Jemal, Andy Higham (Head of Development Management), Andy Bates, (Planning Decisions Manager), Kevin Tohill (Planning Decisions Manager).

OFFICERS: Bob Griffiths (Assistant Director – Planning, Highways & Transportation), Sean Newton (Principal Planning Officer), Claire Williams (Senior Planning Officer), Linda Dalton (Principal Solicitor), Dominic Millen (Group Leader Traffic & Transportation), David Taylor (Head of Traffic & Transportation), Elaine Huckell (Secretary)

Also Attending: Approximately 10 members of the public, applicant and agent representatives.
Councillor Doug Taylor and Councillor Ayfer Orhan, Ponders End Ward Councillors,
Dennis Stacey, Chairman – Conservation Advisory Group

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WELCOME AND APOLOGIES FOR ABSENCE

Councillor Simon, Chair, welcomed all attendees and explained the order of the meeting

The Chair also welcomed Claire Williams (Senior Planning Officer).

Apologies for Absence were received from Councillor Jemal, Andy Higham (Head of Development Management), Andy Bates, (Planning Decisions Manager), and Kevin Tohill (Planning Decisions Manager).

Apologies for lateness were received from Councillor Steven and Councillor Chibah.

Councillor Simon noted that at the previous Planning Committee, when it had been decided to defer consideration of the planning application in respect of Brimsdown Sports Club, Goldsdown Road Enfield (15/01063/FUL), he had said that the applicant could be afforded an opportunity to address the Committee at this meeting. The applicant now intended that further

PLANNING COMMITTEE - 27.7.2016

information would be submitted in respect of noise issues associated with the application and this would be brought to a future meeting.

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DECLARATION OF INTERESTS

NOTED

Councillor Simon declared a Non-Pecuniary interest – He lived in Enfield Town Conservation Area, but the application did not affect his house – P13-03636PLA.

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REPORT OF THE ASSISTANT DIRECTOR, PLANNING, HIGHWAYS AND TRANSPORTATION (REPORT NO. 58)

RECEIVED the report of the Assistant Director, Planning, Highways and Transportation (Report No.58)

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16/01391/RE3 - 84 CLYDESDALE, ENFIELD, EN3 4RN

NOTED

1. The introduction by the Senior Planning Officer, Claire Williams clarifying the proposals.
2. Arrival of Councillors Steven and Chibah who were unable to vote on this application
3. The application was for the conversion of a single family dwelling into 1 x 2 bed and 1 x 3 bed self- contained dwellings.
4. The deputation of Andy Kyriacou, local resident.
5. The statement of Councillor Doug Taylor, Ponders End Ward Councillor.
6. The response of Mr Colin Finlayson (Strategic Property Services) speaking on behalf of the applicant (Detlev Munster of Housing Gateway Ltd.)
7. Officers' comments in response to points raised
8. Members' debate and questions responded to by officers.
9. Members requested that discussions be held between officers and Housing Services to agree conditions limiting each property be restricted to a single family use only.
10. That any future planning decisions in respect of Housing Gateway properties should be considered by this (Planning) committee, if any

PLANNING COMMITTEE - 27.7.2016

objections are received and not withdrawn. This includes those decisions which could be made under delegated authority.

11. The unanimous support of the committee for the officers' recommendation. 9 votes for 0 votes against.

AGREED that planning permission be approved subject to the conditions set out in the report.

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**P13-03636PLA - 36 WALSINGHAM ROAD, ENFIELD, EN2 6EY -
ADDENDUM REPORT**

NOTED

1. The Principal Planning Officer (Sean Newton) referred to the proposed development which was for the subdivision of the site and the erection of a 4-bed detached dwelling house with integral garage. Planning permission for the development was approved at Planning Committee on 26 April 2016 subject to the completion of a Section 106 legal agreement and subject to the conditions set out in the report and the insertion of 'tiles' into Condition 6.
2. Sean Newton referred to the Addendum Report 2 which explains why the Local Planning Authority is no longer pursuing Sec 106 contributions in respect of this development. Officers' recommendation is for planning permission to be granted without any contributions towards affordable housing and education, subject to the conditions as agreed at the April 2016 committee meeting.
3. Linda Dalton (Legal Services Officer) provided legal advice. The Committee was not bound by the WMS, or the Inspectors decision which was set out for members to note in the Addendum Report 2, but it should give weight to both.
4. Members debate and questions responded to by officers
5. The officers' recommendation was supported by a majority of the committee: 7 votes for , 2 votes against and 2 abstentions

AGREED that planning permission is granted without any contributions towards affordable housing and education, subject to the conditions as agreed at the April 2016 committee meeting (this includes the insertion of "details of tiles" into condition 6 as agreed at the committee meeting)

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MUNICIPAL YEAR 2016/2017 - REPORT NO 76

COMMITTEE:
PLANNING COMMITTEE
30.08.2016

AGENDA - PART 1	ITEM 4
SUBJECT -	
MISCELLANEOUS MATTERS	

REPORT OF:
Assistant Director, Planning,
Highways and Transportation

Contact Officer:
Planning Decisions Manager
Andy Bates Tel: 020 8379 3004
Kevin Tohill Tel: 020 8379 5508

4.1 APPLICATIONS DEALT WITH UNDER DELEGATED POWERS INF

4.1.1 In accordance with delegated powers, 438 applications were determined between 19/07/2016 and 17/08/2016, of which 309 were granted and 129 refused.

4.1.2 A Schedule of Decisions is available in the Members' Library.

Background Papers

To be found on files indicated in Schedule.

4.2 PLANNING APPLICATIONS AND APPLICATIONS TO DISPLAY ADVERTISEMENTS DEC

On the Schedules attached to this report I set out my recommendations in respect of planning applications and applications to display advertisements. I also set out in respect of each application a summary of any representations received and any later observations will be reported verbally at your meeting.

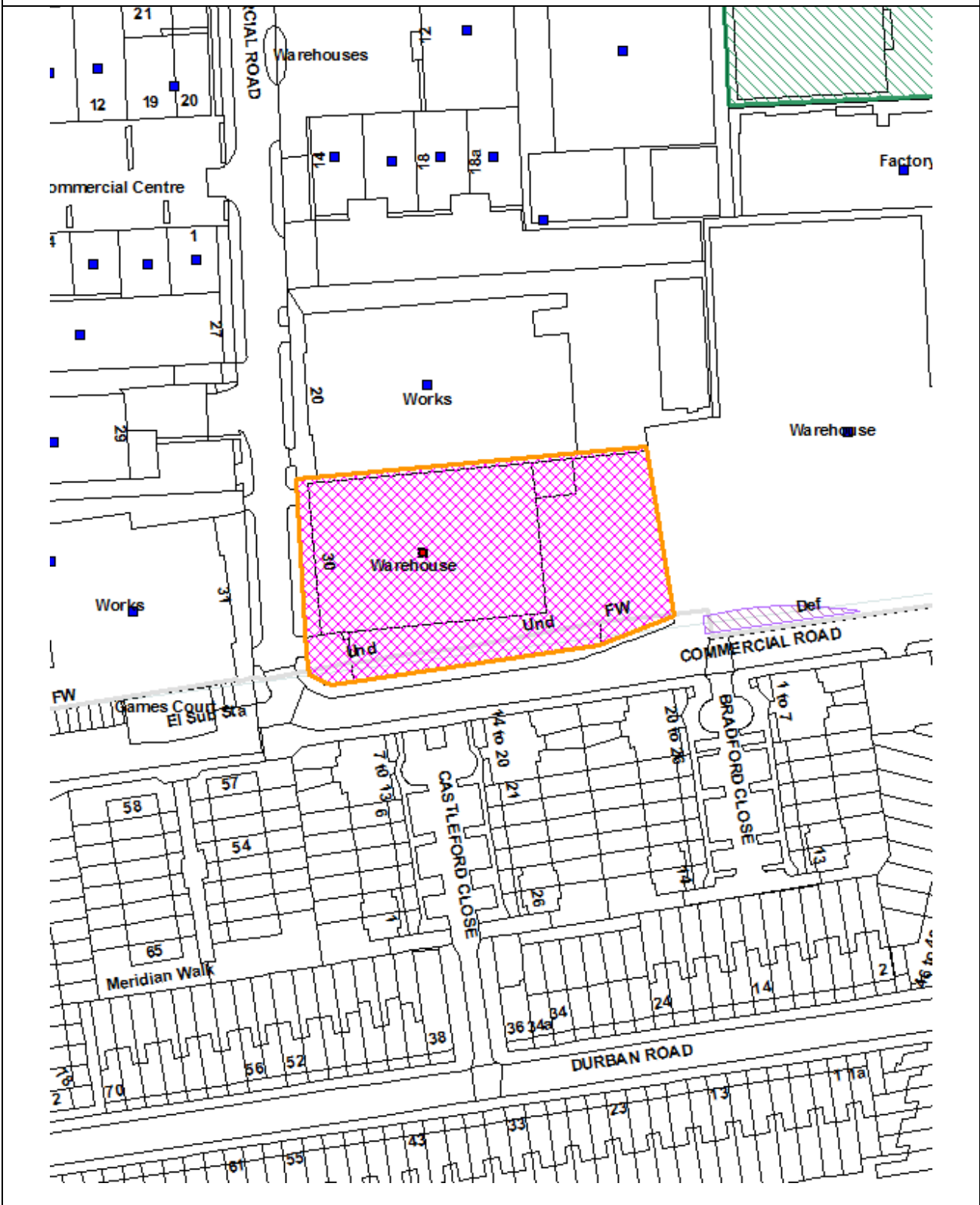
Background Papers

- (1) Section 70 of the Town and Country Planning Act 1990 states that the Local Planning Authority shall have regard to the provisions of the development plan, so far as material to the application, and to any other material considerations. Section 54A of that Act, as inserted by the Planning and Compensation Act 1991, states that where in making any determination under the Planning Acts, regard is to be had to the development, the determination shall be made in accordance with the plan unless the material considerations indicate otherwise. The development plan for the London Borough of Enfield is the London Plan (March 2015), the Core Strategy (2010) and the Development Management Document (2014) together with other supplementary documents identified in the individual reports.
- (2) Other background papers are those contained within the file, the reference number of which is given in the heading to each application.

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LONDON BOROUGH OF ENFIELD		
PLANNING COMMITTEE		Date : 30 August 2016
Report of Assistant Director, Planning, Highways & Transportation	Contact Officer: Andy Higham Sharon Davidson Ms Eloise Kiernan	Ward: Upper Edmonton
Ref: 16/02377/FUL		Category: Full Application
LOCATION: 30 Commercial Road, London, N18 1TP,		
PROPOSAL: Construction of replacement 3-storey warehouse.		
Applicant Name & Address: Innovation Trading Ltd C/o Agent	Agent Name & Address: Lionel Gregory Ltd J1 The Fullcrum Business Park Vantage Way Mannings Heath Poole Dorset BH12 4NU	
RECOMMENDATION: The planning application be GRANTED permission subject to conditions.		

Ref: 16/02377/FUL LOCATION: 30 Commercial Road, London, N18 1TP,



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Scale 1:1250

North



1.0 Site and Surroundings

- 1.1 The site contains a warehouse building which fronts Commercial Road with Pretoria Road to the east of the site. There are residential properties to the south at Castleford Close and Bradford Close.
- 1.2 The building was destroyed by fire and thus the site is currently vacant, however it traded in school wear supplies.
- 1.3 The site is located within the Commercial Road Estate and is composed of large bulky good retail outlets, industrial and distribution uses.
- 1.4 The site is safeguarded as a Locally Significant Industrial Site (LSISs) for a range of industrial uses where they continue to meet demands and the needs of modern industry and businesses.

2.0 Proposal

- 2.1 The proposal is for a replacement three storey warehouse with associated works. The previous building was of two storeys in height and destroyed by a fire in 2015. The site is currently vacant.
- 2.2 The replacement building would be three storeys in height and would have a total volume of 29, 078 m³. The previous building had a total volume of 16,025 m³. It would feature a simple design with dual pitched roofline and constructed of brickwork to lower levels with steel cladding to upper levels and banded brickwork.
- 2.3 The existing 3.5m wall to the south side of the site would be retained and extended at the same height to the full extent of the site fronting Commercial Road to the south and west. Additionally, 2.9m high steel gates would be erected to the site entrance.
- 2.4 The total number of staff employed would be 15 (as existing).

3.0 Relevant Planning Decisions

- 3.1 16/00721/PREAPP – Erection of replacement three storey warehouse building – Pre application advice given
- 3.2 P13-01639PLA – Single storey rear extension to east elevation – granted with conditions
- 3.3 TP/10/1459 – Single storey rear extension to existing warehouse – granted with conditions
- 3.4 TP/80/1422 – Rebuilding of warehouse – granted with conditions

4.0 Consultations

4.1 Statutory and non-statutory consultees

4.1.1 Traffic and Transport

No objection raised subject to conditions.

4.1.2 Economic Development

No objections raised.

4.1.3 Environmental Health

No objections raised.

4.1.4 Highways (SuDS)

No objections raised.

4.1.5 Thames Water

No objection raised.

4.1.6 Haringey Council

No comments received.

4.2 Public response

4.2.1 Letters were sent to 25 adjoining and nearby residents. No responses were received.

5.0 Relevant Policy

5.1 The London Plan

Policy 2.17	Strategic industrial locations
Policy 4.4	Managing industrial land and premises
Policy 5.3	Sustainable design and construction
Policy 5.13	Sustainable drainage
Policy 5.18	Construction, excavation and demolition waste
Policy 6.1	Transport
Policy 6.2	Public Transport Capacity
Policy 6.3	Assessing the effects of development on transport capacity
Policy 6.7	Better streets and surface transport
Policy 6.9	Cycling
Policy 6.10	Walking
Policy 6.12	Road network capacity
Policy 6.13	Parking
Policy 7.1	Building London's neighbourhoods and communities
Policy 7.2	An inclusive environment
Policy 7.4	Local character
Policy 7.6	Architecture

5.2 Core Strategy

- CP14: Safeguarding strategic industrial locations
- CP15: Locally Significant Industrial Sites
- CP20 Sustainable energy use and energy infrastructure

- CP21: Delivering sustainable water supply, drainage and sewerage infrastructure
- CP24: The road network
- CP25: Pedestrians and cyclists
- CP26: Public Transport
- CP30: Maintaining and improving the built environment
- CP32: Pollution

5.3 Development Management Document

- DMD19 Strategic Industrial Locations
- DMD20 Locally Significant Industrial Sites (LSIS)
- DMD37 Achieving High Quality and Design-Led Development
- DMD38 Design Process
- DMD45 Parking Standards and Layout

5.4 Other relevant policy/guidance

- NPPF
- NPPG

6.0 Analysis

6.1 Principle

- 6.1.1 The site is located in a Locally Significant Industrial Site (LSIS), which essentially seeks to reserve land and buildings for industrial and/or employment based uses only for B1, B2 and B8 purposes.
- 6.1.2 The proposed replacement building would retain the existing use and thus would not compromise the primary function of the LSIS, the operating conditions of other remaining industrial uses or the potential future use of neighbouring sites for industrial uses, having regard to Policies CP15, CP37 and CP38 of the Core Strategy; Policy DMD20 of the Development Management Document and Policies 2.17 and 4.4 of the London Plan including the aims and objectives of the NPPF.

6.2 Character and appearance

- 6.2.1 The National Planning Policy Framework advises that Local Planning Authorities should not attempt to impose architectural styles or particular tastes, and that design policies should concentrate on guiding factors such as the layout of the new development in relation to neighbouring buildings. It is however proper to seek to promote or reinforce local distinctiveness. In addition, Policy CP30 seeks to maintain and improve the quality of the built and open environment, whilst Policy DMD37 promotes development that is appropriate in its context and has regard to its surroundings. Additionally, the design and scale must be considered in the context of the surrounding pattern of development.
- 6.2.2 The design would replicate that of the original building in regards to overall appearance; however the overall height would be increased to incorporate an additional storey. Given the character and function of the industrial estate, it is not considered that the proposals would detract from the existing character of the building, or visual amenities of the industrial estate as a whole.

6.2.3 The proposed gates and 3.5m high wall fronting Commercial Road would not be detrimental to the visual amenities of the street scene.

6.3 Residential amenity

6.3. Policies DMD8 and DMD10 of the Development Management Document and CP30 of the Core Strategy seek to maintain residential amenities in regards to levels of outlook, sunlight and daylight.

6.3.2 The estate is an established industrial/employment location. However, this site lies opposite the flank elevations of residential properties that abut the south side of Commercial Road, in Castleford Close and Bradford Close. Nevertheless the building would sit within a frontage characterised by industrial buildings of similar scale and therefore it is considered that the proposed replacement building and associated works would not be detrimental to amenities of occupiers of residential properties to the south, approximately 15 metres away, separated by a public highway and sited with the flank elevations facing the proposed building.

6.4 Access and parking

6.4.1 Commercial Road is an unclassified road. There are predominantly industrial developments along its entirety. The PTAL is 2, which is poor and indicates that the area is not well connected to public transport services.

6.4.2 There are waiting restrictions along Commercial Road, although footway parking for bikes is permitted.

6.4.3 Following pre-application advice 16/00721/PREAPP, the applicant has submitted a Transport Assessment.

Parking

6.4.4 The parking provision equates 15 spaces, which amounts to 1 space per 250 sq.m. London Plan standards require a provision of 1 space per 100-600sqm (increasing to 1 space per 50-100sqm in areas identified in the DPD as needing more parking). In the absence of DMD specific standards, the requirement of 1 space per 100-600sqm standards are applicable. The proposed level is therefore towards the upper end of the max provision.

6.4.5 It is noted that the application is for a replacement building, and that the original building was of a similar scale. It is therefore not unreasonable to accept a similar parking provision to the one provided before, however there were concerns raised within the pre-application advice regarding how the nature of the use of the industrial site over time has resulted in a high level of on street parking. To address this point the applicant has undertaken a parking survey of the surrounding area. The results of the survey confirm that parking is reaching saturation levels. Stress levels were 90% or above for all times surveyed. Further information was requested regarding travel to work data for existing staff and traffic generation. The submitted data confirms that staff numbers would not increase as part of the proposals, which is considered acceptable.

- 6.4.6 The proposal also includes provision of ten cycle parking spaces. Whilst the spaces are covered, they are not secured, however an appropriate condition could be attached relating to cycle parking.

Access and Servicing

- 6.4.7 The pre-application advice also raised concerns regarding access and servicing of the site. The submitted details now confirm spaces can be accessed and egressed independently, and that the service bay accessed from Commercial Road would allow the site to be serviced as existing. The larger service vehicles would not be able to turn on site; however the site access makes an allowance for good visibility splays to mitigate against any highway safety concerns. It is therefore considered that these details are considered acceptable.

6.5 Sustainability

- 6.5.1 The application has not been accompanied by an Energy Statement or demonstrated compliance with BREEAM requirements. However in order to address all sustainability requirements, it is considered appropriate to attach relevant conditions, should the scheme be granted, having regard to adopted Development Management Document and London Plan policies.

6.6 CIL

- 6.6.1 The size of the proposed extension would be liable to a Community Infrastructure Levy contribution as it additional floorspace.
- 6.6.3 Based on the additional floorspace to be created, the CIL contribution would be $3524 \text{ sq.m} \times £20 \times 271/223 = £85,650$.
- 6.6.4 On 1 April 2016, the Council introduced its own CIL. The money collected from the levy (Regulation 123 Infrastructure List) will fund rail and causeway infrastructure for Meridian Water. The applicable CIL rate is be £120 per square metre together with a monthly indexation figure. Enfield's charging schedule is available to view online.
- 6.6.5 In this instance the development would not be liable for Enfield CIL as it is for the creation of B8 floorspace.

7.0 Conclusion

- 7.1 The proposal replacement warehouse building is appropriately designed and thus would integrate satisfactorily within the street scene at the Locally Significant Industrial Site. Additionally, the proposals would not have any detrimental impacts on residential amenities, or highways safety.

8.0 Recommendation

- 8.1 The planning application be GRANTED permission subject to the following conditions:
1. C51 – Time limit
 2. C60 – Approved plans

3. CO7 – Details of materials
4. C09 – Details of hard surfacing
5. C59 – Details of cycle parking
6. The development cannot be occupied until details of the internal consumption of potable water have been submitted to and approved in writing by the Local Planning Authority. Submitted details will demonstrate reduced water consumption through the use of water efficient fittings, appliances and recycling systems to show consumption equal to or less than 25% improvement over BREEAM baseline.

The development shall be carried out strictly in accordance with the details so approved and maintained as such thereafter.

Reason: To promote water conservation and efficiency measures in all new developments and where possible in the retrofitting of existing stock in accordance with Policy CP21 of the Core Strategy, DMD58, Policy 5.15 of the London Plan.

7. Development shall not commence until feasibility of the biodiversity (green/brown) roof(s) and living walls shall be submitted and approved in writing by the Local Planning Authority. If deemed feasible (and unless otherwise agreed in writing) the biodiversity (green/brown) roof(s) shall be:
 - a. Biodiversity based with extensive substrate base (depth 80-150mm); and,
 - b. Planted/seeded with an agreed mix of species within the first planting season following practical completion of the building works.

The biodiversity (green/brown) roof shall not be used for any recreational purpose and access shall only be for the purposes of the maintenance and repair or means of emergency escape. Details shall include full ongoing management plan and maintenance strategy/schedule for the green/brown roof to be approved in writing by the Local Planning Authority.

The development shall be carried out strictly in accordance with the details so approved and maintained as such thereafter.

Reason: To minimise the impact of the development on the ecological value of the area and to ensure the development provides the maximum possible provision towards the creation of habitats and valuable areas for biodiversity in accordance with Policy CP36 of the Core Strategy, the Biodiversity Action Plan and Policies 5.11 & 7.19 of the London Plan.

8. Following the practical completion of works, a final Energy Performance Certificate with associated Building Regulations Compliance Report shall be submitted to and approved in writing by the Local Planning Authority. Where applicable, a Display Energy Certificate shall be submitted within 18 months following first occupation.

Reason: In the interest of sustainable development and to ensure that the Local Planning Authority may be satisfied that CO₂ emission reduction targets are met in accordance with Policy CP20 of the Core Strategy, Policy DMD51 of the DMD Policies 5.2, 5.3, 5.7 & 5.9 of the London Plan 2011 and the NPPF.

9. The development shall provide for no less than a 35% reduction on the total CO₂ emissions arising from the operation of a development and its services over Part L of Building Regs 2013. Prior to commencement of works an energy statement shall be submitted and approved in writing by the Local Planning Authority. The energy statement shall account how the carbon reduction target will be achieved through a fabric first approach and utilising gas as the primary heating fuel. Where an electric primary heating feed is required, carbon reduction calculations must be provided utilising a gas model as the baseline and savings must be directly equivalent to a 35% reduction from a gas model.

The development shall be carried out strictly in accordance with the energy statement so approved and maintained as such thereafter.

Reason: In the interest of sustainable development and to ensure that the Local Planning Authority may be satisfied that CO₂ emission reduction targets are met in accordance with Policy CP20 of the Core Strategy, Policy DMD51 of the DMD, Policies 5.2, 5.3, 5.7 & 5.9 of the London Plan 2011 and the NPPF.

- 11 A scheme of renewable energy providing for no less than 20% onsite CO₂ reduction, shall be submitted to and approved in writing by the Local Planning Authority prior to any superstructure works commencing on site. The details shall also include
 - a. The resulting scheme, together with any flue/stack details, machinery/apparatus location, specification and operational details (appropriate to the renewable energy source proposed);
 - b. A management plan and maintenance strategy/schedule for the operation of the technologies;
 - c. (if applicable) A servicing plan including times, location, frequency, method (and any other details the Local Planning Authority deems necessary); and,
 - d. (if applicable) A noise assessment regarding the operation of the technology.

The development shall be carried out strictly in accordance with the details so approved and shall be maintained as such thereafter, unless otherwise agreed in writing by the Local Planning Authority.

Reason: In the interest of sustainable development and to ensure that the Local Planning Authority may be satisfied that CO₂ emission reduction targets by renewable energy are met in accordance with Policy CP20 of the Core Strategy, DMD51-54, Policies 5.2, 5.3, 5.7 & 5.9 of the London Plan and the NPPF.

- 12 Evidence confirming that the development achieves a BREEAM New Construction 2014 rating (or subsequent equivalent quality assured scheme) of no less than 'Excellent' shall be submitted to and approved in writing by the Local planning Authority. The evidence required shall be provided in the following formats and at the following times:
 - a. a pre-assessment, conducted by an accredited Assessor, shall be submitted prior to the commencement of works;

- b. a design stage assessment, and supported by relevant BRE interim certificate, shall be submitted at pre-construction stage within 3 months of commencement of superstructure works on site; and,
- c. a post construction assessment, conducted by an accredited Assessor and supported by relevant BRE accreditation certificate, shall be submitted within 6 months of first occupation.

The development shall be carried out strictly in accordance with the details so approved, shall be maintained as such thereafter and no change there from shall take place without the prior approval of the Local Planning Authority.

Reason: In the interests of addressing climate change and to secure sustainable development in accordance with the strategic objectives of the Council, DMD50, and Policies 3.5, 5.2, 5.3, 5.7, 5.9, 5.12, 5.13, 5.15, 5.16, 5.18, 5.20 & 6.9 of the London Plan as well as the NPPF.

- 13 Development shall not commence until a Green Procurement Plan has been submitted to and approved in writing by the Local Planning Authority. The Green Procurement Plan shall demonstrate how the procurement of materials of the development will promote sustainability, including by use of low impact, locally and/or sustainably sourced, reused and recycled materials through compliance with the requirements of MAT1, MAT2 and MAT3 of the relevant BREEAM standard (or subsequent equivalent quality assured schemes). The Plan must also include strategies to secure local procurement and employment opportunities. Wherever possible, this should include targets and a process for the implementation of this plan through the development process.

The development shall be constructed and procurement plan implemented strictly in accordance with the Green Procurement Plan so approved.

Reason: To ensure sustainable procurement of materials which minimises the negative environmental impacts of construction in accordance with Policy CP22 and CP23 of the Core Strategy, DMD57 and Policy 5.3 of the London Plan.

- 14 Development shall not commence until a Site Waste Management Plan for the construction phases of the development have been submitted to and approved in writing by the Local Planning Authority. The plan should include as a minimum:

- a. Target benchmarks for resource efficiency set in accordance with best practice
- b. Procedures and commitments to minimize non-hazardous construction waste at design stage. Specify waste minimisation actions relating to at least 3 waste groups and support them by appropriate monitoring of waste
- c. Procedures for minimising hazardous waste
- d. Monitoring, measuring and reporting of hazardous and non-hazardous site waste production according to the defined waste groups (according to the waste streams generated by the scope of the works)
- e. Procedures and commitments to sort and divert waste from landfill in accordance with the waste hierarchy (reduce; reuse; recycle; recover) according to the defined waste groups

In addition no less than 85% by weight or by volume of non-hazardous construction, excavation and demolition waste generated by the development has been diverted from landfill

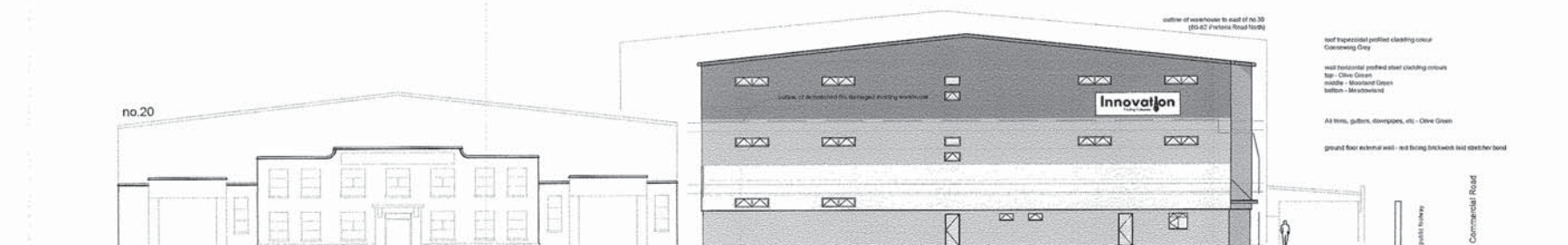
Reason: To maximise the amount of waste diverted from landfill consistent with the waste hierarchy, DMD57, and strategic targets set by Policies 5.17, 5.18, 5.19, 5.20 of the London Plan and the draft North London Waste Plan.

- 15 The development shall not commence until details of surface drainage works have been submitted and approved in writing by the Local Planning Authority. The details shall be based on an assessment of the potential for disposing of surface water by means of a sustainable drainage system in accordance with the principles as set out in the Technical Guidance to the National Planning Policy Framework and shall be designed to a 1 in 1 and 1 in 100 year storm event allowing for climate change. The drainage system shall be installed/operational prior to the first occupation and a continuing management and maintenance plan put in place to ensure its continued function over the lifetime of the development.

The development shall be carried out strictly in accordance with the details so approved and maintained as such thereafter.

Reason: To ensure the sustainable management of water, minimise flood risk and to minimise discharge of surface water outside of the curtilage of the property in accordance with Policy CP28 of the Core Strategy, DMD61 of the Development Management Document, Policies 5.12 & 5.13 of the London Plan and the NPPF..

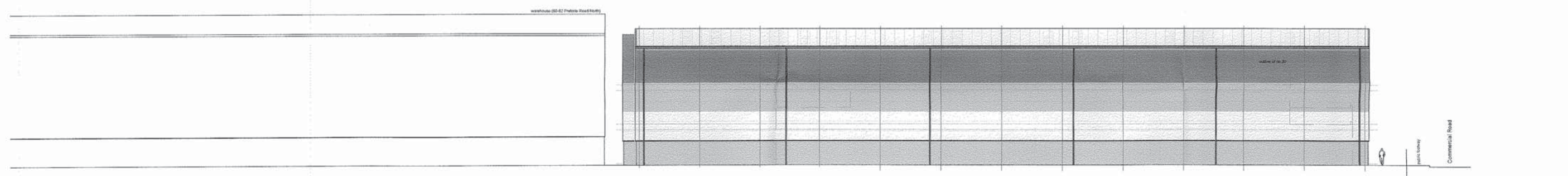
J2885 INNOVATION TRADING



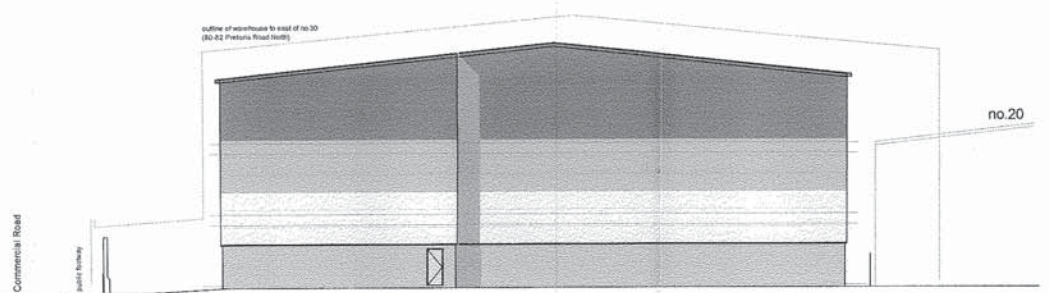
west elevation to Commercial Road
boundary walls and fencing not shown for clarity - see Street Elevation drawing no. 4828/14



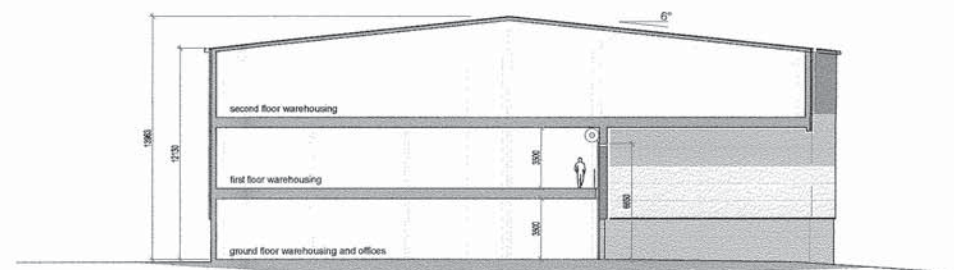
south elevation to Commercial Road
all windows to have external steel mesh security grilles set off windows to allow opening casements to be opened 100mm
boundary walls and fencing not shown for clarity - see Street Elevation drawing no. 4828/14



north (rear) elevation



east (end) elevation



cross section through main loading bay

Scale 1:200@A1

CYCLE SHELTER FOR 10 CYCLES

CYCLE SHELTER
SPECIFICATION
6no. Sheffield type tubular galvanised steel stands set in concrete.
Shelter frame finish: Hot dipped galvanised steel.
Shelter cladding: Clear view perspex.

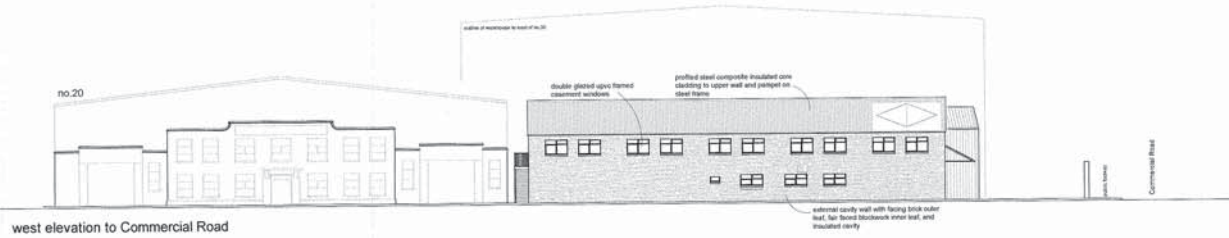
- 23 05 16 Client's alterations and additions, cycle shelter detail added. SW
- 16 05 16 Client's alterations and additions. SW
- 09 05 16 Client's alterations and additions. SW
- 03 05 16 Client's alterations and additions. SW
- 28 04 16 Windows added and vent grilles deleted. SW
- 20 04 16 Building widened and existing building outlines corrected to reflect site survey information. SW
- 04 03 16 Staircases and fire exits repositioned. SW

Proposed new warehouse
to replace fire damaged building
at
30 Commercial Road, Edmonton
London Borough of Enfield
for **INNOVATION TRADING**

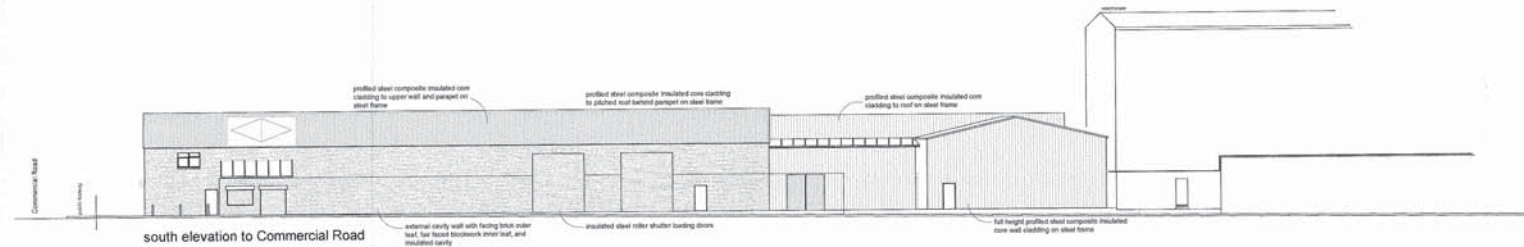
LIONEL GREGORY
LIMITED
ARCHITECTS
UNIT J1, FULCRUM BUSINESS PARK
VANTAGE WAY, POOLE
DORSET, BH12 4NU
TEL: (01202) 723157
FAX: (01202) 745484
E-MAIL: office@lionsgregory.co.uk

Date: January '16 Scale 1:200@A1 Drawn: SW
PROPOSED ELEVATIONS
4828 12.G

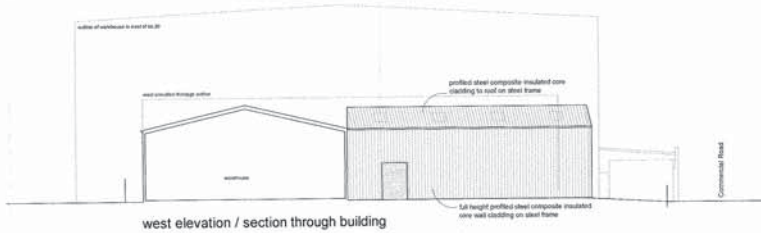
J2885 INNOVATION TRADING



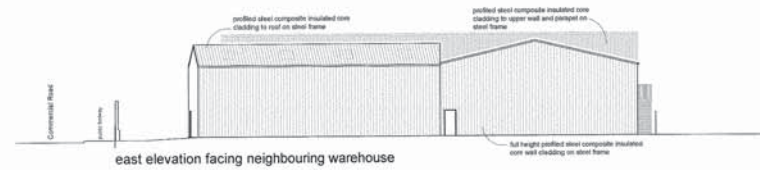
west elevation to Commercial Road



south elevation to Commercial Road

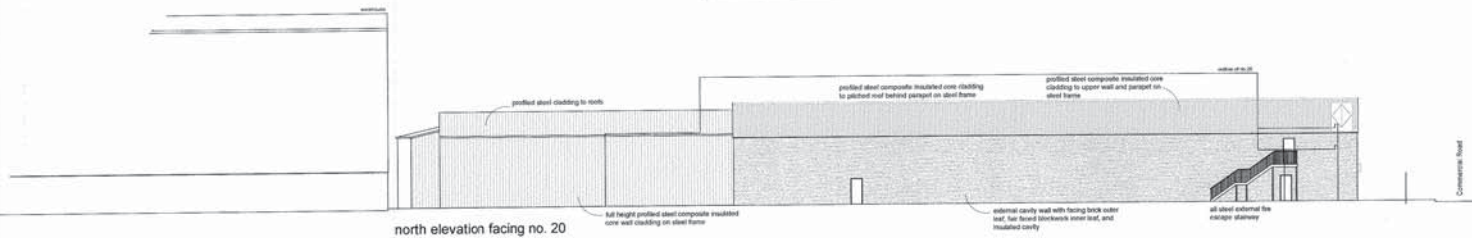


west elevation / section through building



east elevation facing neighbouring warehouse

NOTE - THIS DRAWING SHOWS THE PREVIOUS BUILDING ON SITE AS IT WAS PRIOR TO DESTRUCTION BY FIRE IN NOVEMBER 2015. THE REMAINS HAVE BEEN CLEARED AND THE SITE IS CURRENTLY VACANT.



north elevation facing no. 20

1:11 15 Additional fire exits and external fire escape stair well.

INNOVATION TRADING
30 Commercial Road, Edmondton
London Borough of Enfield



ARCHITECTS
UNIT 21, FULCRUM BUSINESS PARK
WATFORD WAY, FRODO
DOBBET, EN12 4NU
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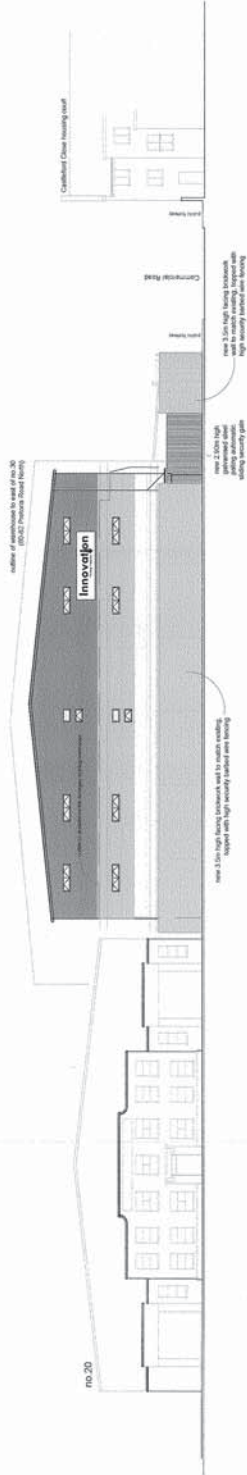
Date: November '15 Scale: 1:200@A1 Drawn: SW

AS EXISTING - ELEVATIONS

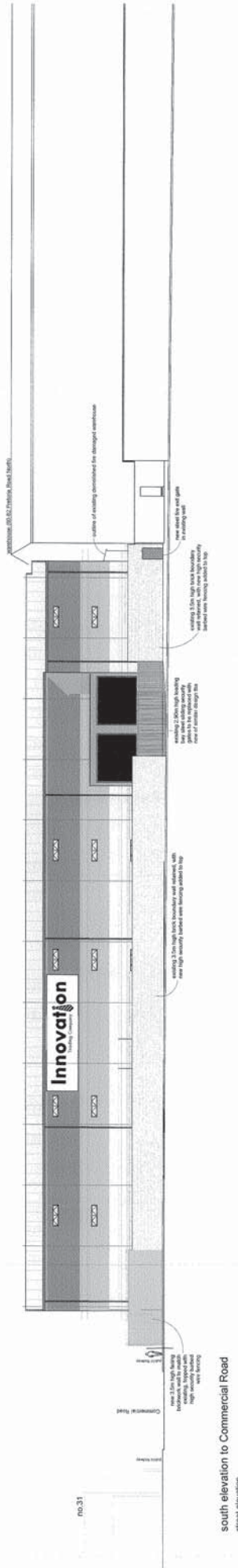
4828

7.A

J2885 INNOVATION TRADING



west elevation to Commercial Road
street elevation



south elevation to Commercial Road
street elevation



Proposed new warehouse
to replace fire damaged building
at
30 Commercial Road, Edmonton
London Borough of Enfield
for INNOVATION TRADING

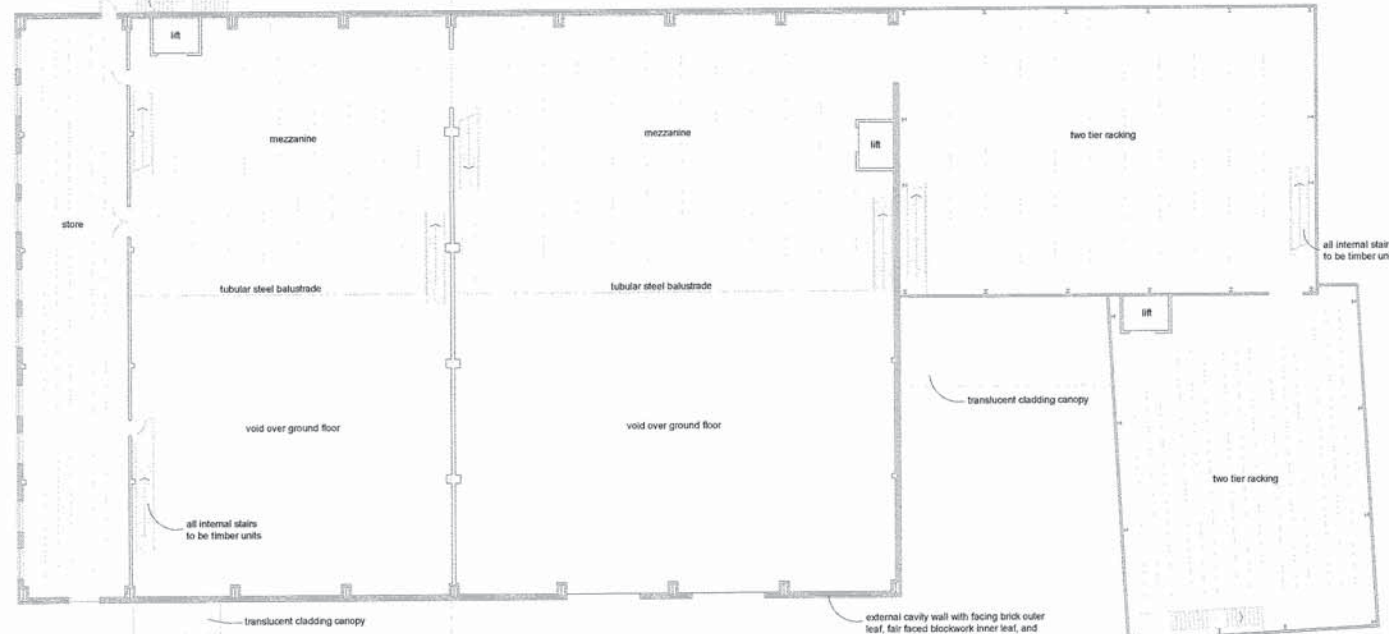
Date: May '16 | Scale: 1/200@A1 | Drawn: SW
PROPOSED STREET ELEVATIONS

4828 | 14



ARCHITECTS
UNIT 41, ALCOCK BUSINESS PARK
WINDY HILL
GOSWET, WILTSHIRE
TEL: (01202) 723157
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E: info@lonelygregory.co.uk

J2885 INNOVATION TRADING

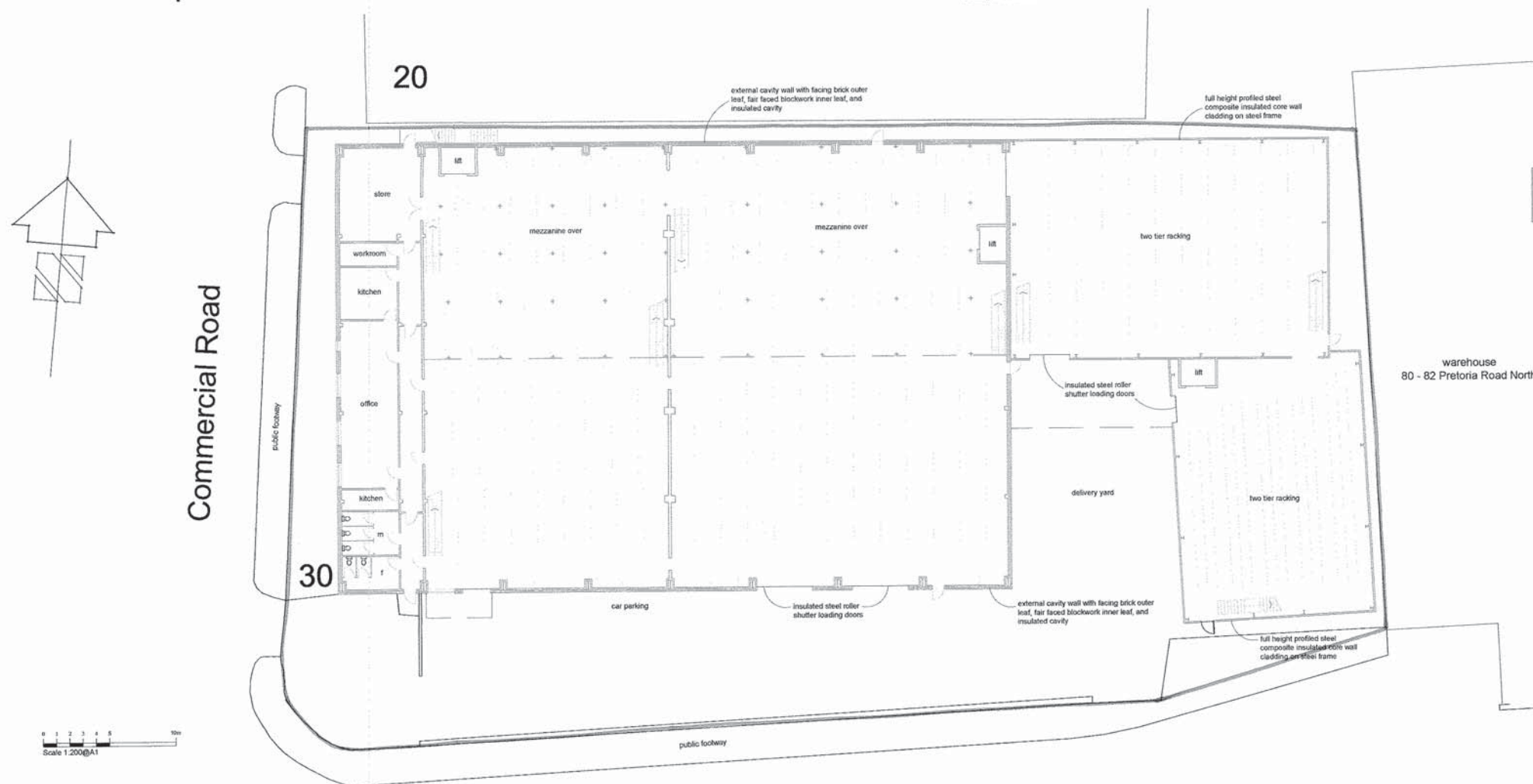


first floor plan



location plan

1:1250@A1
OS ref. 533535 191761
OS licence no. 100017330



site & ground floor plan

1:200@A1

NOTE - THIS DRAWING SHOWS THE PREVIOUS BUILDING ON SITE AS IT WAS PRIOR TO DESTRUCTION BY FIRE IN NOVEMBER 2015. THE REMAINS HAVE BEEN CLEARED AND THE SITE IS CURRENTLY VACANT.

07 01 16 Staircase detail revisions and additional notes. SW
19 11 15 Additional fire exits and external fire escape stair added. SW

INNOVATION TRADING
30 Commercial Road, Edmonton
London Borough of Enfield



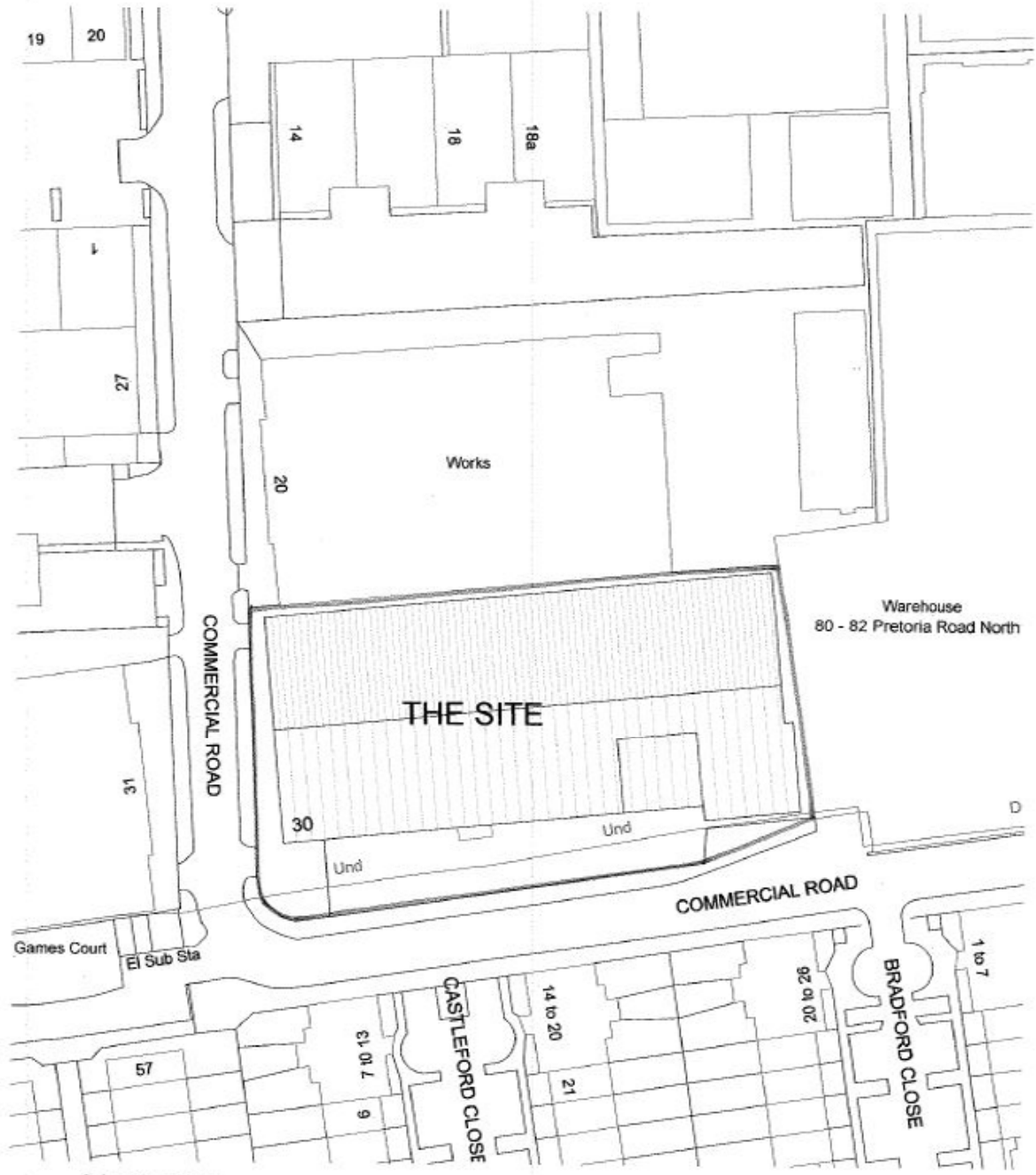
Date: November '15 Scale: 1:200@A1 Drawn: SW

AS EXISTING - SITE & FLOOR PLANS

4828

6.B

ARCHITECTS
UNIT J1, FULCRUM BUSINESS PARK
VANTAGE WAY, POOLE
DORSET BH12 4NU
TEL: (01202) 723157
FAX: (01202) 745464
E-MAIL: office@lionelgregory.co.uk



block plan
1:500@A2



location plan
1:1250@A2
OS ref. 533635 191761
OS licence no. 100017330



Page 29

Proposed new warehouse
to replace fire damaged building
at
30 Commercial Road, Edmonton
London Borough of Enfield
for **INNOVATION TRADING**

Date: February '16 | Scale: 1:500, 1:250@A2 | Drawn: SW

PROPOSED BLOCK & LOCATION PLANS

4828

13.



LIONEL GREGORY
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FAX: (01202) 745494
E-MAIL: o.flor@lsgregory.co.uk

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LONDON BOROUGH OF ENFIELD

PLANNING COMMITTEE

Date: 30th August 2016

Report of
Assistant Director, Planning,
Highways & Transportation

Contact Officer:
Andy Higham
Sharon Davidson
Mr Robert Singleton

Ward: Southgate
Green

Ref: 16/02681/FUL

Category: Full Application

LOCATION: Ladderswood Estate, Bounded by, Station Road, Palmers Road and Upper Park Road, London N11

PROPOSAL: Minor material amendment to planning application ref: P12-02202PLA to allow increase in number of rooms from 80 to 85 to the approved hotel.

Applicant Name & Address:

Mr Paul O'Connor
John Rowan and Partners
4th Floor
Craven House
40 Uxbridge Road
London
W5 2BS

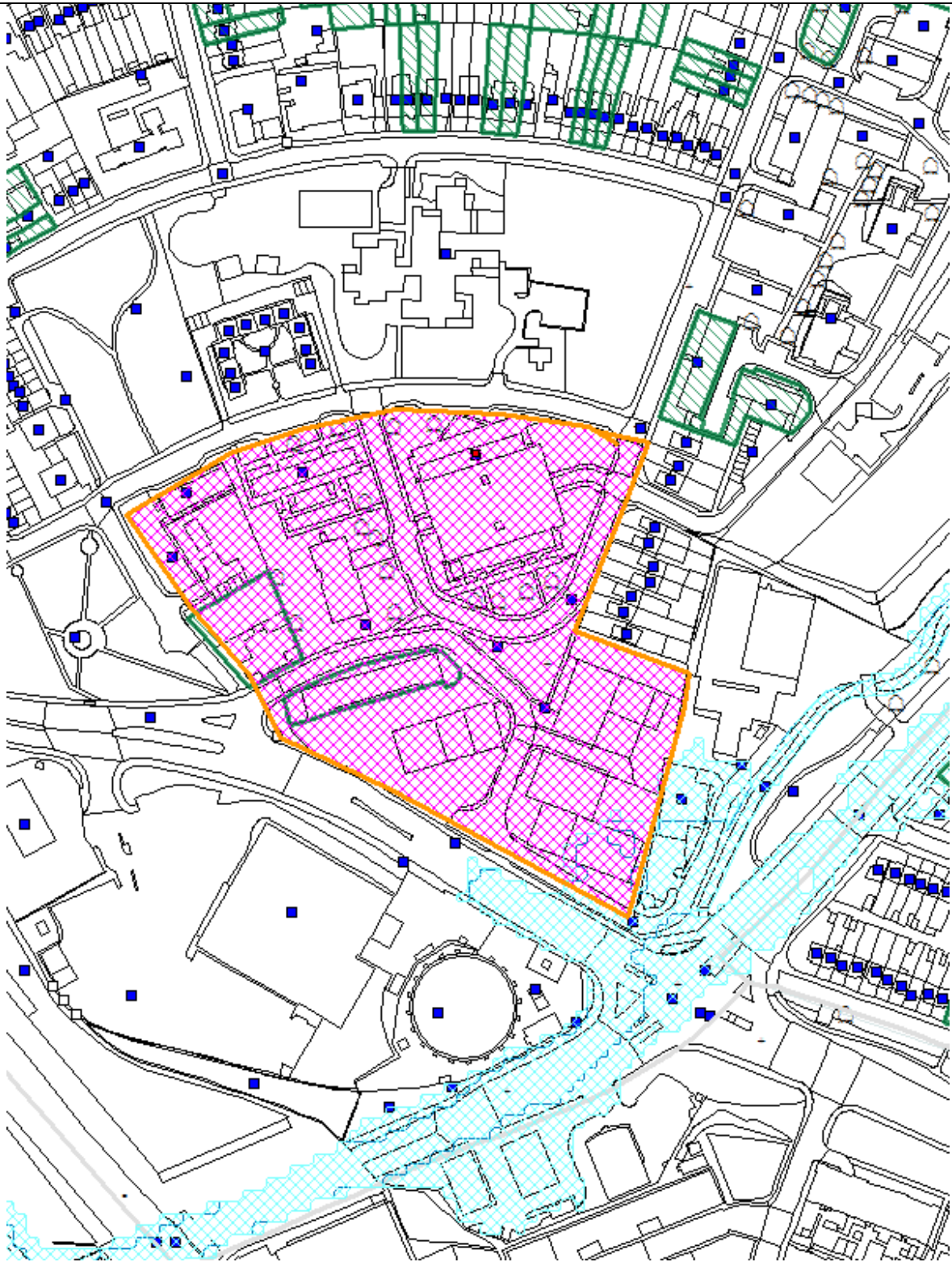
Agent Name & Address:

Mr Ralph Kanfer
Diespeker Wharf
38 Graham Street
London
N1 8JX

RECOMMENDATION:

That planning permission to be **GRANTED** subject to conditions.

Ref: 16/02681/FUL LOCATION: Ladderswood Estate, Bounded By, Station Road, Palmers Ro



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Scale 1:2500

North



1. Site and Surroundings

- 1.1 This 3ha site comprises the predominantly residential Council owned Ladderswood Estate to the north and a small associated industrial area to the south. The site is adjacent to a Locally Significant Industrial Area. The site forms part of the New Southgate Masterplan and has been identified as a Regeneration Site in this document. The site is bounded to the north by Upper Park Road, to the east by Palmers Road and to the south by Station Road, a trunk road maintained by Transport for London.
- 1.2 The site benefits from direct access to local amenity provision in the form of the High Road open space to the north and Millennium Green directly to the west, both are defined as a Local Open Spaces by the Core Strategy.
- 1.3 The site is well serviced by public transport with several bus routes running within a 10 minute walk of the site including the 382 'hail and ride services passing directly through the estate. Arnos Grove Tube Station is some 400m to the north. The area has a PTAL ranging for 5 to the north of the site and 3 to the south, indicating that the site is highly accessible.
- 1.4 The site is mixed in terms of character with predominantly residential units to the north juxtaposed with larger industrial and commercial units benefiting from trunk routes feeding trade to the south.
- 1.5 The site is not within a Conservation Area nor are any of the properties designated as a Listed Building. A number of established trees permeate the site.

2. Proposal

- 2.1 This is a s73 application for a minor material amendment to an outline planning consent levied under ref: P12-02202PLA as amended by refs: 14/04877/FUL and 15/03673/FUL for the 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 F) a 6-storey block of 28 flats (3 x 1-bed, 25 x 2-bed); (Blocks G) a part 5, part 6-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block H) a part 5, part 6-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block J) a part 4, part 5-storey block of 28 flats (13 x 1-bed, 11 x 2-bed, 4 x 3-bed); (Block K) a part 4, part 5-storey block of 24 flats (10 x 1-bed, 11 x 2-bed, 3 x 3-bed); (Block L) a part 5, part 7-storey block of 26 flats (10 x 1-bed, 9 x 2-bed, 7 x 3-bed); (Block M) a part 6, part 8-storey block of 33 flats (18 x 1-bed, 15 x 2-bed); (Block N) a part 5, part 7-storey block of 31 flats (16 x 1-bed, 13 x 2-bed, 2 x 3-bed); (Block S & T) a part 3, part 6 storey block of 46 flats (18 x 1 bed and 28 x 2 bed); (Block X) a 6-storey block of 17 flats (5 x 1-bed, 12 x 2-bed); 81 x 3-storey terraced houses (66 x 3-bed, 15 x 4-bed); (Block P, Q & R) a part single, part 2, 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, 26 x 2 bed, 11 x 3 bed and 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.

- 2.2 Following disposal of the hotel unit to a known service provider the subject application seeks to rationalise the internal configuration of the hotel unit to provide an additional 5 bedrooms – which would breakdown to one additional bedroom across the five floors providing accommodation. Members are advised, that the additional rooms do not result in any changes in the footprint or size of the approved hotel unit and are borne solely from a rationalised and reconfigured internal arrangement. There are no associated changes to the elevations directly resultant from the additional bedrooms.
- 2.3 The wider development site seeks to deliver secure parking for 608 bicycles, 300 residential car parking spaces (ratio 0.59 spaces per unit), 11 B1 parking spaces (including 10% disabled access), 66 hotel parking spaces (including 10% disabled access) 55 residential disabled parking spaces facilitated by a mix of basement and on-street parking bays. In addition, 3 car club parking bays are proposed. This remains unaltered from the parent application.
- 2.4 Underpinning the scheme is a wider Council initiative realised by the New Southgate Masterplan, to regenerate the estate, which over time has fallen into disrepair and exhibits high rates of vacancy owing to their condition. The estate currently provides 161 residential units, the vast majority of which (117) are authority owned social rented.

3. Relevant Planning Decisions

- 3.1 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 F) a 6-storey block of 28 flats (3 x 1-bed, 25 x 2-bed); (Blocks G) a part 5, part 6-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block H) a part 5, part 6-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block J) a part 4, part 5-storey block of 28 flats (13 x 1-bed, 11 x 2-bed, 4 x 3-bed); (Block K) a part 4, part 5-storey block of 24 flats (10 x 1-bed, 11 x 2-bed, 3 x 3-bed); (Block L) a part 5, part 7-storey block of 26 flats (10 x 1-bed, 9 x 2-bed, 7 x 3-bed); (Block M) a part 6, part 8-storey block of 33 flats (18 x 1-bed, 15 x 2-bed); (Block N) a part 5, part 7-storey block of 31 flats (16 x 1-bed, 13 x 2-bed, 2 x 3-bed); (Block S & T) a part 3, part 6 storey block of 46 flats (18 x 1-bed, 25 x 2-bed, 2 x 3-bed); (Block X) a 6-storey block of 17 flats (5 x 1-bed, 12 x 2-bed); 81 x 3-storey terraced houses (66 x 3-bed, 15 x 4-bed); (Block P, Q & R) a part single, part 2, 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 – Approved subject to conditions and s106 following Stage II referral to the Greater London Authority (14/02/14)

- 3.2 14/04877/FUL – Minor material amendment to P12-02202PLA to allow changes to the location of gas governor box in proposed car park at rear of block A and X and additional windows to the stairwell to the rear of blocks A and X – Approved subject to conditions and Deed of Variation to s106 (16/03/15)
- 3.3 15/03673/FUL – Minor material amendment to P12-02202PLA to change wording of condition 59 to be reviewed at each phase not site wide – Approved subject to conditions and s106 (10/12/15)

4. Consultations

4.1 Statutory and non-statutory consultees

Transport for London:

- 4.1.1 No objections. The increase of 5 rooms is not deemed to have any impact on the transport network.

Environment Agency:

- 4.1.2 The Environment Agency advise that they raise no objection to the development.

Metropolitan Police:

- 4.1.3 No response received.

Thames Water:

- 4.1.4 No objections.

Tree Officer:

- 4.1.5 No objections.

Economic Development:

- 4.1.6 No objection.

Environmental Health:

- 4.1.7 No objection.

Urban Design:

4.1.8 No objections.

Traffic and Transportation:

4.1.9 No objections.

SuDS:

4.1.10 No objections.

4.2 Public Responses

4.2.1 The application was referred to 162 surrounding properties, a press notice released (as featured in the Enfield Independent on 20/07/16) and 3 site notices were posted on and around the site. The consultation period expired 05/08/16. No responses were received.

5. Relevant Policy

5.1 The London Plan (2015)

Policy 2.6 – Outer London: vision and strategy
Policy 2.7 – Outer London: economy
Policy 2.8 – Outer London: transport
Policy 2.14 – Areas for regeneration
Policy 3.3 – Increasing housing supply
Policy 3.4 – Optimising housing potential
Policy 3.5 – Quality and design of housing developments
Policy 3.7 – Large residential developments
Policy 3.8 – Housing choice
Policy 3.9 – Mixed and balanced communities
Policy 3.15 – Coordination of housing development and investment
Policy 3.16 – Protection and enhancement of social infrastructure
Policy 4.1 – Developing London's economy
Policy 4.5 – London's visitor infrastructure
Policy 4.12 – Improving opportunities for all
Policy 5.1 – Climate change mitigation
Policy 5.2 – Minimising carbon dioxide emissions
Policy 5.3 – Sustainable design and construction
Policy 5.5 – Decentralised energy networks
Policy 5.6 – Decentralised energy in development proposals
Policy 5.7 – Renewable energy
Policy 5.9 – Overheating and cooling
Policy 5.10 – Urban greening
Policy 5.11 – Green roofs and development site environs
Policy 5.12 – Flood risk management
Policy 5.13 – Sustainable drainage
Policy 5.15 – Water use and supplies
Policy 5.18 – Construction, excavation and demolition waste
Policy 5.21 – Contaminated land
Policy 6.9 – Cycling
Policy 6.10 – Walking
Policy 6.12 – Road network capacity
Policy 6.13 – Parking

Policy 7.1 – Building London’s neighbourhoods and communities
Policy 7.2 – An inclusive environment
Policy 7.3 – Designing out crime
Policy 7.4 – Local character
Policy 7.5 – Public realm
Policy 7.6 – Architecture
Policy 7.7 – Location and design of tall and large buildings

Housing Supplementary Planning Guidance

5.2 Local Plan – Core Strategy

Strategic Objective 1: Enabling and focusing change
Strategic Objective 2: Environmental sustainability
Strategic Objective 3: Community cohesion
Strategic Objective 4: New homes
Strategic Objective 5: Education, health and wellbeing
Strategic Objective 6: Maximising economic potential
Strategic Objective 7: Employment and skills
Strategic Objective 8: Transportation and accessibility
Strategic Objective 9: Natural environment
Strategic Objective 10: Built environment
Core Policy 1: Strategic growth areas
Core policy 2: Housing supply and locations for new homes
Core policy 3: Affordable housing
Core Policy 4: Housing quality
Core Policy 5: Housing types
Core Policy 6: Housing need
Core Policy 8: Education
Core Policy 9: Supporting community cohesion
Core Policy 20: Sustainable Energy use and energy infrastructure
Core Policy 21: Delivering sustainable water supply, drainage and sewerage infrastructure
Core Policy 24: The road network
Core Policy 25: Pedestrians and cyclists
Core Policy 26: Public transport
Core Policy 28: Managing flood risk through development
Core Policy 29: Flood management infrastructure
Core Policy 30: Maintaining and improving the quality of the built and open environment
Core Policy 31: Built and landscape heritage
Core Policy 32: Pollution
Core Policy 33: Green Belt and countryside
Core Policy 34: Parks, playing fields and other open spaces
Core Policy 36: Biodiversity

Biodiversity Action Plan
S106 SPD

5.3 Development Management Document

DMD1: Affordable housing on sites capable of providing 10 units or more
DMD3: Providing a mix of different sized homes
DMD4: Loss of existing residential units
DMD6: Residential character

DMD8: General standards for new residential development
DMD9: Amenity space
DMD10: Distancing
DMD15: Specialist housing need
DMD16: Provision of new community facilities
DMD17: Protection of community facilities
DMD31: Development involving tourism and visitor accommodation
DMD37: Achieving high quality and design-led development
DMD38: Design process
DMD42: Design of civic / public buildings and institutions
DMD43: Tall buildings
DMD45: Parking standards and layout
DMD47: New road, access and servicing
DMD48: Transport assessments
DMD49: Sustainable design and construction statements
DMD50: Environmental assessments method
DMD51: Energy efficiency standards
DMD52: Decentralised energy networks
DMD53: Low and zero carbon technology
DMD55: Use of roofspace / vertical surfaces
DMD57: Responsible sourcing of materials, waste minimisation and green procurement
DMD58: Water efficiency
DMD59: Avoiding and reducing flood risk
DMD60: Assessing flood risk
DMD61: Managing surface water
DMD62: Flood control and mitigation measures
DMD63: Protection and improvement of watercourses and flood defences
DMD64: Pollution control and assessment
DMD65: Air quality
DMD66: Land contamination and instability
DMD67: Hazardous installations
DMD68: Noise
DMD69: Light pollution
DMD70: Water quality

5.4 National Planning Policy Framework

5.4.1 The National Planning Policy Framework (NPPF) introduces a presumption in favour of sustainable development. In this respect, sustainable development is identified as having three dimensions – an economic role, a social role and an environmental role. For decision taking, this presumption in favour of sustainable development means:

- approving development proposals that accord with the development plan without delay; and
- Where the development plan is absent, silent or relevant policies are out of date, granting permission unless:

Any adverse impacts of doing so would significantly and demonstrably outweigh the benefits, when assessed against the policies in the Framework taken as a whole; or

Specific policies in the Framework indicate development should be restricted.

5.4.2 The NPPF recognises that planning law requires that applications for planning permission must be determined in accordance with the development plan unless material considerations indicate otherwise. The NPPF does not change the statutory status of the development plan as the starting point for decision making.

5.5 National Planning Practice Guidance

5.5.1 On 6th March 2014, the Department for Communities and Local Government (DCLG) launched the National Planning Practice Guidance (NPPG) to consolidate and simplify previous suite of planning practice guidance. Of particular note for members, the guidance builds on paragraph 173 of the NPPF stating that where an assessment of viability of an individual scheme in the decision-making process is required, decisions must be underpinned by an understanding of viability, ensuring realistic decisions are made to support development and promote economic growth. Where the viability of a development is in question, local planning authorities should look to be flexible in applying policy requirements wherever possible.

5.5 Other Material Considerations

London Plan Housing SPG

Affordable Housing SPG

Enfield Market Housing Assessment

Providing for Children and Young People's Play and Informal Recreation SPG and revised draft

Accessible London: achieving an inclusive environment SPG

Planning and Access for Disabled People: a good practice guide (ODPM)

London Plan Sustainable Design and Construction SPG

Mayor's Climate Change Adaption Strategy

Mayor's Climate Change Mitigation and Energy Strategy

Mayors Water Strategy

Mayor's Ambient Noise Strategy

Mayor's Air Quality Strategy

Mayor's Transport Strategy

Land for Transport Functions SPG

London Plan; Mayoral Community Infrastructure Levy

Circular 06/05 Biodiversity and Geological Conservation – Statutory Obligations and Their Impact within the Planning System

6. **Analysis**

6.1 The principle for the redevelopment of the site to provide 517 residential units, the re-provision of some 1,486.04m² of B1 (b/c) flexible industrial floor space along with an 80 room hotel (class C1) with an overall floor area of 3415m² and a 297.3m² of community uses has been established under ref: P12-02202PLA. The quantum of development, parking and access arrangements have not altered as a result of the current submission and hence considerations in the assessment of the subject application are necessarily restricted to the impact of an additional 5-bedrooms to the hotel unit located to the south-eastern corner of the development site – referred to as Block V – and whether this change represents a minor material amendment in accordance with the relevant tests of s73 of the Town and Country Planning Act 1990. In this regard, the main issues to consider are as follows:

- i. Parking, Access and Servicing;
- ii. Amenity of neighbouring properties;
- iii. S.106 Obligations; and
- iv. Community Infrastructure Levy

6.2 Parking, Access and Servicing

6.2.1 As submitted, parking provision for the hotel use remains unchanged at 60 spaces located to the basement level car park. In consultation with Traffic and Transportation – and consistent with previous considerations – this level of parking remains appropriate to service the site, where the nature of the use would be expected to generate a relatively high proportion of car borne travel and where the total number of rooms and associated Hotel Needs Analysis would indicate that the hotel use could expect between a 70-80% occupancy rate. Thus the provision of 60 spaces reflects the operational needs of the hotel as per the guidance in the London Plan.

6.2.2 Consistent with deliberations under the previous consent an option has been included within the s106 for the hotel to provide some spaces to the residential or business units where it can be held that such spaces are no longer required to support the hotel use.

6.2.3 In terms of coach and taxi access to the site, again this remains unaltered. The agreed Transport Assessment with associated Addendum indicates that the nature of the end-user for the hotel site is representative of a budget to mid-range service provider and hence discourages coach parking particularly given the location of the site. In this regard, the demand for dedicated coach parking is negligible and could not justify dedicated provision. Indeed, the modest increase in the number of bedrooms is not considered to materially alter this position. The degree of circulation afforded at the Hotel Plaza and associated servicing bay, is of a sufficient size to allow coach drop-off and manoeuvring and hence in this regard it is considered that the absence of provision is justifiable.

6.2.4 In relation to the taxi provision, again, the outer London location is said to preclude the need for dedicated provision and indeed demand for such a service would be relatively low. In this regard, the development sees the utilisation of the plaza as adequate to facilitate effective drop-off and pick-ups to cater for projected demand. T & T confirm that both of these points are acceptable.

New Access to Station Road

6.2.5 Access to the hotel, industrial units and the basement parking will be provided via a new access point to Station Road. The new access is located on the approach to the A406/Station Road junction as opposed to the exit, and includes a filter lane for vehicles turning right, so as to ensure that the possibility that vehicles will start queuing back towards the junction during the green phase of the lights during busy periods is minimised so far as practicable. The formation of the access has been accepted in principle under the parent application.

6.2.6 To facilitate inclusive access and to encourage pedestrian movement, the area accessing the site will be a shared space and form part of a pedestrian

only through route linking Station Road to Palmers Road to the north. While it is noted that the quantum of development and servicing trips may result in relatively high vehicle numbers, the physical space that is shared by both pedestrians and vehicles is relatively small in terms of area and subject to careful consideration of the palette and the design of surfacing materials and street furniture used to demarcate and denotation the function of a shared space that prioritises pedestrian movement, it is considered that pedestrian safety would not be prejudiced as a result and would contribute to the wider objectives of the scheme to create a welcoming civic space. Details of materials and final design of the Hotel Plaza and Palmers Road pedestrian route are secured by condition consistent with the parent scheme.

- 6.2.7 The servicing for the business units and the hotel will take place within the shared area to the east of the access. This is also where the access to the basement car park is located and hence it is reasonably expected that a number of vehicular movements would be generated around this area. Under the parent application servicing spaces are being provided to the area (as stated in Appendix L of the TA) and the layout shows bollarded areas in front of the units which could be used for servicing and deliveries thus leaving the main route clear of parked vehicles and maintaining access to the basement car park, although it is unclear if space will be reserved for servicing the business units alone.
- 6.2.8 However, given that there is enough space for servicing within this area, Members resolved that any additional clarity on servicing provision could be contained in a Delivery and Service Plan, which was secured through the original Section 106 agreement. Such a provision / requirement will remain within the s106 and it is not considered that the addition of 5 bedrooms to the hotel would materially alter this position.
- 6.2.9 Access to the basement car park is also from the plaza area, between two of the business units. The majority of spaces within the car park are expected to be allocated to residents and therefore the flow of vehicles through the car park will be largely self-enforcing. Consistent with previous deliberations, the tracking of access to the car park will be secured / reiterated to ensure vehicles do not have to queue within the car park or wait for vehicles to pass before entering or exiting.

Traffic Generation – Vehicles

- 6.2.10 In consultation with Traffic and Transportation the development will generate vehicular traffic at all points of access. These have been categorised as:
- New junction with Station Road;
 - Weld Place / Upper Park Road;
 - Ladderswood Way / Upper Park Road; and,
 - Palmers Road / Upper Park Road
- 6.2.11 Within the wider road network additional vehicular traffic will be generated at:
- Inverforth Road / Station Road junction
 - Palmers Road / Bowes Road

6.2.12 The associated TA under the parent application made an assessment on the trip generation through using the industry standard databases of TRICS and TRAVL. The methodology involves comparing the development with similar sites to produce a trip rate estimate for the site per unit for each hour, which is then applied to the total number of units to give a trip profile over 24 hours. Three comparison sites were used for the flats and a further three for the houses. The selected sites have been verified by LBE and are agreed to be valid for the required use, however, due to concerns the London Borough of Barnet occasioned at the consultation stage under the parent consent, in relation to the trip rate, it was agreed that a sensitivity test would be undertaken using TRAVL data from a site in Barnet. The site selected was Clarence Close and had a slightly higher trip than the one originally used. The methodology adopted has closely be scrutinised by TfL, LBE and the London Borough of Barnet and it has been agreed that the TA indicates the additional vehicular trips will not have an unacceptable impact on highway conditions at any of the modelled junctions and hence is acceptable on this basis and the creation of an additional 5 bedrooms to the hotel is not considered to materially alter this position, particularly where use specific Travel Plans have been secured vis s106 and consistent with the recommendations of Traffic and Transportation.

6.3 Amenity of neighbouring properties

6.3.1 The nature of the application is such that the additional rooms do not result in any changes in the footprint or size of the approved hotel unit and are borne solely from a rationalised and reconfigured internal arrangement. There are no associated changes to the elevations directly resultant from the additional bedrooms and the relationship of the development to surrounding properties including those new residential units to the remainder of the Phase 2 development site is such that there will be no additional impact to amenity outside of such impacts already assessed and accepted by Members in their resolution to grant consent under the parent application ref: P12-02202PLA

6.4 S106

6.4.1 Under ref: 14/04877/FUL a Deed of Variation to s106 dated 14th February 2014 was secured. The Deed sought to reflect the new planning reference and insert clause 3.7 which states:

3.7 The provisions of this Deed shall apply to any modification, variation or amendment to the Planning Permission pursuant to Section 73 of the TCPA 1990 providing that such modification, variation or amendment does not materially alter the nature of the Development.

6.4.2 The Deed of variation was subsequently agreed 16th March 2015. Having regard to the contents of this report, it is concluded that the subject Section 73 application does not materially alter the nature of the development and hence the provisions of clause 3.7 are evoked thereby binding the decision to the stated planning agreements. A further Deed of Variation, therefore, is not required. A covering letter and Directive to this effect will be attached to the decision notice.

6.5 *Community Infrastructure Levy*

- 6.5.1 As of the April 2010, legislation in the form of CIL Regulations 2010 (as amended) came into force which would allow 'charging authorities' in England and Wales to apportion a levy on net additional floorspace for certain types of qualifying development to enable the funding of a wide range of infrastructure that is needed as a result of development. Since April 2012 the Mayor of London has been charging CIL in Enfield at the rate of £20 per sqm.
- 6.5.2 Enfield's CIL was formally adopted and come into force as of 1st April 2016. In accordance with the NPPG, in transitional cases, where the original planning permission was granted before a levy charge came into force in the area, and a section 73 permission is granted after the charge comes into force. In these circumstances, regulation 128A (as amended by the 2014 Regulations) provides for the section 73 consent to only trigger levy liability for any additional liability it introduces to the development. The Government's intention is that the provisions set out in regulation 128A should apply to all subsequent section 73 permissions granted in respect of such a development where these transitional circumstances have arisen. The subject application does not introduce any additional liability and hence the Enfield CIL does not apply. Consistent with the previous consent, the development is liable for Mayoral CIL.

7. Conclusion

- 7.1 The Ladderswood Estate is a key site within New Southgate and is critical to the delivery of the Council's regeneration aspirations for the area. The subject application seeks to include an additional 5 bedrooms to the hotel unit located to the south-eastern corner of the site. The additional bedrooms are resultant from a rationalisation and internal reconfiguration of the hotel and do not result in any alterations to the footprint, design or size of the hotel unit. In this regard – and in consideration of all factors potentially impacted by the change – it is considered that the additional rooms would not unduly impact upon parking, access and servicing for the hotel unit, nor would it result in any undue harm in excess of considerations already considered by Members in their resolution to grant planning permission for the original parent consent under ref: P12-02202PLA. On this basis, it is considered that the minor material amendment can be agreed subject to the reinstatement of all previous conditions. A Deed of Variation to the s106 is not required.

8. Recommendation

- 8.1 **That planning permission be to be granted subject to conditions levied under ref: P12-02202PLA (as amended). Members are advised that all conditions attached to the original parent consent will continue to be attached the new permission issues as a consequence of this application.**

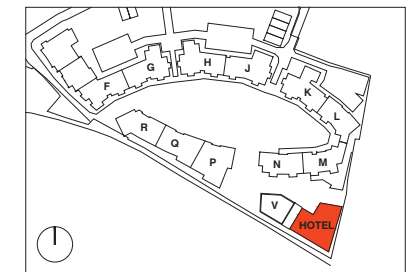
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 If in doubt, ask

NOTES :
 WHEELCHAIR LAYOUTS to be approved by the client
 SUBSTATIONS layout to be approved by the provider
 PRIVATE SALE units: furniture shown as indicative. Comply with LHGD areas and minimal widths.
 STRUCTURAL LAYOUT based on draft input from Structural Engineer.
 DRAINAGE POSITIONS are for co-ordination only. Quantities to be approved by MEPH Consultant.

additional rooms provided vs planning approval Ref: P12-02202PLA



KEY PLAN



ROOM SCHEDULE	Room Type			Total
	Triple	Quad	UA	
1st Floor	4	11	2	17
2nd Floor	4	11	2	17
3rd Floor	2	14	1	17
4th Floor	2	13	2	17
5th Floor	2	13	2	17
TOTAL	14	62	9	85

03.06.2016 PLANNING CONDITION ISSUE RK RK
 rev date description drawn audited
 drawing status

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project LADDERSWOOD ESTATE PH 2 London 14-060 RK RK 1:100@A1 JUNE 16
 drawing title Hotel First Floor Plan drawing number 060_PL_HOTEL_101 revision -

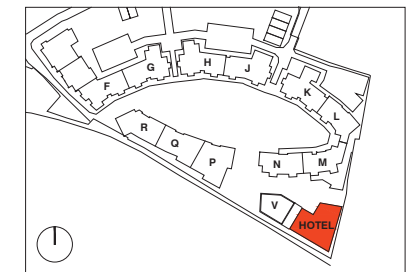
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03.06.2016 PLANNING CONDITION ISSUE RK RK
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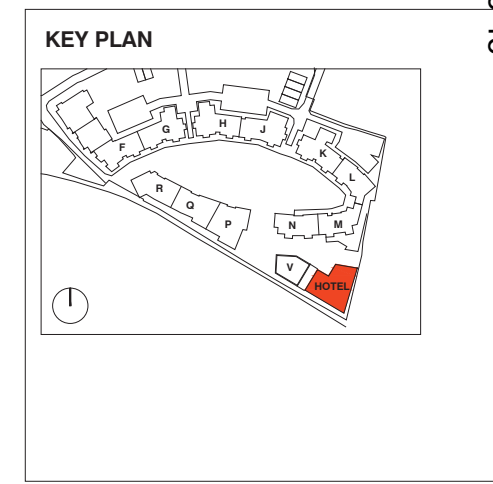
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project: LADDERSWOOD ESTATE PH 2 London
 job no: 14-060
 drawn: RK
 audited: RK
 scale: 1:100@A1
 date: JUNE 16
 drawing title: Hotel Second Floor Plan
 drawing number: 060_PL_HOTEL_102
 revision: -

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additional rooms provided vs planning approval Ref: P12-02202PLA



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	Triple	Quad	UA	
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2nd Floor	4	11	2	17
3rd Floor	2	14	1	17
4th Floor	2	13	2	17
5th Floor	2	13	2	17
TOTAL	14	62	9	85

03.06.2016 PLANNING CONDITION ISSUE RK RK
 rev date description drawn audited
 drawing status

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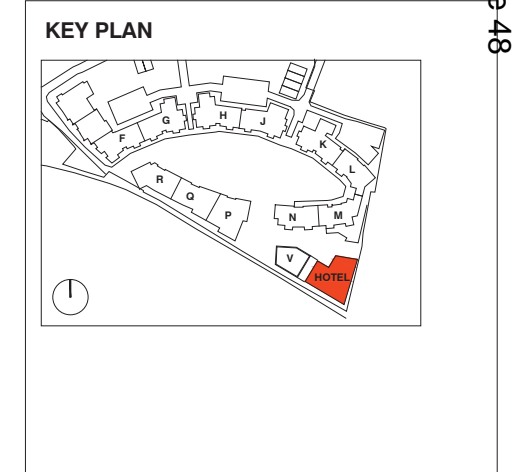
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project: LADDERSWOOD ESTATE PH 2 London
 job no: 14-060 PS RK
 drawing number: 060_PL_HOTEL_105
 scale: 1:100@A1
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additional rooms provided vs planning approval Ref: P12-02202PLA



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5th Floor	2	13	2	17
TOTAL	14	62	9	85

03.06.2016 PLANNING CONDITION ISSUE RK RK
 rev date description drawn audited
 drawing status

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project: LADDERSWOOD ESTATE PH 2 London
 job no: 14-060
 drawing number: 060_PL_HOTEL_103
 drawing status: RK RK
 scale: 1:100@A1
 date: JUNE 16

MUNICIPAL YEAR 2015/2016 REPORT NO. 77**COMMITTEE:**

PLANNING COMMITTEE

30.08.2016

REPORT OF:

Director - Regeneration and Environment

Contact Officers:

Isha Ahmed X3888 isha.ahmed@enfield.gov.uk
Robert Davy X2263 robert.davy@enfield.gov.uk

See Annexes 1 & 2

AGENDA – PART 1	ITEM 7
SUBJECT - S106 AGREEMENTS – MONITORING INFORMATION WARDS: ALL	

1. SUMMARY

1.1 This report provides an update on the monitoring of Section 106 Agreements (S106) and progress on Section 106 matters during the period 1 April 2015 to 31 March 2016. It provides an overview of:

- The position regarding current S106 Agreements, categorised by constituency, including the type and amount of financial obligations, progress on spend and implementation of schemes;
- New S106 agreements agreed and signed since April 2015

1.2 This report is provided for information only. Members are invited to contact the officers named above for more information on individual schemes.

2. RECOMMENDATION

2.1 That Planning Committee note the contents of this Report and its Annexes.

3. S106 MONITORING OVERVIEW

3.1 At 31 March 2016 there were 275 individual S106 agreements in the programme, containing approximately 1,150 heads of terms.

3.2 Funds have been received for 143 of these agreements and projects are currently being delivered. The position regarding the implementation of these S106 agreements at the end of the monitoring period is set out in Annex 1. A copy of the spreadsheet has also been placed in the Members Library. An overview of the financial information contained in Annex 1 is set out in Table 1 below.

Table 1: Summary of S106 Funds Received and Expenditure Programmed

Status	Total Amount (£)
Opening Balance at the start of 2015/16	£5,875,429.35
Total amount of S106 payments received in 2015/16	+ £5,545,852.68
<u>In year movements:</u>	
<ul style="list-style-type: none"> • Sub-total of outward in year movements • Money moved to contingency • Total amount drawn down in 2015/16 	<ul style="list-style-type: none"> - £30,329.62 £0 - £3,293,180.03
Of which:	
<ul style="list-style-type: none"> • Q1 Drawdown Total £22,680.86 • Q2 Drawdown Total £55,879.21 • Q3 Drawdown Total N/A • Q4 Drawdown Total £3,214,619.96 	
The total figure of £3,293,180.03 comprises of:	
Total 2015/16 revenue drawdown = £109,861.51	
Total 2015/16 capital drawdown = £3,183,318.52	
Interest received in 2015/2016	+ £30,018.21
Closing balance at 31 March 2016	£8,089,318.91
Total available balance of which:	
<ul style="list-style-type: none"> • Earmarked/Committed to projects • Allocated to department but not committed to a specific project 	<ul style="list-style-type: none"> 1,616,513.81 6,472,805.10
Including:	
S106 Contingency Fund	99,069.20
Pooled Carbon Fund Contributions	120,776.77
Closing balance at 31 March 2016	£8,089,318.91

3.3 As shown in Table 1 above, during financial year 2015/16 the Council received £5,545,852.68 in S106 financial contributions from schemes where planning permissions were implemented. This increased the available total balance to £8,089,318.91 taking account of monies drawn down and other movements across

the year. Of the money received during 2015/16, £2.3m was for Affordable Housing with a further £1.7m for Education.

3.4 Among the most notable of the large payments received were:

- £395,900 (covering all obligations under Phase 1 of works at the Ladderswood Estate)
- £316,538.00 (all contributions at 194-242 and 244-262 Bowes Road)
- £270,040.99 (all contributions from 94 Camlet Way)
- £1,028,250, received as an 'Overage' payment from the former Council car park at Cecil Road and this money will also be put towards Affordable Housing use.
- £664,000, received for Education purposes from the 7 Melling Drive (former Council depot) scheme.

3.5 Many S106 agreements contain clauses requiring spending of the contributions within a 5 or 10 year window, at which point any unexpended funds - plus the accumulated interest - should be returned to the developer. Due to the length of the timeframe for spending the monies, it is not uncommon for initial project identification to take up to a year (or slightly longer), particular where large or more complex works will be undertaken.

3.6 2015/16 also recorded the largest ever S106 drawdown (£3,293,180.03). However, the financial movements in year 2015/16 per se were substantially greater than has been observed in previous years. This is not evidence of any particular trend, and is attributable to the fact that there are numerous large housing developments and estate renewal works currently under construction in the borough, including several projects by Notting Hill Housing along Bowes Road, the conclusion of works at Melling Drive, construction beginning at Ladderswood and the 'Seven Sites' project being developed simultaneously at various locations in the borough by Kier. Many of these schemes reached the relevant triggers for payments to be submitted within the financial year.

3.7 Given the size and nature of these projects, the S106 agreements are more complex and include a wider range of heads of terms than would be found in agreements covering activity on a smaller site. The payments associated with large developments are, of course, considerably greater than would be anticipated for many smaller schemes.

4 S106 FUNDS AGREED BUT NOT YET RECEIVED

4.1 Paragraph 3.1 notes that at the time of writing there are 275 active S106 agreements in the programme. At the present time, there are 132 agreements where contributions have been agreed but funds have not yet been received. In these cases, although agreements have been made between the Council and relevant applicant(s) or developer(s), the payments have not been received as the relevant 'trigger points' (i.e. stages of development) have not yet been reached. Typical 'trigger points' for receipt of payments are the commencement of development works on site, or the first occupation of the development. Further details of these S106 agreements are included in Annex 2.

4.2 Attention must be drawn to the fact that not all financial contributions secured via signed S106 agreements will ultimately be received by the Council. For example, the landowner/developer may choose not to progress development, or in the event that a

planning permission expires, a new planning application(s) and S106 agreement may supersede an earlier agreement. Applicants may also seek to vary their original deed via a formal Deed of Variation.

- 4.3 Table 2 below summarises the financial contributions that have been negotiated and included in these S106 agreements. It shows that in excess of £10m could potentially be received by the Council, once the relevant planning permissions are implemented. Please note that this figure is in addition to the total current balance contained in Table 1.

Table 2: Summary of S106 Funds not yet received – awaiting implementation of planning consent (April 2016)

	Expected to be received once payment is triggered (£)
Education	2,808,459.62
Affordable Housing	4,822,798.81
Highways/ Traffic and Transportation	985,568.40
Health Care	1,092,976.00
Parks	198,464.39
Sustainability (carbon fund and air quality monitoring)	74,075.00
Employment and Training	131,000.00
Community Facilities	113,000.00
Public Art	30,000.00
Grand Total	10,256,342.22

5. KEY NATIONAL CHANGES

- 5.1. In November 2014, the Government introduced an update to national policy via a written ministerial statement (WMS). This set out that contributions for Affordable Housing and other tariff-based contributions, such as Education, could not be sought from schemes of 10 units or less and with a combined gross floorspace of 1,000 square metres. It also introduced a 'vacant building credit' (VBC), intended to come into play where a vacant building is brought back into any lawful use, or is demolished and replaced by a new building on the same site. The VBC operates by providing a financial credit equivalent to the existing gross floor space of relevant vacant buildings when the local planning authority calculates any affordable housing contribution.
- 5.2. These policies were challenged in the High Court by Reading and West Berkshire Borough Councils. Hearings took place in the spring of 2015 and, in July of that year, the High Court found in favour of the Councils; however the Government was granted permission to appeal the decision at the Court of Appeal.

- 5.3. Hearings at the Court of Appeal took place during March 2016 and the judgement was handed down in May. The Government were successful in their appeal, and the WMS was reintroduced as national policy, while National Planning Practice Guidance (NPPG) was also revised to take account of the decision. As a consequence of the Court of Appeal decision and, due to the policy weighting exercise which must now take place, the Council can no longer attribute full weighting to its Core Strategy Policy 3, the Section 106 SPD and Policy DMD2 which have required contributions on any development with a net gain of units. This change in policy is likely to impact upon the overall level of monies which the Council receives through the Section 106 process over the coming years, particularly for Affordable Housing and Education.
- 5.4. The VBC was also restored. Where vacant buildings are now brought back into use or are demolished as part of development works, the floorspace involved should now be deducted from the developer contribution required for affordable housing. This will further reduce the level of affordable housing contributions due from schemes including vacant buildings.
- 5.5. The Government intends to introduce a new affordable housing product, known as 'Starter Homes'. A consultation document was published in Spring, which proposed that 20% of all Affordable Housing on sites delivering 10 units (or more) should include Starter Homes. Local Authorities will be under a statutory duty to promote and deliver Starter Homes, which will cost eligible purchasers 80% of the full market value. The 'Starter Homes Regulations' are expected to be published later in the year and it will be difficult to assess the impact of the product on other forms of Affordable Housing until the final Regulations are available.
- 5.6. It is impossible to forecast an amount of S106 revenue loss associated with the vote to leave the European Union on 23 June 2016. A side effect of 'Brexit' could be an increase in the number of schemes previously granted consent not coming to fruition and therefore not triggering the payment of Section 106 contributions due to uncertain economic conditions.

6. COMMENTS OF THE DIRECTOR OF FINANCE, RESOURCES AND CUSTOMER SERVICES AND OTHER DEPARTMENTS

Financial Implications

- 6.1 The financial position as described in the report has been discussed with Finance staff and reflects the position as reported in the S106 monitor as of 31 March 2016. Annex 1 contains proposals for the allocation of approved S106 monies to specific work programmes. Approvals of individual schemes within the proposed programme are subject to separate reports and full financial appraisal. Expenditure incurred on these schemes is reported as part of the regular monitoring process and drawn down from available S106 funds at year-end. Amounts committed to projects including the nature of potential expenditure have been updated following advice from officers leading on individual schemes.

Legal Implications

- 6.2 By virtue of Section 106 of the Town and Country Planning Act (as amended) the Council may secure planning obligations to make development acceptable which would otherwise not be acceptable in planning terms. Obligations must be secured in line with the Council's Section 106 SPD. Where financial contributions are required,

the terms of the obligation dictate the manner in which any financial obligation held by the Council may be spent, and must be spent by the applicable deadline. Following expiry of a spend deadline, any funds which remain unspent should be returned to a developer.

7. Background Papers

None.

Annex 1

S106 Monitoring Spreadsheet – Year End (April 2016). Electronic copies will be available

Annex 2: Agreements signed where payments have not yet been received

Electronic copies will be available.

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Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE - BLU = Project Complete RED = DEADLINE PASSED OR	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	BALANCE SPLIT - (includes in year)	SAP ACTUALS For Work Done ON A CODES 15-16	COMMITMENT S ON A CODES	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																																					
St. Modwen Development	EDMONTON GREEN Land Shopping Centre TP/00/1500 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	769,204.00	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									
							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				
							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																						Complete			
							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.				
							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.		
							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																							Complete.		
							9,204.00	5 years from the date of receipt	Community Benefits Contribution Revision to scheme secures additional monies through Deed of Variation for the creation or improvement of recreational/community provision or other amenity space within the vicinity of the Land	Anna Loughlin	BED	CT0150	-	1.42	-	1.42																			1.42	Complete.	
							50,000.00	NO DEADLINE	Second CPZ Contribution On request of LBE	David Taylor	T&T																										
							150,000.00	01.03.10	Implementation of Controlled Parking Zone for a scheme to control off street parking in the Edmonton Green Area	David Taylor	T&T	CT0210	-	36,052.30	-	36,052.30								1,895.36	19,015.50	14,323.77		2,713.03	36,052.30	A200325 A200338 A200371	150206	1,895.36	Overspend to be transferred from contingencies at year end and cost codes to be closed.				
TOTAL					769,204.00	769,204.00						-	36,055.71	-	-	36,055.71	-	1,895.36	19,015.50	14,323.77	-	2,713.03	36,052.30			1,891.95											
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	1,035,850.00	60,000.00	NO DEADLINE	Employment Scheme Implementation of the Employment scheme approved under clause 12.1.1 of the S106 Agreement	Mary O'Sullivan	BED	CT0141																	Complete.								
							20,000.00		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	-	25,538.78	-	25,538.78																	25,538.78	To be spent 16/17			
							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.	Sharon Strutt	T&T	CT0152	-	873.62	-	873.62										230.98		642.64	873.62	A200314					Complete		
										Nana Fletcher	T&T	CT0152																									Complete.
										Sharon Strutt	REGEN	CT0152																									Complete
							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 Kenninghall Industrial Estates and the Harbet Road Industrial Area and environmental improvements along the length of Meridian Way and Mollison Avenue	Sharon Strutt	REGEN	CT0166	-	427.60	-	427.60										325.71			101.89	427.60	A200311					Complete	
										Sharon Strutt	REGEN	CT0166																									Complete
		Industrial Land Contribution for measures as the Council considers appropriate to encourage industrial regeneration along the Lea Valley Corridor within the borough of Enfield, including without limitation industrial regeneration of the Montagu and Kenninghall Industrial Estates and the Harbet Road Industrial Area and environmental improvements along the length of Meridian Way and Mollison Avenue	Sharon Strutt	REGEN	CT0166																								Complete								

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE - BUDGET = Paper Complete - BID = DEADLINE PASSED OR	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	BALANCE SPLIT - (includes in year	SAP ACTUALS For Work Done ON A CODES 15-16	COMMITMENT SON A CODES	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
									Industrial Land Contribution for measures as the Council considers appropriate to encourage industrial regeneration along the Lea Valley Corridor within the borough of Enfield, including without limitation industrial regeneration of the Montagu and Kenninghall Industrial Estates and the	Alan Gardner	COMMUNITY SAFETY	CT0166														Complete	
									Industrial Land Contribution for measures as the Council considers appropriate to encourage industrial regeneration along the Lea Valley Corridor within the borough of Enfield, including without limitation industrial regeneration of the Montagu and Kenninghall Industrial Estates and the	Alan Gardner	COMMUNITY SAFETY	CT0166	427.60			427.60			325.71					325.71		101.89	Complete
							150,000.00	NO DEADLINE	Sustainable transport plan To establish a sustainable Transport Plan approved by the Glover Drive Steering Group		T&T														Complete		
							45,000.00		Town Centre Management Towards the cost of town centre management activities within the borough of Enfield	Anna Loughlin	BED	CT0204													Complete		
							non monetary		Car Parking Management Strategy Signage Scheme		T&T															Non Monetary Planning Obligations	
TOTAL						1,035,850.00	1,035,850.00						27,267.60			27,267.60			651.42	230.98		744.83	1,626.93		25,640.07		
									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								A200304		196.71	To be spent 16/17
							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
										Eddie Gomez														A200296 to be closed	FS1210		
										Eddie Gomez														A200247	FS0210		
								25.05.09	TO JOURNAL THE REMAINING AMOUNT TO CT0148	David Taylor	T&T	CT0231												A200296		Complete	
TOTAL						245,000.00	245,000.00						240.02			240.02			43.31				43.31		196.71		
									Education Contribution to provide educational facilities within the Borough	Keith Rowley	EDU	CT0253														Complete	
							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	39,282.02	A200319 A200351	FS0206	Complete	
							30,000.00	21.09.15	Pymmes Park Contribution To provide improvements in Pymmes Park	Matthew Watts	PARKS	CT0255														Complete	
							5,011.00	NO DEADLINE	Supervision Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0256															
							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	570,194.00						39,282.02			39,282.02						39,282.02	39,282.02				
							18,000.00	24.07.12	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	FS2074	Complete	
								24.07.12																A200284			
								24.07.12																	A200286	FS0210	
							35,000.00		CPZ Stage 2 On request of Council																	T&T confirmed Payment was not required	
							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	David Taylor	T&T	CT0213												A200352 A200340		Complete	
							61,000.00		Education Contribution intended to be expended by the Council upon the provision of school places within its area	Keith Rowley	EDU																
							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 Fox Street	David Taylor	T&T	CT0214												A200319		Complete	
							non monetary		Green Transport Plan Affordable Housing (45 Units)		T&T															Non-monetary planning obligations	
TOTAL						174,000.00	174,000.00																				

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE - BLU = Project Complete RED = DEADLINE PASSED OR	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	BALANCE SPLIT - (includes in year)	SAP ACTUALS For Work Done ON A CODES 15-16	COMMITMENT ON A CODES	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						
Kennet Properties Ltd	Part of Drophams Sewage works Pickets 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	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	CS058	-	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	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						
Brixton plc	Great Cambridge Industrial estate, Lincoln Rd EN1 03/0857	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	234,625.00	3,000.00	NO DEADLINE	Highway Contribution for improvements within the vicinity of the land	David Taylor	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						
							96,625.00		Works to Progress Way	N/A	T&T																				Complete		
							135,000.00		Traffic Management Measures in Lincoln Road	N/A	T&T																						Complete
							-		Green Travel Plan	Safa Ishaq/Rachel Buck	T&T																						
TOTAL					234,625.00	234,625.00						2,840.08			2,840.08										2,840.08								
Edmonton Islamic Centre Almasjid	TP/05/0629 20-34 Rayburn 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	7,000.00	2,000.00	NO DEADLINE	Works to site access in Wakefield Street	David Taylor	T&T	CT0193												A200290			Complete. Cost code to be closed at year end						
							5,000.00		Works on revised waiting restrictions	David Taylor	T&T	CT0194																				Complete	
TOTAL						7,000.00	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	75,992.00	30,000.00	28.10.21	Conservation Area Enhancements To undertake public realm improvements in the vicinity to address tree planting, street furniture, renewal, decluttering, sign rationalisation, footway resurfacing enhancement and access improvements. (Condition 20 of the planning permission)	Christine White	HERITAGE & CONSERV	CT0291	31,483.07			31,483.07											31,483.07	Awaiting costings for revised scheme. Implementation scheduled for Spring 2016.					
							45,992.00	28.10.21	Education Contribution to provide educational facilities within the Borough	Keith Rowley	EDU	CT0292																				Complete	
TOTAL						75,992.00	75,992.00						31,483.07			31,483.07										31,483.07							
Euromix Concrete Ltd & NatWest	6 Morsion 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 (OPTON 3).	10.11.11	Jubilee	Edmonton	21,350.00	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	Project paused (Sept 15) due to staff changes. Awaiting revised timetable from lead officer					
							1,350.00	NO DEADLINE	S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303																					
							non monetary		Cycle path Landscaping scheme River Walkway Programme of maintenance																								Non Monetary Planning Obligations
TOTAL						21,350.00	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	11,863.35	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	STRATEGIC PLANNING & DESIGN	CT0305												A200409			Pooled carbon fund contributions						
							564.35		S106 Management Fee	Head of Service		CT0303																					
TOTAL						11,863.35	11,863.35																										
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	45,000.00	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																					
							5,000.00		Street Tree Contribution towards the provision of street trees within the vicinity of the land required as a consequence of development	Andy Robinson	T&T	CT0318	5,054.66																		5,054.66	Allocated towards planting of street trees within the vicinity of the development	
							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	45,000.00						5,054.66		5,054.66											5,054.66							
Cuckoo Hall Academics Trust	Woodpecker Hall Primary Academy Knightingale Rd. N9 8RR 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	106,200.00		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	Awaiting redesign of highway layout				
							30,000.00		Traffic Calming to provide the installation of traffic calming measures to include raised zebra crossings, speed humps and traffic tables	David Taylor	T&T	CT0327																				Complete	
							70,000.00		Travel Plan + Fee	Safa Ishaq/Rachel Buck	T&T																						
TOTAL						106,200.00	106,200.00																										

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE: BLUE = Project Complete RED = DEADLINE PASSED OR	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	BALANCE SPLIT - (includes in year)	SAP ACTUALS For Work Done ON A CODES 15-16	COMMITMENT SON A CODES	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										
							700.00		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303																									
							2,500.00		Waiting Restrictions to provide for revision of waiting restrictions in the vicinity including keep clear markings/double yellow lines and zig zags Written Submission for Phased Development	David Taylor	T&T	CT0325											A200349			Complete											
TOTAL						106,200.00	106,200.00						34,235.11			34,235.11									34,235.11												
Grandvale Limited	54-56 Elm Park Road, N21 TP/05/2227	Demolition of existing garages and erection of two 2-storey semi detached houses.	27.06.07	Bush Hill Park	Edmonton	2,720.00	2,720.00	NO DEADLINE	Highways Contribution towards widening of the footway	Anna Jakacka	T&T	CT0211	3,014.79						111.47			227.71	339.18	A200276	ES2074	2,675.61	Scheme where monies are to be used still awaiting planning consent (Oct 2015)										
Divy Chicken Co-op	185A Town Road London N9 0HH, P12-0043PLA	Conversion of first floor into a self-contained 2-bedroom flat (RETROSPECTIVE).	16.04.13	Lower Edmonton	Edmonton	13,014.00		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. Planning application expected early 2016.											
									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	13,014.00						3,014.79			3,014.79									3,014.79												
Shabar Alibhai	23 Church Street, London N9 9DY P12-0236PLA	Conversion of hostel into 4 self contained flats comprising 1 x 2 bed, 1 x 1 bed and 2 x studio flats involving rear dormer.	28.11.12	Haselbury	Southgate	2,499.97	2,499.97	NO DEADLINE	Education to provide additional primary educational facilities within the Borough required as a consequence of development	Keith Rowley	EDU	CT0338															Payments have been allocated and spent on the Primary Schools Expansions scheme - complete.										
									S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303																									
TOTAL						4,919.94	4,919.94																			0											
North Midds University Hospital Trust SOLD to Newlon Housing Association	Bosler House Watemill Lane London N18 1SA TP/11/0905	Redevelopment of site to provide 91 residential units (OUTLINE -All matters reserved).	16.12.11 DoV 23.07.13	Edmonton	Edmonton	292,850.00	50,000.00	Within 10 years of the receipt of payment (2024)	Employment and Training Strategy + Fee in connection with the Scheme (Schedule 2 of the S106).	Anna Loughlin	BED	CT0361	9,037.83					9,037.83									9,037.83	DRAWDOWN OF ALL JOBSNET FUNDS WILL TAKE PLACE 16/17									
									Enfield Jobsnet to provide job brokering service by the Jobsnet Team to the residents of the scheme for 3 yrs after completion	Anna Loughlin	BED																							Money due on occupation			
									Education to provide additional educational facilities in Enfield	Keith Rowley	EDU	CT0358																							Complete		
									Off site Highways Works Contribution towards improvements to highways, footpaths & cycle paths	David Taylor	T&T	CT0359	50,210.10				50,210.10																			Balance to be spent on Cycle Enfield during 16/17.	
									Supervision of Highways Works to monitor impact of the FWW will have on existing highway structures (incl. Bull Lane)	Dominic Millen	T&T																									Money due on occupation	
									Open Space Contribution to monitor impact of the FWW will have on existing highway structures (incl. Bull Lane)	Matthew Watts	PARKS	CT0360	20,084.11				20,084.11																				To be spent at Pymmes Park during 16/17
									Travel Plan	Safia Ishaq/Rachel Buck	T&T																									Non Monetary Planning Obligations	
									S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303																									
TOTAL						292,850.00	292,850.00						79,332.04			79,332.04									79,332.04												
Country Side Properties UK & LBE	Highmead Estate at Fore St. P12-02465PLA	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 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.	20.03.13	Upper Edmonton	Edmonton	395,048.66	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	Peter George	BED	CT0410		50,000.00				50,000.00									50,000.00	Payment due upon occupation of units									
							118,214.00	Within 10 years of the receipt of payment	Education Contribution towards educational facilities required as a consequence	Keith Rowley	EDU	CT0353																									
							10,000.00	Within 10 years of the receipt of payment	Employment and Training Strategy and Fee towards monitoring the Employment Training Strategy by the Council	Anna Loughlin	BED	CT0355	10,134.11																				10,134.11	DRAWDOWN OF JOBSNET FUNDS WILL TAKE PLACE DURING 16/17 FINANCIAL YEAR			
							9,000.00	Within 10 years of the receipt of payment	Jobsnet contribution towards Jobsnet Team to provide job brokering service to tenants of commercial units for 3 years	Anna Loughlin	BED	CT0408																									
							50,000.00	Within 10 years of the receipt of payment	Open Space towards improvements and maintenance of St Johns Open Space	Matthew Watts	PARKS	CT0356	50,670.58																					50,670.58			
							30,000.00	With 10 yrs of date of payment (21.11.23)	Public Art Contribution towards the provision of public art within 200m of the boundaries of the Upper Edmonton District Centre	Paul Everitt	CULTURAL SERVICES	CT0387	30,402.35																					30,402.35	Will not be spent until Meridian Water is finalised		
							103,673.66	Within 10 years of the receipt of payment (Rec'd Dec 2013)	HIGHWAYS	David Taylor	T&T	CT0354	76,330.65												236.60	2.7%			225.42	464.78	A200368		75,865.87	Highways are chasing an invoice from the contractors for this work.			
							10,000.00	Within 10 years of the receipt of payment (Rec'd Dec 2013)	Car Club Contribution payable to Zipcar, to enable Zipcar to help provide a Car Club for the benefit of Residents and non-Residents.	Anna Jakacka	T&T	CT0404	12,153.56																					2,003.56			
								Within 10 years of the receipt of payment	Travel Plan Affordable Housing (24 units) Community Heating System	Safia Ishaq/Rachel Buck	T&T																										
	Within 10 years of the receipt of payment	Community Facility - contract/procure the construction of the Community Facility to at least a shell state in accordance with the Community Facility Specification.	Peter George	BED																																	

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE - If = Project Complete - RED = DEADLINE PASSED OR	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	BALANCE SPLIT - (includes in year)	SAP ACTUALS For Work Done ON A CODES 15-16	COMMITMENT ON A CODES	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								
							14,161.00	Within 10 years of the receipt of payment	S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN																								
TOTAL						395,048.66	395,048.66						179,691.25	50,000.00	10,150.00	219,541.25			236.60	2.76		225.42	464.78			219,076.47									
SEGRO Industrial Estates Limited	Land at Advent Way (Former Reality Site) London N18 3AH P12-03055PLA	development of site to provide 3 blocks of 15 industrial units for B1b, B1c, B2 and B8 use (7 units incorporating mezzanine office space), a 5-storey, 96-bed Hotel (C1 use) with restaurant, bar and conference room to ground floor, new access road, access and egress from Advent Way, associated car parking, 2.4m high paladin fence to boundary with sliding and swing gates to commercial units and drop barrier to Hotel and associated landscaping, lighting, plant and equipment and associated works.	18.08.13	Edmonton Green	Edmonton	102,352.00	TBC	Within 10 years of the receipt of payment	Employment and Skills Strategy Local Labour Report Business and Employment Initiative Contribution in lieu of the provision of Local training or employment placements as set out in the Employment and Skills Strategy to be used towards jobsnet	Anna Loughlin	BED																								
							TBC		Energy Strategy Contribution Energy	Jeff Laidler	SUSTAINABILITY																								
							15,000.00		Footpath Contribution towards the cost of securing a footpath link to Meridian Way	Dominic Millen	T&T	CT0364	15,316.55		15,316.55																		15,316.55	Awaiting information on works commencement	
							10,000.00		Greenways Contribution towards the cost of providing and maintaining non-motorised routes for pedestrians, joggers, cyclists and wheel chair users for health, rec, leisure and local journeys) and improvements to access at Angel Rd St	Eddie Gomez	T&T	CT0366	20,084.11		20,084.11																			20,084.11	Complete - Awaiting drawdown date from lead officer
							10,000.00		Landscape Contribution towards the cost of improving the landscape planting and biodiversity in the vicinity of the development	Matt Watts	PARKS	CT0365	10,041.99		10,041.99																			10,041.99	Complete - awaiting drawdown date from lead officer
							10,000.00		Signage Contribution towards the cost of improving road signage in the locality	Dominic Millen	T&T	CT0366																							Complete
							50,000.00		Late Completion Penalty to be paid if the industrial units are not completed within 2 years of commencement to be applied towards the upgrading of the Eley Industrial Estate and or the provision of employment training initiatives in 2016	Anna Loughlin	BED																								Due to be paid if the industrial units are not completed within 2 years of commencement
							3,500.00		Travel Plan Travel Plan Monitoring Fee	Sefah Ikhina/Rachel Buck	T&T	CT0307																							complete
									Coach Parking Space Upper Lee Valley Heat Network	David Taylor	T&T																								Non Monetary Planning Obligations
													3,852.00			S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303																
TOTAL					102,352	102,352						45,442.65				45,442.65						0	0			-45442.65									
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		16,668.93	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. Planning application submitted early 2016.								
							1,855.98		Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	Keith Rowley	EDU	CT0379																			Complete				
TOTAL					16,668.93	16,668.93																													
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	12.02.2013	Jubilee	Edmonton	Not exceeding £15,000	non-monetary	NO DEADLINE	Exchange of Land	TBC	TBC																								
							non-monetary		Provision of a Footpath	TBC	T&T																								
							Not exceeding £15000		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 be agreement	Richard Booth	T&T	CT0398	15,017.60		15,017.60				3,246.00													10,000.00	A200411	1,771.60	Awaiting information on works timetable
TOTALS					15,000	15,000						15,017.60			15,017.60			3,246.00				10,000.00			-1771.60										
Thames Water	Deepfams Sewage Works Upgrade, Picketts Lock Lane Edmonton N9 0BA P1402812/FUL	TBC	17.02.15			10005.94	3,143.14	See Comments	S106 Monitoring Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303																							
							non-monetary		Operational Phase Travel Plan	Anna Jakacka	T&T																					non-monetary planning obligation			
							3,431.40		Operational Phase Travel Plan Contribution	Anna Jakacka	T&T																							Payment due prior to implementation of the approved Operational Phase Travel Plan	
							3,431.40		Construction Phase Travel Plan Monitoring contribution	Anna Jakacka	T&T																							Payable prior to implementation of the approved Construction Phase travel plan	
							non-monetary		Local Employment Strategy	Gavin Redman	BED																							Non-monetary planning obligation	
							non-monetary		Construction Phase Travel Plan Monitoring contribution	Anna Jakacka	T&T																								
							TOTALS						10005.94	10,005.94																					
						52,962.39		Play equipment contribution towards the re-provision of play equipment in the retained publicly accessible open space	Matt Watts	PARKS																									

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London Community Learning Trust	Ladysmith Road, Edmonton, Enfield London N18 2QR. 14/04205/FUL	Erection of a part single, part 2-storey 420 place primary school for pupils aged 4-11 years, provision of multi-use games area (MUGA), soft and hard surfaced play areas, associated landscaping, perimeter fencing and car and cycle parking, accessed from Albany Road	19.10.2015	Edmonton Green	Edmonton	74,137.39	1,175		S106 Monitoring Fee	Head of Service	STRATEGIC PLANNING AND DESKIN	CT0303																						
							20,000		Highways Contribution	David Taylor	T&T																							
						74,137	74,137																											
TOTAL FOR EDMONTON						4,447,995.21	4,447,995.21						547,429.86	50,000.00	10,150.00	587,279.86		5,141.36	19,946.63	24,668.98		43,192.71	87,808.52		494,329.98									
Enfield North																																		
Knightspear Homes Ltd	Pumping Station at Hadley Rd EN2 8LA 17/10/1800	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	269,659.80	220,787.80		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																						
							34,412.00	17.10.17	Education to provide additional educational facilities in Enfield	Keith Rowley	EDU	CT0326																			Complete			
							13,460.00		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESKIN	CT0303																						
							1,000.00		Highways Fee and Cost of Works TBC	David Cowan	T&T	CT0332	3,274.21						278.66										278.66	A200334 A200363		2,995.55	Complete. Remaining funds to be drawn down during 16/17	
TOTAL						269,659.80	269,659.80					-3,274.21				-3,274.21								278.66		-2,995.55								
Enfield Energy Centre Ltd	Brancroft Way, Brimsdown EL9 5JF/0001	Construction of a combined cycle gas turbine electricity generating station.	16.02.97	Enfield Highway	Enfield North	910,000.00	150,000.00		Environmental Improvements in the vicinity of the Land (including but not limited to traffic and highways measures or works)	David Taylor	T&T	CT0047															Complete							
							150,000.00		Environmental Improvements in the vicinity of the Land (including but not limited to traffic and highways measures or works)	Andrew Dodkins	T&T	CT0236																			Environmental Improvements. Improvements to outside Turkey Street Station are now complete. Code to be closed at year end			
							150,000.00		Air Quality Monitoring. Upgrading and maintaining air quality monitoring equipment in the locality of the development	Sue McDaid	REGULATORY SERVICES	CT0048																				Complete		
							150,000.00		Air Quality Monitoring. Upgrading and maintaining air quality monitoring equipment in the locality of the development	Sue McDaid	REGULATORY SERVICES	CT0050																					Complete	
							40,000.00		Street Lighting	David Taylor	T&T	CT0049																					Complete.	
							240,000.00	Within 12 yrs of payment 01.05.12	Economic Regeneration	Anna Loughlin	BED	TBC																					Complete.	
							180,000.00		Community Benefits For the general benefit of the area in the vicinity of the land or of its inhabitants	Matthew Watts	PARKS	CT0084																						Complete.
							150,000.00		Community Benefits For the general benefit of the area in the vicinity of the land or of its inhabitants	Tina Heather	PARKS	CT0091																						Complete.
TOTAL						910,000.00	910,000.00																											
							110,000.00	06.02.13	Public Transport for improvements to the bus services and public transport facilities serving Inova Park	David Taylor	T&T	CT0035													A200262 to be closed A200364 A200361	150210		Complete.						
							50,000.00	28.04.10	Pedestrian Cycle Routes Towards the cost of the provision of the cycle ways and pedestrian routes	David Taylor	T&T	CT0055																			A200332 complete to be closed A200361		Complete.	
							10,000.00	06.02.13	Open Space Contribution towards the provision of off site open space	Matthew Watts	PARKS	CT0218																					Complete.	
							10,000.00	06.02.13	TLRN Payment for the TLRN study which is a study of the operation of the A10/Bullmer 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

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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	984,444.00	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	ES2074	2,662.79	THIS MONEY WILL BE USED FOR BUS STOP IMPROVEMENTS AT ORDNANCE RD. Awaiting further scheme information from lead officers					
							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								8615	8,615.00	A200294		152,766.74	All monies allocated to NGAR. "Authorisation to Spend" form signed in Nov 2015. Awaiting further info on timetable for spending.							
							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.	
							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.
							240,000.00		Academy Transport Contributions	David Taylor	T&T																						
TOTAL					984,444.00	984,444.00						174,781.70				174,781.70						8,615.00	8,615.00			166,166.70							
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	125,000.00	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	Money will be spent over the duration of the 25 year lease - No deadline					
							25,000.00	5 years from the date of receipt	Green Travel Contribution for the promotion of Green Transport in the area and the Brimdown business area	Andy Bell	EC DEV	CT0104																			Complete.		
TOTAL						125,000.00	125,000.00						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	230,000.00	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	Awaiting information from lead officer.					
							183,000.00	5yrs of from the date of carrying out a material operation in connection with the Proposed Development.	Affordable Housing For the provision of off site social housing	Sarah Carter	Development & Estates Renewal - Council Homes	CT0102																		Complete.			
							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	230,000.00					49,590.77				49,590.77										49,590.77							
Gazeley Properties Ltd	ESAB site Mollison Avenue ENS 7RU ENFIELD LOCK TP/04/0448	Redevelopment of site for B1(c) (business), B2 (general industrial) and B8 (storage/distribution) uses. (Outline).	11.04.05	Enfield Lock	Enfield North	110,000.00	100,000.00	31.03.12	Mova System towards the reasonable and proper costs incurred by the Council/and or Telf in the installation of the MOVA System at the HBMA Junction	David Taylor	T&T	CT0224	3,407.81				3,407.81									3,407.81	THIS MONEY WILL BE USED FOR BUS STOP IMPROVEMENTS AT ORDNANCE RD. Awaiting further scheme information from lead officers						
							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																				Complete.	
TOTAL						110,000.00	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	230,500.00	24,500.00	NO DEADLINE	Highways Contribution towards off site highway works in the vicinity of the site	David Cowan	T&T	CT0143																	Complete.				
							100,000.00	NO DEADLINE	Education Contribution towards the provision of education in the vicinity of the site	Keith Rowley	EDU	CT0144																				Complete.	
							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.
							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								6,855.59	A200356		
TOTAL						230,500.00	230,500.00					6,855.59				6,855.59										6,855.59							
Terence Lazenbury SAS Properties UK Limited	Florence Ave. car park, Florence Ave Enfield EN2 8DE TP/05/0463 HIGHLANDS	Redevelopment of site for residential purposes. (Outline application)	26.04.06	Highlands	Enfield North	53,000.00	18,000.00	NO DEADLINE	Parking Contribution towards cost of parking, surveys, preparing a preliminary design and consulting on extending CPZ in Enfield Town	David Taylor	T&T	CT0209	8,653.68				408.71		1,018.35	4,038.16		1,106.57	6,163.08	A200287 A200373	ES2074	2,081.89	Awaiting project info and timetabling						
							35,000.00	NO DEADLINE	CPZ Contribution £25K Additional sum for the implementation of the CPZ measures (On request of LBE)	David Taylor	T&T																						
TOTAL						53,000.00	53,000.00						8,653.68				408.71		1,018.35	4,038.16		1,106.57	6,163.08			2,081.89							
Magnacrest Ltd	5 & 5A Old Park road Enfield HIGHLANDS TP/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	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	Magnacrest have breached the 106 Agreement for this scheme. Work to install the bus shelter was carried out in default. Legal action to be taken						
ADT Auctions Ltd	Great Cambridge Road 620/640 EN1 3RL SOUTHURBY	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	3,000.00	NO DEADLINE	Environmental Improvements Contribution towards general environmental improvements within the area	David Taylor	T&T	CT0078															Complete						

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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	20,000.00	NO DEADLINE	Green Transport Contribution Towards the promotion of Green Transport Initiatives within the vicinity of the site and Britmsdown business area	Andy Bell	EC DEV	CT0105	14,531.81			14,531.81										14,531.81	Awaiting further information													
Gazeley Properties Ltd	Relating to G Park (Former ISAB) Mellison 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 (ehp) plant and associated infrastructure (including sprinkler tank, pump house, switch rooms, fuel tanks, compactors and back-up generator), with access to staff parking from Hertford Road and vehicular access to service area from Mellison Avenue.	23.11.10	Enfield Lock	Enfield North	128,777.00	128,777.00	NO DEADLINE	Jobnet Local Construction Employment Strategy	Mary O'Sullivan	BED	CT0276												A200327			Complete													
									Cycle Way towards implementation of sections of the greenways cycle scheme	Jonathan Goodson	T&T	CT0262	20,355.82																					20,355.82	Awaiting project info and timetabling					
									Public Transport Contribution towards the installation or improvement of bus waiting facilities	David Taylor	T&T	CT0263	15,266.93																							15,266.93	Indicative spend date FY16/17, cash to be used for bus stop accessibility work			
									Monitoring Fee for Travel Plan	Safiah Ikhfaq/Rachel Buck	T&T	CT0257	3,000.00																			A200343				Complete				
									Green Travel Plan	Safiah Ikhfaq/Rachel Buck	T&T		15,777.00																											
									Parking	David Taylor	T&T		25,000.00																											
									Local Construction Employment Strategy Monitoring	Anna Loughlin	BED		5,000.00																									non monetary planning obligations		
																						35,622.75																35,622.75		
Kitewood Estates Ltd and Long & Somerville	Land to the Rear of 453 Southbury Road, Enfield EN3 4FR TP/06/1912 SOUTHURBY	Demolition of existing building and mixed use redevelopment of part 2, 3, 4 and 5 storey buildings to provide 130 residential units (comprising 41 x 1 bed, 79 x 2 bed and 10 x 3 bed) together with 448 m2 of retail (Class A1), public and private amenity open space, children's play area, provision of surface and undercroft parking for 85 spaces with through vehicular access from Kingsway to Emilia Close. NOTE: Appeal decision reduced number of dwellings to 123 (comprising 34 x 1 bed, 65 x 2 bed and 24 x 3 bed). All units are affordable housing.	25.06.07	Ponders End	Enfield North	274,136.00	274,136.00	13.03.15	Environmental & Highway Contribution towards environmental and highways improvements in the vicinity of the site	David Taylor	T&T	CT0313	23,289.06															23,289.06	TO BE SPENT AT PONDERS END HIGH ST. START DATE MAY 2016											
									Car Club Contribution payable to CityCarClub to enable CityCarClub to set up and provide a Car Club for the benefit of Residents and non-Residents.	N/A	T&T																									City Car Club has declined to operate a car club. Funds will not be received.				
									Education Contribution in respect of the cost of provision by the Council of pre-school, primary and secondary education for children of the Residents	Keith Rowley	EDU	CT0312	161,636.00																									Complete		
									CPZ Contribution in respect of the Controlled Parking Zone	N/A	T&T		75,000.00																									The CPZ contribution was not required		
													23,289.06																23,289.06											
Natalie Rahamin	Land rear of 71 Riversfield Road EN1 3DH TP/09/1418	Subdivision of site and erection of a detached 2-storey 2-bed house at side with associated car parking to front.	26.05.10	Town	Edmonton	Non monetary																								non monetary planning obligations										
Blenheim Reality	86-90 Crest Drive, Enfield, EN3 5QD TP/10/0286	Redevelopment of site to provide 8 residential units involving 1 block of 3 terraced houses (2 x 3-bed and 1 x 2-bed), 1 block of 5 x 3-bed terraced houses involving the demolition of 88 Crest Drive, demolition of side extension and alterations to roof of number 86, new detached garage to number 86, new vehicular access to Crest Drive with associated parking.	10.12.10	Turkey Street	Enfield North	60,377.00	60,377.00	NO DEADLINE	Open Space Contribution for improving open spaces and or play spaces within vicinity of the land	Matthew Watts	PARKS	CT0295	25,354.67							19,118.81								4,500.00	23,618.81	1,735.86	To be used to cover overspend at St George's Field									
									Waiting Restrictions for appropriate waiting restrictions as may be required by the Highway Authority within the vicinity of the land	David Cowan	T&T	CT0296	2,500.00	14.11.16																							Complete			
									Education Contribution to provide educational facilities within the Borough	Keith Rowley	EDU	CT0297	32,877.00	NO DEADLINE																								Complete		
													25,354.67																	1,735.86										
Lionsgate Properties	1-5 Coleman Parade and New River House, 6-14 Southbury Road EN1 1XY TP/06/1430 SOUTHURBY	Construction of 191 residential units involving conversion and extension of New River House (block A) by the erection of a side extension to east elevation at 4th storey level and above, together with construction of three additional floors to total 13 stories providing 94 units and erection of 5 additional floors to total 6 stories providing 20 x 2-bed units together with installation of new shop fronts to ground floor commercial units and glazed link to New River House from 1st floor level and above; erection of a 9-storey block to the rear (block C) comprising 77 units (42 x 1-bed, 35 x 2-bed) with car parking on ground and 1st floor levels with 1st floor vehicular access to New River House; construction of sub-station to rear and provision of associated cycle parking.	17.10.07	Southbury	Enfield North	257,000.00	157,000.00	13.02.17	Public Realm Contribution for improvements to existing open spaces/recreational areas, landscaping and street furniture within the immediate vicinity of the development or former carpark	Matthew Watts	PARKS	CT0310																				Complete								
									Education Contribution to provide educational facilities within the Borough	Keith Rowley	EDU	CT0311	40,000.00																									Complete		
									Transport Contribution to upgrade bus stops located on Southbury Road adjacent to the land	Liam Mulrooney	T&T	CT0294	46,425.74																										To be put towards Cycle Enfield A110 route and spent during Q4 of 2016/17.	
													46,425.74																	46,425.74										
LBE & Legal & General Assurance Society Limited	Former car park 57 stockingswater Lane EN3 7PH TP/09/0028 ENFIELD HIGHWAY	Erection of single unit for use within Classes B1(c) (light industrial), B2 (general industrial) and B8 (storage/distribution), with ancillary office accommodation, associated loading bays, parking and access to Millmarsh Lane via Delta works.	18.05.09	Enfield Highway	Enfield North	110,000.00	110,000.00	21.05.17	Provision or improvement of the riverside walk adjacent to the land and associated landscaping	Andy Bell	EC DEV	CT0317	-126,658.27														84,122.07	84,122.07	42,536.20	Work started Sept 2015. £84k spent in 15/16.										
Mr and Mrs O'Sullivan	Land Rear of 29-31 Slades Hill TP/11/1270	Redevelopment of site to provide a part 2-storey, part 4-storey block of 9 self contained flats (6 x 3-bed & 3 x 2-bed) with roof terrace, balconies to front and rear and accommodation and parking in basement with access to Slades Hill.	04.03.11	Highlands	Enfield North	57,115.86	57,115.86	NO DEADLINE	Education Contribution to provide educational facilities within the Borough	Keith Rowley	EDU	CT0316																			Complete									
									Affordable Housing towards the provision of affordable housing in the borough	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304	43,415.86																											
Origin Housing Ltd	18 Britmsdown 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	Britmsdown	Enfield North	64165.86	64165.86	NO DEADLINE	Business and Employment Initiatives Contribution	Gavin Redman	BED	CT0408																												
									Cycle Facilities Contribution	David Taylor	T&T	CT0470	13,986																										-13986	
									Education Contribution	Keith Rowley	EDU	CT0469	46629.58																											-46619.58
									Highway Works	Mick Pond	T&T		Non-monetary																											

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE - If = Project Complete RED = DEADLINE PASSED OR	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	BALANCE Split - (includes in year	COMMITMENT SAP ACTUALS For Work Done ON A CODES 15-16	COMMITMENT ON A CODES	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					
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	90,032.15	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. Planning application expected early 2016.						
							5,567.94		Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	Keith Rowley	EDU	CT0348																		Complete		
							4,953.91		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303																				
						90,032.15	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	30,315.65	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																					
							6,907.00		Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	Keith Rowley	EDU																					
							1,443.65		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303																				
TOTAL						30,315.65	30,315.65																									
Uplands Park Road Limited & Marfin Popular Bank Public Co Ltd	20 Uplands Park Road EN2 7TTP/11/0406 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	205,191.00	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. Planning application expected early 2016.					
							34,412.00		Education Contribution for the provision of Education within the Borough	Keith Rowley	EDU	CT0344	0.00																	Complete		
							9,771.00		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN																					
						205,191.00	205,191.00					0.00																				
Oasis Community Learning Limited	Innova Business Park 4 Kinetic Crescent EN3 7XH TP/11/1650	Change of use of part ground floor from offices to an innovation and training centre for The Oasis Academy.	29.07.12	Enfield Lock	Enfield North	20,475.00	19,500.00	5 years from the date of receipt (04.10.18)	Financial Contribution towards the provision of a pedestrian crossing by way of a number of items specified in the Definitions section of the agreement.	Dominic Millen	T&T	CT0345	40,117.05		20,029.62	20,087.43										20,087.43	Awaiting project information					
							975.00		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303																				
						20,475.00	20,475.00					40,117.05		20,029.62	20,087.43										20,087.43							
A.C. Nicholas Ltd & Lloyds Bank	Land between 36 and 37 Postern Green, Enfield N12 7DE TP/11/0010	Erection of two 2-storey semi detached 3-bed houses with off street parking at front.	26.01.12	Highlands	Enfield North	10,500.00	10,000.00	NO DEADLINE	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. Planning application expected early 2016.					
							500.00		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303																				
						10,500.00	10,500.00																									
Darren Reginald Dowling	Land Adjacent to 62/64 Stainton Road, Enfield EN3 5JS TP/11/1252	Erection of a detached 2-storey, 2-bed single family dwelling with off street parking and vehicular access to Stainton Road.	26.03.12	Enfield Highway	Enfield North	21,633.36	20,603.20	NO DEADLINE	Affordable Housing Contribution towards 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. Planning application expected early 2016.					
							1,030.16		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN																					
						21,633.36	21,633.36																									
Johnson Matthey PLC	33, JEFFREYS ROAD, ENFIELD, EN3 7PW P12-02803PLA	Erection of a two-storey detached analytical laboratory building to south of site with a furnace and extract flues to approx. height of 23m.	25.02.13	Enfield Highway	Enfield North	58,335.00	53,010.00	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	Development Management	CT0305												A200410								
							non monetary		Employment and Training Owner to ensure that the main contractor for the Development shall use reasonable endeavours to employ four local apprentices	Anna Loughlin	BED																					
							2,000.00		Greenway Crossing Fee	Jonathan Goodson	T&T	CT0367	2,008.45	2,008.45																2,008.45	Awaiting project info	
							3,325.00		Travel Plan Monitoring Fee	Safia Ishaj/Rachel Buck	T&T	CT0307																				Complete
						58,335.00	58,335.00					2,008.45		2,008.45										2,008.45								
Notting Hill Home Ownership Limited and Notting Hill Housing Trust	25-29 and, 43-57, Telford Road, London, N13 P12-00165PLA	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 Pevensley Avenue; Site B (43-49 Telford Road) erection of a part 2, part 3, part 4, 4-storey block of 16 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	Enfield North	119,366.00	N/A	Within 10 years of the receipt of payment (27.09.18)	Education to provide additional educational facilities within the Borough	Keith Rowley	EDU	CT0346	0.00				0.00									0.00	Complete					
							16,723.00		Open Space Contribution such 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	Matthew Watts	PARKS	CT0347																			Complete	
									Owners Construction Training Initiative	Anna Loughlin	BED																					
							22,000.00		Community Facility/ Contribution to be provided on Site 11 pursuant to planning application P12-03179PLA.	Andrea Clammons (TBC)	COMMUNITY SAFETY																					

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE - RFI = Project Complete - RFD = DEADLINE PASSED OR	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	BALANCE SPLIT - (includes in year)	SAP ACTUALS For Work Done ON A CODES 15-16	COMMITMENT ON A CODES	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							
							13 10%		Affordable Housing Wheelchair units S278 Agreement Car Park Management Plan	Sarah Carter	Development & Estates Renewal - Council Homes															non-monetary planning obligation								
TOTAL						119,366.00	119,366.00						0.00			0.00										0.00								
Nottingham Home Ownership Limited	Relating to the development of Carterhatch Lane Depot 7 Melling Drive P13-01271PLA	Redevelopment of site for residential purposes to provide 150 residential units involving demolition of existing buildings and erection of 76 self contained units in five 4-storey blocks comprising Block A (8 x 1-bed and 20 x 2-bed), Block B (6 x 1-bed and 7 x 2-bed), Block D (2 x 1-bed and 6 x 2-bed), Block H (3 x 1-bed, 9 x 2-bed and 3 x 3-bed) and Block N (7 x 1-bed, 7 x 2-bed and 1 x 3-bed) and 74 single family dwellings in 8 part 2-storey, part 3-storey blocks of terraced houses comprising Block G - 10 x 4-bed, Block E - 7 x 3-bed, Block F - 10 x 3-bed, Block G - 2 x 3-bed and 5 x 4-bed, Block M - 7 x 4-bed and 12 x 2-bed, Block L 6 x 4-bed, Block J 6 x 4-bed and Block K - 9 x 4-bed, with associated refuse store, car and cycle parking, associated landscaping and highway works.	25.10.13 DoV 15.12.14	Chase	Enfield North	755,000.00	Non Monetary	Non monetary	Affordable Housing	Sarah Carter	Development & Estates Renewal - Council Homes																non-monetary planning obligation							
								Non monetary	Parking Management Plan	Dominic Millen	T&T																				non-monetary planning obligation			
								Non monetary	Employment and Skills Strategy	Anna Loughlin	BED																						non-monetary planning obligation	
							664,000.00		Education Contribution to provide educational facilities within Enfield as a consequence of the development	Keith Rowley	EDU	CT0432		664,000.00														664,000.00		664,000.00			Payment received, awaiting project info. Complete	
							10,000.00	Within 10 years of the receipt of payment (12.02.2024)	Highways & Greenways Contribution	Jonathan Goodson	T&T	CT0349		10,041.99																				To be used at New River Greenway, likely spend date Q3 of FY 16/17
							20,000.00		Play Space Contribution to provide additional offsite play space in the Borough of Enfield as a result of the development	Matthew Watts	PARKS	CT0433		20,000.00																				To be spent at Enfield Playing Fields during FY16/17.
							20,000.00	Non monetary	Car Club Provision	Anna Jakacka	T&T																							non-monetary planning obligation
							3,500.00	Within 10 years of the receipt of payment (12.02.2024)	Travel Plan Travel Plan Monitoring Fee	Safia Ishaq/Rachel Buck	T&T																							non-monetary planning obligation
						37,500.00		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN																								
TOTAL						755,000.00	755,000.00						10,041.99	684,000.00		694,041.99										30,041.99								
James Finbar O'Donovan	102 Green Street Enfield EN3 7HP P12-00618PLA	Demolition of part ground floor and first floor rear extension, increase in height of rear extension and subdivision of first floor flat into 2 self-contained bedsits involving new entrance at front.	23.01.13	Enfield Highway	Enfield North	1,717.16	1,031.40		Affordable Housing Contribution towards the off site provision of affordable housing in the borough	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304															Poolled and used at New Avenue Estate Renewal, Southgate							
							603.99	10 years from the date of receipt (17.10.24)	Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	Keith Rowley	EDU	CT0384																						
							81.77		S106 Monitoring Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303																						
TOTAL					1,717.16	1,717.16																												
Seedwell Ltd	The Rifles P11 600, Oudnance Road, (land adj 4 Government Row, Enfield TP/05/0728 TP/06/2169/RENI ENFIELD LOCK	Redevelopment of site for residential purposes (totalling 23 units) with associated access, car parking, garaging and amenity space by the partial demolition and conversion of The Rifles Public House into 8 self-contained flats (comprising 4 x 2-bed, 3 x 1-bed, 1 x studio) involving single storey extensions, installation of 2 dormer windows to front, balconies at rear first floor level and front entrance ramp; erection of a terrace of eight 3 bed 2-storey houses; erection of a terrace of five x 3 bed 2-storey houses and erection of a detached 2-storey 4-bed house.	15.05.06 06.05.2011	Enfield Lock		86,000.00		No Deadline	Education Contribution	Keith Rowley	EDU	CT0380															Complete							
							50,000.00		Environmental Contribution towards general environmental improvements in the vicinity of the land	Matthew Watts	PARKS	CT0381		49,477.18						130.04		74.31		204.35	A200376			49,272.83	Awaiting project information					
TOTAL						86,000.00	86,000.00						49,477.18														49,272.83							
John Burgess	388 Southbury Road, Enfield EN3 4JJ	Subdivision of site and extension to side of 388 Southbury Road to form 1 x 2-bed end of terrace house with off street parking at rear and vehicle access to side.	21.02.14	Ponders End		20,055.00	16,300.00		Affordable Housing Contribution towards the off site provision of affordable housing in the borough	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304															Complete							
							2,940.00	No deadline	Mayoral Community Infrastructure Levy		TIL																		Complete					
							815.00		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN																				Complete			
TOTALS						20,055.00	20,055.00																											
Kier Project Investment Ltd	Jasper Close - Seven housing sites P13-02590LBE	Erection of 18 residential units in 2 blocks	17.09.14	TBC (as per S106 Team)	TBC (as per S106 Team)	180,604.40	68,965.60		Education to provide additional educational facilities within the Borough	Keith Rowley	EDU	CT0429		-68965.6													0	Money received, awaiting project information from lead officers						
							Non - monetary		Affordable Housing	Sarah Carter	Development & Estates Renewal - Council Homes																							
							5,638.80	Within 5 years of receiving payment (Nov 2019)	Childcare Contribution	TBC	TBC	CT0430		-5638.8																		-5638.8	Money received, awaiting project information from lead officers	
							106,000.00		Highways Contribution (see comments)	Jonathan Goodson	T&T	CT0390		-106155.3																			-106155.3	Money received, awaiting project information from lead officers
TOTALS						180,604.40	180,604.40						-106155.3	-74604.4		-180759.7	0	0	0	0	0	0	68965.6	68965.6		-111794.1								
Kier Project Investment Ltd	Parsonage Lane - Seven housing sites P13-02590LBE	Erection of 29 residential units in 4 blocks	17.09.14	TBC (as per S106 Team)	TBC (as per S106 Team)	254,267.30	182,216.27		Education to provide additional educational facilities within the Borough	Keith Rowley	EDU	CT0477		-180216.27														-173746.5	Awaiting payment, invoice issued					
							60395.56		Highways Contribution (see comments)	Jonathan Goodson	T&T	CT0391		-60484.06																		-60484.06	Money received, awaiting project information from lead officers	
							Non-monetary		Employment (NOTE: This applies across the 7 small sites)	Anna Loughlin	BED																						0	
							11,655.47		Childcare Contribution	TBC	TBC	CT0478		-11655.47																				-11655.47

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE: BLUE = Project Complete RED = DEADLINE PASSED OR	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	BALANCE SPLIT (includes in year)	SAP ACTUALS For Work Done ON A CODES 15-16	COMMITMENT S ON A CODES	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		
							Non-monetary		Affordable Housing	Sarah Carter	Development & Estates Renewal - Council Homes					0										0			
TOTALS						254,267.30	254,267.30						-60484.06	-19187.74	0	-252355.8	0	0	0	0	0	0	6469.77	6469.77	0	0	-245886.03		
Kier Project Investment Ltd	Forty Hill - Seven Housing Sites P13-02587LBE	Demolition of existing building and erection of 1x block of 9 residential units	17.09.14	TBC (as per S106 Team)	TBC (as per S106 Team)	98,997.76		Within 5 years of receiving payment (Nov 2019)	Education to provide additional educational facilities within the Borough	Keith Rowley	EDU	CT0431		-89177.76		-89177.76							89177.76	89177.76		0	Money received, awaiting project information from lead officers		
							9,820.00		Highways Contribution (See notes)	Jonathan Goodson	T&T	CT0392	-9834.4			-9834.4									A200394		-9834.4	Money received, awaiting project information from lead officers	
TOTALS						98,997.76	98,997.76						-9834.4	-89177.76	0	-99012.16	0	0	0	0	0	0	89177.76	89177.76	0	0	-9834.4		
Kier Project Investment Ltd	Holwhites Hill - Seven Housing Sites P13-02586PLE	Erection of 3 blocks of residential units	17.09.14	TBC (as per S106 Team)	TBC (as per S106 Team)	51,947.82		Within 5 years of receiving payment (Nov 2019)	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																		
							25,000.00		Highways Contribution (see comments)	Jonathan Goodson	T&T	CT0393	-25036.65			-25036.65									A200395		-25036.65	Money received, awaiting project information from lead officers	
							4,500.00		Play Equipment Contribution	TBC	PARKS	CT0479		-4500		-4500											-4500		
							22,447.82		Education Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Keith Rowley	EDU	CT0476		-22447.84		-22447.84											-22447.84		
TOTALS						51,947.82	51,947.82						-25036.65	-26947.84	0	-51984.49	0	0	0	0	0	0	0	0	0	0	-51984.49		
Kier Project Investment Ltd	Lavender Hill - Seven Housing Sites P13-02583PLE	Erection of 1x residential block containing 12 flats	17.09.14	TBC (as per S106 Team)	TBC (as per S106 Team)	33,146.08		Within 5 years of receiving payment (Nov 2019)	Childcare contribution	Keith Rowley	EDU	CT0436		-2325.28		-2325.28											-2325.28	Money received, awaiting project information from lead officers	
							12,209.00		CCTV Contribution	Alan Gardner	COMMUNITY SAFETY	CT0397	-12226.9			-12226.9									A200390		-12226.9	Money received, awaiting project information from lead officers	
							2600		Highways Contribution (see comments)	Jonathan Goodson	T&T	CT0394	-2603.8			-2603.8									A200391		-2603.8	Money received, awaiting project information from lead officers	
							2,325.28		Education Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	TBC	EDU	CT0437		-16011.8		-16011.8											0	Money received, awaiting project information from lead officers	
							Non monetary		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																		
TOTALS						33,146.08	33,146.08						-14830.7	-18337.08	0	-33167.78	0	0	0	0	0	0	0	16011.8	16011.8	0	0	-17155.98	
Kier Project Investment Ltd	St George's Road - Seven Housing Sites P13-02584PLE	Erection of 1x residential block containing 3 x 4 bed homes	17.09.14	TBC (as per S106 Team)	TBC (as per S106 Team)	42726.93 (this site only)		Within 5 years of receiving payment (Nov 2019)	Education Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Keith Rowley	EDU	CT0428		-34226.93		-34226.93											0	Money received, awaiting project information from lead officers	
							40,641.64		S106 Monitoring Fee (See Comments)	Head of Service	STRATEGIC PLANNING AND DESIGN																		
							8,500.00		Highways Contribution (see comments)	Jonathan Goodson	T&T	CT0395	-8512.45			-8512.45									A200396		-8512.45	Money received, awaiting project information from lead officers	
TOTALS						42,726.93	42,726.93						-8512.45	-34226.93	0	-42739.38	0	0	0	0	0	0	0	34226.93	34226.93	0	0	-8512.45	
Kier Project Investment Ltd	Tudor Crescent - Seven Housing Sites P13-02589 LBE	Erection of 15 residential units in 2 blocks	17.09.14	TBC (as per S106 Team)	TBC (as per S106 Team)	101,143.04		Within 5 years of receiving payment (Nov 2019)	Education Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Keith Rowley	EDU	CT0434		-67153.62		-67153.62											0	Money received, awaiting project information from lead officers	
							Non monetary		Affordable Housing Contribution	Sarah Carter	Development & Estates renewal																		
							5,464.42		Childcare Contribution	TBC	EDU	CT0435		-5464.42		-5464.42												-5464.42	Money received, awaiting project information from lead officers
							28,525.00		Highways Contribution (see comments)	Jonathan Goodson	T&T	CT0396	-28566.8			-28566.8										A200397		-28566.8	Money received, awaiting project information from lead officers
TOTALS						101,143.04	101,143.04						-28566.8	-72618.04	0	-101184.84	0	0	0	0	0	0	0	67153.62	67153.62	0	0	-34031.22	
ARK Schools	52 Bell Lane EN3 7SA P13-03220PLA	Use of existing school site and existing school buildings for an all through school (30 place Nursery, 3FE Primary School, 6FE Secondary School and 300 place Sixth Form), involving partial demolition of inner court buildings, D & T block, sixth form centre and toilet block to the west and erection of a two storey extension to the north / west elevation to provide new primary school entrance, nursery and hall, 2-storey extension to the south elevation to provide a link teaching block, a 2-storey teaching block within the existing courtyard, extension to front to provide new entrance, canopy to side, replacement windows throughout, refurbishment of existing facade, reconfiguration of car park at front and associated landscaping works.	24.03.2014	TBC (as per S106 Team)	Enfield North	112,350.00		Within 10 years of receipt of payment (Nov 2024)	CCTV Contribution towards the provision and cost of a fixed closed circuit television camera to enforce and monitor the parking restrictions on Bell Lane.	Alan Gardner	COMMUNITY SAFETY	CT0388	-50073.25			-50073.25									A200398		-50073.25	Money received, awaiting project information from lead officers	
							40,000.00		Pedestrian Crossing Works Contribution towards the cost of providing a pedestrian crossing & Pedestrian Crossing Works Annual Assessment Report	David Taylor	T&T																0		
							10,000.00		Pedestrian Improvement Works Contribution towards the cost of pedestrian improvement works (to the walking route to the site identified in FERS audit) but does not include the cost of the FERS audit	David Taylor	T&T																0		
							3,000.00		Traffic Order Works Contribution towards the cost of the implementation of waiting restrictions outside the new access to the site and cost of parking restrictions on Bell Lane to improve visibility.	David Taylor	T&T	CT0389	-3004.4			-3004.4										A200399		-3004.4	Awaiting project information from lead officers
							3,500.00		School Travel Plan + Fee	Safah Ishaq/Rachel Buck	T&T																non-monetary planning obligations		
									Access and Traffic Management Plan																		non-monetary planning obligations		
							5,850.00		S106 Management Fee	Head of Service	Strategic Planning & Design																		
TOTALS						112,350.00	112,350.00						-53077.65	0	0	-53077.65	0	0	0	0	0	0	0	0	0	0	0	-53077.65	
Kenneth Peck	Garages at Ridler Road to the rear of 41-59 Middleton Avenue EN1 3RB TP/1/0989	Erection of 2 x 3-bed semi detached single family dwellings with off street parking and boundary wall.	20.08.2013	Town	Enfield North	37,254.00		Within 10 years of the date of payment	Affordable Housing Contribution towards provision of affordable housing in the borough	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304																	
							1,774.00		S106 Monitoring Fee	Head of Service	Strategic Planning & Design	CT0303																	
TOTALS						37,254.00	37,254.00																						

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE - RED = Project Complete PASSED OR	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	BALANCE SPLIT - (includes in year)	SAP ACTUALS For Work Done ON A CODES 15-16	COMMITMENT SON A CODES	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												
Michael Dennis McCarthy	Public House 13 Turkey Street EN3 5TT	Conversion of ground floor into 2 x 2 bed self contained flats, alterations to first floor residential accommodation to provide a 3- bed flat involving a single storey rear extension, pitched roof to ground floor and part first floor at rear and off street parking at front.	30.01.2013	Turkey Street	Enfield North	14,397.56		No Deadline	Affordable Housing Contribution towards provision of affordable housing in the borough	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304															0	Pooled and used at New Avenue Estate project, Southgate											
									Overage Threshold £340,000	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304																							Pooled and used at New Avenue Estate project, Southgate				
									Education Contribution to provide educational facilities within Enfield as a consequence of the development	Keith Rowley	EDU	CT0413																									Paid May 2015, Awaiting allocation to a project		
									S106 Monitoring Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303																											
TOTALS						41,990.52	41,990.52																			0													
Ozcan Hassan & Samantha Walsh	76 Park Road Enfield Middlesex EN3 6LP TP/110548	Erection of 1 x 4 bed attached single family dwelling with amenity space.	26.06.12	Enfield Lock	Enfield North	30,162.00		Within 5 years of the date of payment	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	Sarah Carter	Development & Estates Renewal - Council Homes																												
									S106 Monitoring Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303																											
TOTALS						30,162.00	30,162.00																				0												
Peter George Martin Smith, Keith Ronald Pickering and NSS Trustees Ltd	Albany House 1-5 Albany Road Enfield EN3 5UB. P13-03845PLA	Change of use to a day nursery for a maximum of 50 children aged 3 months to 5 years, involving erection of canopy to rear and installation of windows to side.	16.06.14	TBC	TBC	3,431.00		No deadline	Travel Plan																														
									Travel Plan Monitoring Fee	Anna Jakacka		CT0307																											
TOTALS						3,431.00	3,431.00																				0												
A&M London Dev. Limited	Silver Street, Enfield Town, TP/08/1733 TOWN	Erection of a part 4, part 5-storey building comprising 3 commercial units to ground floor with 14 self-contained residential units above (1 x studio, 2 x 1-bed, 9 x 2-bed and 2 x 3 bed), associated cycle and car parking and servicing area to rear. Agreement signed 08.12.08	08.12.08	Town	Enfield North	51,500.00		No Deadline	Security Contribution Investigation into installing CCTV cameras and relocating/removing plant equipment located within the footway of the land & to nav. actual costs of	Alan Gardner	COMMUNITY SAFETY	CT0409													A200388														
									Open Space Contribution towards improvement of existing open space within the vicinity of the development	Matt Watts	PARKS	CT0386																				A200387							
TOTALS						51,500.00	51,500.00																				0												
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	Enfield North	8,741.25		NO DEADLINE	Green Ways Cycle Route Contribution to the provision of the Green Ways Cycle Route in the Borough of Enfield	David Taylor	T&T	CT0400																											
									Travel Plan Monitoring	Mike Hoyland	T&T	CT0307																											
									S106 Monitoring Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303																											
TOTALS						8,741.25	8,741.25																				-5,041												
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	Enfield North	188,924.48		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	EDU	CT0383																											
									Affordable Housing Provision (10 Units)	Sarah Carter	Development & Estates Renewal - Council Homes																												
									S106 Monitoring Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303																											
TOTALS					188,924.48	74,056.48																					0												
Salmon Harvester Properties Limited	Plot 1, Innova Park, Enfield, EN3 7XY TP/101362	Redevelopment of site for industrial / warehouse purposes (OUTLINE with all matters reserved).	31.05.11	Enfield Lock	Enfield North	18,000.00		None Specified	Highways Contribution towards off site highways works and the implementation of waiting restrictions at junctions within the vicinity	David Taylor	T&T	CT0405																											
									Landscaping Contribution in respect of provision of off site landscaping	Matt Watts	PARKS	CT0406																											
									Travel Plan Monitoring fee for monitoring travel plan	Anna Jakacka	T&T																												
TOTALS					18,000.00	18,000.00																					-16348.65												
Gpark Enfield LTD	Former ESAB Industrial Site Plot 2 Mollison Av. P12-00213PLA	Redevelopment of Plot 2 for up to 12,537m2 of B1, B2 and B8 use (OUTLINE - Access).				24,375.00		Within 8 years from the date of receipt	Greenway Cycle Network Contribution towards the implementation of sections of the Greenways cycle scheme to assist accessibility to the Land	David Taylor	T&T	CT0407																											
									Monitoring Fee for Greenway Cycle Network	David Taylor	T&T	CT0407																											
									Monitoring Fee for Travel Plan	Anna Jakacka	T&T																												
									Monitoring Fee for Local Employment and Training Strategy	Anna Loughlin	BED	CT0408																											
									Local Employment and Training Strategy to be agreed with Council as per criteria	Anna Loughlin	BED																												
TOTALS					24,375.00	24,375.00																					-18380.38												
Peter Stemann Brooke, Niels Stemann Brooke, Jeffrey Stemann Brooke	213-219 Baker Street P12-01748PLA	Redevelopment of site involving demolition of existing building and erection of a four storey block comprising 2 retail units on ground floor (A1/A2) and 10 self contained flats	09.12.14	Chase	Enfield North	30,448.55			Education	K. Rowley	EDU	CT0426																											
									Highways	Mick Pond	T&T	CT0427																											
									S106 Monitoring Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303																											
TOTALS					30,448.55	30,448.55																					-27,451.00												
									Affordable Housing (66 units)	Sarah Carter	Development & Estates Renewal - Council Homes																												
									Deferred Affordable Housing Contribution	Sarah Carter	Development & Estates Renewal - Council Homes																												
									Bus Stop Contribution	David Taylor	T&T	CT0460																											
									Lavender Hill Pedestrian Crossing Contribution	David Taylor	T&T	CT0459																											
									Gordon Hill CPZ Contribution	David Taylor	T&T																												
									Chase Farm CPZ contribution	David Taylor	T&T	CT0458																											
									Childcare Contribution	TBC	TBC																												
									TOTALS																														

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED OR	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	BALANCE SPLIT - (includes in year)	SAP ACTUALS For Work Done ON A CODES 15-16	COMMITMENT SON A CODES	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									
Royal Free London NHS Foundation Trust	Chase Farm Hospital The Ridgeway EN2 6JL 14/04574/OUT	Redevelopment of site for mixed use to provide up to 32,000sq m of replacement hospital facilities, construction of a 3-form entry primary school including temporary facilities pending completion of permanent school and construction of up to 500 residential units, provision of additional hospital access opposite Ridge Crest and provision of egress to the school site via Shooters Road, involving demolition of hospital buildings and associated residential blocks, partial demolition of Clock Tower complex, removal of microwave clinical waste treatment plant and fuel oil burner, retention of Highlands Wing, retention and extension of existing multi-storey car park, provision of associated car parking, cycle parking, plant, hard and soft landscaping, public realm improvements and associated works. (Outline application: Access)	23.10.2015	Enfield North	Enfield North	1,200	-	within 10 years of date of receipt	Public Realm contribution	Matt Watts	PARKS																Payable prior to commencement of development of Parcel A on the site									
									Pedestrian Movement Contribution	David Taylor	T&T	CT0461		44,667.00	44,667.00																		Money received 11 Jan 2016. New receipt, awaiting allocation to a project			
									S106 Monitoring Fee	TBC	Strategic Planning and Design																									
									Carbon Offset Contribution	Jeff Laidler	Sustainability																									
									Travel Plan Monitoring Fee	David Taylor	T&T																									
									See Comments	Anna Loughlin	BED																									Payable if placements are not provided on site
									To be calculated	Keith Rowley	SCS																									Education and Childcare Contribution payable prior to commencement of development.
									non-monetary	David Taylor	T&T																									Non-monetary planning obligations
									non-monetary	TBC	TBC																									Non-monetary planning obligations
									non-monetary	David Taylor	T&T																									Non-monetary planning obligations
									non-monetary	Mick Pond	T&T																									Non-monetary planning obligations
									non-monetary	David Taylor	T&T																									Non-monetary planning obligations
Tarik Shekzade	159A Scotland Green Road Enfield EN3 4RB 15/03606/FUL	Conversion of the existing 1st & 2nd floor flat to 2 x self contained flats	23.11.2015	TBC	TBC	TBC	TBC	TBC	Affordable Housing Contribution	Sarah Carter	Development and Estate Renewal	CT0304																								
									Education Contribution	Keith Rowley	EDU	CT0457		603.99	603.99																			No project information available.		
									S106 Monitoring Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303		603.99	603.99																					
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	Brimmsdown	Enfield North	64165.86	no deadline	no deadline	Business and Employment Initiatives Contribution	Gavin Redman	BED	CT0408																								
									Cycle Facilities Contribution	David Taylor	T&T	CT0470		-13986	-13986																			Awaiting allocation to a project		
									Education Contribution	Keith Rowley	EDU	CT0469		-46619.58	-46619.58																				Awaiting allocation to a project	
									Highway Works	Mick Pond	T&T																									
									S106 Monitoring Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303																								
					64,165.86	64,165.86																					60,605.58									
Roger Ian Dudding	Dudrich Mews, Drapers Road EN2 8LU P13-0N21P/A	Conversion of roof space into 1 x 2 bed self contained flat.	28.02.2014	Highlands	Enfield North	27,318.35	27,318.35	27,318.35	Affordable Housing Contribution	Sarah Carter	Development & Estates Renewal - Council Homes																									
									S106 Monitoring Fee	Head of Service	STRATEGIC PLANNING AND DESIGN																									
									Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	Keith Rowley	EDU																									
																												0								
Enfield Retail Ltd- John Laing Property Ltd	Phase II Palace Exchange Enfield Town Centre TP/00/0977	Redevelopment of site to provide retail floor space, cultural facility including library and multi-storey car park in association with the comprehensive redevelopment of land at Enfield Town Centre under planning permission	25.08.04	Grange Southbury Town	Enfield North	167,000.00	52,000.00	16,053.10	Shop Mobility for the procurement construction and provision of shop mobility facilities in Enfield Town	David Taylor	T&T	CT0162		0.00			0.00								A20028		0.00	Complete								
									Off Site Works Contribution towards the provision of off site works for street furniture and/or car park directional signs/hard/soft landscaping/facilities for cyclists	David Taylor	T&T	CT0173		15,523.79	15,523.79																				TO BE SPENT ON POP UP POWER POINTS AT ENFIELD TOWN. Awaiting further information from lead officers	
									Town Centre Management Towards the cost of town centre management activities within the borough of Enfield		BED	CT0172																								Complete
																													15,523.79							
TOTAL FOR ENFIELD NORTH: 41						7,659,169.68	7,544,301.46						1,361,122.91	1,594,428.90	20,029.62	2,845,522.19	3,218.71	1,297.01	90,188.35	-	1,102,334.25	1,133,819.61	-	-	-	1,708,483.97										
Southgate																																				
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's Green	Southgate	5,000.00	5,000.00	NO DEADLINE	Traffic & Transportation Improvements - towards traffic calming measures in the immediate vicinity of the site	David Taylor	T&T	CT0139		2,729.52			2,729.52								A200159 A200355	ES0210	2,729.52	To be spent at Cycle Enfield - Green Lanes during FY17/18								
						5,000.00	5,000.00										2,729.52											2,729.52								
							53,000.00		Environmental Improvements towards general environmental improvements in the vicinity of the land	Trevor King	T&T	CT0075		7,010.66			7,010.66								A20025	ES1218	7,010.66	To be spent at Cycle Enfield - Green Lanes during FY17/18								

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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	208,919.31	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	208,919.31						15,833.47	-	-	15,833.47	-	-	-	-	-	-	-	-	-	15,833.47			
Soutis Joannou and Fotoulla Joannou	2 Green Dragon Lane Winchmore Hill N21 2LD GRANGE TP/07/2188	Change of use of part of premises (ground floor) from residential to Children's Nursery for maximum of 18 children (aged 6ths - 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	4,000.00	NO DEADLINE	Highways Contribution-towards waiting restrictions, road markings and signage around turning Head in Bush Hill and reinstatement of public footway on Green Dragon Lane	Dave Oxley	T&T	CT0226	2,314.49	-	-	2,314.49	-	-	-	-	-	-	-	-	A200256	ES1218	2,314.49	To be spent at Cycle Enfield - Green Lanes during FY17/18	
Michaeldes	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	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	David Taylor	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's Green	Southgate	6,000.00	6,000.00	NO DEADLINE	Traffic & Transportation Improvements towards traffic calming measures in the immediate vicinity of the site	David Taylor	T&T	CT0149	5,882.56	-	-	5,882.56	-	-	20.00	-	-	-	484.44	504.44	A200158	ES0210	5,378.12	Chelmsford Rd CPZ. A cabinet paper has been prepared and cash is expected to be spent in Q2 of FY16/17.	
Sainsbury's and country met plc	land part of highland village site, world's end rd 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	110,000.00			Highways Contribution towards the construction of footpaths/cycle ways in Lonsdale Drive and Bayliss Close	David Taylor	T&T	CT0090	-	-	-	-	-	-	-	-	-	-	-	-	A200342; A200403	-	-	Complete	
							85,000.00		Community Facilities Contribution			CT0089	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Complete		
						110,000.00	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	13,500.00			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 for trees
							8,500.00		Highways Contribution towards resurfacing of pavements in between new vehicular crossovers together with the removal and repositioning of any new street lighting	Trevor King	T&T	CT0259	8,730.22	-	-	8,730.22	-	-	-	-	-	-	-	-	-	A200347	-	8,730.22	Ongoing legal issue with the developer. Highways want the developer to rectify poorly constructed footpaths and vehicle crossovers.
						13,500.00	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, voltaic solar panels to main roof of both blocks and car parking for 21 cars.	09.06.11	Cockfosters	Southgate	264,000.00			Education Contribution to provide educational facilities within Enfield as a consequence of the development	Keith Rowley	EDU	CT0266	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Complete	
							45,000.00	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	-	-	-	-	10,692.77	10,692.77	-	-	-	A200345	-	-	Project underway
							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 FY15/16.
							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	
									S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Non Monetary Planning Obligation	
									Traffic Management Order Residents Travel Pack	Safia Ibbag/Rachel Buck	T&T		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL						264,000.00	264,000.00						13,252.65	-	-	13,252.65	-	-	-	-	-	10,692.77	10,692.77	-	-	2,559.88			
Henny Homes/Myra Culverhouse	TP/09/1683 389 Cockfosters Road, EN4	Redevelopment of site to provide a detached 2-storey block of 6 flats (comprising 5 x 2-bed and 1 x 3-bed) with rooms in basement and roof, basement parking and access ramp and rear terrace/ balcony to ground, first and second floor levels.	24.06.10	Cockfosters	Southgate	10,000.00	10,000.00	NO DEADLINE	Highways Contribution towards construction of a centre island and associated footway works in Cockfosters Road	Michael Jagroo	T&T	CT0260	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-	A200308	-	0.00	Complete
Leslie Properties Ltd	Cedar House, 698, Green Lanes, N21 WINCHMORE HILL TP/04/2117 superseded by TP/06/1275	Demolition of part of existing building and nursery and change of use of remaining building from offices to residential involving erection of a part 2-storey, part 3-storey extension to provide 9 x 2-bed flats, together with erection of a 3-storey block of 11 x two-bed flats at rear of site, with balconies and roof terraces, and provision of associated car parking with access via Highfield Road (amended scheme to Ref:TP/04/2117).	27.02.06	Winchmore Hill	Southgate	15,000.00	15,000.00	NO DEADLINE	Highways Contribution towards review of existing waiting restrictions in Highfield Road, improvement of the footways in Highfield Road, and any associated highways works	Michael Jagroo	T&T	CT0188	9,510.50	-	-	9,510.50	-	-	-	-	-	-	-	-	-	A200271	IS2074	9,510.50	Awaiting information from lead officer
Enfield Evangelical Free Church	67 & 79 Cecil Road, EN2 6TJ TP/08/2020 GRANGE	Erection of replacement church comprising auditorium, coffee bar, crèche, and kitchen at ground floor, classrooms at first floor level and meeting rooms and offices at second floor level, together with associated car parking and vehicular access to Cecil Road. (Revised scheme).	30.07.10	Grange	Southgate	30,000.00	5,000.00	NO DEADLINE	Further CPZ Contribution for consulting upon and implementing revised parking controls within the CPZ	David Taylor	T&T		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
							5,000.00		Initial CPZ Contribution Towards reviewing and assessing and monitoring the effectiveness of the existing CPZ scheme	David Taylor	T&T	CT0281	-	-	-	-	-	-	-	-	-	-	-	-	-	A200377	-	Complete	
									Landscaping Contribution towards the implementation of a submitted landscaping scheme	Matthew Watts	PARKS	CT0280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	MONEY TO BE USED TO INSTALL AN OUTDOOR GYM AT TOWN PARK - PROJECT ON HOLD	
									Travel Plan	Safia Ibbag/Rachel Buck	T&T		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
							To be invoiced		Highways Contribution for creation of a new access to the site, works to nearby streets, removal/re-painting of road markings, reinstatement of carriageway and	David Taylor	T&T		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
						30,000.00	30,000.00						-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Thomas William		Erection of a total of 38 residential units (comprising 10 x 1-bed, 13 x 2-					85,337.00		Education towards the provision of early years/childcare education and for secondary school places within the area	Keith Rowley	EDU	CT0282	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Complete	
							2,337.04		Open Space Contribution (OU) towards improving natural play facilities at Beomfield Park and associated measures	Matthew Watts	PARKS	CT0250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE - Date = Project Complete PASSED OR	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	BALANCE SPLIT - (includes in year)	SAP ACTUALS For Work Done ON A CODES 15-16	COMMITMENT ON A CODES	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
Parker and Green (Palmer's Green)	90/100/101/102/103/104/105/106/107/108/109/110/111/112/113/114/115/116/117/118/119/120/121/122/123/124/125/126/127/128/129/130/131/132/133/134/135/136/137/138/139/140/141/142/143/144/145/146/147/148/149/150/151/152/153/154/155/156/157/158/159/160/161/162/163/164/165/166/167/168/169/170/171/172/173/174/175/176/177/178/179/180/181/182/183/184/185/186/187/188/189/190/191/192/193/194/195/196/197/198/199/200/201/202/203/204/205/206/207/208/209/210/211/212/213/214/215/216/217/218/219/220/221/222/223/224/225/226/227/228/229/230/231/232/233/234/235/236/237/238/239/240/241/242/243/244/245/246/247/248/249/250/251/252/253/254/255/256/257/258/259/260/261/262/263/264/265/266/267/268/269/270/271/272/273/274/275/276/277/278/279/280/281/282/283/284/285/286/287/288/289/290/291/292/293/294/295/296/297/298/299/300/301/302/303/304/305/306/307/308/309/310/311/312/313/314/315/316/317/318/319/320/321/322/323/324/325/326/327/328/329/330/331/332/333/334/335/336/337/338/339/340/341/342/343/344/345/346/347/348/349/350/351/352/353/354/355/356/357/358/359/360/361/362/363/364/365/366/367/368/369/370/371/372/373/374/375/376/377/378/379/380/381/382/383/384/385/386/387/388/389/390/391/392/393/394/395/396/397/398/399/400/401/402/403/404/405/406/407/408/409/410/411/412/413/414/415/416/417/418/419/420/421/422/423/424/425/426/427/428/429/430/431/432/433/434/435/436/437/438/439/440/441/442/443/444/445/446/447/448/449/450/451/452/453/454/455/456/457/458/459/460/461/462/463/464/465/466/467/468/469/470/471/472/473/474/475/476/477/478/479/480/481/482/483/484/485/486/487/488/489/490/491/492/493/494/495/496/497/498/499/500/501/502/503/504/505/506/507/508/509/510/511/512/513/514/515/516/517/518/519/520/521/522/523/524/525/526/527/528/529/530/531/532/533/534/535/536/537/538/539/540/541/542/543/544/545/546/547/548/549/550/551/552/553/554/555/556/557/558/559/560/561/562/563/564/565/566/567/568/569/570/571/572/573/574/575/576/577/578/579/580/581/582/583/584/585/586/587/588/589/590/591/592/593/594/595/596/597/598/599/600/601/602/603/604/605/606/607/608/609/610/611/612/613/614/615/616/617/618/619/620/621/622/623/624/625/626/627/628/629/630/631/632/633/634/635/636/637/638/639/640/641/642/643/644/645/646/647/648/649/650/651/652/653/654/655/656/657/658/659/660/661/662/663/664/665/666/667/668/669/670/671/672/673/674/675/676/677/678/679/680/681/682/683/684/685/686/687/688/689/690/691/692/693/694/695/696/697/698/699/700/701/702/703/704/705/706/707/708/709/710/711/712/713/714/715/716/717/718/719/720/721/722/723/724/725/726/727/728/729/730/731/732/733/734/735/736/737/738/739/740/741/742/743/744/745/746/747/748/749/750/751/752/753/754/755/756/757/758/759/760/761/762/763/764/765/766/767/768/769/770/771/772/773/774/775/776/777/778/779/780/781/782/783/784/785/786/787/788/789/790/791/792/793/794/795/796/797/798/799/800/801/802/803/804/805/806/807/808/809/810/811/812/813/814/815/816/817/818/819/820/821/822/823/824/825/826/827/828/829/830/831/832/833/834/835/836/837/838/839/840/841/842/843/844/845/846/847/848/849/850/851/852/853/854/855/856/857/858/859/860/861/862/863/864/865/866/867/868/869/870/871/872/873/874/875/876/877/878/879/880/881/882/883/884/885/886/887/888/889/890/891/892/893/894/895/896/897/898/899/900/901/902/903/904/905/906/907/908/909/910/911/912/913/914/915/916/917/918/919/920/921/922/923/924/925/926/927/928/929/930/931/932/933/934/935/936/937/938/939/940/941/942/943/944/945/946/947/948/949/950/951/952/953/954/955/956/957/958/959/960/961/962/963/964/965/966/967/968/969/970/971/972/973/974/975/976/977/978/979/980/981/982/983/984/985/986/987/988/989/990/991/992/993/994/995/996/997/998/999/1000/1001/1002/1003/1004/1005/1006/1007/1008/1009/1010/1011/1012/1013/1014/1015/1016/1017/1018/1019/1020/1021/1022/1023/1024/1025/1026/1027/1028/1029/1030/1031/1032/1033/1034/1035/1036/1037/1038/1039/1040/1041/1042/1043/1044/1045/1046/1047/1048/1049/1050/1051/1052/1053/1054/1055/1056/1057/1058/1059/1060/1061/1062/1063/1064/1065/1066/1067/1068/1069/1070/1071/1072/1073/1074/1075/1076/1077/1078/1079/1080/1081/1082/1083/1084/1085/1086/1087/1088/1089/1090/1091/1092/1093/1094/1095/1096/1097/1098/1099/1100/1101/1102/1103/1104/1105/1106/1107/1108/1109/1110/1111/1112/1113/1114/1115/1116/1117/1118/1119/1120/1121/1122/1123/1124/1125/1126/1127/1128/1129/1130/1131/1132/1133/1134/1135/1136/1137/1138/1139/1140/1141/1142/1143/1144/1145/1146/1147/1148/1149/1150/1151/1152/1153/1154/1155/1156/1157/1158/1159/1160/1161/1162/1163/1164/1165/1166/1167/1168/1169/1170/1171/1172/1173/1174/1175/1176/1177/1178/1179/1180/1181/1182/1183/1184/1185/1186/1187/1188/1189/1190/1191/1192/1193/1194/1195/1196/1197/1198/1199/1200/1201/1202/1203/1204/1205/1206/1207/1208/1209/1210/1211/1212/1213/1214/1215/1216/1217/1218/1219/1220/1221/1222/1223/1224/1225/1226/1227/1228/1229/1230/1231/1232/1233/1234/1235/1236/1237/1238/1239/1240/1241/1242/1243/1244/1245/1246/1247/1248/1249/1250/1251/1252/1253/1254/1255/1256/1257/1258/1259/1260/1261/1262/1263/1264/1265/1266/1267/1268/1269/1270/1271/1272/1273/1274/1275/1276/1277/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Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE: BLUE = Paper Complete RED = DEADLINE PASSED OR	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	BALANCE Split (includes in year)	SAP ACTUALS For Work Done ON A CODES 15-16	COMMITMENT ON A CODES	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
TOTAL						3,591.00	3,591.00						1,009.22			1,009.22										1,009.22	
West East Business Services Limited	196 Whittington Road, London N22 8YL P12-0099/PLA	Change of use at ground floor from A1 to C3 (1 bed flat).	26.11.12	Bowes	Southgate	3,836.69	3,050.00	NO DEADLINE	Education to provide additional educational facilities within the Borough required as a consequence of development	Keith Rowley	EDU	CT0334	-			-										Complete	
									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															
							182.70		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303															
TOTAL						3,836.69	3,836.69																				
Ashwin & Jyotsna Gosai	133 Bowes Road Palmers Green London N13 4SB P12-0069/PLA	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	2,755.18	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	
							603.99		Education to provide additional educational facilities within the Borough required as a consequence of development	Keith Rowley	EDU	CT0336														Complete	
							131.19		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303															
TOTAL						2,755.18	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	112,793.60	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	
							2,304.32		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 spent on Cycle Enfield during FY 16/17
							5,695.68		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303															
TOTAL						112,793.60	112,793.60						2,368.49			2,368.49										2,368.49	
Higgins Homes PLC	Burwell Green Car Park Winchmore Hill, London N21 3AU P12-03189/PLA	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	256,012.30	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	
							36,911.00		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	Complete
							12,191.00		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303															
TOTAL						256,012.30	256,012.30						0.00			0.00										0.00	
Swaby and Bexwell Limited Liability Partnership	The Bourne London N14 6QX P12-01160/PLA	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	155,517.69	20,273.88	NO DEADLINE	Education to provide additional educational facilities within the Borough required as a consequence of development	Keith Rowley	EDU	CT0335														Complete	
							127,838.30		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	
							7,405.51		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303															
TOTAL						155,517.69	155,517.69																				
Andreas Georgali Drakou and Richard Tack	3 Wood Ride, Barnet London EN4 0LL P12-03198/PLA	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		113,059.74	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	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303															
TOTAL						113,059.74	113,059.74																				

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE - If = Project Complete RED = DEADLINE PASSED OR	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	BALANCE SPLIT - (includes in year)	SAP ACTUALS For Work Done ON A CODES 15-16	COMMITMENT ON A CODES	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							
Joseph Simon Davies and Marcel Ibelli (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		20,230.96	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							
							1,855.98		Education to provide additional educational facilities within the Borough	Keith Rowley	EDU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Complete			
							963.38		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL					20,230.96	20,230.96																												
Joseph Simon Davies & Marcel Ibelli	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		20,230.96	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							
							1,855.98		Education to provide additional educational facilities within the Borough	Keith Rowley	EDU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Complete			
							963.38		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL					20,230.96	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 dormers and associated car parking to rear.	22.10.13	Grange		36,215.78	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							
							1,810.79		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL					36,215.78	36,215.78																												
Sherrygreen Homes Limited	Land adjacent to 2 Fox Lane and rear of 2-36 Caversham Avenue, London N13 TP101019	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	57,877.00	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	Complete							
							25,000.00		Highways Contribution to improve highway safety to include additional waiting restrictions, introduction of speed activated warning signs, contribution to green cycle routes and any other related highway safety measures	David Cowan	T&T	CT0363	-	25,456.91	-	-	-	-	-	-	25,456.91	-	-	-	-	-	-	-	-	25,456.91	to be spent on Cycle Enfield during FY 16/17			
TOTAL					57,877.00	57,877.00																												
Constantinos Agathangelou	259 Green Lanes N13 4XE TP11/0521	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	21,000.00	20,000.00	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	To be spent at New Avenue Estate Project, Southgate. A planning application is expected in early 2016							
							1,000.00		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL					21,000.00	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	422,340.00	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 3 instalments. First two received. Third portion is due within 2 weeks of the sale of the 5th flat							
							11,135.88		Education to provide additional educational facilities within the Borough	Keith Rowley	EDU	CT0350	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	Complete			
							5,618.56		Public Realm for the enhancement and/or improvement of the surrounding local environment	Matthew Watts	PARKS	CT0351	-	5,714.78	-	-	-	-	-	-	5,714.78	-	-	-	-	-	-	-	-	-	-	5,714.78	Will be used to improve signage in the park	
							5,618.56		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	-	-	-	-	-	-	-	-	-	-	-	5,714.78	To be used on the Ridgeway to Hadley Wood greenway
							22,300.00		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL					422,340.00	422,340.00																												
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	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	Drawdown of Jobsnet funds will take place 16/17							
TOTAL						1,855.98	1,855.98																											
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	11,979.43	Non Monetary	NO DEADLINE	Affordable Housing	Sarah Carter	Development & Estates Renewal - Council Homes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
							11,408.98		Education to provide additional educational facilities as required as a consequence of the development	Keith Rowley	EDU		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
							570.45		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL					11,979.43	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	25.10.2013	Palmer's Green	Southgate	21,759.13	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	-	22,794.89	-	-	22,794.89	-	-	-	-	-	-	-	-	A200362	22,794.89	Awaiting project information						
							20,722.98		Affordable Housing	Sarah Carter	Development & Estates Renewal - Council Homes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE: If = Project Complete - DEADLINE PASSED OR	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	BALANCE Split (includes in year)	SAP ACTUALS For Work Done ON A CODES 15-16	COMMITMENT SON A CODES	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
							1,036.15		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303															
TOTAL						21,759.13	21,759.13						22,794.89				22,794.89									22,794.89	
Nathan Plumbly & Garry 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	26,857.09		NO DEADLINE	Affordable Housing Contribution towards provision of affordable housing in the borough	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	
							1,855.98		Education Contribution to provide educational facilities within Enfield as a consequence of the development	Keith Rowley	EDU	CT0368														Complete	
							1,278.91		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303															
TOTAL						26,857.09	26,857.09																				
Tottenham Hotspur Football Club	THFC Northumberland Park HG/2010/1000	Redevelopment of Stadium (THIS IS A HARRINGAY PLANNING APPLICATION)	29.03.12			72,024.92	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	72,024.92		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	
							23,051.81		Education to provide additional educational facilities within the Borough	Keith Rowley	EDU	CT0376	0.75			0.75										0.75	Complete
							3,601.25		S106 Monitoring Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303															
TOTAL						72,024.92	72,024.92						0.75			0.75										0.75	
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), Blocks B, C, D, E, F, which are part 4/5 storeys (which incorporates the part ground floor/semi basement parking for these 5 blocks) as well as projecting lift shaft/ stair case elements above these blocks and 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 x3 Bed), 57 terraced houses comprising a mixture of 3 and 4 bed units with dormer windows to front and rear, some with balcony area, 12 x4 bed semi detached houses with front and rear dormers together with raised ground level stepped terraced rear gardens, a total of 245 car parking spaces, pumping station, electricity sub station, trim trail, private amenity space as well as communal amenity space including 3 play areas, landscaping and internal access roads, as well as changes in ground levels including raising of ground levels and other ancillary works including drainage.	01.10.13	Cockfosters	Southgate	1,309,901.00		27.03.2024	Education to provide additional educational facilities within the Borough necessitated by the development	Keith Rowley	EDU	CT0370															
							40,000.00		Bus Stop Upgrade Contribution to upgrade four bus stops located in the vicinity of development	Dominic Millen	T&T	CT0371	20,132.85			20,132.85										20,132.85	Awaiting further information from lead officer on spend dates
							28,000.00		Ecology Contribution for ecological improvements within the adjacent Oak Hill Woods Local Nature Reserve	Matt Watts	PARKS	CT0372	13,862.72			13,862.72								A200389		13,862.72	PAYMENT MADE TO LONDON WILDLIFE TRUST FOR THEM TO DELIVER A SCHEME AS OAK HILL WOODS ARE OUTSIDE THE BOROUGH BOUNDARY. AWAITING DRAW DOWN DATE
							400,000.00		Health Contribution for the provision of health facilities in the Borough necessitated by the development	Shahed Ahmad (TBC)	PUBLIC HEALTH	CT0373	201,329.77			201,329.77										201,329.77	Awaiting project information from lead officers
							176,000.00		Highway Contribution for Highway Mitigation Works including two pedestrian crossings, a cycle path linkage to the local shops, greenway network infrastructure, pedestrian footway improvements & Cat Hill roundabout	David Taylor	T&T	CT0374	88,836.75			88,836.75										88,836.75	Awaiting project information from lead officers
							3,500.00		Travel Plan Travel Plan Monitoring Fee	Dominic Millen	T&T																
							62,400.00		S106 Monitoring Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303															
TOTAL						1,309,901.00	1,309,900.00						324,162.09			324,162.09										324,162.09	
Joseph Simon Davies & Marcel Irtelli	84 Ridge Avenue London N21 2AU P13-00243PLA	Conversion of single family dwelling into 2 x self contained flats (1 x 2-bed and 1 x 4-bed).	04.07.13	Grange		20,230.96		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															
							1,855.98		Education to provide additional educational facilities within the Borough	Keith Rowley	EDU	CT0337	7.74			7.74										7.74	Work completed, balance to be moved to contingencies at end of year drawdown
							963.38		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN																
TOTAL						20,230.96	20,230.96						7.74			7.74										7.74	
							10 units 245 spaces		Affordable Housing (coverage + fee £2K) Car Parking Spaces	Sarah Carter Dominic Millen	Development & Estates Renewal - Council Homes																
							40,000.00		Bus Stop Upgrade Contribution to upgrade four bus stops located in the vicinity of development	David Taylor	T&T	CT0371	20,132.85			20,132.85										20,132.85	
							28,000.00		Ecology Contribution for ecological improvements within the adjacent Oak Hill Woods Local Nature Reserve	Matt Watts	PARKS	CT0372	13,862.72			13,862.72										13,862.72	
							600,000.00		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	Total financial obligation	Obligation Split	SPEND DEADLINE: BLUE = Project Complete RED = DEADLINE PASSED OR	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	BALANCE Split (includes in year)	SAP ACTUALS For Work Done ON A CODES 15-16	COMMITMENT ON A CODES	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										
Quadrant Housing Trust	University Hospital Site Barnet EN4 8HU P12-02266PLA	D: (32 units: 16x1 bed 8x2 bed and 8x3 bed), Block E (32 Units: 24x2 bed and 8x3 Bed), Block F (28 Units: 8x1 bed, 8x2 bed and 12 x3 Bed), 57 terraced houses comprising a mixture of 3 and 4 bed units with dormer windows to front and rear, some with balcony area, 12 x4 bed semi detached houses with front and rear dormers together with raised ground level stepped terraced rear gardens, a total of 245 car parking spaces, pumping station, electricity sub station, ten trail, private amenity space as well as communal amenity space including 3 play areas, landscaping and internal access roads, as well as changes in ground levels including raising of ground levels and other ancillary works including drainage.	01.10.13	Cockfosters		1,310,400.00	400,000.00	Within 10 years of the receipt of payment	Health Contribution for the provision of health facilities in the Borough necessitated by the development	Shahed Ahmad	PUBLIC HEALTH	CT0373	201,329.77				201,329.77										201,329.77										
						176,500.00			Highway Contribution for Highway Mitigation Works including two pedestrian crossings, a cycle path linkage to the local shops, greenway network infrastructure, pedestrian footway improvements & Cat III roundabout	Dominc Millen	T&T	CT0374	88,837.52																			88,837.52					
						3,500.00			Travel Plan	Safia Ishfaq/Rachel Buck	T&T																										
						62,400.00			S106 Monitoring Fee	Head of Service	STRATEGIC PLANNING AND DESIGN																										
TOTAL						1,310,400.00	1,310,400.00					324,162.86				324,162.86											324,162.86										
Mohammed Monir Ali	387 Cockfosters Road Enfield EN4 0JS P13-03013PLA	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	03.06.14	Cockfosters	Southgate	251,900.70	210,571.13	No deadline	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304																	Complete								
							9,279.90		Education to provide additional educational facilities within the Borough necessitated by the development	Keith Rowley	EDU	CT0385																				Complete					
							32,049.67		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN																						Complete				
TOTALS					251,900.70	251,900.70																															
Hemraj Ramparsad	33-35 Fox Lane, Palmers Green London N13 4AB, P12-00318PLA	Conversion of property into 4 self contained flats comprising 2 x1 bed and 2 x 2 bed involving single storey rear extension, extension to roof at side involving side dormer windows.	19.01.15	Palmers Green		3,000.00	3,000.00	No deadline	Travel Plan Monitoring Fee	Safia Ishfaq/Rachel Buck	T&T	CT0307																									
Southgate Town Hall (Developer) Holybrook Limited (Guarantor)	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	03.09.14 DoV 21.01.16	Palmers Green	Southgate	80,601.15	45,411.00	No deadline	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304																									
							3,927.00		Carbon Fund Contribution	Robert Singleton	Development Management	CT0305																									
							27,425.00		Market Housing Education Contribution	Keith Rowley	EDU	CT0403																									
							3,838.15		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303																									
TOTALS					80,601.15	80,601.15																															
Lucy Attawi and Carolyn Anne Allawi	94 Camlet Way, Barnet EN4 0NX P13-03753PLA	Demolition of existing building & erection of 2 x 2storey dwelling houses	11.07.14	Hadley Wood	Southgate	270,040.99	245,772.91	No deadline	Affordable Housing	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304																	Awaiting allocation to a project								
							11,408.98		Education	K. Rowley	EDU	CT0414																					Awaiting allocation to a project				
							12,859.10		Monitoring Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303																						Awaiting allocation to a project			
TOTALS					270,040.99	270,040.99																															
Notting Hill Home Ownership	1-5 Lynton Court 80-90 Bowes Road and land adjacent to 80 Bowes Road N13 4NP, P12-02858PLA	Demolition of existing building & erection of 2 x 2storey dwelling houses	01.04.15	TBC	Southgate	162,220.40	3,750.00	No deadline	Air Quality	TBC	TBC	CT0416																		Awaiting allocation to a project							
							105,216.38		Education	Keith Rowley	EDU	CT0415																							Awaiting allocation to a project		
							3,431.40		Travel Plan Monitoring Fee	David Taylor	T&T																										
							41,800.04		Community Facility Contribution	TBC	TBC																										
TOTALS					162,220.40	162,220.40																															
Notting Hill Home Ownership	102-118 Bowes Road and rear of 120-138 Bowes Road N13 4NP, P12-02858PLA	Redevelopment of site to provide 33 residential units (7x1bed, 20x2 bed self contained flats and 6x3 bed houses)	01.04.2015	TBC	Southgate	152,092.36	8,022.58	No deadline	S106 Monitoring Fee	Head of Service	STRATEGIC PLANNING AND DESIGN																										
							Non-monetary		Anna Jakacka	T&T																											
							105,216.38		Education Contribution	K. Rowley	EDU	CT0417																							Awaiting allocation to a project		
							31,672.00		Community Facility Contribution	Peter George	Development & Estates Renewal - Council Homes																										
							3,750.00		Air Quality	TBC	TBC	CT0418																								Awaiting allocation to a project	
TOTALS					152,092.36	152,092.36																															
Notting Hill Housing Trust and Folio Ltd	244-262 Bowes Road and land at the rear of 194-242 Bowes Road London N11 2RA, P12-03179PLA	Conversion of property into 4 self contained flats comprising 2 x1 bed and 2 x 2 bed involving single storey rear extension, extension to roof at side involving side dormer windows.	17.03.15	Bowes	Southgate	352,562.00	210,835.00	Within 10 years, or 15 for the highway bond. Interest accrued should also be returned	Education to provide additional educational facilities within the Borough necessitated by the development	Keith Rowley		CT0419																		Awaiting allocation to a project							
							onsite		Affordable Housing, Travel Plan	Sarah Carter																											
							7,646.00		S106 Monitoring Fee	Head of Service																											
							3,325.00		Travel Plan Monitoring Fee	Safia ishfaq																											
							28,378.00		Open Space Improvements	Mat Watts																											Awaiting allocation to a project
							30,000.00		Highway Bond Contribution	David Taylor																											Awaiting allocation to a project
							30,000.00		Highways Contribution	David Taylor																											Awaiting allocation to a project
							28,378.00		Community Facility Contribution	TBC																											
							5,000.00		Air Quality Contribution	Sue McDaid																											Awaiting allocation to a project
							9,000.00		Bus Stop Contribution	David Taylor																											Awaiting allocation to a project
TOTALS					352,562.00	352,562.00																															

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE - BLUE = Paper Complete RED = DEADLINE PASSED OR	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	CURRENTLY BALANCE Split - (includes in year)	SAP ACTUALS For Work Done ON A CODES 15-16	COMMITMENT ON A CODES	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			
T&T Contingency										Head of Service	Strategic Planning and Design	CT0302	-	31,547.28			-	31,547.28					10,622.42			-	20,924.86			
General Contingency									GENERAL CONTINGENCY	Head of Service	Strategic Planning and Design	CT0300	-	66,444.58			-	66,444.58					7,136.46			-	59,308.12			
Education Contingency									EDUCATION CONTINGENCY	Head of Service	Strategic Planning and Design	CT0301	-	2,948.18			-	2,948.18								-	2,948.18			
Regeneration Contingency									REGENERATION CONTINGENCY	Head of Service	Strategic Planning and Design	CT0306	-	15,888.04			-	15,888.04								-	15,888.04			
TOTAL CONTINGENCY													-	116,828.08			-	116,828.08					17,758.88			-	99,069.20			
Management Fee									MANAGEMENT FEE	Head of Service	Strategic Planning and Design	CT0303	-	390,741.15	-	147,871.97	-	538,613.12								-	538,613.12			
Affordable Housing									AFFORDABLE HOUSING	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304	-	2,466,217.76	-	2,317,326.40	-	4,783,544.16					1,401,458.60			-	3,382,085.56			
Carbon Fund									CARBON FUND	Rob Singleton	DM	CT0305	-	107,249.77	-	13,527.00	-	120,776.77								-	120,776.77			
NEW S106's									NEW S106 PROJECTS																-	-				
Travel Plan									TRAVEL PLAN	David Taylor	T&T	CT0307	-	6,043.39	-	33,624.82	-	39,668.21								-	39,668.21			
Local Emp & Training									Local Emp & Training	Gavin Redman	BED	CT0408	-	2,500.73	-	121,337.14	-	123,837.87								-	123,837.87			
S106 TOTAL													-	5,875,429.35	-	5,545,852.68	-	11,390,952.41	3,312.11	5,141.36	22,680.86	55,879.21	-	3,214,619.96		3,293,180.03		-	8,089,318.91	
ADD non S106 Schemes																										-	-			
Planning Conditions									PLANNING CONDITIONS																	-	66,255.43			
Green Horizons	Barbot Estate Redevelopment								GREEN HORIZONS			CT0151	-	63.43			-	63.43								-	63.43			
Grand Total													-	5,941,748.20	-	5,545,852.68	-	11,457,271.27	3,312.11	5,141.36	22,680.86	55,879.21	-	3,214,619.96		3,293,180.03		-	8,155,637.77	

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ANNEX 2

SIGNED S106 AGREEMENTS WHERE PAYMENTS HAVE NOT BEEN RECEIVED

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												
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	David Taylor	R&E	T&T	Building control database has been checked. No sign of development commencing. <u>Developer has confirmed that works have not started on the site.</u>
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. <u>No further planning details have been submitted to development management since Nov 2007.</u>
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		Highway works All works necessary to form pedestrian and safety improvements in the vicinity of the site to be carried out by the Council at or in the vicinity of the junction of Fore Street and Grove Street as described in the Fourth Schedule of the	David Taylor	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	#REF!	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	
				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 Travel Plan & Car Club Affordable Housing (24 units) Community Heating System	Lorraine Cox	R&E	CULTURAL SERVICES	
				Upper Edmonton		14,161		S106 Monitoring Fee	Head of Service	R&E	STRATEGIC PLANNING AND DESIGN	
TOTALS					#REF!	149,000.00						
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	David Taylor	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 McDauid	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 Travel Plan	TBC	R&E	TBC	
TOTALS					70,000.00	70,000.00						
Currie Motors Limited and Gursal Aksu	293-303 Fore Street, London N9 0PD TP/11/0627	Change of use from car sales and service workshops to a banqueting suite with a single storey rear extension, first floor extension to provide ancillary offices and enclosure to existing first floor car park and access ramp with new pedestrian access and external staircase at front, 2 retail units and cafe with community hall at rear, alterations to rear fenestration and reconfiguration of car park layout (PART RETROSPECTIVE).	01.06.12	Edmonton Green	3,700.00	non monetary	NO DEADLINE	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	
				Edmonton Green		3,000.00		Travel Plan + fee	David Taylor	R&E	T&T	

				Edmonton Green		700.00		S106 Monitoring Fee	Head of Service	R&E	STRATEGIC PLANNING AND DESIGN	PAID	
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	
				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 P12-0125PLA	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	Exchange of Land	TBC	PROPERTY	TBC	Not to occupy development until the transfer of the Blue Land in consideration of the Council transferring the Green Land to the Academy at nil costs.		
				Jubilee				Provision of a Footpath	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				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	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	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 obtained.		R&E	T&T	Upon Completion. Received.		
				Edmonton Green				350.00	N/A	S106 Monitoring Fee		Head of Service	R&E
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		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				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				S106 Monitoring Fee	Head of Service	R&E	STRATEGIC PLANNING AND DESIGN	On commencement of development	
Sirocco Investments Ltd	159 & 159a Silver Street London N18 1PY	Conversion existing house in multiple occupation (HMO) into 6 flats comprising 4 x studio and 2 x 1-bed self contained flats (RETROSEPTIVE).	2.9.13	Haselbury	37,247.05	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				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				S106 Monitoring Fee	Head of Service	R&E	STRATEGIC PLANNING AND DESIGN	On completion of the agreement	
TOTALS					37,247.05	37,247.05							
Segro Propeorties Limited (Owner)	Phase 2 Navigation Park, Morson Road ENS 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	30.09.13	Ponders End	3,925.00	tbc	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 -		

		ancillary offices. (Outline - all matters reserved)		Ponders End		3,225.00			Travel Plan Monitoring Fee	Travel Plan	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		Head of Service	R&E	STRATEGIC PLANNING AND DESIGN	On completion of agreement
TOTALS						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					West Development					Prior to commencement of the West Development
				Upper Edmonton	700.00		Non Monetary	No deadline	East Development					Prior to commencement of the East Development
				Upper Edmonton		700.00			S106 Monitoring Fee	Head of Service	R&E	STRATEGIC PLANNING AND DESIGN		TBC If paid
TOTALS						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 daedline	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 TIL).	
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		No deadline	Affordable Housing Contribution	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	Payable on or prior to first occupation	
									Education Contribution	K.Rowley	S&CS	EDU	Payable on or prior to first occupation	
									Monitoring Fee	Head of Service	R&E	STRATEGIC PLANNING AND DESIGN	Payable on or before commencement date	
TOTALS						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		within 10 years of date of receipt	Affordable Housing Contribution	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	Due prior to commencement	
									Education Contribution	K.Rowley	S&CS	EDU	Due prior to commencement	
									Monitoring Fee	Head of Service	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		No deadline	Education Contribution	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	
									Affordable Housing	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes		
									Monitoring Fee	Head of Service	R&E	STRATEGIC PLANNING AND DESIGN	On commencement of development	
TOTALS						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			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	
									Education Contribution	TBC	TBC		Due on or prior to commencement date - see above. Payment to be pursued (8.4.15)	
									S106 Monitoring Fee	Head of Service	R&E	STRATEGIC PLANNING AND DESIGN	Due on or prior to commencement date - see above. Payment to be pursued (8.4.15)	
TOTALS						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		No deadline	Affordable Housing	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	Due prior to commencement date.	
									S106 Monitoring Fee	Head of Service	R&E	STRATEGIC PLANNING AND DESIGN	Due upon completion of the deed (09.04.15). Invoice sent same day.	
TOTALS						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		No deadline	S106 Monitoring Fee	Head of Service	R&E	STRATEGIC	Prior to commencement of development	
									Education Contribution	K. Rowley	S&CS	EDU	Due on completion of sale - or letting - of the 3rd dwelling	
									Affordable Housing Contribution	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	Due on completion of sale - or letting - of the fourth dwelling	
S2 Estates (Holloway) Ltd & Commercial Acceptances Ltd	land at 190-192 Hertford Road Enfield N9 7HH: 14/04167/FUL	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 and east elevations, including part single, part 2 storey rear and side extensions together with associated parking and landscaping	23.04.15	Edmonton		63,000.00		No deadline	Affordable Housing	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	Prior to occupation of first dwelling	
									S106 Management Fee	Head of Service	R&E	STRATEGIC PLANNING AND DESIGN		
TOTALS						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	Head of Service	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	Development & Estates Renewal - Council Homes	On commencement of development
				Bush Hill Park		525.00		S106 Management Fee	Head of Service	R&E	STRATEGIC PLANNING AND DESIGN	Upon completion. TBC if paid
						11,000.00	11,000.00					
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	Development & Estates Renewal - Council Homes	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)	David Taylor	R&E	T&T	Prior to commencement of development
				Bush Hill Park		10,528.39		S106 Management Fee	Head of Service	R&E	STRATEGIC PLANNING AND DESIGN	Prior to commencement of development
						221,096.23	221,096.23					
						#REF!	554,225.45					
Sanjiv Shanil 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, information suggests that works have not commenced. Applicant has been contacted for an update
				Highlands		2,126.00		Mayoral CIL		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	Head of Service	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
				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	David Taylor	R&E	T&T	Prior to occupation
				Enfield Highway		non monetary		Interim Travel Plan.	David Taylor	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)	David Taylor	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		3,900.00	NO DEADLINE	S106 Monitoring Fee	Head of Service	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	Head of Service	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						
Kyros Nicholas & Jetspan Limited	10& 12 Old Park Road and Garages Adjacent to 41-51 Calshot Way EN2 7BN 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	David Taylor	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	Head of Service	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
					27,318.35	27,318.35						
London Community Learning Trust	Ladysmith Road, Edmonton, Enfield London N18 2QR. 14/04205/FUL	Erection of a part single, part 2-storey 420 place primary school for pupils aged 4-11 years, provision of multi-use games area (MUGA), soft and hard surfaced play areas, associated landscaping, perimeter fencing and car and cycle parking accessed from Albany Road	19.10.2015	Edmonton	74,137.39	52,962.39		Play equipment contribution towards the re-provision of play equipment in the retained publicly accessible open space	Matt Watts	R&E	PARKS	Due prior to commencement date
						1,175		S106 Monitoring Fee	Head of Service	R&E	STRATEGIC PLANNING AND DESIGN	PAID 15.10.2015
						20,000		Highways Contribution	David Taylor	R&E	T&T	Due prior to commencement date
					74,137.39	74,137.39						

		#REF!	#REF!			#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Tenpin Limited	3 Dearsley Road, Enfield EN1 3RR 06/1588 SOUTHURBY	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	David Taylor	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	David Taylor	R&E	T&T	
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		SI06 Monitoring Fee	Head of Service	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.
	#REF!	#REF!	#REF!	#REF!	25,000.00	25,000.00	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
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		SI06 Monitoring Fee	Head of Service	R&E	STRATEGIC PLANNING AND DESIGN	
Magnacrest Ltd	Land at 28 and 28a Slades Hill Enfield EN2 7EE TP/10/0491	Redevelopment of site to provide a part 2-storey, part 4-storey 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.	David Taylor	S&CS	EDU	Payment due prior to commencement of development. No sign of development commencing applicant confirmed <u>no works have started on site</u>
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		NO DEADLINE	Programme of Maintenance		R&E	T&T	Within 9 months of commencement of development
				Enfield Highway				non monetary		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		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
								Education Contribution to provide educational facilities within Enfield as a consequence of the development	Keith Rowley	S&CS	EDU	Prior to commencement of development
								S106 Monitoring Fee	Head of Service	R&E	STRATEGIC PLANNING AND DESIGN	On commencement of development
TOTALS					100,667.63	100,667.63						
Holland Park Limited	91 The Fairway London N14 4PB	Erection of a 2-bed detached bungalow, vehicular access to Maselfield Crescent and off street parking.	23.10.13	Cockfosters	24,814.49		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	Keith Rowley	S&CS	EDU	
				Cockfosters				1,147.93	Head of Service	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		Within 10 years from the date of payment TBC	Initial Affordable Housing Contribution towards provision of affordable housing in the borough	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	Prior to commencement of development
				Highlands				74,929.26	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	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	Keith Rowley	S&CS	EDU	Prior to completion of the first housing unit
				Highlands								Prior to commencement of development
				Highlands								Prior to occupation
				Highlands				7,258.00	Head of Service	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		Within 5 years of the date of receipt of payment	Highways CCTV Contribution	Alan Gardney	R&E	T&T	Prior to occupation
								Highways Footway Improvement Contribution to provide for footway improvements within the vicinity of the proposed development	David Taylor	R&E	T&T	Within one month of commencement of development
								Travel Plan Monitoring Fee	Safiah Ishfaq	R&E	T&T	Prior to occupation
								Interim Travel Plan / Travel Plan	Safiah Ishfaq	R&E		No later than 2 months prior to the first date of occupation
								S106 Monitoring Fee	Head of Service	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		No Deadline	Affordable Housing Contribution towards provision of affordable housing in the borough	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	Due upon occupation
								Education Contribution to provide educational facilities within the borough of Enfield	Keith Rowley	S&CS	EDU	Due upon occupation
								S106 Management Fee	Head of Service	R&E	STRATEGIC PLANNING AND DESIGN	PAID
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		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
								S106 Management Fee	Head of Service	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	Head of Service	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	Head of Service	R&E	STRATEGIC PLANNING AND DESIGN	Only completion memo received - more info to be added
TOTALS					49,274.45	49,274.45					

#REF! #REF!

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	David Taylor	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			
Southgate Auction Rooms. LTD, and Natwest Bank	65-67 High Street TP/09/1624	Redevelopment of site to provide a 3-storey block comprising of 3 retail units (A1 use) at ground floor and 5 x 2-bed flats at first and second floor, with front and rear dormers, together with raised amenity area, off street parking and new access from B	18.08.11	Southgate	20,000.00	20,000.00	Within 5 years from the date of receipt of payment	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				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 Taylor	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	32,288.55	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	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	Head of Service	R&E	
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	53,500.00	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	Head of Service	R&E	
Total					53,500.00	53,500.00						

Arun & Linda Raichura	399a Green Lanes London N13 4TY P12-01287PLA	Conversion of first and second floors to form 2 x 1 bed self contained flats involving rear dormer window.	16.01.13	Palmers Green	634.19	603.99	NO DEADLINE	Education to provide additional educational facilities within the Borough required as a consequence of development	Keith Rowley	S&CS	EDU	Prior to commencement of development
				Palmers Green		30.20		S106 Monitoring Fee	Head of Service	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	
				Southgate Green		570.45		S106 Monitoring Fee	Head of Service	R&E	STRATEGIC PLANNING AND DESIGN	due on commencement of development
TOTAL					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	Head of Service	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)
TOTAL					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	Head of Service	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	Head of Service	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.	David Taylor	R&E	T&T	Prior to commencement of development
				Grange		15,023.83		S106 Monitoring Fee	Head of Service	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	Head of Service	R&E	STRATEGIC PLANNING AND DESIGN	Upon completion of the agreement
TOTAL					32,288.00	32,288.00						
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		N/A	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	Head of Service	R&E	STRATEGIC PLANNING AND DESIGN	On completion of the agreement - PAID
TOTALS					11,979.43	11,979.43							
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	Head of Service	R&E	STRATEGIC PLANNING AND DESIGN		On commencement of development (1 May 2014)
TOTALS					87,680.00	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	Non-monetary		Travel Plan	Anna Jakacka	R&E	T&T	Travel Plan to be submitted one month before Commencement of Development	
						3,421		S106 Monitoring Fee	Head of Service	R&E	STRATEGIC PLANNING AND DESIGN	Payable on commencement of development	
TOTALS						3,421.00							
						#REF!							
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	Head of Service	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	Head of Service	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	Head of Service	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	N/A		No further payment due				Payments of £7,500 and £46,000 were made pursuant to Schedule 3.4 and 3.5 of the Principal Agreement dated 18.05.2009. Out-of court settlement (£15,000) agreed following failure to provide trainees on site during construction.	
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	Head of Service	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	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	Head of Service	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	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	Head of Service	R&E	STRATEGIC PLANNING AND DESIGN	Payable on or before commencement date	
						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							
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	30,000	Within 10 years of date of payment	Traffic and Transportation	David Taylor	R&E	T&T	payable prior to commencement date	
						11,236		Monitoring Fee	Head of Service	R&E	STRATEGIC PLANNING AND DESIGN	Payable on or before commencement date	
						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							
						17,710		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	No deadline	S106 Monitoring Fee	Head of Service	R&E	STRATEGIC PLANNING AND DESIGN	Due on or prior to commencement date.
TOTALS					18,595.50	18,595.50						
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	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
						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	Head of Service	R&E	STRATEGIC PLANNING AND DESIGN	PAID 7.7.2015
TOTALS					35,397.56	35,397.56						
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	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
						4,662		Greenway and Cycle Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	David Taylor	R&E	T&T	Due on or prior to commencement
						7286.67		S106 Monitoring Fee	Head of Service	R&E	STRATEGIC PLANNING AND DESIGN	Due on or prior to commencement
TOTALS					124,482.22	124,482.22						
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	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
						3,711.96		Education to provide additional educational facilities within the Borough	Keith Rowley	S&CS	EDU	
						2,426.03		S106 Monitoring Fee	Head of Service	R&E	STRATEGIC PLANNING AND DESIGN	
TOTALS					50,946.59	50,946.59						
Secretary of State for Communities and Local Government	Relating to the development at Middlesex University, Qwoensway, 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	6,125	No deadline	S106 Monitoring Fee	Head of Service	R&E	STRATEGIC PLANNING AND DESIGN	Due prior to commencement
						33,000		Sustainable transport contribution	Anna Jakacka	R&E	T&T	Due prior to commencement
						3,431		Travel Plan Management Fee	Safiah Ishtaq	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 instalments 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	Head of Service	R&E	STRATEGIC PLANNING AND DESIGN	
TOTALS					538,238.93 #REF!	538,238.93 #REF!						
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	Head of Service	R&E	STRATEGIC PLANNING AND DESIGN	Invoice sent 21.04.15, money received 30.04.15
						10,000.00		Highways Contribution	David Taylor	R&E	T&T	invoice sent 21.04.15, money received 30.04.15 and paid against CT0411
TOTALS					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	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
						7,326.00		Cycleways contribution	David Taylor	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	David Taylor	R&E	T&T	Due on or prior to commencement date
TOTALS					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	Head of Service	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	Head of Service	R&E	STRATEGIC PLANNING AND DESIGN		
TOTALS					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	Head of Service	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	Head of Service	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	David Taylor	R&E	T&T		
TOTALS					91,884.95	91,884.95						
PPR Central Maze LLP and M & D Entertainment Ltd	The Maze Public House 7 Chase Side London N14 5BP 14/04779/FUL	Demolition of rear of public house, replacement with a four storey extension and alterations to provide an enlarged public house and 8 flats (3x1 bed, 4X2 bed, and 1x3 bed)	27.08.2015	Southgate	3,996.00	3,996.00	Cycle Facilities towards improvement of cycle facilities in the area	David Taylor	R&E	T&T	Due on or prior to commencement date	
TOTALS					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	Brimdown	63645.86	520 per week (if needed) 13,986 46629.58 Non-monetary 3,030.28	no deadline	Business and Employment Initiatives Contribution Cycle Facilities Contribution Education Contribution Highway Works S106 Monitoring Fee	Gavin Redman David Taylor Keith Rowley Mick Pond Head of Service	R&E R&E S&CS R&E R&E	BED T&T EDU T&T STRATEGIC PLANNING AND DESIGN	Paid 5/2/16 Paid 5/2/16 Highway works to be completed before occupation Paid to Legal 23 Sept 2015
					63645.86	63645.86						
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 1,349.25	Affordable Housing S106 Monitoring Fee	Sarah Carter Head of Service	HHASC R&E	Development and Estate Renewal STRATEGIC PLANNING AND DESIGN	on or before first occupation	
					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	David Taylor	R&E	T&T	Obligation satisfied - developer called 23/10 and provided notice of occupation.	
Dacol Ltd	Trent Boys School, 120 Cockfosters Road, Barnet EN4 0DZ 14/04825/FUL	Construction of a two-storey building at the rear of the site for residential use (configured as two semi-detached houses) and associated parking layout, enclosure and landscaping	20.11.2015	Cockfosters	3,897.56	3,711.96 186	Education Contribution S106 Monitoring Fee	Keith Rowley Head of Service	S&CS R&E	EDU STRATEGIC PLANNING AND DESIGN		
					3,897.56	3,897.56						
Notting Hill Housing Trust	1-23 Telford Road and 233-237 Bowes Road N11 2RA (Aka Site 14)	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-storey block of 15 units (3 x 3-bed maisonettes, 5 x 1-bed flats, 7 x 2-bed flats) with access to Bexhill Road; Site C (51-57 Telford Road) erection of a part 2, part 3-storey block of 6 units (3 x 1-bed flats, 3 x 2-bed flats) with access to Bexhill Road.	18.12.2015	Bowes	216,142	30,000 114,160 5,000 3,000 50,000 10,657 3,325	No deadline	Community Infrastructure Contribution Education Air Quality Highways Contribution Highway research works contribution S106 Monitoring Fee Travel Plan Monitoring Fee	TBC Keith Rowley Robert Oles David Taylor David Taylor Head of Service Anna Jakacka	 S&CS R&E R&E R&E R&E R&E	EDU DM T&T T&T Strategic Planning & Design T&T	Payable if the developer does not deliver the Community Facility on Site 11 PAID 11.01.2016
					216,142	216,142						
Castlehaven Developments, Betsy and Bella LLP and Mark Silver	240 A and B Chase Side, London 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	06.09.2013	Southgate	37,016.42	34,045.75 1,207.98 1,762.69	Affordable Housing Education Contribution S106 Monitoring Fee	Sarah Carter Keith Rowley Head of Service	HHASC S&CS R&E	Development and Estate Renewal EDU Strategic Planning and Design	Due on or before commencement Due on or before commencement Due on date of signing S106	
					37,016.42	37,016.42						
Kouttis	83 Bush Hill Road P14-00817PLA N21 2DG	Subdivision of site and erection of a detached 1bed bungalow at rear involving conversion of garage and study.	11.07.2014	Southgate	19,084.79	17,572 603.99 908.80	Affordable Housing Education Contribution S106 Monitoring Fee	Sarah Carter Keith Rowley Head of Service	HHASC S&CS R&E	Development and Estate Renewal EDU Strategic Planning and Design	All contributions and monitoring fee payable on or before Commencement - Affordable Housing cheque (£17,572) received 11.01.2016	
					19,084.79	19,084.79						
Marios Shambouras, Nicholas Apostolou, Philip Apostolou and Peter Tessras	1 Queens Avenue London N21 3JE, 15/00703/FUL	Conversion of part of existing building to form 5 self-contained flats (comprising 2x1-bed, 2x2-bed and 1x studio) including alterations to roof, creation of roof terrace and balcony and associated landscaping	07.01.2016	Southgate	3,846.85	2,997 849.85	Cycle Facility Improvements S106 Monitoring Fee	David Taylor Head of Service	R&E R&E	T&T Strategic Planning and Design	Due on or prior to commencement Due on date of undertaking	

						3846,85	3846,85								
David John Powley	The Oak, 144 Firs Lane, London N21 2PJ P12-02294PLA	Demolition of former dwelling and construction of a detached single storey building to provide a Medical Centre.	12.01.2016	Southgate	30,700	30,000		Highways Contribution	David Taylor	R&E	T&T				
						700		Monitoring Fee	Head of Service	R&E	Strategic Planning and Design				
					30,700	30,700									
Connoisseur Developments Limited, Jane Maitland, Antos and Christopher Koumis	16-18 Hazelwood Lane Palmers Green London N13 5EX	Erection of a part 2, part 3 storey block of 11 self contained residential units	03.12.2015	Palmers Green	50,341.00	37,028,04	No deadline	Affordable Housing	Sarah Carter	HHASC	Development and Estate Renewal	All due on date of undertaking. Payment received 7 Dec 2015			
						9,600		Carbon Offset Contribution	Robert Singleton	R&E	DM				
						3711,96		Education	Keith Rowley	S&CS	EDU				
						1,00		Monitoring Fee	Head of Service	R&E	Strategic Planning & Design				
					50,341.00	50,341.00									
Robert Gruszczyk and Joanna Gruszczyk	324 Alma Road Enfield EN3 7RS 15/04485/FUL	Conversion of the existing house into 1 x3 -bed and 1 x 1-bed self contained flats including conversion of the existing garage to a habitable room	25.01.2016	Ponders End	2,100.00	2,000	No deadline	Affordable Housing	Sarah Carter	HHASC	Development and Estate Renewal	Due on or prior to completion of the agreement			
						100		Monitoring Fee	Head of Service	R&E	Strategic Planning & Design	Due on date of signing			
					2,100	2,100									
						27,632		Education Contribution	Keith Rowley	S&CS	EDU				
						16881,59		Monitoring Fee	TBC	R&E	Strategic Planning & Design				
						354,513.43									
Long Acre Securities Ltd, Castle Lane Securities Ltd, British Telecommunications PLC and Telereal Securitized Property Trustee 1 Ltd	Garages at Haslam Court, Waterfall Road, London N11 1NJ P12-02089PLA	Redevelopment of site to provide a part 2, part 3-storey block of 6 terraced houses comprising 3 x 2-bed and 3x3 bed units with roof terrace involving demolition of existing garage block	27.11.2015	TBC	73,795.05	59,145		Affordable Housing	Sarah Carter	HHASC	Development and Estate Renewal	payable on or prior to commencement			
						11,136.00		Education Contribution	Keith Rowley	SCS	EDU	payable on or prior to commencement			
						3514,05		S106 Monitoring Fee	TBC	R&E	Strategic Planning and Design	payable on or prior to commencement			
					73,795.05										
Christopher Tzouvanni and Maroulla Tzouvanni	871 Green Lanes N21 2QS, 15/03026/FUL	Conversion of first floor into 2 x 1 bed flats.	22.01.2016	TBC	21,391,11	19,768,50		Affordable Housing	Sarah Carter	HHASC	Development and Estate Renewal	payable on or prior to commencement			
						1,018,62		S106 Monitoring Fee	TBC	R&E	Strategic Planning and Design	payable on or prior to commencement			
						603,99		Education	Keith Rowley	SCS	EDU	payable on or prior to commencement			
					21,391,11										
Kuros Consultants and Eurobank Cyprus Ltd	65-75 High Street Southgate London N14 6LD P14-02243PLA	Variation to planning permission ref: TP/09/1624 dated 21/08/2011, for the following: 1. Reconfiguration of retail units so as to provide 2no A1/A2/B1 units. 2. Formation new entrance and new staircase to serve upper level flats from the High Street. 3. Removal of rear external staircases. 4. Reconfiguration of parking bays. 5. Increase height of amenity deck area. 6. Alterations to shop fronts. 7. Alterations to rear elevation at ground floor level	18.08.2011, DoV 12.02.2016	Southgate	20,000.00	20,000		Highway Works	Mick Pond	R&E	T&T				
						20,000									
Maizelands Ltd and Arringford Ltd	Ponders End Industrial Estate East Duck Lees Lane Enfield EN3 7SP; P14-02066PLA	Redevelopment of part of existing industrial estate involving demolition of existing units and erection of replacement industrial units totalling approx. 31,552sqm of floor space for B1, B2 and B8 uses	10.03.2016	TBC	166,840.00	150,000		Bridge Contribution	Mick Pond	R&E	T&T				
						3,620		Master Travel Plan Monitoring Fee	David Taylor	R&E	T&T				
						9,600		S106 Monitoring Fee	TBC	R&E	Strategic Planning and Design	PAID			
						3,620		Unit Travel Plan Monitoring Fee	David Taylor	R&E	T&T				
					166,840										
Connaught Enterprises Ltd and Bank of Cyprus	70-72 Chase Side N14 5PA 14/05055/FUL	Construction of 8 self contained residential units (comprising 4 x 1-bed and 4 x 2-bed) involving demolition of part of existing building at rear and erection of a part single, part 4-storey rear extension incorporating a lower ground floor parking area, balconies and sun terraces at first, second and third floor and a second and part third floor extension to existing building with balcony / terrace to third floor at front	09.03.2016	Southgate	84,247.68	71,000		Affordable Housing	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	on or before commencement			
						4,012		S106 Monitoring Fee	TBC	R&E	Strategic Planning and Design	On day of signing agreement			
						9,236		Education	Keith Rowley	SCS	EDU	on or before commencement			
					84,247.68										
Scheffrin Ltd	Site adjacent to 8 Baxter Road and rear of 34 Brettenham Road London N18 2EU 15/04967/FUL	Redevelopment of site to provide a part single, part 2-storey terrace of 3 residential units comprising: 1 x 2-bed bungalow, 2 x 3-bed single family dwellings with associated green roof, off street parking and detached cycle/refuse store	23.02.2016	Edmonton	67,877.13	48,972.99		Affordable Housing Contribution	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes				
						3,232.24		Monitoring Fee	TBC	R&E	Strategic Planning and Design				
						15,671.90		Education Contribution	Keith Rowley	SCS	EDU				
						67,877.13									
Stephen William Holland and Patricia Anne Holland	10 Chasewood Avenue EN2 8PT 15/02686/FUL	Subdivision of existing dwelling into 1 x 3 bed house and 1 x 4 bed maisonette	23.11.2015	TBC	7,253.35	6907,96		Education Contribution	Keith Rowley	SCS	EDU	After serving notice of commencement			
						345,39		S106 Monitoring Fee	TBC	R&E	Strategic Planning and Design	On date of signing			
					7,253										
Greenlanes Investment LLP and Commercial Acceptances Ltd	Former Green Dragon Pub, 889 Green Lanes London N21 2QP; 15/03316/FUL	Redevelopment of site to provide 7 x 3-bed, 3-storey town houses with sun terraces to front and rear and off street parking at front, part single, part 2-storey rear and single storey side extension to extend a retail unit (A1) at ground floor with ancillary storage and staff facilities at first floor and 2 x 2-bed self contained flats at second floor, external staircase, vehicular accesses to Vicars Moor lane, car park at rear and associated plant and landscaping.	31.03.2016	Grange	367,761.06	275,000		Affordable Housing Contribution	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	on or prior to commencement			
						3,620		Travel Plan Monitoring Fee	David Taylor	R&E	T&T	on or prior to commencement			
						52,068		Education Contribution	Keith Rowley	SCS	EDU	on or prior to commencement			
						17,073		Monitoring Fee	TBC	R&E	Strategic Planning and Design	Due on date of signing (31/3/16)			
						20,000		CPZ contribution	David Taylor	R&E	T&T	On or prior to first occupation of the retail unit			
					367,761										
					63,965.77			Affordable Housing	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes				

LLP Investments & Alpha Bank Ltd	203-205 Green Lanes N13 4UH	29.03.2016	Palmers Green	72,330.00	4,919.94	No deadline	Education	Keith Rowley	SCS	EDU	
					3,444		S106 Monitoring Fee	TBC	R&E	Strategic Planning and Design	
					72,330.00						

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 Pevensey Avenue; Site B (43-49 Telford Road) erection of a part 2, part 3, part 4-storey block of 15 units (3 x 3-bed maisonettes, 5 x 1-bed flats, 7 x 2-bed flats) with access to Bexhill Road; Site C (51-57 Telford Road) erection of a part 2, part 3-storey block of 6 units (3 x 1-bed flats, 3 x 2-bed flats) with access to Bexhill Road.	05.07.13	Southgate Green	107,511.20	13		Affordable Housing Units	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	
				Southgate Green				Car Park Management plan Highways 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	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		80,643.00		Education to provide additional educational facilities within the Borough necessitated by the development	Keith Rowley	S&CS	EDU	
				Southgate Green		4,868.20		S106 Monitoring Fee	Head of Service	R&E	STRATEGIC PLANNING AND DESIGN	Upon commencement of development
TOTALS					107,511.20	107,511.20						

Notting Hill 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	N/A	Affordable Housing Units	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	
				Bowes		11,000.00		Community Facility Contribution to be paid if the owner does not deliver the Community Health Facility on Site 11	TBC	TBC	TBC	Community Facility contribution due if community facility is not provided by the owner.
				Bowes		106,088.00	Within ten years of receipt of payment	Education to provide additional educational facilities within the Borough necessitated by the development	Keith Rowley	S&CS	EDU	Payment due on commencement of development
				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	Head of Service	R&E	STRATEGIC PLANNING AND DESIGN	
				Bowes			N/A	Car Park Management plan	TBC	R&E	T&T	Prior to occupation
				Bowes			N/A	Highways Works S38 & S278 Construction Contract E&T	TBC	R&E	T&T	Prior to commencement.
TOTALS					132,688.15	132,688.15						

Notting Hill 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) P12-00875PLA	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	3,851.34	2		Affordable Housing Units	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	
				Southgate Green		3,667.94	Within ten years of receipt of payment	Education to provide additional educational facilities within the Borough necessitated by the development	Keith Rowley	S&CS	EDU	Invoice sent 14.01.16
				Southgate Green		183.4		S106 Management Fee	Head of Service	R&E	STRATEGIC PLANNING AND DESIGN	Invoice sent 14.1.16
TOTALS					3,851.34	3,851.34						

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	Cockfosters	76,782.00	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	50% due on all contributions and fee prior to commencement of development Remaining 50% due on sale or lease of 3rd unit
				Cockfosters		11,827.90	No Deadline	Education to provide additional educational facilities within the Borough necessitated by the development	Keith Rowley	S&CS	EDU	
				Cockfosters		3,656.29		S106 Management Fee	Head of Service	R&E	STRATEGIC PLANNING AND DESIGN	
TOTALS					76,782.00	76,782.00						

				Southgate Green				Affordable Housing - 149	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	
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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 5, part 6-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block I) a part 4, part 5-storey block of 28 flats (13 x 1-bed, 11 x 2-bed, 4 x 3-bed); (Block J) a part 4, part 5-storey block of 24 flats (10 x 1-bed, 11 x 2-bed, 3 x 3-bed); (Block K) a part 5, part 7-storey block of 26 flats (10 x 1-bed, 9 x 2-bed, 7 x 3-bed); (Block L) a part 6, part 8-storey block of 33 flats (18 x 1-bed, 15 x 2-bed); (Block M) a part 5, part 7-storey block of 31 flats (16 x 1-bed, 13 x 2-bed, 2 x 3-bed); (Block N) a part 3, part 6-storey block of 46 flats (18 x 1-bed, 25 x 2-bed, 2 x 3-bed); (Block O) a 6-storey block of 17 flats (5 x 1-bed, 12 x 2-bed); 81 x 3-storey terraced houses (66 x 3-bed, 15 x 4-bed); (Block P, Q & R) a part single, part 2, 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	Southgate Green	93,854.22	To be committed within ten years of the date of receipt of payment	Childcare Contribution	TBC	S&CS	EDU	Prior to commencement of development £8,000. Prior to occupation of a residential unit in phase 2 £45,000. Prior to occupation of a residential unit in Phase 3 the sum of £15,000. Prior to occupation of a residential 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
					Southgate Green	20,000.00		CPZ Contribution	David Taylor	R&E	T&T	Payment of Job Loss Contribution (112k), Monitoring Fee (70k), Childcare Contribution (£8k), CPZ Contribution (20k), Healthcare contribution (73k), 1st Education installment (£89k) and 1st Open Space installment (£23,900) all received on 6th July 2015
					Southgate Green	1,138,863.20		Education	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.
					Southgate Green	936,976.00		Health Care Contribution	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.
					Southgate Green	112,000.00		Job Loss Contribution	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
					Southgate Green	TBC		Business and Employment Initiative	Gavin Redman	R&E	BED	Due if the local training or employment placements are not delivered as per the Employment and Training Initiative
					Southgate Green	30,000.00		PERS Audit and Greenway Improvements Contribution	David Taylor	R&E	T&T	Prior to occupation of a residential unit in phase 1
					Southgate Green			Heating Supply Network	TBC			Prior to occupation of a residential unit in phase 1
					Southgate Green			Employment and Training Initiative	Gavin Redman			Prior to commencement of development
					Southgate Green			Travel Plan	Anna 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
					Southgate Green			Highways - S278				Prior to commencement of development
					Southgate Green			Delivery and Service Plan				Prior to occupation of the hotel
								Southgate Green	70,000.00			S106 Management Fee
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	No Deadline	Highways Improvement Contribution	David Taylor	R&E	T&T	PAID 18 MAY 2015	
				Palmers Green			123.00	S106 Management Fee	Head of Service	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		No Deadline	Traffic Management Order Contribution	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		10,000.00	Transportation Bond	TBC	R&E	T&T	On commencement of development. <u>Development has commenced, invoice has been issued and payment is being pursued.</u>
				Bush Hill Park Edmonton Green Grange Highlands Lower Edmonton			5,000.00	S106 Management Fee	Head of Service	R&E	STRATEGIC PLANNING & DESIGN	On commencement of development
TOTALS						18,000.00	18,000.00					
				Cockfosters			Travel Plan	Safiah Ishfaq	R&E	T&T	Within 2 months of the commencement of development	

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	Interim Travel Plan	Safiah Ishfaq	R&E	T&T	Prior to occupation
				Cockfosters				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
				Cockfosters		3,000.00		Travel Plan Monitoring Fee	Rachel Buck/Safiah Ishfaq	R&E	T&T	Within 28 days of commencement of development
				Cockfosters		700.00		S106 Management Fee	Head of Service	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	99,571.58	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
				Southgate		22,817.00		Education to provide additional educational facilities within the Borough necessitated by the development	Keith Rowley	S&CS	EDU	Prior to commencement of development
				Southgate		6,119.48		S106 Management Fee	Head of Service	R&E	STRATEGIC PLANNING AND DESIGN	Prior to commencement of development
TOTALS					128,508.06	128,508.06						
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	43,636.43		Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	
						4,315.95		Education to provide additional educational facilities within the Borough necessitated by the development	Keith Rowley	S&CS	EDU	
						2,397.62		S106 Management Fee	Head of Service	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	Head of Service	R&E	STRATEGIC PLANNING AND DESIGN	
TOTALS					130,272.45	130,272.45						
Alpa Shah and Amit Shah	1 Gerrards Close London N14 4RH 15/02016/FUL	2 storey side extension to create 2 self-contained flats	07.03.2016	Southgate	50,554.52	45,687.20		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	
						2,407.35		S106 Management Fee	TBC	R&E	STRATEGIC PLANNING AND DESIGN	
TOTALS					50,554.52	50,554.52						

EDUCATION	2,808,459.62
AFFORDABLE HOUSING	4,822,798.81
HIGHWAYS/T&T	985,568.40
HEALTH CARE	1,092,976.00
PARKS	198,464.39
EMPLOYMENT AND TRAINING	131,000.00
COMMUNITY FACILITIES	113,000.00
SUSTAINABILITY	74,075.00
PUBLIC ART	30,000.00
TOTAL	10,256,342.22