Date Agreement Signed	Financial Obligation	Sum received to date (including interest where accrued)	Funds allocated/available for spend	Department Officer responsible for spend	Funds Authorised for Spend	Funds Spent	Details of Spending	Available balance as of 01/05/2010	Spend Deadline
29.02.00	£53,000 £50,000 £172,000	£69,746.68 £50,000 £155,919.31	Environmental Improvements in Enfield Town - To part fund off site affordable housing by Community Housing Association changing 35 temporary properties to permanent properties	Steve Jaggard Sarah Carter	£2K Essex Road/Sydney Road A200089 £6,550 Supplementary Lighting Baker Street £400 Improvements to Enfield Town A200221 £63K Improvements in Enfield Town A200225 - C380120 Affordable Housing	£63,000 drawn down 09/10 £19,000 dd 06/07 £18,869.74 dd 07/08 £18,046.57 dd	Improvements in Enfield Town A200225 Final works being carried out - - C380120 Affordable Housing	£7,004.87 (CT0075) allocated £5,135.16 (CT0074)	None
05.05.99	£5,000	£7,303.34	Off-site highway works CT0062	Dave Daley	£5,000 Former Railway Sidings Station Yard - Waiting Restrictions A200257	£0	Works under A200257 are still being looked at by T&T and scheme is currently being designed.	£7,303.34 (CT0062) allocated	May-04
24.01.08	£10,000	£10,508.00	Survey and Design Review for zebra crossing Linked to TP/06/0427	Andrew Morris	£31,000 Zebra Crossing and associated works at Bourne Hill linked to CT0207 & CT0217.	1,192.63 dd CT0207 09/09 ; £3,197.11 dd CT0207 dd 08/09	No spends against CT0217. T&T have been notified re deadline.	£10,508 (CT0217) unallocated Check TP/06/0427	January 2012
18.05.04 09.03.05 16.10.06	£10,000	£11,293.29	Road Safety Measures in and around the immediate vicinity	Jonathon Thompson	£10,000 Road Safety Measures A200222	£3,385 dd 07/08 £4, 047.36 dd 08/09	A200222 Road Safety Measures at 369-371 Cockfosters Road	£3,860.93 (CT0192) allocated	No deadline
27.02.06	£15,000	£17, 012.84	Highways Works including review of waiting restrictions and improvements to footways in Highfield Road	Steve Jaggard	£15,000 Highways Works A200271	£0 none as yet	None as yet. Scheme feasibility in hand - footway improvements/de cluttering package awaiting implementation. Highways Services 90% complete should be drawn down 10/11.	£17,012.84 (CT0188) allocated	No deadline
10.05.07	£25,000	£24,276	Feasibility Study and Survey Work for potential zebra crossing Linked to TP/02/1008	Edward Jefferson	£2K Survey and Design Review A200211 CT0207 £12K Feasibility Study Green Lanes/Hedge Lane/Bourne Hill junction A200278 CT0207 - - - - £31,000 Zebra Crossing and associated works at Bourne Hill A200240 linked to CT0207 & CT0217	£789.40 dd 09/10 £584.11 dd 09/10 - - - £1, 192.63 dd 08/09 £3, 197.11 dd 08/09	A200211 CT0207 A200278 CT0207 - - - A200240 CT0207 A200240 CT0207 Allocation to await consideration of A105/A11 junction scheme. Zebra option is not feasible. Further pedestrian improvements at the junction are being investigated.	£17, 416.53 (CT0207) unallocated	14.05.2012
	£162,000 36 units £142,000 Non monetary Non monetary	£0 £0 Non monetary Non monetary	Payment due within 3 months of the commencement of development Payment due within 3 months of the commencement of development	N/A	N/A	N/A	N/A	N/A	Fifth anniversary of payments
17.11.06	No financial obligation		N/A	N/A	N/A	N/A	N/A	N/A	N/A
tbc	£15,000	£16,555	CCTV within vicinity at Lodge Drive	Adrian Wise	£15,000 allocated A200210 - CCTV Lodge Drive	£14,214.00 dd 09/10	A200210 Lodge Drive CCTV	£2,402.81 (CT0206) unallocated T&T notified	No deadline
11.03.08	Non monetary Non monetary £45,000 Non monetary	Non monetary Non monetary Payment due Non monetary	N/A	N/A	Payment due on commencement of works, which have begun. Hydroconsulting notified and payment expected shortly.	N/A	N/A	N/A	No deadline
18.09.08	£4,000	£4,086	Waiting restrictions, road markings and signage around turning in head in Bush Hill. The reinstatement of the public footway on Green Dragon Lane	Mick Pond	£4,000 Highways Works at Green Dragon Lane A200256	£1,460.85 dd 09/10	A200256 Highways Works	£2,608.24 (CT0206) allocated	No deadline
24.06.10 26.11.10	£ 10,000	£0	Payment due prior to commencement of development. Payment expected shortly.	n/a	N/A	N/A	N/A	N/A	No deadline
17.09.10	£85,337 18 units £35,000 20.07.10 £2,377.04	£0 N/A £0 £2,377.04	Payment due within 9 months of commencement of development Payment due within 9 months of commencement of development Play facilities at Broomfield Park.	N/A N/A N/A Tony Corrigan	N/A N/A N/A None as yet. Tony Corrigan notified.	N/A N/A N/A £0	N/A N/A N/A £0	N/A N/A N/A £2,377.04 CT0250	Within 10 years of the receipt of payment
07.05.10	£85,337 18 units £15,000 £15,000	£0 £0 £0	Payment due prior to commencement of development Payment due prior to commencement of development Payment due prior to commencement of development	N/A	N/A	N/A	N/A	N/A	no deadline
30.07.10	£5,000 £5,000 £20,000 Non monetary To be invoice on an item by item basis	£0 £0 £0 - -	Prior to commencement of development Prior to commencement of development Subject to LPA demonstrating on street parking has deteriorated Prior to occupation Unspecified	N/A	N/A	N/A	N/A	N/A	No deadline
10.08.09	£72,222 9 units	£0 -	Payment due prior to commencement of development	N/A	N/A	N/A	N/A	N/A	No deadline
£5,500 £8,500	£5,500 £8,500	£5,500 £8,500	None as yet as payments have just come in. Tony Corrigan and Steve Jaggard have been notified.	Tony Corrigan Steve Jaggard	None as yet	N/A	N/A		£5,500 (CT0258) £8,500 (CT0258)