Dale Agreement	Financial Obligation	Sum received	Funds allocated available for spend	Department /Officer	Funds Authorised for Spend	Funds Spent	Details of Spending	Available balanc <u>e as d</u>	Spend Deadine
		(including interest where accrued)		Officer responsible for spend				01/05/2010	Centraline
9.02.00	\$53,000	259,745.88	Environmental Improvements in Enfield Town	Steve Jaggard	CXX Essex Road/Sydney Road A200083 05,555 Supplementary Lighting Baker Sineet CADD Improvements to Entitled Town A200221 053K Improvements in Enfield Town A203225	053,000 drawn down 09/10	Improvements in Enfield Town A200225 Final works being carried out	C7,004.87 (C70075) slocated	None
	\$50.000	(50.000	To part fund off sile affordable housing by Community Housing Association changing 35 temporary properties to permanent properties.				Final works being carried out	allocated	
	\$172,000	£155,919.31	temporary properties to permanent properties	Sarah Carter	C380120 Attordable Housing	219,000 dd 06/07 218,869,74 dd 07/08 2118,049,57 dd	C380120 Affordable Housing	65,135.16 (C70074)	
	\$172,000	100,919-31							
5.05.99	\$5,000	17,503-34	Off-site highway works: C10062	Dave Oxley	55,000 Former Railway Sidings Station Yard - Waiting Restrictions A200257	20	Works under A200257 are still being looked at by T&T and scheme is currently being designed.	£7,503.54 (C15062) silocated	May
					A20257		currently being designed.	anocasa	
N.01.05	£10,000	£10,508.00	Survey and Design Review for zebra crossing Linked to TPI06/D427	Andrew Morris	E31,000 Zebra Crossing and associated works at Bourne Hill Inked to C70207 & C70217.	1,192.63 dd CT0207 08/09 £3,197.11 dd CT0207 dd 08/09	No spends against CT0217. TAT have been notified re deadline.	E10,508 (CT0217) unallocated Check TP:06/0427	January 25
								TP/06/0427	
18.05.04	£10,000	£11,293.29	Road Solety Measures in and around the Immediate vicinity	Jonathon	\$10,000 Road Safely Measures A200222	£3,385 dd 07/08	A200222 Road Safety Measures at 369-371 Cockfosters Road	\$2,860.93	No deadlin
9.03.05			Immediate vicinity	Jonathon Thompson		£4, 047.36 dd 06/09	369-371 Cockfosters Road	£3,860.93 (C70192) allocated	
16.10.05									
7.02.06	£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 A2000271	CD none as yet	None as yet. Scheme feasibility in hand - footway improvements/de	£17,012.04 (CT0100)	No deadlin
			Highfield Road				clutering package awaiting implementation. Highways Services 90% complete should be drawn down	allocated	
							1011.		
a-40.18 ⁷	423,000	\$24,275	Peaability Study and Survey Work for potential asbra crossing Linked to TP102/1008	Edward Jefferson	E2K Survey and Design Review A20211 CT0207 E12K Reselbility Study Green Lanes/Hedge Lane/Bourne Hil Junction A200278 CT0207	\$789.40 dd 09/10 \$564.11 dd 09/10	A200211 CT0207 A200278 CT0207	£17, 416.53 (CT0207) unallocated	14.05.2013
					- E31,000 Zebra Crossing and associated works at Bourne HII A200240 Inked to CT0207 & CT0217	- 51,192.63 dd 08:09 53,197.11 dd 08:09	A2002HD CT0207		
						£3,197.11 dd 66/09	A200240 CT0207 A200240 CT0207 Alocation to await consideration of Alocation so await consideration of Alocation sciences and a second application sciences and a second pedestrian inprovements at the junction are being investigated.		
							possi is not reasole. Further pedestrian improvements at the junction are being investigated.		
	£162.00P	20	Payment due within 3 months of the	NA	NA	NA	NA	NA	
			Payment due within 3 months of the commencement of development						
	36 units £142,000	20	Payment due within 3 months of the commencement of development						
									Filth
	Non monetary	Non manetary							Fith anniversar of paymen
	Non monetary	Non manetary							
						1			
17.11.06	No financial obligation		NA	NA	NA	NA	NA	NA	NA
	1					1			
						1			
br	\$15,000	£16,555	OCTV within vicinity at Lodge Drive	Address 111	E15,000 allocated A200210 - CCTV Lodge Drive	£14,214.00 dd 09/10	A200210 Lodge Drive CCTV	10 Jm r .	No
	a. 14,000	x 16,555	DCTV within vicinity at Lodge Drive	-seat Wae	E15,000 allocated A200210 - GCTV Lodge Drive		CCTV	C2,402.81 (CT0206) unsilocated T&T notified	osadin
11.03.05	Non monetary	Non monetary	NA	NA	Payment due on commencement of worke, which have begun. Hyderconsuling notified and payment expected shortly.	NA	NA	NA	No deadlin
	Non monetary £45,000	Non monetary			shorty.				
	Non monetary	Payment due				1			
		Non monetary							
18.09.08	\$4,000	\$4,000	Wailing restrictions, road markings and signage	Mck Pond	04,000 Highways Works at Green Dragon Lane A200256	£1,493.85 dd 09/10	A200256 Highwaya Worka	\$2,608.24	No deadline
			Walling restrictions, road markings and signage around turning in head in Bush HE. The reinstatement of the public footway on Green Dragon Lane		A200256			(CT0226) allocated	
	1	i.	1			1			
									1
N4.06.10 86.11.10	£ 10,000	80	Payment due prior to commencement of development. Payment expected abortly.	n'a	NA	NA	NA	NA	No deadline
N.05.10 25.11.10	£ 10,000	80	Payment due prior la commencement of divelopment. Payment expected shortly.	nia	NA	NA	NA	NA	No deadline
N.06.10 85.11.10 17.09.10	£ 10,000 £85,337	0	Payment due prior to commencement of development. Payment expected whorly, Payment due white it months of commencement of development	n'a NA	NA.	NA NA	NA NA	NEA NEA	No deadline Within 10 years of the
	E 10,000 E85,337	00 100	Provent day within 5 months of	NA NA	NA.	NA NA	19A NA	NA NA	No deadlin Within 10 years of th receipt of payment
	£ 10,000 £85,337 18 units	50 50 NA	Provent day within 5 months of	NA NA	192A 192A 192A	NA NA	96A 96A 96A	NEA NEA NEA	No deadlin Within 10 years of th receipt of payment
		00 NVA 00	Payment due within 9 months of commencement of development -	NA NA	NA NA NA NA	NA NA NA	96A 96A 96A	NA NA NA	No deadlin Within 10 years of th receipt of payment
17.09.10		m	Provent day within 5 months of		NA. NA.	NA NA NA	NEA NEA NEA SEA		No deadline Within 10 years of the receipt of payment
7.09.10	625,000		Payment due white 9 months of communicated of dealognment - - Phymetric due white 9 months of communicated of dealognment	NA NA NA Tony Corrigan	NA. NA.	NA NA NA NA NA	NA NA NA NA CO	NA NA NA E2.377.04 C73250	No deadline Within 10 years of the receipt of payment
7.09.10	625,000	m	Payment due white 9 months of communicated of dealognment - - Phymetric due white 9 months of communicated of dealognment		NA. NA.	NA NA NA D	NA NA NA E0 NA		No deadine Wethin 13 years of th receipt of payment
7.09.10	525,000 52,377.04 535,337	m	Payment due white 9 months of communicated of dealognment - - Phymetric due white 9 months of communicated of dealognment	Tony Corrigan	NA NA NA Na a pet Toy Congenetited	76A 76A 76A 10 76A	NA NA NA NA NA		No deadline Within 53 years of the receipt of payment no deadline
7.09.10	£25,000 £2,377.04	m	Payment due white 9 months of communicated of dealognment - - Phymetric due white 9 months of communicated of dealognment	Tony Corrigan	NA NA NA Na a pet Toy Congenetited	16A 16A 16A 16A 16A	NA NA NA SS SS		No deadline Welten 30 years of the receipt of payment
17.09.10	625,000 62,377.04 636,337	m	Payment due white 9 months of communicated of dealognment - - Phymetric due white 9 months of communicated of dealognment	Tony Corrigan	NA NA NA Na a pet Toy Congenetited	16A 16A 16A 15D	944 944 944 95 95		No deadiny Widten 10 years of the payment
17.09.10	625,000 62,377.04 636,337	m	Payment due white 9 months of communicated of dealognment - - Phymetric due white 9 months of communicated of dealognment	Tony Corrigan	NA NA NA Na a pet Toy Congenetited	NA NA NA D	944 944 944 954		No deadine Within 15 years of the payment
17.09.10	625,000 62,377,64 685,337 18 units 615,000	m	Payment due white 9 months of communicated of dealognment - - Phymetric due white 9 months of communicated of dealognment	Tony Corrigan	NA NA NA Na a pet Toy Congenetited	16A 16A 16A 16A 16A	944 944 944 954		No devadino Utalem 10 macapt of macapt of payment
17.09.10	E25,000 E2,377.54 E85,337 18 urbs E15,000 E15,000	m	Payment due white 9 months of communicated of dealognment - - Phymetric due white 9 months of communicated of dealognment	Tony Corrigan	NA NA NA Na a pet Toy Congenetited	1924 1924 1924 1924 1924 1924	924 924 924 935		No deadh Moteon 10 Hann (Maran Hanna Hann
7.09.10	E25,000 E2,377.54 E85,337 E85,337 E15,000 E15,000	co cz.377.04 - co co	Proved Act which a structure of encoderate and a disclosures - - - - - - - - - - - - -	Tony Corrigan	NA NA NA Na a pet Toy Congenetited	16A 16A 16A 16A 16A	924 925 926 926 926		No deadin Witten 10 years of th receipt of payment reconstruction
7.09.10	E25,000 E2,377.54 E85,337 E85,337 E15,000 E15,000	m	Payment due white 9 months of communicated of dealognment - - Phymetric due white 9 months of communicated of dealognment	Tony Corrigan	NA NA NA Na a pet Toy Congenetited	92A 92A 92A 92A 92A	92A 922A 924A 924A 924A 924A		No deadh Widen Se yean d'a ny meri ny meri No deadh
7.09.10	E25,000 E2,377.54 E85,337 E85,337 E15,000 E15,000	co cz.377.04 - co co	Promote data antitis i anothe al instrumentation of advantages of provide data antitis i anothe al provide data antitis i anothe al provide data antitis i anothe al provide data antitis i another al advantages of advantages	Tony Corrigan	NA NA NA Na a pet Toy Congenetited	92A 92A 92A 92A	924 1924 1924 1925		No deadin Weden 15 years active protected payment No deadin
7.09.10	CI3,000 CI3,377,54 CI3,537 CI3,530 CI3,500 CI3,500 CI3,500 CI3,500 CI3,500 CI3,500 CI3,500 CI3,500 CI3,500 CI3,500 CI3,500 CI3,500 CI3,507 CI3,517 CI3	co co co co co	Promote data antitis i anothe al instrumentation of advantages of provide data antitis i anothe al provide data antitis i anothe al provide data antitis i anothe al provide data antitis i another al advantages of advantages	Tony Corrigan	NA NA NA Na a pet Toy Congenetited	944 944 944 00 944	NA NA NA NA NA NA		No desadin Victore 10 years of program receipt of payment Pro desadin Pro desadin
7.09.10	CI3,000 CI3,377,54 CI3,537 CI3,530 CI3,500 CI3,500 CI3,500 CI3,500 CI3,500 CI3,500 CI3,500 CI3,500 CI3,500 CI3,500 CI3,500 CI3,500 CI3,507 CI3,517 CI3	co co co co co	Promote data antitis i anothe al instrumentation of advantages of provide data antitis i anothe al provide data antitis i anothe al provide data antitis i anothe al provide data antitis i another al advantages of advantages	Tony Corrigan	NA NA NA Na a pet Toy Congenetited	924 924 925 926 927 927 928	944 1944 1944 1944		No desatin Vetera 10 years of projection payment Pay desatin
17.09.10	125,000 (22,377,54 (36,337) (31,000 (31,000) (32,000) (25,000) (25,000)	co co co co co	Proved Ad white a dealer of electronic of electronic and a dealer of elect	Tony Corrigan	NA NA NA Na a pet Toy Congenetited	924 924 925 926 926 926	944 944 944 954		No deadh Mittion 10 yean of the payment payment No deadh
17.09.10	CI3,000 CI3,377,54 CI3,537 CI3,530 CI3,500 CI3,500 CI3,500 CI3,500 CI3,500 CI3,500 CI3,500 CI3,500 CI3,500 CI3,500 CI3,500 CI3,500 CI3,507 CI3,517 CI3	co co co co co	Proved Ad white a dealer of electronic of electronic and a dealer of elect	Tony Corrigan	NA NA NA Na a pet Toy Congenetited	934 944 944 94 94 94 94 94 94 94 94 94 94	92A 92A 92A 92A		No desatin Witten 15 passe of the payment Ino desatin No desatin
17.09.10	CI3,000 CI3,377,54 CI3,537 CI3,530 CI3,500 CI3,500 CI3,500 CI3,500 CI3,500 CI3,500 CI3,500 CI3,500 CI3,500 CI3,500 CI3,500 CI3,500 CI3,507 CI3,517 CI3	co co co co co	Proved Ad white a dealer of electronic of electronic and a dealer of elect	Tony Corrigan	NA NA NA Na a pet Toy Congenetited	93. 164 164 165	92A		No deadin No deadin No deadin
17.09.10	C3.00 C4.377 54 C4.377 54 C5.000 C5.000 C5.000 C5.000 C6.000 Nan munitiv Set munitiv	co co co co co	Proved Ad white a dealer of electronic of electronic and a dealer of elect	Tony Corrigan	NA NA NA Na a pet Toy Congenetited	ου Ν. Ν. Ν. Ν. Ν. Ν. Ν. Ν. Ν. Ν. Ν. Ν. Ν.	924 925 926 926 926		Re desation Weights to 2 mecapit of the desation receipt of the desation Re desation
17.09.10	C3.00 C4.377 54 C4.377 54 C5.000 C5.000 C5.000 C5.000 C6.000 Nan munitiv Set munitiv	co co co co co	Proved Ad white a dealer of electronic of electronic and a dealer of elect	Tony Corrigan	NA NA NA Na a pet Toy Congenetited	624 524 524 525 525 525 525 525 525 525 5	92A 922A 922A 923A 924A 924A 924A 924A 924A 924A 924A 924		No desation Wellin 10 Processor of Processor of Incompanyment Processor of Processor Processor of Processor Processor of Processor
17.09.10	C25,00 C3,377,54 C6,337 C6,530 C15,500 C5,50	co co co co co	Proved Ad white a dealer of electronic of electronic and a dealer of elect	Tony Corrigan	NA NA NA Na a pet Toy Congenetited	64 64 64 65 64 64	924 1924 1924 1925		Re denative Internet in receipt of receipt o
7.09.10	C25,00 C3,377,54 C6,337 C6,530 C15,500 C5,50	co co co co co	Proved da with a south of any organization of any organization of a south of any of the	Tony Contigen MA NA	NA NA NA Na a pet Toy Congenetited	ου. «« «« « « « « « « « « « «	NA NA NA NA E0 E0 E0 E0 E0 E0 E0 E0 E0 E0 E0 E0 E0		Fe deadline
17.09.10	C25,00 C3,377,54 C6,337 C6,530 C15,500 C5,50	co co co co co	Proved Ad white a dealer of electronic of electronic and a dealer of elect	Tony Corrigan	NA NA NA Na a pet Toy Congenetited	64. 64. 65. 64.	924 924 924 925 925 925		No decadro Metano SA Metano SA Metano SA Metano SA Metano SA No decadro No decadro S.5.000
80.07.10	C25,00 C3,377,54 C6,337 C6,530 C15,500 C5,50	co co co co co	Proved da with a south of any organization of any organization of a south of any of the	Tony Contigen MA NA	NA NA NA Na a pet Toy Congenetited	62. 162 163 164 164 164 164 164	924 924 924 925 925 925		Fe deadline

S106 Southgate Constituency