


























KEY Unallocated s106 monies Projects that are still being designed Projects that are committed Projects where monies are being spent Projects that are complete and will be closed at the end of year accounts.										
Developer	TP Number / Site Address and Ward	Description of Development	Details of Obligations/Works authorised and allocation of funds	Spend Deadline	Financial Obligation	Sum received to date (including interest where accrued)	Available balance as of 01/02/2011	Funds allocated/available for spend	Department /Officer responsible for spend	STATUS
Uni global Ltd	Land adj. To Coach House PH, 173 Alma Rd Enfield PONDERS END 98/1519	Redevelopment of site to provide a 3-storey block of 10 two- bed flats and 2 one-bed disabled persons flats, all for Housing Association use, together with provision of associated car parking spaces and vehicular accesses onto Alma Road and Scotland Green Road North. Agreement signed 31.03.00	Contribution towards Highway Works Traffic Management works at junction of Alma Road/Durants Rd	March 2010	£2,000	£2,000	£2,198.55 CT0080	Unallocated. Awaiting implementation of alternative development scheme nearby & need for any works/or waiting restrictions. P/Permission granted for nearby unrelated development & money held pending need for any particular local works arising from that scheme.	Economic Development	
St. Modwen Development(Edmonton) Ltd	TP/00/0500 TP/02/0400 TP/02/0400/1 Land at and adj. Edmonton Green Shopping Centre. EDMONTON GREEN	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. Agreement signed 18.09.00	Employment & training contribution means: the funding of employment and training initiatives related to the Edmonton Partnership Initiative Implementation of Controlled Parking Zone means : a scheme for the control of on-street parking in the Edmonton Green Area	March 2010 On going negotiations taking place to secure an extension	£20,000 £200,000	£23,053.89 £156,285.38	£848.83 (CT0169) £142,638.93 (CT0210)	Unallocated 1st CPZ instalment of £150,000 received Second payment of £50,000 not yet received DAR being circulated for use of S106 funds to enable consultation on the CPZ	Economic Development David Taylor Traffic & Transportation	 

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St Modwen continued...			Community benefits contribution means : 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	April 2012	£200,000	£200,000	£111,119.52 CT0170	£45,000 allocated to Green Towers Fees A200292 £66,119.52 allocated to Green Towers Refurbishment C020125	Judy Flight Sustainable Communities	
			Community benefits contribution means : 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	April 2012	£300,000	£337,415.37	£347,883.79 CT0186	Request for £170K to be used for Montagu Recreation Building has been authorised. £177,883.79 allocated to Green Towers Refurbishment C020125	Tony Corrigan Parks	
			revision to scheme secures additional monies through Deed of Variation means : for the creation or improvement of recreational provision or other amenity space within the vicinity of the Land to compensate for the lack of external amenity space in the Proposed Development as the Council may deem necessary or appropriate	Jan 2012	£9,204	£9,845.65	£10,250.37 CT0150	£10,250.37 allocated to Green Towers Refurbishment	Judy Flight Sustainable Communities	

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Ikea continued...			<p>Employment scheme Implementation of the Employment scheme approved under clause 12.1 of the S106 Agreement</p> <p>Sustainable transport plan means - establish a sustainable Transport Plan approved by the Glover Drive Steering Group</p> <p>Public Art means : contribution to a piece of artwork to be commissioned by the Council within the vicinity of the Development</p>	No spend deadline	£60,000	£65,049	£27,536.69 (CT0141)	£40,000 from employment contribution spent on Construction Web Initiative. Originally intended to contribute to JCP's costs in assisting the recruitment for the store. JCP later confirmed it was not allowed to use such monies. IKEA since has agreed to it being spent on an Urban Futures job brokerage scheme to facilitate the second wave do recruitment at the store but IKEA appear unwilling to take advantage of the arrangement. JH suggested to request IKEA to agree to the money being spent on them delivering an Apprenticeship training programme to employ local people from Edmonton. Awaiting response.		★
				No spend deadline	£20,000	£24,006.97	£24,993.80 (CT0142)	Unallocated. Spoke with Lorraine Cox who is actively pursuing trying to arrange a meeting with Ikea. LC awaiting a response.		★


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North Middx University Hospital	TP/02/0785 North Middx University Hospital, Sterling way N18 UPPER EDMONTON	Demolition, refurbishment, alteration and extension of existing buildings together with new development for healthcare purposes including a creche, library, offices, clinics, consulting rooms and training centre. Provision of new infrastructure, including car parking for 698 vehicles, internal estate roads and landscaping together with identification of 1.95 hectares of land for residential purposes.	Education contribution means : intended to be expended by the Council upon the provision of school places within its area		£61,000	£0	£0	Mories not yet received Payment due prior to occupation of residential. Emailed Sarah Carter to check status.		
			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-	July 2012	£18,000	£20,581	£17,275.63 CT0212 - Allocated	£17,275.63 allocated A200256 Enfield Town CPZ works 5 years from receipt of payment - July 2012	David Taylor	
			Funding for pedestrian improvements Highway to be used for the provision of measures on the highway to improve conditions for pedestrians between the land and Fore Street	July 2012	£15,000	£17,151	£18,604.22 (CT0214)	Unallocated. Meeting with TIL, this amount is committed. 5 years from receipt of payment - July 2012	David Taylor	
			Road Contribution (Allocated for Zebra Crossing in Bull Lane) for provision of a controlled pedestrian crossing in the vicinity of the junction of Bull Lane and Bridport Road (Green Transport Plan) (Affordable Housing Provision-45 units proposed)	July 2012	£45,000	£45,000	£24,049.55 CT0213	To progress zebra crossings and Bull Lane and Wilbury Way . Waiting for North Middlesex to confirm plans before this funding is allocated to a specific project.	David Taylor	
Kennet Properties Ltd	TP/93/0244 Part of Deephams Sewage works Picketts Lock Lane N18 LOWER EDMONTON	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) Agreement signed 02.06.00	Contribution towards regeneration issues at Innova Park means - for the purpose of assisting companies locating to and expanding within Phase 1 of the London Science Park at Innova Park	No spend deadline	£200,000	£224,700	£97,982.16 (CT0227)	Scheme now in place. Ongoing. Sustainable Communities are responsible for spend in accordance with S106 Agreement 07/2008 - monies currently in escrow JH has requested transfer and is officer responsible for spend - monies already being spend on Innovators Scheme	Sustainable Communities	
Laing Homes Ltd	Former MK works Dysons Road N18 UPPER EDMONTON TP/01/0220 TP/02/1332	Redevelopment of site for residential purposes with access to Dysons Road. (Outline) Agreement signed 28.05.03	tbc	tbc	tbc	tbc	£7,118.94 (CT0131)	tbc	Liam Mulrooney	
Brixton plc	Great Cambridge Industrial estate, Lincoln Rd EN1 03/0837	Demolition of existing buildings and erection of three blocks of 16 units for B1 (b), (c), B2 and/or B8 uses (business, general industrial and/or storage/distribution uses) (total of 8928 sq.m) with associated car, lorry and cycle parking. Agreement signed 16.01.04	Highway improvements in the vicinity of the land Works to Progress Way or contribution	No Deadline	135,000 96,625 3,000	£135,000 £0 £0	£6,201.15 (CT0239) £0 £0	tbc No monies received yet. Trigger point tbc	Steve Jaggard	

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GB Consortium 1 Ltd	TP/03/2327 St Joseph Rd N9 LOWER EDMONTON	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. Agreement signed 24.04.04	Mitigating impact on street parking -rec'd 12/04 means - contribution towards the cost of mitigating the impact of on street parking	No spend deadline	£25,000	£27,803	£29,500.80	Being revised due to impact on trees, so waiting restriction option being reviewed. The initial scheme drawn up was abandoned as utility services would make is too costly & alternative details are worked on. Fresh waiting restrictions being worked up.	Steve Jaggard	
Coca Cola Enterprises	Land at Kynoch Rd. and Nobel Road Edmonton N18 TP/03/2414 EDMONTON GREEN	Demolition of existing warehouse, loading bay and ancillary buildings and erection of an automated warehousing building (to a maximum height of 36m) with mezzanine floors at 1st and 2nd level and associated loading bays together with reorganisation of vehicular circulation and access via Kynoch Road and lorry parking. Agreement signed 14.05.04	Highways Contribution - towards safety scheme in Advent Way	No spend deadline	23,500	£23,500	£16,145.53 (CT0165)	Advent Way Safety Scheme. T&T exploring further options including an anti ski skid surface applied to Advent Way on approach to roundabout.	Steve Jaggard	
Tesco Stores Ltd	TP/02/0790 Glover Drive N18 UPPER EDMONTON Meridian Water Place Shaping Area	Enlargement of existing store by extension to eastern and western elevations involving an increase of 2,439 square metres of retail and ancillary floor space involving reduction in car parking spaces together with other ancillary works. Agreement signed 24.05.04	Highway improvements means - 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 Public transport contribution means - implementation of the Sustainable Transport Plan or other public transport improvements agreed with the Developer	May 2009 May 2014	£120,000 £125,000	£136,914 £142,618	£19,482.87 CT0148 £110, 809.93 (CT0231) £156,777.08 (CT0147)	Street lighting feasibility investigation underway - being looked at in conjunction with IKEA works. Highway works - Options report under consideration Remaining amount to be married with £50K Lea Valley Park & £210K from Mayors Olympic route fund. Joint initiative. The monies is being used by T&T & combined with Mayor's Olympic Routes funding & LVRPA grant monies to secure ped/cycle improvements along the R.Lea towpath in Edmonton, in conjunction with BW & LVRPA + adjoining land owners/occupiers. Unallocated Deferred until Meridian Water Masterplan firms up.	Steve Jaggard	 
Alexander Sedgley	TP/05/2304 Former works at Brettenham/Baxter Road Edmonton Green	Demolition of industrial buildings and erection of a part single, part 3-storey block of 36 x 2 bedroom residential flats with vehicular accesses from Baxter Road and associated car parking. Agreement signed 30.03.06	Contribution towards monitoring of construction web	No spend deadline	£3,600	£4,052	£4,068.65 CT0197	This was allocated for the monitoring of the Construction web project, managed by Urban Futures, which aimed to promote local labour in construction. That project is now moribund. JH suggests to use monies to support the work of the jobsnet team or contribute to the costs of the Council's apprenticeship training scheme for 2011-12 (which at present is not funded at all).	Economic Development	
Edmonton Islamic Centre Almasjid	TP/05/0629 20-34 Raynham Road N18 UPPER EDMONTON	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. Agreement signed 28.05.06	Works to site access in Wakefield Street Works on revised waiting restrictions	Any unspent money to be returned on implementation of revised waiting restrictions	£2,000 £5,000	£2,000 £5,000	£2,286.85 (CT0193) £5,695.06 (CT0194)	£7,981.91 allocated for waiting restrictions on Raynham Road A200290	Steve Jaggard	

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Grandvale Limited	Land at and adjacent to 54-56 Elm Park Road, Winchmore Hill, N21 2HS BUSH HILL PARK TP/05/2277	Demolition of existing garages and erection of two 2-storey semi detached houses. Agreement signed 27.06.07	Highways Contribution - towards widening of the footway	No Deadline	£2,720	£2,950.46	£2,950.46 (CT0211)	£2,720 allocated to widening footway A200279	Steve Jaggard	
George Wimpey North London	TP/07/0921 Land off Montagu Road end of Zambezi Drive London N9 OFT LOWER EDMONTON	Construction of access road and redevelopment of site by the erection of 55 residential units within two 3-storey and one 4-storey blocks and 15 terraced houses, comprising a total of 40 x 2-bed flats to blocks A, B & C, a terrace of 6 x 4-bed 3-storey houses with garages, a terrace of 4 x 3-bed 2-storey houses with accommodation in roof space and front dormer windows and a terrace of 5 x 3-bed 2-storey houses (3 with accommodation in roof space and front dormer windows), incorporating 17 affordable housing units, together with associated cycle and car parking, refuse stores and landscaping. Agreement signed 13.11.07	Education contribution for the provision of education in the Borough Affordable housing units plots 5-21 are ready for occupation as of 19/12/2008 - awaiting confirmation from housing that units are of required standard	7 years from date of receipt 10.01.2015	£83,556	£83,556	£88,205.7 CT0216	Allocated to Education ESCL Primary School	Bob Ayton Education	
Meridian Business Association	Meridian Business Park PONDERS END JUBILEE	To be added Agreement signed 09.12.08	Works at Meridian Business Park - contribution for regeneration works originally from MK Works Dyson Road S106 Agreement	No deadline	£100,000	£100,000	£95,442.28 (CT0215)	£100,000 allocated for Capital Works C200983	John Haslem	
Christian Action Housing	Car Park adjacent to 1-53 St Josephs Road London N9, 8NF JUBILEE TP/04/2617	Erection of a terrace of 4 x 3-storey 4-bed houses with associated car parking and access to St. Josephs Road. Agreement signed 11.03.09	Education Contribution towards educational facilities in the east of the Borough	No Deadline	£14,580	£14,580 Received 09/06/2010 CT0245	£14,580 (CT0245)	£14,580 ECSL Primary School Programme C10087	Bob Ayton	
Christian Action Housing	Garages Sebastopol Road, Enfield N9 0PF EDMONTON GREEN	Demolition of existing garages and erection of a terrace of seven 2-storey, 3-bed houses with associated car parking. Agreement signed 11.03.09	Education Contribution towards educational facilities in the east of the Borough	No deadline	£15,342	£15,342 Received 09/06/2010	£15,342.00 (CT0244)	£15,342.00 ECSL Primary School Programme C10087	Bob Ayton	
Christian Action Housing	Garages Adjacent to Dover House, Bolton Road UPPER EDMONTON TP/05/0155	Demolition of existing car park and erection of a 4-storey block of sixteen flats (comprising 2 x 1-bed, 14 x 2-bed) with associated car parking and access via Gloucester Road. Agreement signed 11.03.09	Education Contribution towards educational facilities in the east of the Borough	No deadline	£10,109	£10,109 Received 09/06/2010	£10,109.00 (CT0246)	£10,109.00 ECSL Primary School Programme C10087	Bob Ayton	
Aith Group	Former Horse Dray Public House 8 Alma Road, Enfield EN3 4UG PONDERS END TP/09/0749	Redevelopment of site to provide a 2-storey block of 7 terraced houses (comprising 5 x 4-bed and 2 x 5-bed) incorporating rooms in roof with front dormer windows, off street parking to side and front and new vehicular access to Napier Road and Curzon Avenue. Agreement signed 20.06.09	Education Contribution towards educational facilities in the east of the Borough	No deadline	£45,956	£45,956	£45,956.00 (CT00249)	£45,956.00 ECSL Primary School Programme C10087	Bob Ayton	

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Origin Housing Group and The Royal bank of Scotland Plc	Watermill Lane, London N18 UPPER EDMONTON	Demolition of existing buildings and erection of a total of 221 residential units (comprising 128 key worker units and 93 affordable units) and 256 sq.m. of office space, comprising of a series of blocks of flats (Blocks 1A/1B/1C comprising 47 units in a part 3/ 4/5/6 and 8 storey blocks), Block 2 (33 units) part 4/5 storey, Block 3 (55 units) part 5/ 6 storey, Block A (8 units) 4 storey, Block B (13 units) 3/ 4 storey, Block C (15units) 4 storey, Block 4A and 4B (34 units) part 2/3/4 storey, as well as 16 houses part 2/ 3 storey together with balconies, communal roof garden and terraces, the provision of car and cycle spaces, 2 pedestrian links to Adlington Close, amenity areas, single storey plant room to rear of block 4A and electricity sub stations. Agreement signed 08.04.10	Education contribution means: tbc	Within 5 years of receipt of payments 23.09.2015	£439,000	£439,000	£439,000 (CT0253)	None as yet Education, T&T, Economic Development and Parks notified.	Bob Ayton	★	
			Employment & training package means: employment and training initiatives		£0	£0	£0		£0	Steve Jaggard	★
			Highways contribution means : tbc		£95,000	£95,000	£95,000 (CT0254)			Tony Corrigan	★
			Pymms Park Contribution means :		£30,000	£30,000	£30,000 (CT0255)			Sarah Carter	
			Affordable Housing		n/a	n/a	n/a			T&T	
			Travel Plan		£0	£0	£0				
			Supervision Fee		£5,000	£5,000	£5,000 (CT0256)			S106	★
Tesco's Gothic Works	Gothic Works, Glover Drive TP/90/0650 UPPER EDMONTON	Redevelopment of site to provide Class A1 retail store with coffee shop (6503 sq. metres); petrol filling station and associated parking; B1 & B8 units (total floor space 24 155 sq. metres) with associated parking; service areas and formation of estate roads.	tbc	tbc	tbc	tbc	£255.42 (CT0107) £7,154.17 (CT0108)	tbc	Steve Jaggard	★	

SIGNED S106 AGREEMENTS WHERE PAYMENTS HAVE NOT BEEN RECEIVED YET

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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 sq.m. 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. Agreement signed 12.12.07	Education means - £20,744 primary education and £15,848 secondary education Highway Works means - 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 Agreement		£30,000 £36,000	£0 £0		Payments are due on commencement of development. Checked on Building Control database and no record of works starting as yet.		
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. Agreement signed 13.06.07	Installation of Woodscape Furniture in area edge red on Plan No. 2 or such other location in the Brimsdown Business Area	Spend deadline is before 5th anniversary of payment.	£15,000			Payment due on commencement of development. Building Control database does not indicate works have started.		
Savills	TP/08/0893 289-291 Fore Street Edmonton Green	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. Agreement signed 07.08.08	1)Conservation Area Enhancements 2) Education Contribution		£30 000 £45,992			Payments are due on commencement of development.		
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 accesses to Morson Road. Agreement signed 27.04.09	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	5 years from receipt of obligation	40,000			Payment due on commencement of development. Building Control database indicates that works have not started yet.		
GREEN HORIZONS										
Green Horizons	TP/99/1320 Barbot Estate Redevelopment		Cycle/Pedestrian works at Salmons Brook	No spend deadline	£35,000	£48,013.94	£49,987.60 (CT0151)	Specific allocation for Cycle/Pedestrian works at Salmons Brook with EPI T&T notified.	Steve Jaggard	

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Green Horizons	TP/99/1320 Barbot Estate Redevelopment		Pedestrian/cycle link Plevna Road Ped/Cycle link Salmons Brook Parking Controls Open/space community specifically Montague Road Area	No spend deadline	£232,000	£246,929.70	£239,833.71 (CT0205) £39,833.71 £17,246.30 (CT0228)	Specific allocation within vicinity of Montague Road in agreement with EPI £17, 189 for Montague Park Feasibility Study Prior to development of the My Place bid for Craig Park, a decision was made at senior level to provide LBE match funding to increase our chances of success for the bid and show commitment. This has been through the appropriate channels and subsequently agreed. *Not S106 Money*	Judy Flight	