



































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	
Sainsburys	Great Cambridge Road Land at 540 -580 Southbury 91/0110	Redevelopment by the erection of retail store (A1) (7060 sq. metres gross floor space) together with coffee shop (A3); automatic teller facilities and petrol filling station; erection of retail warehouse units (15 338 sq. metres gross floor space); erection of restaurant (A3); erection of buildings for B1 or B2 use (5 462 sq. metres gross floor space); erection of a building for B1 use (3 458 sq.metres gross floor space); relocation of electricity sub-	Highways - towards the cost to the Council of providing traffic signals at the Southbury Road/Crown Road junction.	5 years after the store opening	£75,000	£79,202.03	£72,716 (£65,000 allocated) CT0002	Cars Lane Footpath £65,000 A200289 Authorisation approved by ST Sept 2010 A200289, works started.	David Taylor		
Enfield Energy Centre Ltd	Brancroft Way, Brimsdown ENFIELD HIGHWAY EL/93/0001	Construction of a combined cycle gas turbine electricity generating station. Agreement signed 16.01.97	Air Quality - to monitor air quality within the Borough of Enfield x 3 payments	May-12	£2,000 £10,000 £150,000	£2,000 £12,052.04 £163,132.42	£45,346.42 CT0048	£45, 346.42 Unallocated. Sue McDaid actively pursuing.	Sue McDaid		
			Environmental Improvements- in the vicinity of the Land (including but not limited to traffic and highways measures or works)			£150,000	£150,000	£50,066.67 (CT0236) £10,331.41 (CT0047)	Steve Jaggard and Tony Corrigan notified £60,398.09 available under Environmental Improvements	T&T & Parks	
			Community Benefits - provide a community facility in the vicinity			£150,000	£156,016.52	£5,913.44 (CT0185) £7,330 CT0050	£13,243.44 Community Benefits unallocated		







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
	EEC continued...		Community Benefits - for the general benefit of the area in the vicinity of the land or of its inhabitants	May-12	£20,000 x 9	£253,209.87	£154,918.32 (CT0084) £57,776.80 (CT0091)	£57,776.80 Reserved for MUGA A200106 (old A code - will need new authorisation) - Meeting with Mr Ford April 2010 to discuss ideas from Enfield Lock Residents Association, no further progression. Possible engagement with North East Board to identify needs of local community.		 
ADT Auctions Ltd	Great Cambridge Road 620/640 94/0484 SOUTHBURY	Change of use of existing motor vehicle auction and general industrial (B2) to motor vehicle auction centre including alterations to the access. Agreement signed 13.06.95	Environmental Improvements - towards general environmental improvements within the area	No spend deadline	£3,000	£3,298	£3,297.83 (CT0078)	£3,000 General Environmental Improvements Has been allocated to TfL for A10 Central Reservation Work. Funds should be drawn down at the end of 2010/11	David Taylor	
TWU	Innova Park 94/0281 94/0281/13 ENFIELD LOCK	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). Agreement signed 11.09.07	Offsite Open Space Play - towards works to be carried out or procured by the Council towards the improvement of facilities in play areas in the vicinity and accessible on foot of the development Amelioration Works for highways improvements - means such highway improvements as may be 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 TLRN Payment - for the TLRN study which is a study of the operation of the A10/Bullmoor Lane junction and its interaction with the A10/M25 junction in order to	06/02/13 01/01/2010 06/02/13	£10,000 - £200,000 £10,000	£10,508 CT0218 £221,492.15 £10,466.14	£10,508 CT0218 £21,492.15 (Escrow & LBE) £200,000 (CT0242) £10,466.14 (CT0219)	Unallocated. Tony Corrigan notified. £200K moved into LBE account in preparation to install 'MOVA' at the A1055/Ordnance Rd/Smeaton Road T/Signals. MOVA involves replacing both T/S controller hardware & software. This maximises the efficiency of the junction. T&T has issued a PO to TfL, who (as TS managers) will first undertake the analysis before any installation takes place. Subject to the outcome of the analysis it is not known what scale of physical works may also be recommended, so at this stage we would wish to hold the full amount. £10,466 Improvements at A10 Junction TfL are looking into opportunities for improvements around A10 junction	Tony Corrigan T&T TfL	  

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
	Innova Park continued...		Public Transport - means improvements to the bus services and public transport facilities serving Innova Park 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. Academy Transport Contribution - For Academy Land only.	September 2013	£110,000 x3 Based on DfES Formulae £80,000 x 3	£330,000 - - Not received yet Not received yet	£5,528.07 (CT0220) £110,000 (CT0252) £0 £0	£220K A200241 Public Transport Improvements to Innova Park £110K A200291 Funding additional services for route 491 Approved Sept 2010. All 3 payments received. Payment due upon first occupation units on plot 5 First payment due on occupation of the secondary school	T&T Bob Ayton T&T	
Morrison Developments Ltd	Southbury Road, Enfield 98/0060 98/0720 SOUTHBURY	Erection of a multi screen cinema within Use class D2, including ancillary A1 and A3 uses, a community sports complex within Use Class D2, restaurants within use Class A3, artificial sports pitches and replacement school playing fields, caretaker accommodation, together with associated parking, access, servicing and landscaping (Duplicate Detailed Application). Agreement signed 11.05.98	Highways Contribution - to cover costs of the associated traffic management and parking measures	No deadline	£300,000	£300,000	£4, 414.18 CT0082 (spent to be dd 10/11)	Highways works (capital code 70797) £240k spent on area traffic calming balance being held for CPZ following re consultation - use of balance under review. Authorisation approved for additional funding from London buses. Scheme consulted on - Decision approved. Remaining balance has been spent A200250 to be dd this year.	T&T	
Laing Homes	Strayfield Works CHASE 97/0421	Redevelopment of existing factory buildings by the erection of 12 houses. (Outline) Agreement signed 12.02.99	Public Amenity - Contribution to secure future maintenance of the Public Amenity Land	No deadline	£35,000	£48,532.60	£48,532.60 CT0109	Land & Maintenance monies. Unallocated. Property Services notified.	Property Services	
Gazeley Properties and Delta PLC	Delta works site, Millmarsh Lane, Enfield 99/0560 02/0520 ENFIELD HIGHWAY	Redevelopment of site for B1, B2 and B8 uses (total 33,203 square metres) including the erection of a 2-storey warehouse building, new access to Millmarsh Lane and associated parking and servicing facilities. Agreement signed 01.06.00	Riverside Walk Maintenance - towards the cost of repairs and maintenance of the Riverside Walk works	The term of 25 year lease.	£100,000	£136,422.45	£136,422.45 CT0125	£100,000 allocated towards maintenance of Riverside Walk. There is a project team working on Mossops Creek/Delta Park area including producing a maintenance and management scheme for the entire area. Ongoing.		

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
John Laing Property Ltd	Enfield Town Centre 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 Ref:TP/00/0977. Agreement signed 25.08.04	Highways Contribution - towards the provision of off site works for street furniture and or car park directional signs/hard/soft landscaping/facilities for cyclists	May 2010	£52,000	£79,369.76 CT0173	£79,369.76 CT0173	Allocated under A200231 Enfield Town VMS Signs (approved in Feb 2008). T&T Notified for an update on progress.	David Taylor	
Enfield Retail Ltd.	00/0977/7 03/2030 TOWN		Shop Mobility - for the procurement construction and provision of shop mobility facilities in Enfield Town	Either a) 5 yrs from grant of planning permission of the new shop mobility (21.12.11) or 10 years from signing of agreement (25.08.14) TBC	£90,000	£101,203.21 CT0162	£43,998.75 CT0162	£101, 203.21 A200238 Enfield Town Shop mobility. Further Enfield Town shop mobility costs have been off-set against remaining £43,998.75 to be dd this year.	David Taylor	
CDS Ltd	59, Lockfield Avenue, EN3 00/1640 ENFIELD HIGHWAY	Redevelopment of site by the demolition of existing industrial unit and erection of new data centre (B2 use). Agreement signed 03.09.01	Green Transport Contribution - towards the promotion of Green Transport Initiatives within the vicinity of the site and Brimsdown business area	No spend deadline	£20,000	£20,806	£14,221.77 CT0105 (includes £2,893.55 transferred from CT0087)	£14,221.77 unallocated. T&T are aware, advise that BBA allocating re Green Travel (Emailed SJJ)	T&T	
L A Beech	50-54 Hadley Road 99/0040 HIGHLANDS	Change of use of premises from care home to nursery school and baby care unit. Agreement signed 17.05.01	Traffic Contribution - for carrying out traffic management works in the vicinity of the land	Within 5 years of the receipt of payment	£29,498.00	£29,498	£4,045.61 (CT0101)	Unallocated	Liam Mulrooney	
Greggs of Enfield	87, Millmarsh Lane, Enfield. 02/1110 ENFIELD HIGHWAY	Two storey extension to provide new production unit, additional office and additional silo. Agreement signed 18.02.02	Highways Contribution - towards improvement of street lighting and associated environmental improvements	No deadline	£10,000	£10,000	£6,545.35 CT0138	£7,565.42 A200266 Footway Works in the vicinity of Millmarsh Lane Street lighting complete - new lighting scheme in Millmarsh Lane being investigated.	Steve Jaggard	
Servite Houses	Land adj. Turkey St Station EN3 03/1579 TURKEY STREET	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. Agreement signed 15.04.04	Footpath Refurbishment - for refurbishment of the footpath that runs through the adjoining open space Children's Play Equipment - for the provision of new equipment within existing children's play area in the vicinity of the site	No spend deadline	£52,000	£58,834.33	£23,691.83 CT0145	£23,691.83 A200267 Works to Turkey Street Footbridge (Dec 2009) Monies spent to be drawn down 10/11	Ed Jefferson	
					£54,000	£54,000	£18,599.19 CT0146	£18,599.19 unallocated. Notified Tony Corrigan of available funding.	Parks	
Wrenfield projects Ltd	18,Ladysmith Rd EN1 03/1829	Redevelopment of site to provide a 3-storey block of 7 x 1-bed self contained flats incorporating 7 car parking spaces and vehicular access from Ladysmith Road. Agreement signed 10.03.05	CPZ Contribution - towards amendments to the Enfield Town Controlled Parking Zone (CPZ)	No deadline	£3,000	£3,306	£2,982.86 CT0202	£3,305.89 A200212 Amendment to yellow lines/CPZ alterations Land adjacent to 18 Ladysmith Road Authorisation approved in September 2009 to use remaining funds in CT0202 under A200287 for Enfield Town CPZ Works (CT0209 & CT0191 - total amount £61,854)	Dave Oxley	
Wyndcrest Homes Ltd	04/2367 ENFIELD TOWN									

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
GLE Property Developments	Land at Jeffrey's Road, Enfield TP/03/2352 ENFIELD HIGHWAY	Formation of vehicular access and erection of 19 units for B1, B2 and B8 use with associated access road and car parking facilities. Agreement signed 05.11.04	Highways Contribution - towards footway improvements within the vicinity of the site	No deadline	£40,000	£40,053.33	£40,033.30 CT0240	£40K A200268 Footway works to the land at Jeffrey's Road Works are being currently undertaken	Steve Jaggard	
Fairview New Homes Ltd.	Former TXU Site, 249, Carterhatch Lane, Enfield. TP/04/0413 CHASE	Redevelopment of site for residential purposes involving conversion of existing 5-storey office block into 30 flats (comprising 5 x studio, 25 x 1-bed) and erection of seven 3 and 4-storey blocks of 127 two-bed flats (25% of development for affordable housing) together with associated refuse store, cycle store, car parking, improvements to the junction of Melling Drive and Carterhatch Lane. Agreement signed 07.10.04	Transport - Contribution towards cost of transport works set out in schedule	15/08/2007	£62,590	£67,412.00	£23,898.74 (CT0237)	Road Safety Scheme including pedestrian and cycleway improvements. Unallocated. T&T to confirm	T&T	
Kier Property Developments Ltd	Land at Crown Rd/Baird Rd Enfield 03/1176 SOUTHBURY	Demolition of existing buildings and redevelopment of site by the erection of two buildings for use as builders trade warehouse and car after sales centre with car sales, with associated access and parking. Agreement signed 08.07.04	Traffic Contribution - towards maintaining and/or improving road markings in the proximity of the site	No deadline	£5,000	£6,181	£6,181 CT0156	£5,000 A200258 Road markings at Crown Road and Baird Road Scheme still awaiting progression, T&T are aware of the situation.	Dave Oxley	
Gazeley Properties Ltd	ESAB site Mollison Avenue ENFIELD LOCK 04/0448	Redevelopment of site for B1(c) (business), B2 (general industrial) and B8 (storage/distribution) uses. (Outline). Agreement signed 11.04.05	Mova System - towards the reasonable and proper costs incurred by the Council/and or TfL in the installation of the MOVA System at the HBMA Junction Traffic Payment - Towards a study for the operation of the A10/Bullsmoor Lane junction in the vicinity of the Site	3 years with in the date of the payment being received. 31.03.2012	£100,000	£117,656	£117,656 CT0224 (£40K allocated)	£47K A200293 Addition of MOVA at junction A1055/A1010. Authorisation approved in October 10	David Taylor	
Laing Homes Ltd	Richard House Enstone Road 04/0678 ENFIELD HIGHWAY	Redevelopment of site by the erection of a total of 215 residential units in 6 x 4 storey blocks flats, plus 3 x 2-storey terraces of houses (24 x 1-bed, 160 x 2-bed & 16 x 3-bed flats, 11 x 3-bed & 4 x 4-bed houses) together with associated access road, car parking, cycle parking, refuse storage facilities and children's play area. (25% of development for affordable housing). Agreement signed 29.04.05	Industrial Land Contribution - to be applied towards the Council's industrial land and regeneration projects	5 years from the date payment received. 21.06.10	£250,000	£250,000	£52,923.88 (CT0208) £62,355.51 (CT0176 revenue)	Industrial Land Regeneration A DAR was signed off in Jan 09 agreeing to use £66k of the Enstone Road monies to cover the cost over-runs and stakeholder contributions on the previously completed Harbet Road infrastructure works scheme .A further 40k was allocated in respect of other minor works on Harbet Road which have not yet been implemented.	John Haslem	
LBE	Land at Enstone Road Enfield ENFIELD HIGHWAY 04/0027 TP/04/2649	Redevelopment of site by the erection of a part 4-storey, part 3-storey block of 32 units (comprising 8 x 1-bed and 16 x 2-bed private flats and 8 x 2-bed affordable housing flats) with 42 car parking spaces and access to Enstone Road. Agreement signed 21.03.05	Industrial Land Regeneration - towards works to be carried out or procured by the Council towards the improvement of facilities in play areas in the vicinity and accessible on foot of the development	Within 5 years of the date of receipt of payment August 2011	£32,000	£36,090.84	£91,033.07 CT0200 - Capital	£106,000 C020045 Harbet Road Project programme of industrial estates infrastructure improvement projects. Funds from Industrial Land contribution from Richard House transferred to CT0200 DAR approved March 2009	John Haslem	

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
Magnacrest Ltd	5 &5A Old Park road Enfield HIGHLANDS 04/1689	Redevelopment by the erection of a three storey block of twenty two, two bedroom and one, three bedroom flats, vehicular access and basement parking. Agreement signed 17.02.05	Highways Contribution - towards off site works to improve the highway in the vicinity of the land	The fifth anniversary of the first occupation of the development being in use.	£25,000	£27,094.00	£17,099.83 CT0180	£19,879.61 A200282 Zebra crossing/traffic island in vicinity of roundabout Old Park Road Amended to authorise remaining balance of £17,099. Under construction.	Edward Jefferson	
Fairview New Homes Ltd	Civic Amenity Site, Melling Drive TP/05/0045 CHASE	Redevelopment of Civic Amenity Site by the erection of a part 3-storey, part 4-storey block of 40 flats (comprising 37 x 2-bed, 3 x 1-bed), associated car parking and access to Melling Drive (20% of development for affordable housing), together with access to substation adjacent to existing TXU office building. Agreement signed 15.03.06	Education Contribution - towards the provision of education within 4km of the land	Within 36 months after last occupation of open market housing.	£5,571.26	£5,571.26	£5,571.26 CT0221	£5,571.26 C100871 ECSL Primary Capital Programme. Authorisation approved July 10.	Bob Ayton	
ZOG 2 Now Hazeview	The Goat 27, Forty Hill Enfield TP/05/0142 ENFIELD TOWN	Conversion of existing building into 8 x 2-bed flats and erection of a 2-storey block of 6 x 2-bed flats with accommodation in roof space involving dormers to North, South, East and West elevations, together with car parking, retention of existing accesses to Forty Hill and Russell Road and re-siting of access to Old Forge Road. Agreement signed 21.12.05	Environmental Contribution - towards general environmental improvements in the vicinity of the land	Within 5 years of the date of receipt of payment	£30,000	£31,691	£2,392.67 (CT0238)	Environmental improvements - Package of works including fencing around Forty Hill	Parks/HS & T&T	
Terence Lazenbury SAS Properties UK Limited	Florence Ave. car park, Florence Ave. Enfield TP/05/0443 HIGHLANDS	Redevelopment of site for residential purposes. (Outline application) Agreement signed 26.04.06	Parking Contribution - towards cost of parking, surveys, preparing a preliminary design and consulting on extending CPZ in Enfield Town	No deadline	£18,000	£19,612.41	£19,612.41 CT0209	£18,000 A200272 CPZ works. Authorisation approved January 10 Loading bay installed and wider CPZ review commencing now.	David Oxley	
Linden Homes	97-101 Southbury Road Enfield TP/05/1679 SOUTHBURY	Redevelopment of site by the erection of a 3-storey block of 24 self-contained units (comprising 3 x 1-bed, 21 x 2-bed) with associated landscaping, car parking and access via Southbury Road. Agreement signed 22.12.05	CPZ Contribution - to be applied towards the Enfield Town Controlled Parking Zone	17.05.2011	£40,038.50	£41,471	£39,260.53 CT0191	£34,500 A200273 CPZ works T&T are progressing wider CPZ review commencing	T&T	
Durkan New Homes Ltd	106 Wetherby Road Enfield EN2 TP/06/0086 CHASE	Erection of a total of 36 flats in two 3-storey blocks (comprising 3 x 1-bed, 33 x 2-bed) incorporating 25% affordable housing, provision of associated car parking with access via Lavender Hill and Wetherby Road and removal of roundabout on Wetherby Road (revised scheme). Agreement signed 25.04.06	Education Contribution - towards primary education provision within the vicinity of the land	30.07.2012	£28,395	£28,395	£28,395.00 CT0251	£28,395.00 C100871 ECSL Primary Capital Programme Authorisation approved in July 2010	Bob Ayton	

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
Tottenham Hotspur	Rolenmill Sports Ground and land rear of Myddelton House, Bulls Cross, Enfield EN2 9HA TP/07/1623 TOWN	Construction of a football training centre comprising a building incorporating training and associated facilities, ancillary buildings and plant, external pitches, access roads, parking, pathways, fences and external lighting. Agreement signed 11.04.08	Off Site Highways Works - for the reduction of traffic speeds and general safety improvements on Whitewebbs Lane, Whitewebbs Road, Bull Cross and the junction of Bulls Cross and Bullsmoor Lane A10 Improvement Works - for off-site highways works comprising the improvement to the A10/Bullsmoor Lane junction by linkage of its signals to the M25/A10 junction and the improvement of pedestrian and cycle crossing facilities at the A10/Turkey Street junction.	Within 5 years of the date of receipt of payment	£140,000	£141,182.64	£130,709 CT0232	£140K A200253 THFC Off Site Highway Works Approved August 2009 The main works to Whitewebbs are substantially finished, with some white lining & 40mph repeater signs being done now. The balance for potential improvement to the WwL/Bulls Cross,Bullsmoor Lane junction was being held until the impact of the opened Training Ground can be gauged	Steve Jaggard & David Cowan	 
LBE,Frontier Key (Enfield) Limited, Chubb Common Investment Fund	Former G.E. Lighting Site, Great Cambridge Road TP/08/1077 CHASE	Redevelopment of the site by the erection of 20 units (2-storey) for office, light and general industrial use and storage/ distribution with ancillary trade counters (B1, B2 & B8 use) as well as a 5-storey self storage unit (B8), together with a 2-storey building including roof deck parking for use as a car dealership with workshop (sui generis), as well as a 5-storey (132 bed) hotel (C1use), with associated access from Lincoln Road and access via Progress Way. Agreement signed 18.05.09	Enfield Jobs Net - to compensate for the loss of income from on street parking bays Trainee Fund - (if developer cannot fill trainee places - 1 trainee per £1million pound construction expenditure)	No deadline	£7,500	£7,525.00	£7,525.00 (CT0229)	Anna Loughlin notified.	Anna Loughlin	
					£46,000	£46,000	£27,569.74 (CT0230)	Unallocated. Anna Loughlin notified for an update.	Anna Loughlin	
Christian Action Housing	Garages adjacent to 98 Ramney Drive, Enfield EN3 TP/06/1554 ENFIELD LOCK	Erection of a pair of 2-storey, 3-bed semi-detached houses with associated parking and access to Ramney Drive. Agreement signed 07.04.10	Education Contribution - towards educational facilities in the east of the Borough	no deadline	£4,267	£4,267	£4,267 (CT0243)	£4,267 C100871 ECSL Primary Capital Programme Authorisation approved in July 2010	Bob Ayton	
Christian Action Housing	Car Park adjacent to 42 Standard Road, Enfield EN3 6DR TP/04/2613 ENFIELD LOCK	Erection of a terrace of three 3-bed, 2-storey houses with associated car parking. Agreement signed 11.03.09	Education Contribution - towards educational facilities in the east of the Borough	no deadline	£6,502	£6,502	£6,502 CT0247)	£6,502 C100871 ECSL Primary Capital Programme Authorisation approved July 2010	Bob Ayton	
Enfield Council	Lea Valley High School	Need to confirm with Ann Chandler Gould as it is an Enfield Council obligation, therefore the planning requirements are addressed by Education setting up a capital allocation in a CT profit centre against which works are charged.	Education	tbc			£105,420.29 (CT0157)	tbc	Ann Chandler Gould	tbc

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
SIGNED S106 AGREEMENTS WHERE PAYMENTS HAVE NOT BEEN RECEIVED AS YET										
Legal & General Ass. Soc. Ltd	Makro car park 57, Stockingswater Lane TP/05/0568 ENFIELD HIGHWAY	Erection of warehouse with ancillary office accommodation for use within Class 8, associated loading bays, parking and access to Millmarsh Lane via Delta works. Agreement signed 06.04.06	Riverside Walk - Provision or improvement of the riverside walk adjacent to the land and associated landscaping		£100,000	£0		Payments are due prior to commencement of development. Similar scheme later approved - either scheme may be implemented.		
Seedwell Ltd	The Rifles PH 600, Ordnance Road, & land adj 4 Government Row, Enfield TP/05/0728 ENFIELD LOCK	Redevelopment of site for residential purposes (totalling 22 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. Agreement signed 15.05.06	Education Contribution - towards the provision of education within the Borough Environmental Contribution - towards general environmental improvements in the vicinity of the land	No deadline	£36,000 £50,000	£0	£0.00	Payments are due on commencement of development		
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	Education Contribution - towards the provision of education within the Borough	Within 5 years of the date of receipt of payment	£35,000	£0	£0.00	Payment due prior to commencement of development		
Tenpin Limited	3 Dearsley Road, Enfield EN1 3RR 06/1588 SOUTHBURY	Change of use from nightclub to ten pin bowling and family entertainment centre. Agreement signed 22.01.08	Footway Contribution - for improvements to the footway in Southbury Road, Crown Road and or Dearsley Road or within the vicinity of the land Public Transport - improvements to existing bus stops on the TfL road network in the vicinity of the land	Within 5 years of the date of receipt of payment	£15,000 £10,000	£0	£0.00	Payment due on or before Implementation		

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
Lionsgate Properties	1-5 Coleman Parade and New River House, 6a Coleman Parade, 6-14 Southbury Road TP/06/1430 SOUTHBURY	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. Agreement signed 17.10.07	Public Realm Contribution - for improvements to existing open spaces/recreational areas, landscaping and street furniture within the immediate vicinity of the development or town centres Transport Contribution - to upgrade bus stops located on Southbury Road adjacent to the land Education Contribution - to provide educational facilities within the Borough Affordable Housing - 38 units socially rented & 18 units intermediate	Within 5 years of the date of receipt of payment	£60,000 £40,000 £157,000	£0	£0.00	Payment to prior to occupation of 50%of the Development - - - Payment to prior to commencement of development of Block A - Payment to prior to occupation of 50%of the Development		
Kitewood Estates Ltd and Long & Somerville	Southbury Road, Enfield TP/06/1912 SOUTHBURY	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, childrens 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. Agreement signed 25.06.07	Environmental & Highway Contribution - towards environmental and highways improvements in the vicinity of the site 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. Education Contribution - in respect of the cost of provision by the Council of pre-school, primary and secondary education for children of the Residents CPZ Contribution - in respect of the Controlled Parking Zone	Within 3 years from the date of receipt of payment	£25,000 £12,500 £161,636 £75,000	£0	£0.00	Payment due prior to occupation of 1st Residential unit		

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
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	Security - Investigation into installing CCTV cameras and relocating/removing plant equipment located within the footway of the land & to pay actual costs of installing. x 2 payments Open Space Contribution - towards improvement of existing open space within the vicinity of the development	No deadline	£1,500 tbc £50,000	£0	£0.00	Payment due on commencement of development		
LBE & Hettiarachchige 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. Agreement signed 23.01.09	Highways Contribution - for the introduction of waiting restrictions/disabled parking bay controls, provision of drop kerbs, street trees and street furniture within the area	Within 3 years from the date of receipt.	£25,000	£0	£0.00	Payment due on commencement of development		
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. Agreement signed 18.05.09	Riverside Walk - Provision or improvement of the riverside walk adjacent to the land and associated landscaping	Within 5 years from the date of receipt of payment	£110,000	£0	£0.00	Payments are due prior to commencement of development		