

| Unique Reference No. File Ref | 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  | Dept | Team  | CT ACCOUNT | 14/15 Opening Balance | IN YEAR RECEIPTS | IN YEAR MOVEMENTS | Available Balance - After SAP Transactions 31.03.2014 | Other S106 Commitments (not yet on SAP) - SM | Available Uncommitted Amount - SM | Comments | STATUS                                     |  |                                     |           |  |  |  |
|-------------------------------|------------------------|---|--|-----------------------|----------------|----------------------------|------------------|---|---|------|-------|------------|-----------------------|------------------|-------------------|---|--|-----------------------------------|----------|--|--|-------------------------------------|-----------|--|--|--|
| Edmonton                      |                        |   |  |                       |                |                            |                  |   |   |      |       |            |                       |                  |                   |   |  |                                   |          |  |  |                                     |           |  |  |  |
| 108                           | St. Modwen Development | EDMONTON GREEN Land Shopping Centre. TP/00/0500 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 | 769,204.00                 | 20,000.00        | 13.05.2010  | Open Space Contribution means the provision of upgrading works to open spaces in the Edmonton Green Area  | R&E  | PARKS | CT0167     | -                     | 0.00             |                   |   | -  | -                                 | -        | HERS - Fore Street Enhancements - Complete | Complete                                   |                                     |           |  |  |  |
|                               |                        |   |  |                       |                |                            | 20,000.00        | 13.05.2010  | Landscaping Contribution for the provision of upgrading works pursuant to the Green Chain Policy  | R&E  | PARKS | CT0168     | -                     |                  |                   |   |  | -                                 | -        | -  | HERS - Fore Street Enhancements - Complete | Complete                            |           |  |  |  |
|                               |                        |   |  |                       |                |                            | 20,000.00        | 07.04.2010  | Employment & Training Contribution the funding of employment and training initiatives related to the Edmonton Partnership Initiative  | R&E  | BED   | CT0169     | -                     |                  |                   |   |  |                                   | -        | -  | -  | To fund Jobsnet for 12/13. Complete | Complete  |  |  |  |
|                               |                        |   |  |                       |                |                            | 200,000.00       | 07.04.2012  | 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                   | R&E  | BED   | CT0170     | -                     | 0.74             |                   |   |  |                                   | -        | 0.74                                       | -  | -                                   | 0.74      | Green Towers Architects Fees & Refurb.Complete.                      | Complete   |  |
|                               |                        |   |  |                       |                |                            | 200,000.00       | 07.04.2012  |   | R&E  | BED   | CT0186     | -                     | 1.25             |                   |   |  |                                   | -        | 1.25                                       | -  | -                                   | 1.25      | Green Towers Refurb Complete.  | Complete   |  |
|                               |                        |   |  |                       |                |                            | 100,000.00       | 07.04.2012  |   | R&E  | PARKS | CT0186     | -                     |                  |                   |   |  |                                   |          | -  |  | -                                   | -         | £170K Montagu Recreation Building. Complete.                         | Complete   |  |
|                               |                        |   |  |                       |                |                            | 9,204.00         | on 5th anniversary of receipt (11/01/12)  | 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 | R&E  | BED   | CT0150     | -                     | 1.42             |                   |   |  |                                   | -        | 1.42                                       | -  | -                                   | 1.42      | Green Towers Refurb. Complete.Remaining balance drawn down in 13/14. | Complete   |  |
|                               |                        |   |  |                       |                |                            | 50,000.00        | NO DEADLINE   | Second CPZ Contribution On request of LBE   | R&E  | T&T   |            | -                     |                  |                   |   |  |                                   |          | -  | -  | -                                   | -         | -  | Waiting for stage 1 of CPZ instalment to be completed before second payment can be requested. Implementation of stage 1 is currently taking place.   | Funds not received yet   |
|                               |                        |   |  |                       |                |                            | 150,000.00       | 01.03.10  | Implementation of Controlled Parking Zone for a scheme to control off street parking in the Edmonton Green Area   | R&E  | T&T   | CT0210     | -                     | 44,980.85        |                   |   |  |                                   | -        |  |  | 44,980.85                           | 44,980.85 | 0.00   | Stage 3 consultation ended on 24/07/2013 and it is decided to go ahead with a CPZ. Expenditure of remaining balance is towards the implementation of the CPZ. Full expenditure is planned by March 2015. | S106 funds currently being spent - Beyond normal time. Full spend to be completed by March 2015. |
| <b>TOTALS</b>                 |                        |   |  |                       |                | 769,204.00                 | 769,204.00       |   |   |      |       | -          | 44,984.26             | 0.00             | 0.00              | -   | 44,984.26                                    | 44,980.85                         | -        | 3.41                                       |  |                                     |           |  |  |  |

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|-------------------------------|-----------|-------------------------------------|--|-----------------------|----------------|----------------------------|------------------|---|---|------------------|--------|------------|-----------------------|------------------|-------------------|---|--|-----------------------------------|-----------|------------------------------------|-----------|---|---|---|---|---|-----------|
| 111                           | 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 | 1,035,850.00               | 60,000.00        | NO DEADLINE   | Employment Scheme Implementation of the Employment scheme approved under clause 12.1 of the S106 Agreement  | R&E              | BED    | CT0141     | -                     | -                | -                 | -   | -  | -                                 | -         | To fund Jobsnet for 12/13.Complete | Complete  |   |   |   |   |   |           |
|                               |           |                                     |  |                       | Upper Edmonton |                            | 20,000.00        | NO DEADLINE   | Design and Landscaping Contribution to a piece of artwork to be commissioned by the Council within the vicinity of the Development  | R&E              | REGEN  | CT0142     | -                     | 25,449.27        | -                 | 25,449.27   | -  | -                                 | 25,449.27 | -                                  | -         | Meridian Water Public Art To be spent in 14/15 as match funding with the councils resources on a public art installation to tie in with Meridian Water Master Plan. | On track  |   |   |   |           |
|                               |           |                                     |  |                       | Upper Edmonton |                            | 245,000.00       | 01.06.2009  | 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   | R&E              | T&T    | CT0152     | -                     | 271,002.51       | -                 | 271,002.51  | -  | 233,761.85                        | -         | -                                  | -         | -   | To be reallocated to Angel Gardens site development phases 2 - 5 incorporate a foot/cycle pathway that provides a connection between Angel Road Station (and Meridian Water in the future) and the existing pathway north-west of the site that continues to Edmonton Green. Following commencement of phase 1, a DAR that seeks authority for the expenditure to implement phases 2 - 5 will be submitted. This Section 106 contribution will form part of the budget set-out in the DAR, to be utilised for construction of the foot/cycle pathway. All orders to be placed by March 2015 with balance fully drawn down by Summer 2015. | Beyond normal time. Full spend to be completed by summer 2015.  |   |   |           |
|                               |           |                                     |  |                       | Upper Edmonton |                            |                  | 01.06.2009  |   | R&E              | T&T    | CT0152     | -                     | -                | -                 | -   | -  | -                                 | -         | -                                  | -         | -   | E10K allocated to a Topographical survey, which is complete. Small overspend is to be funded by Meridian water Footpath and Crossing allocation (A200314 CT0152 below )   | Complete  |   |   |           |
|                               |           |                                     |  |                       | Upper Edmonton |                            |                  | 01.06.2009  |   | R&E              | REGEN  | CT0152     | -                     | -                | 37,240.66         | -   | -  | -                                 | -         | -                                  | -         | -   | -   | E37,240.66 committed to fund the development of improvements to the transportation network and signage in and around Meridian Water to assist on wayfinding, site orientation and the creation of a sense of place for Meridian Water, beginning with the Legible London Scheme. DAR authorised to enter into an agreement with TfL to progress the scheme.   | Beyond normal time. Full spend to be completed by end of 2014/15. |   |           |
|                               |           |                                     |  |                       | Upper Edmonton |                            | 515,850.00       | 1.03.2012   | 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 | R&E              | REGEN  | CT0166     | -                     | 132,754.92       | -                 | 132,754.92  | -  | 105,069.93                        | -         | -                                  | 27,684.99 | -   | -   | E105,069.93 (including interest) is committed to fund the development of a series of improvements to the transportation network and signage in and around Meridian Water to assist on wayfinding, site orientation and the creation of a sense of place for Meridian Water, beginning with the Legible London Scheme. DAR authorised to enter into an agreement with TfL to progress the scheme for implementation in 2014/15. Remaining unallocated balance is interest accrued, to be used to fund any overspends for these schemes. Purchase Orders for signage have recently been raised. | Beyond normal time. Full spend to be completed by end of 2014/15. |   |           |
|                               |           |                                     |  |                       | R&E            |                            |                  |   |   | REGEN            | CT0166 | -          | -                     | -                | -                 | -   | -  | -                                 | -         | -                                  | -         | -   | -   | -   | Meridian Water Website. Holding website complete.                 | Complete  |           |
|                               |           |                                     |  |                       | R&E            |                            |                  |   |   | REGEN            | CT0166 | -          | -                     | -                | -                 | -   | -  | -                                 | -         | -                                  | -         | -   | -   | -   | E219,474.09 Meridian Water Masterplan & CLAAP fees. Complete.     | Complete  |           |
|                               |           |                                     |  |                       | R&E            |                            |                  |   |   | COMMUNITY SAFETY | CT0166 | -          | -                     | -                | -                 | -   | -  | -                                 | -         | -                                  | -         | -   | -   | -   | -   | CCTV at Argon Road & Glover Drive - Complete - drawn down in March 2013 | Complete. |
|                               |           |                                     |  |                       | R&E            |                            |                  |   |   | COMMUNITY SAFETY | CT0166 | -          | -                     | -                | -                 | -   | -  | -                                 | -         | -                                  | -         | -   | -   | -   | -   | CCTV at the Eley Trading Estate Works. Complete                         | Complete. |
|                               |           |                                     |  |                       | Upper Edmonton |                            | 150,000.00       | N/A   | Sustainable transport plan To establish a sustainable Transport Plan approved by the Glover Drive Steering Group  | R&E              | T&T    |            | -                     | -                | -                 | -   | -  | -                                 | -         | -                                  | -         | -   | -   | Although the financial obligation is outstanding, it has been mutually agreed that the position of both parties will be re-evaluated in the context of Meridian Water.  | Funds not received  |   |           |
| Upper Edmonton                | 45,000.00 | NO DEADLINE                         | Town Centre Management Towards the cost of town centre management activities within the borough of Enfield   | R&E                   | BED            | CT0204                     | -                | -   | -   | -                | -      | -          | -                     | -                | -                 | -   | -  | Complete                          | Complete  |                                    |           |   |   |   |   |   |           |
|                               |           |                                     | Car Parking Management Strategy Signage Scheme   | R&E                   | T&T            |                            | -                | -   | -   | -                | -      | -          | -                     | -                | -                 | -   | -  | -                                 |           | Non Monetary                       |           |   |   |   |   |   |           |
| <b>TOTALS</b>                 |           |                                     |  |                       |                | 1,035,850                  | 1,035,850        |   |   |                  |        | -          | 429,206.70            | 0                | 0                 | -   | 429,206.70                                   | 376,072.44                        | -         | 53,134.26                          |           |   |   |   |   |   |           |

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| 158                           | Tesco Stores Ltd  | Glover Drive N18 02/0790              | 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.  | 24.05.04                 | Upper Edmonton | 245,000.00                 | 125,000.00       | 24.05.2014  | Public Transport Contribution<br>Implementation of the Sustainable Transport Plan or other public transport improvements agreed with the Developer   | R&E  | REGEN                         | CT0147     | 68,933.77             |                  |                   | 68,933.77   | 68,933.77                                    | 0.00                              | Balance committed to to help the Council develop the case for tracking of the Lee Valley Line to ensure that the scheme features in HLOS2 for delivery during 2014-19. These rail improvements are essential to the delivery of growth at Meridian Water and other locations in the Upper Lee Valley in line with the terms of the S106 agreement. Some expenditure has taken place in 13/14 for consultants fees for carrying out supportive work to make a case for rail enhancement. The remaining balance is expected to be drawn down in Quarter 1 for the further feasibility work carried out by consultants. | On track   |   |  |  |          |  |
|                               |   |                                       |   |                          | Upper Edmonton |                            | 120,000.00       | 25.05.2009  | Highway Improvements<br>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 | R&E  | T&T                           | CT0148     | 18,637.39             |                  |                   |   | 18,637.39                                    | 18,637.39                         | 0.00   | Improvements to cycle facilities, Harbet Road Towpath, Feasibility Study- Complete. Remaining balance allocated to improvements in vicinity of Angel Road flyover to improve link with Towpath. Scheme has been designed and is with Highways for implementation by end of 14/15 | Main project complete. Surplus funds beyond normal time. Full spend to be completed by end of 2014/15 |  |  |          |  |
|                               |   |                                       |   |                          | Upper Edmonton |                            |                  |   |  |      |                               |            |                       |                  |                   |   |  |                                   |  |  |   |  |  |          |  |
|                               |   |                                       |   |                          | Upper Edmonton |                            |                  |   |  |      |                               |            |                       |                  |                   |   |  |                                   |  |  |   |  |  |          |  |
|                               |   |                                       |   |                          | Upper Edmonton |                            |                  | 25.05.2009  |  | R&E  | T&T                           | CT0231     |                       | 0.00             |                   |   |  |                                   |  |  |   |  | E111,286 Harbet Road Towpath - Complete. | Complete |  |
| TOTALS                        |   |                                       |   |                          |                | 245,000.00                 | 245,000.00       |   |  |      |                               | 87,571.16  | 0.00                  | 0.00             | 87,571.16         | 87,571.16   | 0.00   |                                   |  |  |   |  |  |          |  |
| 234                           | Origin Housing Group and The Royal bank of Scotland Plc | Watermill Lane, London N18 TP/09/1422 | Demolition of existing buildings and erection of a total of 221 residential units (comprising 128 key worker units and 93 affordable units) and 256 sqm. of office space, 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. | 08.04.10<br>06.09.12 DoV | Upper Edmonton | 570,194.00                 | 439,979.00       | 21.09.2015  | Education Contribution<br>to provide educational facilities within the Borough   | S&CS | EDU                           | CT0253     |                       |                  |                   |   |  |                                   | E439K Allocated to ECSL Primary School fund. Complete  | Complete   |   |  |  |          |  |
|                               |   |                                       |   |                          | Upper Edmonton |                            | 95,204.00        | 21.09.2015  | Highways Contribution<br>towards highways, footpaths and cycle paths improvements  | R&E  | T&T                           | CT0254     | 42,701.51             |                  |                   | 42,701.51   | 5,000.00                                     | 37,701.51                         | E95K allocated to access Improvements at Silver Street Station - complete. 65K recently allocated towards a feasibility study for a pedestrian/cycle route for implementation of a shared use facility in the local area for which work is complete. Remaining balance to be allocated to the mini holland project.  | Complete. New project is being considered  |   |  |  |          |  |
|                               |   |                                       |   |                          | Upper Edmonton |                            | 30,000.00        | 21.09.2015  | Pymmes Park Contribution<br>To provide improvements in Pymmes Park   | R&E  | PARKS                         | CT0255     |                       |                  |                   |   |  |                                   |  | Pymmes Park Improvements Complete  | Complete  |  |  |          |  |
|                               |   |                                       |   |                          | Upper Edmonton |                            | 5,011.00         | NO DEADLINE   | Supervision Fee  | R&E  | STRATEGIC PLANNING AND DESIGN | CT0256     | 0.00                  |                  |                   |   | 0.00   |                                   |  | Moved to S106 Management Fee CT0303  |   |  |  |          |  |
|                               |   |                                       |   |                          | Upper Edmonton |                            | non monetary     |   | Employment & Training package<br>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      | R&E  |                               |            |                       |                  |                   |   |  |                                   |  |  |   |  | Non Monetary                             |          |  |
| TOTALS                        |   |                                       |   |                          |                | 570,194.00                 | 570,194.00       |   |  |      |                               | 42,701.51  | 0.00                  | 0.00             | 42,701.51         | 5,000.00  | 37,701.51                                    |                                   |  |  |   |  |  |          |  |

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| 147                           | North Middx University Hospital | North Middx University Hospital, Sterling way N18 TP/02/0785 | 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. | 22.04.03  | Upper Edmonton | 174,000.00                 | 18,000.00         | 24.07.2012  | CPZ Stage 1<br>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- | R&E   | T&T  | CT0212     |                       |                  |                   |   |  |                                   | -        | -   | £20,275.73 CPZ Works - Complete. | Complete  |      |  |   |                        |
|                               |                                 |  |   |   | Upper Edmonton |                            |                   |   |  |   |      |            |                       |                  |                   |   |  |                                   | -        | -   |                                  |           |      |  |   |                        |
|                               |                                 |  |   |   | Upper Edmonton |                            |                   |   |  |   |      |            |                       |                  |                   |   |  |                                   | -        | -   |                                  |           |      |  |   |                        |
|                               |                                 |  |   |   | Upper Edmonton |                            |                   | 35,000.00   |  | CPZ Stage 2<br>On request of Council  |      |            |                       |                  |                   |   |  |                                   |          |   |                                  |           |      | -  | Second phase CPZ payment is being pursued.  | Funds not received yet |
|                               |                                 |  |   |   | Upper Edmonton |                            |                   | 45,000.00   | 24.07.2012   | Road Contribution<br>for provision of a controlled pedestrian crossing in the vicinity of the junction of Bull Lane and Bridport Road                                 | R&E  | T&T        | CT0213                | -                | 19,415.88         |   |  |                                   |          |   | 19,415.88                        | 19,415.88 | 0.00 | Zebra Crossing in Bull Lane - COMPLETE. £10k committed to Stage 3 Safety Audit of zebra crossing in Bull Lane and associated remedial works - Complete. Balance committed to recommendations of safety audit. Full spend planned in 14/15. | Main project complete. Surplus funds beyond normal time. Full spend to be completed by end of 2014/15 |                        |
|                               |                                 |  |   |   | Upper Edmonton |                            |                   | 61,000.00   |  | Education Contribution<br>intended to be expended by the Council upon the provision of school places within its area  | S&CS | EDU        |                       |                  |                   |   |  |                                   |          |   |                                  |           |      |  | Monies not received - Payment due prior to occupation of residential units. Tbc with North Midd Rep.. | Funds not received yet |
|                               |                                 |  |   |   | Upper Edmonton |                            |                   | 15,000.00   | 24.07.2012   | Funding for pedestrian improvements<br>to be used for the provision of measures on the highway to improve conditions for pedestrians between the land and Fore Street | R&E  | T&T        | CT0214                |                  |                   |   |  |                                   |          |   |                                  |           |      |  | Pedestrian Improvements included in the Silver Street Access Scheme linked to CT0254. Complete.       | Complete               |
| Upper Edmonton                |                                 | non monetary   |   | Green Transport Plan<br>Affordable Housing (45 Units) | R&E            | T&T                        |                   |   |  |   |      |            |                       |                  |                   |   |  |                                   |          | Non Monetary  |                                  |           |      |  |   |                        |
| <b>TOTALS</b>                 |                                 |  |   |   |                | <b>174,000.00</b>          | <b>174,000.00</b> |   |  |   |      |            | <b>- 19,415.88</b>    | <b>0.00</b>      | <b>0.00</b>       | <b>- 19,415.88</b>                                    | <b>19,415.88</b>                             | <b>- 0.00</b>                     |          |   |                                  |           |      |  |   |                        |
| 169                           | Kennet Properties Ltd           | Part of Deephams Sewage works Picketts 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 | 200,000.00                 | 200,000.00        | NO DEADLINE   | Contribution towards regeneration issues at Innova Park<br>For the purpose of assisting companies locating to and expanding within Phase 1 of the London Science Park at Innova Park                                   | R&E   | BED  | CT0227     |                       |                  |                   |   |  |                                   |          | £228,423 used towards Enfield Innovators Award Scheme Complete  | Complete                         |           |      |  |   |                        |
| 164                           | 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 | 25,000.00                  | 25,000.00         | NO DEADLINE   | Mitigating Impact on street parking<br>contribution towards the cost of mitigating the impact of on street parking   | R&E   | T&T  | CT0164     | -                     | 25,078.34        |                   |   |  |                                   | 0.00     | Originally allocated to mitigate on street parking at St Josephs Road. Being revised due to impact on trees and insufficient monies available to increase additional parking. Officers are working with Health Centre to reduce parking and develop a travel plan with staff to explore sustainable travel options. | On track                         |           |      |  |   |                        |

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|-------------------------------|----------------------------------|---|--|-----------------------|----------------|----------------------------|------------------|---|---|------|-------------------------------|------------|-----------------------------------|------------------|-------------------|---|--|-----------------------------------|-----------|--|----------|------|--|--|--|--|-----------------------------------|--------------|
| 157                           | 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 sqm) with associated car, lorry and cycle parking.   | 16.01.04              | Jubilee        | 234,625.00                 | 3,000.00         | NO DEADLINE   | Highway Contribution for improvements within the vicinity of the land   | R&E  | T&T                           | CT0239     | -                                 | 3,211.54         |                   |   | 3,211.54                                     | 3,211.54                          | 0.00      | Traffic Management measures in Lincoln Road - Complete.<br>T&T Considering utilising remaining monies towards Greenway route, the timing for implementation is dependant on TfL.                                 | On track |      |  |  |  |  |                                   |              |
|                               |                                  |   |  |                       |                |                            | 96,625.00        |   | Works to Progress Way   | R&E  | T&T                           |            |                                   |                  |                   |   |  |                                   |           |  |          | -    | Transferred to TfL to carry out works - Complete | Complete   |  |  |                                   |              |
|                               |                                  |   |  |                       |                |                            | 135,000.00       |   | Traffic Management Measures in Lincoln Road   | R&E  | T&T                           |            |                                   |                  |                   |   |  |                                   |           |  |          |      |  |  | -  | Transferred to TfL to carry out works - Complete | Complete                          |              |
|                               |                                  |   |  |                       |                |                            |                  |   | Green Travel Plan   | R&E  | T&T                           |            |                                   |                  |                   |   |  |                                   |           |  |          |      |  |  |  | -  |                                   | Non Monetary |
| TOTALS                        |                                  |   |  |                       |                | 234,625.00                 | 234,625.00       |   |   |      |                               | -          | 3,211.54                          | 0.00             | 0.00              | -   | 3,211.54                                     | 3,211.54                          | -         | 0.00   |          |      |  |  |  |  |                                   |              |
| 196                           | Edmonton Islamic Centre Almasjid | TP/05/0629<br>20-34 Raynham 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 | 7,000.00                   | 2,000.00         | NO DEADLINE   | Works to site access in Wakefield Street  | R&E  | T&T                           | CT0193     | -                                 | 1,396.01         |                   |   | 1,396.01                                     | 1,396.01                          | 0.00      | Remaining monies to be used for waiting restrictions at Cross Street programmed for this year 14/15.   | On track |      |  |  |  |  |                                   |              |
|                               |                                  |   |  |                       |                |                            | 5,000.00         |   | Works on revised waiting restrictions   | R&E  | T&T                           | CT0194     |                                   |                  |                   |   |  |                                   |           |  |          |      |  | -  | Works for revised waiting restrictions on Raynham Road - Complete. | Complete   |                                   |              |
|                               |                                  |   |  |                       |                |                            | TOTALS           |   |   |      |                               |            | 7,000.00                          | 7,000.00         |                   |   |  |                                   | -         | 1,396.01   | 0.00     | 0.00 | -  | 1,396.01   | 1,396.01   | -  | 0.00                              |              |
| 221                           | 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 | 75,992.00                  | 30,000.00        | 28.10.2021  | 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) | R&E  | HERITAGE & CONSERV            | CT0291     | -                                 | 31,372.79        |                   |   | 31,372.79                                    | -                                 | 31,372.79 | Schemes are being considered in conjunction with Heritage Officer in relation to the Crescent Regeneration and Enhancement scheme.   | On track |      |  |  |  |  |                                   |              |
|                               |                                  |   |  |                       |                |                            | 45,992.00        | 28.10.2021  | Education Contribution to provide educational facilities within the Borough   | S&CS | EDU                           | CT0292     |                                   |                  |                   |   |  |                                   |           |  |          |      | -  | Allocated to Primary Capital Programme Complete. | Complete   |  |                                   |              |
|                               |                                  |   |  |                       |                |                            | TOTALS           |   |   |      |                               |            | 75,992.00                         | 75,992.00        |                   |   |  |                                   | -         | 31,372.79  | 0.00     | 0.00 | -  | 31,372.79  | -  | 31,372.79  |                                   |              |
| 268                           | Euromix Concrete Ltd & NatWest   | 6 Morson 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 (OPTION 3).                | 10.11.11              | Jubilee        | 21,350.00                  | 20,000.00        | 20.01.16  | Columbia Wharf Contribution towards the enhancement of aquatic and bank habitats at Columbia Wharf  | R&E  | REGEN                         | CT0293     | -                                 | 20,220.77        |                   |   | 20,220.77                                    | -                                 | 20,220.77 | Project proposal has been drafted with Columbia wharf working group to deliver Phase 1 of the south water meadows project expected to progress in 14/15.   | On track |      |  |  |  |  |                                   |              |
|                               |                                  |   |  |                       |                |                            | 1,350.00         | No deadline   | S106 Management Fee   | R&E  | STRATEGIC PLANNING AND DESIGN | CT0303     |                                   |                  |                   |   |  |                                   |           |  |          |      |  |  |  |  |                                   |              |
|                               |                                  |   |  |                       |                |                            | non monetary     |   | Cycle path Landscaping scheme River Walkway Programme of maintenance  | R&E  |                               |            |                                   |                  |                   |   |  |                                   |           |  |          |      |  |  |  |  | Non Monetary Planning Obligations | Non monetary |
|                               |                                  |   |  |                       |                |                            | TOTALS           |   |   |      |                               |            | 21,350.00                         | 21,350.00        |                   |   |  |                                   | -         | 20,220.77  | 0.00     | 0.00 | -  | 20,220.77  | -  | 20,220.77  |                                   |              |
| 275                           | 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 | 11,299.00                  | 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)   | R&E  | Development Management        | CT0305     | Please see carbon fund attachment |                  |                   |   |  |                                   |           | The Council is currently considering an application to this fund for the delivery of four residential properties to a Code for Sustainable Homes Level 5 standard as part of the wider Ponders End regeneration. | On track |      |  |  |  |  |                                   |              |
|                               |                                  |   |  |                       |                |                            | 564.35           |   | S106 Management Fee   | R&E  |                               | CT0303     |                                   |                  |                   |   |  |                                   |           |  |          |      |  |  |  |  |                                   |              |
|                               |                                  |   |  |                       |                |                            | TOTALS           |   |   |      |                               |            | 11,863.35                         | 11,863.35        |                   |   |  |                                   | -         | 0.00   | 0.00     | -    | -  | -  |  |  |                                   |              |

| Unique Reference No. File Ref | 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  | Dept   | Team  | CT ACCOUNT        | 14/15 Opening Balance             | IN YEAR RECEIPTS | IN YEAR MOVEMENTS | Available Balance - After SAP Transactions 31.03.2014 | Other S106 Commitments (not yet on SAP) - SM                                      | Available Uncommitted Amount - SM   | Comments   | STATUS  |                  |
|-------------------------------|-----------------------------|--|---|-----------------------|----------------|----------------------------|---|---|---|--------|---|-------------------|-----------------------------------|------------------|-------------------|---|---|---|--|---|------------------|
| 273                           | 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 | 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)                     | R&E    | Development Management                      | CT0305            | Please see carbon fund attachment |                  |                   |   |   |   | The Council is currently considering an application to this fund for the delivery of four residential properties to a Code for Sustainable Homes Level 5 standard as part of the wider Ponders End regeneration.   | On track  |                  |
|                               |                             |  |   |                       | Edmonton Green |                            | 5,000.00  |   | Street Tree Contribution towards the provision of street trees within the vicinity of the land requires ad a consequence of development   | R&E    | T&T   | CT0318            | 5,036.90                          | 5,036.90         | 5,036.90          | 0.00  | Allocated towards planting of street trees within the vicinity of the development | On track  |  |   |                  |
|                               |                             |  |   |                       | Edmonton Green | non monetary               | Shop Unit Strategy demonstrating how training opportunities and local employment for residents will be provided in the Shop Unit<br>Construction Employment Strategy demonstrating how training opportunities and local employment for residents will be provided during construction |   | R&E   |        |   |                   |                                   |                  |                   |   |   | These obligations have been fulfilled and are discharged.   | Non monetary   |   |                  |
|                               |                             |  |   |                       | <b>TOTALS</b>  |                            |   |   |   |        | <b>45,000.00</b>                            | <b>45,000.00</b>  |                                   |                  |                   |   | <b>5,036.90</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>5,036.90</b>   | <b>5,036.90</b>  |
| 272                           | Cuckoo Hall Academies Trust | Woodpecker Hall Primary Academy knightingale Rd. N9 8BR 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        | 106,200.00                 | 30,000.00   | 01.11.17  | CCTV to provide CCTV coverage of the boundary of the scheme including, Nightingale Rd   | R&E    | COMMUNITY SAFETY                            | CT0325            | 90,162.86                         |                  |                   |   | 90,162.86   |   | 30,000.00  | Payment recently received. Lead officer has been notified and projects are being worked up.           | On track         |
|                               |                             |  |   |                       | Jubilee        |                            | 70,000.00   |   | Traffic Calming to provide the installation of traffic calming measures to include raised zebra crossings, speed humps and traffic tables   | R&E    | T&T   | CT0325            |                                   |                  |                   | 57,662.86   |   | £70K allocated to traffic calming works in Nightingale Road. Works have commenced and are to be delivered within 14/15. | On track   |   |                  |
|                               |                             |  |   |                       | Jubilee        |                            | 3,000.00  |   | Travel Plan + Fee   | R&E    | T&T   | CT0325            |                                   |                  |                   |   |   |   | Balance used towards funding the travel plan monitoring post in 13/14.   | Complete  |                  |
|                               |                             |  |   |                       | Jubilee        |                            | 700.00  |   | S106 Management Fee   | R&E    | STRATEGIC PLANNING AND DESIGN               | CT0303            |                                   |                  |                   |   |   |   |  |   |                  |
|                               |                             |  |   |                       | Jubilee        |                            | 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<br>Written Submission for Phased Development | R&E    | T&T   | CT0325            |                                   |                  |                   |   |   |   | 2,500.00   | £2,500 recently allocated to waiting restrictions and works are progressing to be completed in 14/15. | On track         |
|                               |                             |  |   |                       | <b>TOTALS</b>  |                            |   |   |   |        | <b>106,200.00</b>                           | <b>106,200.00</b> |                                   |                  |                   |   | <b>90,162.86</b>  | <b>0.00</b>   | <b>0.00</b>  | <b>90,162.86</b>  | <b>60,162.86</b> |
| 212                           | Grandvale Limited           | 54-56 Elm Park Road, N21 TP/05/2277                                      | Demolition of existing garages and erection of two 2-storey semi detached houses.   | 27.06.07              | Bush Hill Park | 2,720.00                   | 2,720.00  | NO DEADLINE   | Highways Contribution towards widening of the footway   | R&E    | T&T   | CT0211            | 3,004.23                          |                  |                   | 3,004.23  | 3,004.23  | 0.00  | Allocated to Footway Works in Firs Lane to include widening of footway. Works are to take place post implementation of scheme, still waiting for scheme to be implemented. Project unlikely to be completed until 15/16.   | On track  |                  |
| 312                           | Dixy Chicken Co-op          | 185A Town Road London N9 0HL P12-00443PLA                                | Conversion of first floor into a self-contained 2-bedroom flat (RETROSPECTIVE).   | 16.04.13              | Lower Edmonton | 13,014.00                  | 11,158.00   | NO DEADLINE   | Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development  | HHAASC | Development & Estates Renewal Council Homes | CT0304            |                                   |                  |                   |   |   |   | A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate. N14. . The Council are in the early stages of short listing developers to bid to become the Council's development partner, the planning application for which is anticipated to be submitted in Autumn 2014 with construction expected to start in spring 2015. | On track  |                  |
|                               |                             |  |   |                       | Lower Edmonton |                            | 1,856.00  | NO DEADLINE   | Education to provide additional educational facilities within the Borough required as a consequence of development  | S&CS   | EDU   | CT0337            |                                   |                  |                   |   |   |   |  | Balance spent on works at Prince of Wales school - Complete   | Complete         |
| <b>TOTALS</b>                 |                             |  |   |                       |                | <b>13,014.00</b>           | <b>13,014.00</b>  |   |   |        |   |                   | <b>3,004.23</b>                   |                  |                   | <b>3,004.23</b>                                       | <b>3,004.23</b>   |   |  |   |                  |

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|-------------------------------|--|---|--|-----------------------|----------------|----------------------------|------------------|---|--|------------|--|------------|-------------------------------|------------------|-------------------|---|--|-----------------------------------|---|--|----------|-----------|-----------|---|---|--------------------|--------------|
| 294                           | Shabar Alibhai   | 23 Church Street, London N9 9DY P12-02361PLA          | 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      | 2,582.97                   | 2,459.97         | NO DEADLINE   | Education to provide additional primary educational facilities within the Borough required as a consequence of development | S&CS       | EDU  | CT0338     | -                             | -                | -                 | -   | -  | -                                 | Payments have been allocated and spent on the Primary Schools Expansions scheme - complete. | On track   |          |           |           |   |   |                    |              |
|                               |  |   |  |                       | Haselbury      |                            | 123.00           |   | S106 Management Fee  | R&E        | STRATEGIC PLANNING AND DESIGN  |            | -                             | -                | -                 | -   | -  | -                                 | -   | -  | -        |           |           |   |   |                    |              |
| TOTAL                         |  |   |  |                       |                |                            |                  |   |  |            |  |            |                               |                  |                   |   |  |                                   |   |  |          |           |           |   |   |                    |              |
| 271                           | North Middx University Hospital Trust SOLD to Newton Housing Association | Boiler House Watermill Lane London N18 1SA TP/11/0905 | Redevelopment of site to provide 81 residential units (OUTLINE - All matters reserved).  | 16.12.11 DoV 23.07.13 | Edmonton       | 292,850.00                 | 292,850.00       | Within 10 years of the receipt of payment   | Employment and Training Strategy + Fee in connection with the Scheme (Schedule 2 of the S106).                             | R&E        | BED  | CT0361     | -                             | 9,006.15         | -                 | -   | 9,006.15                                     | 9,006.15                          | -   | Payment recently received and allocated to relevant department to consider projects. | On track |           |           |   |   |                    |              |
|                               |  |   |  |                       | Edmonton       |                            |                  |   |  | 9,000.00   | to provide job brokering service by the Jobsnet Team to the residents of the scheme for 3 yrs  | R&E        | BED                           |                  | -                 | -   | -  | -                                 | -   | -  | -        | -         | -         | To be paid on occupation  | Funds not received  |                    |              |
|                               |  |   |  |                       | Edmonton       |                            |                  |   |  | 186,000.00 | Education to provide additional educational facilities in Enfield  | S&CS       | EDU                           | CT0358           | -                 | 0.00  | 0  | -                                 | 0.00  | -  | -        | 0.00      | -         | 0.00  | Allocated to works at St Matthews Church of England School. Balance drawn down in 13/14.  | Complete           |              |
|                               |  |   |  |                       | Edmonton       |                            |                  |   |  | 50,000.00  | Off site Highways Works Contribution towards improvements to highways, footpaths & cycle paths   | R&E        | T&T                           | CT0359           | -                 | 50,034.17   | -  | -                                 | 50,034.17   | -  | -        | -         | -         | 50,034.17   | Balance to be potentially allocated to mini holland scheme and completed in 15/16. Specific works are to identified shortly.                      | On track           |              |
|                               |  |   |  |                       | Edmonton       |                            |                  |   |  | 5,000.00   | Supervision of Highways Works to monitor impact of the FWW will have on existing highway structures (incl. Bull Lane)  | R&E        | T&T                           |                  | -                 | -   | -  | -                                 | -   | -  | -        | -         | -         | -   | To be paid on occupation  | Funds not received |              |
|                               |  |   |  |                       | Edmonton       |                            |                  |   |  | 20,000.00  | Open Space Contribution to monitor impact of the FWW will have on existing highway structures (incl. Bull Lane)  | R&E        | PARKS                         | CT0360           | -                 | 20,013.67   | -  | -                                 | 20,013.67   | -  | -        | -         | -         | 20,013.67   | Payment recently received and allocated to relevant department to consider projects.  | On track           |              |
|                               |  |   |  |                       | Edmonton       |                            |                  |   |  | 13,850.00  | S106 Management Fee Travel Plan  | R&E        | STRATEGIC PLANNING AND DESIGN | CT0303           | -                 | -   | -  | -                                 | -   | -  | -        | -         | -         | -   | -   | PAID - CT0303      |              |
|                               |  |   |  |                       | TOTALS         |                            |                  |   |  |            |  |            | 292,850.00                    | 292,850.00       |                   |   |  |                                   | -   | 79,053.98  | 0        | 0         | -         | 9,006.15  | -   | 70,047.83          | 0            |
| 285                           | 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 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. | 20.03.13              | Edmonton       | 385,048.66                 | 385,048.66       | Within 10 years of the receipt of payment   | Community Facilities Contribution for the provision of a community space to shell and core                                 | R&E        | BED  |            | -                             | -                | -                 | -   | -  | -                                 | -   | Payment due on occupation of residential units                                       |          |           |           |   |   |                    |              |
|                               |  |   |  |                       | Upper Edmonton |                            |                  |   |  | 118,214.00 | Education Contribution towards educational facilities required as a consequence  | S&CS       | EDU                           | CT0353           | 0.00              | 0   | -  | 0.00                              | -   | -  | 0.00     | -         | 0.00      | Works allocated to St Matthews Church of England School. Balance drawn down in 13/14. | Complete  |                    |              |
|                               |  |   |  |                       | Upper Edmonton |                            |                  |   |  | 10,000.00  | Employment and Training Strategy and Fee towards monitoring the Employment Training Strategy by the Council  | R&E        | BED                           | CT0355           | -                 | 10,098.59   | 0  | -                                 | 10,098.59   | 10,098.59  | -        | 0.00      | -         | Payment recently received and allocated to relevant department.                       | On track  |                    |              |
|                               |  |   |  |                       | Upper Edmonton |                            |                  |   |  | 9,000.00   | Jobsnet contribution towards Jobsnet Team to provide job brokering service to tenants of commercial units for 3 years  | R&E        | BED                           |                  | -                 | -   | -  | -                                 | -   | -  | -        | -         | -         | -   | Payment due on occupation of commercial units.  |                    |              |
|                               |  |   |  |                       | Upper Edmonton |                            |                  |   |  | 50,000.00  | Open Space towards improvements and maintenance of St Johns Open Space   | R&E        | PARKS                         | CT0356           | -                 | 50,492.98   | 0  | -                                 | 50,492.98   | -  | -        | 50,492.98 | -         | 50,492.98   | Payment recently received and allocated to relevant department to consider projects.  | On track           |              |
|                               |  |   |  |                       | 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                                      |            | CULTURAL SERVICES             | CT0357           | -                 | 30,295.79   | 0  | -                                 | 30,295.79   | -  | -        | 30,295.79 | -         | 30,295.79   | Payment recently received and allocated to relevant department to consider projects.  | On track           |              |
|                               |  |   |  |                       |                |                            |                  |   |  | 103673.66  | HIGHWAYS   | R&E        | T&T                           | CT0354           | -                 | 79,228.07   | 0  | -                                 | 79,228.07   | -  | -        | 79,228.07 | 79,228.07 | 0.00  | Balance fully allocated to Highways works in and around Highmead Estate as listed in the S106 Agreement. Works underway to be completed in 15/16. | On track           |              |
|                               |  |   |  |                       | Upper Edmonton |                            |                  |   |  |            | Travel Plan & Car Club Affordable Housing (24 units) Community Heating System  | R&E        | T&T                           |                  | -                 | -   | -  | -                                 | -   | -  | -        | -         | -         | -   | -   |                    | Non Monetary |
|                               |  |   |  |                       | Upper Edmonton |                            |                  |   |  |            | Community Facility - construct/procure the construction of the Community Facility to at least a shell state in accordance with the Community Facility Specification. | R&E        | BED                           |                  | -                 | -   | -  | -                                 | -   | -  | -        | -         | -         | -   | -   |                    | Non Monetary |
|                               |  |   |  |                       | Upper Edmonton |                            |                  |   |  | 14,161.00  | S106 Management Fee  | R&E        | STRATEGIC PLANNING AND DESIGN |                  | -                 | -   | -  | -                                 | -   | -  | -        | -         | -         | -   | -   |                    |              |
| TOTALS                        |  |   |  |                       |                | 385,048.66                 | 385,048.66       |   |  |            |  | -          | 170,115.43                    | 0                | 0                 | -   | 89,326.66                                    | -                                 | 80,788.77   |  |          |           |           |   |   |                    |              |

| Unique Reference No. File Ref | 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  | Dept | Team                | CT ACCOUNT | 14/15 Opening Balance | IN YEAR RECEIPTS | IN YEAR MOVEMENTS | Available Balance - After SAP Transactions 31.03.2014 | Other S106 Commitments (not yet on SAP) - SM | Available Uncommitted Amount - SM | Comments   | STATUS  |              |           |      |  |  |   |                        |
|-------------------------------|----------------------------------|--|---|-----------------------|------|----------------------------|------------------|---|---|------|---------------------|------------|-----------------------|------------------|-------------------|---|--|-----------------------------------|------------|---|--------------|-----------|------|--|--|---|------------------------|
| 331                           | 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 B3 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              |      | 102,352.00                 | TBC              | 10 years from the date payment received.  | 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  | R&E  | BED                 |            |                       |                  |                   |   |  |                                   |            | Local Labour Report to be submitted one month prior to completion of works (late Summer 2014) | Non Monetary |           |      |  |  |   |                        |
|                               |                                  |  |   |                       |      |                            | TBC              |   | Energy Strategy Contribution Energy towards the provision of  | R&E  | SUSTAINABILITY      |            |                       |                  |                   |   |  |                                   |            |   |              |           |      |  | Non Monetary   |   |                        |
|                               |                                  |  |   |                       |      |                            | 15,000.00        |   | Footpath Contribution towards the cost of securing a footpath link to Meridian Way  | R&E  | T&T                 | CT0364     | -                     | 15,262.91        | 0                 | -   | 15,262.91                                    |                                   |            | 15,262.91   | -            | 15,262.91 |      | Payment recently received and allocated to relevant department to consider projects. | On track   |   |                        |
|                               |                                  |  |   |                       |      |                            | 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  | R&E  | T&T                 | CT0366     | -                     | 20,013.67        | 0                 | -   | 20,013.67                                    |                                   |            | 20,013.67   | -            | 20,013.67 |      | Payment due on occupation  | Funds not received yet   |   |                        |
|                               |                                  |  |   |                       |      |                            | 10,000.00        |   | Landscape Contribution towards the cost of improving the landscape planting and biodiversity in the vicinity of the development   | R&E  | PARKS               | CT0365     | -                     | 10,006.83        |                   | -   | 10,006.83                                    |                                   |            | 10,006.83   | -            | 10,006.83 |      | Payment recently received and allocated to relevant department to consider projects. | On track   |   |                        |
|                               |                                  |  |   |                       |      |                            | 10,000.00        |   | Signage Contribution towards the cost of improving road signage in the locality   | R&E  | T&T                 | CT0366     |                       |                  | 0                 |   |  |                                   |            |   |              |           |      |  | Payment recently received and allocated to relevant department to consider projects.                         | On track  |                        |
|                               |                                  |  |   |                       |      |                            | 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 Enfield towards the cost of improving the landscape planting and biodiversity in the vicinity of the | R&E  | BED                 |            |                       |                  |                   |   |  |                                   |            |   |              |           |      |  |  | Due to be paid if the industrial units are not completed within 2 years of commencement | Funds not received yet |
|                               |                                  |  |   |                       |      |                            | 3,500            |   | Travel Plan Monitoring Fee  | R&E  | T&T                 | CT0307     | -                     | 1,497.56         |                   | -   | 1,497.56                                     |                                   |            | 1,497.56  | 1,497.56     | -         | 0.00 |  | Part used to fund travel plan monitoring post in 13/14. Remaining balance will be used to fund post in 14/5. | On track  |                        |
|                               |                                  |  |   |                       |      |                            |                  |   | Coach Parking Space Upper Lee Valley Heat Network   |      | TBC                 |            |                       |                  |                   |   |  |                                   |            |   |              |           |      |  |  |   | Non Monetary           |
|                               |                                  |  |   |                       |      |                            |                  |   |   |      | S106 Management Fee | R&E        | STRATEGIC PLANNING    | CT0303           |                   |   |  |                                   |            |   |              |           |      |  |  |   |                        |
| <b>TOTALS</b>                 |                                  |  |   |                       |      | 102,352.00                 | 102,352.00       |   |   |      |                     |            | -                     | 46,780.98        | 0                 | -   | 46,780.98                                    | 1,497.56                          | -          | 45,283.42   |              |           |      |  |  |   |                        |
| 20                            | <b>TOTAL FOR EDMONTON; 20</b>    |  |   |                       |      |                            |                  |   |   |      |                     |            | -                     | 1,099,313.34     | 0                 | 0.00  | -  | 1,099,313.34                      | 730,760.58 | -   | 368,552.76   |           |      |  |  |   |                        |



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|-------------------------------|-------------------------------|--|---|-----------------------|-------------|----------------------------|-------------------|---|--|--------|---|--------------------------------|--|------------------|-------------------|---|--|-----------------------------------|-----------|--|--|-------------------------------------|---|--|--------------------|-----------|
| Enfield North                 |                               |  |   |                       |             |                            |                   |   |  |        |   |                                |  |                  |                   |   |  |                                   |           |  |  |                                     |   |  |                    |           |
| 254                           | SEGRO Plc wharf contribution  | Phase 1 Navigation Park, Morson Road, Ponders End EN3 4NQ TP/10/1215 | Erection of 3,511 sqm warehouse/distribution building (Class B8) with ancillary office space, car/van/HGV parking, new access and associated landscaping.   | 10.01.11              | Ponders End | 30,000.00                  | 30,000.00         | 07.02.2016  | Columbia Wharf Contribution towards the enhancement of aquatic and bank habitats at Columbia Wharf                     | R&E    | REGEN                                       | CT0264                         | -  | 30,426.80        |                   |   | -  | 30,426.80                         | 30,426.80 | Project proposal has been drafted with Columbia wharf working group to deliver Phase 1 of the south water meadows project expected to progress in 14/15. | On track   |                                     |   |  |                    |           |
|                               |                               |  |   |                       | Ponders End | 13,350.00                  | 13,350.00         | 07.02.2016  | Job Brokerage Contribution   | R&E    | BED   | CT0265                         |  |                  |                   | -   |  |                                   |           | -  | -  | To fund Jobsnet for 12/13. Complete | Complete  |  |                    |           |
|                               |                               |  |   |                       | Ponders End | 9,000.00                   | 3,500.00          | 20.01.2016  | Monitoring Fee for Travel Plan   | R&E    | T&T   | CT0269                         | -  | 0.00             |                   |   | -  | 0.00                              |           |  | -  | 0.00                                | £6,500 was committed to funding Jobsnet for 12/13 - Complete. The remaining balance allocated to fund a travel plan co-ordinator post (Safia Ishfaq) to monitor travel plans and drawn down in 13/14 - Complete | Complete   |                    |           |
|                               |                               |  |   |                       | Ponders End |                            | 2,500.00          |   | Monitoring Fee for Construction Contribution   | R&E    | BED   | CT0269                         | -  | 0.00             |                   |   | -  | 0.00                              |           | -  | 0.00   | Complete                            |   |  |                    |           |
|                               |                               |  |   |                       | Ponders End |                            | 3,000.00          |   | Monitoring Fee for Job Brokerage Contribution  | R&E    | BED   | CT0269                         | -  | 0.00             |                   |   | -  | 0.00                              |           | -  | 0.00   | Complete                            |   |  |                    |           |
|                               |                               |  |   |                       |             |                            |                   |   |  |        |   |                                | Construction Contribution towards the provision of construction trainee work placements in Enfield | R&E              | BED               |   |  |                                   |           |  |  |                                     | -   | Payment is due if training places are not fulfilled. | Funds not received |           |
|                               |                               |  |   |                       | Ponders End |                            | non monetary      |   |  |        |   | Landscaping Scheme Travel Plan | R&E  |                  |                   |   |  |                                   |           |  |  |                                     | -   | Non-monetary   | Non Monetary       |           |
| <b>TOTALS</b>                 |                               |  |   |                       |             | <b>52,350.00</b>           | <b>52,350.00</b>  |   |  |        |   | -                              | <b>30,426.80</b>   | <b>0.00</b>      | <b>0.00</b>       | -   | <b>30,426.80</b>                             |                                   |           |  |  |                                     |   |  |                    |           |
| 215                           | Meridian Business Association | Meridian Business Park   |   | 09.12.08              | Ponders End | 100,000.00                 | 100,000.00        | NO DEADLINE   | Works at Meridian Business Park contribution for regeneration works originally from MK Works Dyson Road S106 Agreement | R&E    | BED   | CT0215                         | -  | 86,194.98        |                   |   | -  | 86,194.98                         | 86,194.98 | 0.00   | Legal Agreement being revised with Meridian Business Park Association and this scheme will be incorporated into Ponders End area regeneration once agreement revised.  | On track                            |   |  |                    |           |
| 270                           | Knightspur Homes Ltd          | Pumping Station at Hadley Rd EN2 8LA TP/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       | 269,659.80                 | 220,787.80        | 17.10.17  | Affordable Housing towards the provision of affordable housing in the borough as a consequence of the development      | HHAASC | Development & Estates Renewal Council Homes | CT0304                         |  |                  |                   |   |  |                                   | -         | -  | 50% of affordable housing contribution received. Remaining 50% due no later than occupation of the fourth unit. To be monitored closely for remaining payment. Agent confirmed that occupation will not be until 2014 estimated 4th occupation is August 2014. Balance to be allocated to the provision of additional affordable housing units on the New Avenue Estate Renewal Project. | On track                            |   |  |                    |           |
|                               |                               |  |   |                       | Chase       |                            | 34,412.00         |   | Education to provide additional educational facilities in Enfield  | S&CS   | EDU   | CT0326                         |  |                  |                   |   |  |                                   |           |  | -  | -                                   | Allocated towards Merryhills Primary Expansion Complete.  | Complete   |                    |           |
|                               |                               |  |   |                       | Chase       |                            | 13,460.00         |   | S106 Management Fee  | R&E    | STRATEGIC PLANNING AND DESIGN               | CT0303                         |  |                  |                   |   |  |                                   |           |  |  |                                     |   | -  | -                  |           |
|                               |                               |  |   |                       | Chase       |                            | 1,000.00          |   | Highways Fee and Cost of Works TBC   | R&E    | T&T   | CT0332                         | -  | 51,988.14        |                   |   |  |                                   |           |  |  |                                     |   | -  | 51,988.14          | 51,988.14 |
| <b>TOTALS</b>                 |                               |  |   |                       |             | <b>269,659.80</b>          | <b>269,659.80</b> |   |  |        |   |                                | <b>-51,988.14</b>  | <b>0</b>         | <b>0.00</b>       | <b>-51,988.14</b>                                     | <b>51,988.14</b>                             | <b>0.00</b>                       |           |  |  |                                     |   |  |                    |           |
| 252                           | Alburn Retail Limited         | 1-6 Clock Parade Enfield TP/10/0736                                  | Change of use of from part retail (A1), part car sales/garage (Sui Generis) to 4 retail units involving new shop fronts and provision of associated car parking to front, together with the conversion of an existing first floor 1-bed unit into a 2-bed unit  | 02.08.10              | Grange      | 25,000.00                  | 25,000.00         | NO DEADLINE   | Highways Contribution to include revised waiting restrictions, crossing facilities/footway works and carriage markings | R&E    | T&T   | CT0261                         |  |                  |                   |   |  |                                   |           | -  | Allocated to highways works in Clock Parade. Complete - drawn down in 2012/2013.(overspend was funded from C201520)  | Complete                            |   |  |                    |           |

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|-------------------------------|---------------------------|--|---|-----------------------|-----------------|----------------------------|------------------|---|--|---|--------|---------------------|-----------------------|------------------|-------------------|---|--|---|--|---|--|---|----------|
| 2                             | Sainsbury's               | Great Cambridge Road Land at 540 -580 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-station; provision of ancillary parking and service areas; and associated highway and landscaping works. | 07.06.93              | Southbury       | 225,000.00                 | 75,000.00        | 30.07.2012  | Highways<br>towards the cost to the Council of providing traffic signals at the Southbury Road/Crown Road junction.          | R&E   | T&T    | CT0002              | 0.00                  |                  |                   | 0.00  |  | -   | Works in Crown Road are complete. Balance is interest only. Remaining balance committed to fund traffic signal maintenance costs, works complete and monies drawn down in 13/14. | Complete  |  |   |          |
|                               |                           |  |   |                       | Southbury       |                            | 150,000.00       | 30.07.2012  | Environmental Improvements/ Enhancement<br>Towards Enfield Town Centre and its immediate surroundings                        | R&E   | T&T    | CT0006              | -                     |                  |                   | -   |  | -   |  | -   | Environmental improvements/enhancement to Enfield Town Centre and its immediate surroundings. Town Park playground equipment, footway widening improvements - Complete | Complete  |          |
| <b>TOTALS</b>                 |                           |  |   |                       |                 | <b>225,000</b>             | <b>225,000</b>   |   |  |   |        | <b>0.00</b>         | <b>0</b>              | <b>0</b>         | <b>0.00</b>       | <b>-</b>  | <b>0.00</b>                                  |   |  |   |  |   |          |
| 10                            | Enfield Energy Centre Ltd | Brancroft Way, Brimsdown EL/93/0001                                    | Construction of a combined cycle gas turbine electricity generating station.  | 16.02.97              | Enfield Highway | 910,000.00                 | 150,000.00       | Within 12 yrs of payment 01.05.12   | Environmental Improvements in the vicinity of the Land (including but not limited to traffic and highways measures or works) | R&E   | T&T    | CT0047              | -                     |                  |                   | -   |  | -   | Makro Walkway Complete   | Complete  |  |   |          |
|                               |                           |  |   |                       |                 |                            |                  |   | R&E  | T&T   | CT0236 | -                   |                       |                  | -                 |   | -  | Environmental Improvements. Improvements to outside Turkey Street Station are now complete. | Complete   |   |  |   |          |
|                               |                           |  |   |                       | Enfield Highway |                            |                  |   | 150,000.00   | Air Quality Monitoring. Upgrading and maintaining air quality monitoring equipment in the locality of the development | R&E    | REGULATORY SERVICES | CT0048                | -                |                   |   | -  |   | -  | Air Monitoring Allocated to A200306/A200235. Complete | Complete   |   |          |
|                               |                           |  |   |                       | Enfield Highway |                            |                  |   |  | Air Quality Monitoring. Upgrading and maintaining air quality monitoring equipment in the locality of the development | R&E    | REGULATORY SERVICES | CT0050                | -                |                   |   | -  |   | -  | Complete  | Complete   |   |          |
|                               |                           |  |   |                       | Enfield Highway |                            |                  |   | 40,000   | Street Lighting   | R&E    | T&T                 | CT0049                | -                |                   |   | -  |   | -  | Complete.   | Complete   |   |          |
|                               |                           |  |   |                       | Enfield Highway |                            |                  |   | 240,000  | Economic Regeneration   | R&E    |                     | TBC                   | -                |                   |   | -  |   | -  | Complete.   | Complete   |   |          |
|                               |                           |  |   |                       | Enfield Highway |                            |                  |   | 180,000.00   | Community Benefits For the general benefit of the area in the vicinity of the land or of its inhabitants              | R&E    | PARKS               | CT0084                | -                | 26.31             |   |  | -   | 26.31  | -   | 26.31  | Allocated to playground and changing room improvements in Albany Park - Works complete. | Complete |
|                               |                           |  |   |                       | Enfield Highway |                            |                  |   |  | Community Benefits For the general benefit of the area in the vicinity of the land or of its inhabitants              | R&E    | PARKS               | CT0091                | -                |                   |   |  | -   |  | -   | Fully allocated for the provision of CCTV teamed with Enfield Island Village Youth Trust. Complete   | Complete  |          |
| Enfield Highway               | 150,000.00                | Community Benefits To provide a community facility within the vicinity | R&E   | PARKS                 | CT0185          | -                          |                  |   |  | -   |        | -                   | Complete              | Complete         |                   |   |  |   |  |   |  |   |          |
| <b>TOTALS</b>                 |                           |  |   |                       |                 | <b>910,000</b>             | <b>910,000</b>   |   |  |   |        | <b>-</b>            | <b>26.31</b>          | <b>0</b>         | <b>0</b>          | <b>-</b>  | <b>26.31</b>                                 | <b>-</b>  | <b>26.31</b>   |   |  |   |          |

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|-------------------------------|----------------------------------|---|---|----------------------------------|-----------------|----------------------------|------------------|---|--|------|-------|------------|-----------------------|------------------|-------------------|---|--|-----------------------------------|--|--|---|-----------|--|--|--------------------|
| 41                            | 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<br>28.04.05<br>11.09.07 | Enfield lock    | 984,444.00                 | 110,000.00       | 06.02.2013  | Public Transport for improvements to the bus services and public transport facilities serving Innova Park  | R&E  | T&T   | CT0035     | 7,861.28              |                  |                   | 7,861.28  | 7,861.28                                     | 0.00                              | Funding was received for TFL to provide an enhanced bus to serve residents within Innova Park for a number of years, which is now complete. The remaining balance is surplus funds. Balance of both public transport contributions committed to fund study to identify measures to mitigate impact of closure of level crossings on buses and other local traffic. This element of the study is complete and remaining monies to be drawn down by the end of summer 14/15. Linked to CT0220. | Main project complete. Surplus funds beyond normal time. Full spend to be completed by end of summer 2014/15   |   |           |  |  |                    |
|                               |                                  |   |   |                                  | Enfield lock    |                            | 50,000.00        | 28.04.2010  | Pedestrian Cycle Routes Towards the cost of the provision of the cycle ways and pedestrian routes  | R&E  | T&T   | CT0055     | 0.00                  |                  |                   | 0.00  |  |                                   | 0.00   | Pedestrian Works were complete some time ago but funds were not drawn down. Balance recently allocated to road improvements at Innova park - Complete. | Complete  |           |  |  |                    |
|                               |                                  |   |   |                                  | Enfield lock    |                            | 10,000.00        | 06.02.2013  | Open Space Contribution towards the provision off site open space  | R&E  | PARKS | CT0218     |                       | 0                |                   |   |  |                                   |  |  | Complete  | Complete  |  |  |                    |
|                               |                                  |   |   |                                  | Enfield lock    |                            | 10,000.00        | 06.02.2013  | 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 identify possible improvements to the junction.  | R&E  | T&T   | CT0219     | 10,699.49             |                  |                   |   | 10,699.49                                    |                                   |  |  |   | 10,699.49 | TLRN Payment for improvements at A10 junction. TFL are committed to spending the monies and are looking into opportunities for improvements around A10 junction. Waiting for TFL to invoice Council for works.   | To be transferred to TFL. Beyond normal time - awaiting invoice from TFL.                                    |                    |
|                               |                                  |   |   |                                  | Enfield lock    |                            | 110,000.00       | 21.09.2013  | Public Transport for improvements to the bus services and public transport facilities serving Innova Park  | R&E  | T&T   | CT0220     | 5,132.98              |                  |                   |   | 5,132.98                                     |                                   |  | 5,132.98   | 5,132.98  | 0.00      | Funding was received for TFL to provide an enhanced bus to serve residents within Innova Park for a number of years, which is now complete. The remaining balance is surplus funds. Balance of both public transport contributions committed to fund study to identify measures to mitigate impact of closure of level crossings on buses and other local traffic. This element of the study is complete and remaining monies to be drawn down by the end of summer 14/15. Linked to CT0335. | Main project complete. Surplus funds beyond normal time. Full spend to be completed by end of summer 2014/15 |                    |
|                               |                                  |   |   |                                  | Enfield lock    |                            | 200,000.00       | 01.01.2010  | 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 | R&E  | T&T   | CT0242     | 180,653.72            |                  |                   |   | 180,653.72                                   |                                   |  | 180,653.72   | 180,653.72  | 0.00      | £25k spent on funding the initial NGAR modelling work. After delays caused by resources being prioritised on the Olympics and the Roads Task Force, TFL have agreed to the introduction of SCOOT (not MOVA) at A1055/Ordance Road; A1055/Innova Way and A1055/ Hertford Road. Balance committed to fund high level NGAR modelling and to be fully spent by March 2015.   | S106 funds currently being spent - Beyond normal time. Full spend to be completed by March 2015.             |                    |
|                               |                                  |   |   |                                  | Enfield lock    |                            | 144,444.00       | 19.09.2017  | 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 PLEAS.        | S&CS | EDU   | CT0321     |                       |                  |                   |   |  |                                   |  |  |   |           |  | Allocated towards additional classes at Prince of Wales School. Complete. Drawn down in 12/13                | Complete           |
|                               |                                  |   |   |                                  | Enfield lock    |                            | 110,000.00       | 21.09.2013  | for improvements to the bus services and public transport facilities serving Innova Park   | R&E  | T&T   | CT0252     |                       |                  |                   |   |  |                                   |  |  |   |           |  | Used for funding additional public transport to serve residents within Innova Park - Complete                | Complete           |
|                               |                                  |   |   |                                  | Enfield lock    |                            | 240,000.00       |   | Academy Transport Contributions  | R&E  | T&T   |            |                       |                  |                   |   |  |                                   |  |  |   |           |  | Awaiting confirmation of runs from education on status.  | Funds not received |
| TOTALS                        |                                  |   |   |                                  |                 | 984,444                    | 984,444          |   |  |      |       | 204,347.48 | 0                     | 0                | 204,347.48        | 193,647.98  | 10,699.50                                    |                                   |  |  |   |           |  |  |                    |
| 93                            | 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).  | 01.06.2000                       | Enfield Highway | 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   | R&E  | T&T   | CT0125     | 138,913.48            |                  |                   | 138,913.48  |  | 138,913.48                        | Money will be spent over the duration of the 25 year lease - No deadline Approval to retain monies for this purpose is being pursued   | On track   |   |           |  |  |                    |
|                               |                                  |   |   |                                  | Enfield Highway |                            | 25,000.00        | 5 years from date of receipt  | Green Travel Contribution for the promotion of Green Transport in the area and the Brimsdown business area   | R&E  | BED   | CT0104     |                       |                  |                   |   |  |                                   |  |  | Various improvements to Brimsdown business area. Complete | Complete  |  |  |                    |
| TOTALS                        |                                  |   |   |                                  |                 | 125,000                    | 125,000          |   |  |      |       | 138,913.48 | 0                     | 0                | 138,913.48        |   | 138,913.48                                   |                                   |  |  |   |           |  |  |                    |

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|-------------------------------|---|--|--|-----------------------|--------------|----------------------------|--|---|------------------------|---|--------|------------|-----------------------|------------------|-------------------|---|--|-----------------------------------|--|---|---|----------|
| 217                           | Tottenham Hotspur   | Rolenmill Sports Ground and land rear of Myddelton House, Bulls Cross, Enfield EN2 9HA P/07/1623 | 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. | 11.04.08              | Chase        | 140,000.00                 | 18.08.2014   | 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  | R&E                    | T&T   | CT0232 | 0.00       |                       |                  |                   | 0.00  | -  | 0.00                              | The main works to Whitewebbs are complete. | Complete  |   |          |
|                               |   |  |  |                       | Chase        | 120,000.00                 |  | 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 | R&E                    | T&T   | CT0233 | -          | 0.00                  |                  |                   |   | 0.00   | -                                 | 0.00                                       | THFC A10 Improvement Works - Complete.  | Complete  |          |
| TOTALS                        |   |  |  |                       |              | 260,000                    | 260,000  |   |                        |   |        | -          | 0.00                  | 0                | 0                 | -   | 0.00   | -                                 | 0.00                                       |   |   |          |
| 86                            | 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        | 35,000.00                  | No deadline  | Public Amenity Contribution to secure future maintenance of the Public Amenity Land   | R&E                    | PARKS   | CT0109 | -          | 49,417.01             |                  |                   | -   | 49,417.01                                    | -                                 | 49,417.01                                  | Legal advice is being sought to alter the allocation of these monies due to existing site constraints.  | On track  |          |
|                               |   |  |  |                       | Chase        | 183,000.00                 | 5yrs 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   | HHAASC                 | Development & Estates Renewal - Council Homes | CT0102 | -          | -                     |                  |                   |   | -  | -                                 | -  | -   | Drawn down to part fund the Plough Site, Turkey Street and to part fund the acquisition of 38 Suffolk Road - Complete | Complete |
|                               |   |  |  |                       | Chase        | 12,000.00                  | No deadline  | Education Contribution towards the provision of education that serve the area   | S&CS                   | EDU   | CT0100 | -          | -                     |                  |                   |   | -  | -                                 | -  | -   | Contribution transferred to capital works for schools in the borough. Complete  | Complete |
| TOTALS                        |   |  |  |                       |              | 230,000                    | 230,000  |   |                        |   |        | -          | 49,417.01             | 0                | 0                 | -   | 49,417.01                                    | -                                 | 49,417.01                                  |   |   |          |
| 172                           | Gazeley Properties Ltd  | ESAB site Mollison Avenue EN8 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 | 100,000.00                 | 31.03.2012   | Mova System towards the reasonable and proper costs incurred by the Council/and or Tell in the installation of the MOVA System at the HBMA Junction   | R&E                    | T&T   | CT0224 | -          | 119,800.40            |                  |                   | -   | 119,800.40                                   | 119,800.40                        | 0.00                                       | After delays caused by resources being prioritised on the Olympics and the Roads Task Force, TfL have agreed to the introduction of SCOOT (not MOVA) at A1055/Ordnance Road; A1055/Innova Way and A1055/ Hertford Road. The contribution will help fund the installation of SCOOT at the junction of the A1010/ A1055. Severe delays in TfL invoicing for the full balance. An estimate has been recently received from TfL and balance to be transferred by the end of 2014. | Beyond normal time. Full spend to be completed by the end of 2014.  |          |
|                               |   |  |  |                       | Enfield Lock | 10,000.00                  | 31.03.2012   | Traffic Payment Towards a study for the operation of the A10/Bullsmoor Lane junction in the vicinity of the Site  | R&E                    | T&T   | CT0225 | -          | -                     |                  |                   |   | -  | -                                 | -  | -   | Traffic Study Payment Complete  | Complete |
| TOTALS                        |   |  |  |                       |              | 110,000                    | 110,000  |   |                        |   |        | -          | 119,800.40            | 0                | 0                 | -   | 119,800.40                                   | 119,800.40                        | 0.00                                       |   |   |          |

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|-------------------------------|---|--|---|-----------------------|-----------------|----------------------------|------------------|---|---|------|------------------|------------|-----------------------|------------------|-------------------|---|--|-----------------------------------|--|---|--|
| 176                           | Laing Homes Ltd                             | Land at Enstone Road Enfield EN3 7TJ 04/0027                               | 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. | 21.03.05              | Enfield Highway | 64,286.00                  | 32,000.00        | 06.09.2011  | Industrial Land Contribution to be applied towards the Council's industrial land and regeneration projects                            | R&E  | COMMUNITY SAFETY | CT0200     | 0.00                  |                  |                   | 0.00  | -  | 0.00                              | In 2008 £106K was authorised to fund the overspend from a programme of industrial estates infrastructure improvement projects costing £4.08m. All schemes under this programme were successfully completed but were never drawn down by relevant departments. A DAR has been recently signed off to authorise the allocation of the remaining balance to Environment to meet part of the costs of setting up a new CCTV system to serve Meridian Business Park and the new depot site on Morson Road. Works have been completed and balance fully drawn down in 13/14. | Complete.   |  |
|                               |   |  |   |                       | Enfield Highway |                            | 25,786.00        | 08.09.2011  | Education Contribution towards the provision of education within the Borough  | S&CS | EDU              | CT0198     | -                     |                  |                   | -   | -  | -                                 | -  | Allocated to the provision of education within the Borough Complete | Complete   |
|                               |   |  |   |                       | Enfield Highway |                            | 6,500.00         | 08.09.2011  | Affordable Housing - 25% Highways Contribution towards local highway and transport improvements                                       | R&E  | T&T              | CT0199     | -                     |                  |                   | -   | -  | -                                 | -  | -   | Complete   |
| <b>TOTALS</b>                 |   |  |   |                       |                 | 64,286.00                  | 64,286.00        |   |   |      |                  | 0.00       | 0                     | 0                | 0.00              | -   | 0.00   | 0                                 |  |   |  |
| 151                           | Linden Homes                                | 97-101 Southbury Rd EN1 1PL TP/05/1679                                     | 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.   | 22.12.05              | Southbury       | 40,039.00                  | 40,039.00        | 17.05.2011  | CPZ Contribution to be applied towards the Enfield Town Controlled Parking Zone   | R&E  | T&T              | CT0191     | -                     | 0.00             |                   | 0.00  | -  | 0.00                              | Complete   | Complete  |  |
| 153                           | 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   | 230,500.00                 | 24,500.00        | NO DEADLINE   | Highways Contribution towards off site highway works in the vicinity of the site  | R&E  | T&T              | CT0143     | -                     |                  |                   | -   |  | -                                 | £26,000 A200191& A200160 Turkey Street Zebra Crossing Complete   | Complete  |  |
|                               |   |  |   |                       | Turkey Street   |                            | 100,000.00       |   | Education Contribution towards the provision of education in the vicinity of the site   | S&CS | EDU              | CT0144     | -                     |                  |                   | -   |  | -                                 | £100,000 allocated towards provision of Education in the borough Complete  | Complete  |  |
|                               |   |  |   |                       | Turkey Street   |                            | 52,000.00        |   | Footpath Refurbishment for refurbishment of the footpath that runs through the adjoining open space                                   | R&E  | T&T              | CT0145     | -                     |                  |                   | -   |  | -                                 | £56,397 A200198 Aylands Footpath Works £23,691.83 A200267 Works to Turkey Street Footbridge (Dec 2009) Complete  | Complete  |  |
|                               |   |  |   |                       | Turkey Street   |                            | 54,000.00        |   | Children's Play Equipment for the provision of new equipment within existing children's play area in the vicinity of the site         | R&E  | PARKS            | CT0146     | -                     | 17,170.53        |                   | -   | 17,170.53                                    | 17,170.53                         | 17,170.53  | 0.00  | DAR authorised allocation of balance towards accessibility & landscaping improvements to St Georges Field. Consultation complete, tender process to shortly begin. Full expenditure planned for 14/15. |
| <b>TOTALS</b>                 |   |  |   |                       |                 | 230,500.00                 | 230,500.00       |   |   |      |                  | -          | 17,170.53             | 0                | 0                 | -   | 17,170.53                                    | 17,170.53                         | -  | 0.00  |  |
| 189                           | Terence Lazenbury SAS Properties UK Limited | Florence Ave. car park, Florence Ave. Enfield EN2 8DE TP/05/0443 HIGHLANDS | Redevelopment of site for residential purposes. (Outline application)   | 26.04.06              | Highlands       | 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 | R&E  | T&T              | CT0209     | -                     | 17,507.39        |                   | 17,507.39   | 17,507.39                                    | 0.00                              | Loading bay is now installed and junction protection works have been carried out. This will be transferred to fund works specifically within the Kimberley Gardens vicinity. Statutory consultation has been carried out, awaiting final report.   | On track  |  |
|                               |   |  |   |                       |                 |                            | 35,000.00        |   | CPZ Contribution £35K Additional sum for the implementation of the CPZ measures (On request of LBE)                                   | R&E  | T&T              |            |                       |                  | -                 |   |  | -                                 |  | -   | T&T to confirm whether additional CPZ monies are needed.   |
| <b>TOTALS</b>                 |   |  |   |                       |                 | 53,000.00                  | 53,000.00        |   |   |      |                  | -          | 17,507.39             | 0                | 0                 | -   | 17,507.39                                    | 17,507.39                         | -  | 0.00  |  |

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|-------------------------------|---------------------------|--|--|-----------------------|-----------------|----------------------------|---|---|---|------|------------|------------|-----------------------|------------------|-------------------|---|--|-----------------------------------|--|--|---|--|--|------------------------|---|
| 71                            | Morrison Developments Ltd | Former Swimming Pool, 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).  | 11.05.98              | Southbury       | 3,754,150.00               | 300,000.00  | NO DEADLINE   | Highways Contribution to cover costs of the associated traffic management and parking measures  | R&E  | T&T        | CT0082     | 0.00                  |                  |                   | 0.00  | -  | 0.00                              | Highways works (capital code 70797) £240k spent on area traffic calming. Balance was held for CPZ following re consultation. Authorisation approved for additional funding from London buses, scheme consulted on and approved - Complete. Remaining interest allocated to provision of street trees on Southbury Road - Complete 12/13. | Complete   |   |  |  |                        |   |
|                               |                           |  |  |                       | Southbury       | 3,454,150.00               | Community Benefits for the Council to provide community benefits in the form of replacement amenity facilities for residents of the community and borough of Enfield. |   |   |      | CT0083     | -          | -                     | -                | -                 | -   | Funds allocated to replacement amenity facilities including community leisure development - new pool Transferred to capital June 2002 - Complete | Complete                          |  |  |   |  |  |                        |   |
| <b>TOTALS</b>                 |                           |  |  |                       |                 | 3,754,150.00               | 3,754,150.00  |   |   |      |            | 0.00       | 0                     | 0                | 0.00              | -   | 0.00   |                                   |  |  |   |  |  |                        |   |
| 177                           | Magnacrest Ltd            | 5 & 5A Old Park road Enfield HIGHLANDS 04/1689 05/1730                                 | Redevelopment by the erection of a three storey block of twenty two, two bedroom and one, three bedroom flats, vehicular access and basement parking.  | 17.02.05              | Highlands       | 25,000.00                  | 25,000.00   | 5th Anniversary of the first occupation (No units occupied 01.02.2012, update required)         | Highways Contribution towards off site works to improve the highway in the vicinity of the land   | R&E  | T&T        | CT0180     | -                     | 14,689.42        |                   | 14,689.42   | 14,689.42  | 0.00                              | Zebra crossing/traffic island in vicinity of roundabout Old Park Road. Works are complete - The remaining balance will be used for a pedestrian refuge, to take place in 14/15.  | On track   |   |  |  |                        |   |
| 37                            | ADT Auctions Ltd          | Great Cambridge Road 620/640 EN1 3RL 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.   | 13.06.95              | Southbury       | 3,000.00                   | 3,000.00  | NO DEADLINE   | Environmental Improvements Contribution towards general environmental improvements within the area  | R&E  | T&T        | CT0078     | -                     | 3,357.92         |                   | 3,357.92  | 3,357.92   | 0.00                              | A10 Central Reservation Works - Complete. Monies are to be transferred to TFL - still awaiting invoice from TFL.   | On track   |   |  |  |                        |   |
| 104                           | 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).  | 03.09.01              | Enfield Highway | 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 Brimsdown business area | R&E  | BED        | CT0105     | -                     | 14,480.93        |                   | 14,480.93   | 14,480.93  | 0.00                              | Money has been transferred from CT0087 To be used to fund local Brimsdown businesses with train & bus timetable information in 14/15.  | On track   |   |  |  |                        |   |
| 247                           | Gazeley Properties Ltd    | Relating to G Park (Former ESAB) Mollison 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 (chp) plant and associated infrastructure (including sprinkler tank, pump house, switch rooms, fuel tanks, compactor and back-up generator), with access to staff parking from Hertford Road and vehicular access to service area from Mollison Avenue. | 23.11.10              | Enfield Lock    | 128,777.00                 | 45,000.00   | NO DEADLINE   | Jobsnet Local Construction Employment Strategy  | R&E  | BED        | CT0276     | -                     |                  |                   |   | -  | -                                 | -  | Allocated to fund Jobsnet for 12/13 - funds were drawn down in March 2013. | Complete  |  |  |                        |   |
|                               |                           |  |  |                       | Enfield Lock    | 20,000.00                  | Cycle Way towards implementation of sections of the greenways cycle scheme  |   | R&E   | T&T  | CT0262     | -          | 20,284.54             |                  | 20,284.54         |   | 20,284.54  |                                   | 20,284.54  |  | Greenways cycle scheme comprises of a network of routes across the borough. The balance will contribute towards implementation of scheme local to the development and will be completed in 15/16. | On track   |  |                        |   |
|                               |                           |  |  |                       | Enfield Lock    | 15,000.00                  | Public Transport Contribution towards the installation or improvement of bus waiting facilities   |   | R&E   | T&T  | CT0263     | -          | 15,213.41             |                  | 15,213.41         |   | 15,213.41  |                                   | 15,213.41  |  | TFL are funding a series of bus stop improvements across the borough. Monies will be used to fund any shortfall for works being carried out in vicinity of the development, in 14/15.             | On track   |  |                        |   |
|                               |                           |  |  |                       | Enfield lock    | 3,000.00                   | Monitoring Fee for Travel Plan  |   | R&E   | T&T  | CT0257     | 0.00       |                       |                  | 0.00              |   | 0.00   |                                   | -  | 0.00   |   | Committed to fund the part-time travel plan coordinator (Safia Ishfaq). Drawn down in 13/14. | Complete   |                        |   |
|                               |                           |  |  |                       | Enfield lock    | 15,777.00                  | Green Travel Plan   |   | R&E   | T&T  |            | -          |                       |                  | -                 |   | -  |                                   |  | -  |   |  | Payments due if travel plan is not met after 3 years on expiry of each period of 3 yrs following implementation of TP, target has not been achieved. | Funds not received yet |   |
|                               |                           |  |  |                       | Enfield lock    | 25,000.00                  | Parking   |   | R&E   | T&T  |            | -          |                       |                  | -                 |   | -  |                                   |  | -  |   |  | Parking payment is due after results of survey 6 months after commencement and following 3 years after occupation                                    | Funds not received yet |   |
|                               |                           |  |  |                       | Enfield Lock    | 5,000.00                   | Local Construction Employment Strategy Monitoring   |   | R&E   | BED  |            | -          |                       |                  | -                 |   | -  |                                   |  | -  |   |  | -  | Non Monetary           |   |
|                               |                           |  |  |                       | <b>TOTALS</b>   |                            |   |   |   |      | 128,777.00 | 128,777.00 |                       |                  |                   |   | -  | 35,497.94                         | 0  | 0  | -   | 35,497.94  | -  | 35,497.94              | 0 |

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|-------------------------------|---|---|--|-----------------------|-----------------|----------------------------|------------------|--|---|-------|--------|------------|-----------------------|------------------|-------------------|---|--|--|---|--|---|------------------------|
| 219                           | Kitewood Estates Ltd and Long & Somerville      | Land to the Rear of 453 Southbury Road, Enfield EN3 4HR 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, 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     | 25,000.00                  | 13.03.15         | Environmental & Highway Contribution towards environmental and highways improvements in the vicinity of the site   | R&E   | T&T   | CT0313 | -          | 23,207.46             | -                | -                 | 23,207.46   | -  | 23,207.46  | A major scheme is developing in Ponders End which this will be used towards within spend deadline.  | On track   |   |                        |
|                               |   |   |  |                       | Ponders End     | 12,500.00                  |                  | 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.                                      | R&E   | T&T   | -      | -          | -                     | -                | -                 | -   | -  | -  | City Car Club has declined to operate a car club. Funds will not be received.   | Funds not received   |   |                        |
|                               |   |   |  |                       | Ponders End     | 161,636.00                 |                  | Education Contribution in respect of the cost of provision by the Council of pre-school, primary and secondary education for children of the Residents                                   | S&CS  | EDU   | CT0312 | -          | -                     | -                | -                 | -   | -  | -  | -   | -  | Allocated to the provision of education within the Borough. Complete  | Complete               |
|                               |   |   |  |                       | Ponders End     | 75,000.00                  |                  | CPZ Contribution in respect of the Controlled Parking Zone   | R&E   | T&T   | -      | -          | -                     | -                | -                 | -   | -  | -  | -   | -  | On request of LBE, T&T are considering requesting a CPZ Contribution.   | Funds not received yet |
| <b>TOTALS</b>                 |   |   |  |                       |                 | 274,136.00                 | 274,136.00       |  |   |       |        | -          | 23,207.46             | 0                | 0                 | -   | 23,207.46                                    | -  | 23,207.46   |  |   |                        |
| 250                           | 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   | 25,000.00                  | NO DEADLINE      | Open Space Contribution for improving open spaces and or play spaces within vicinity of the land   | R&E   | PARKS | CT0295 | -          | 25,265.87             | -                | -                 | 25,265.87   | 25,265.87                                    | 0.00   | DAR authorised allocation of balance towards accessibility & landscaping improvements to St Georges Field. Consultation complete, tender process to shortly begin. No expenditure until end of summer 2014/15.  | On track   |   |                        |
|                               |   |   |  |                       | Turkey Street   | 2,500.00                   | 14.11.16         | Waiting Restrictions for appropriate waiting restrictions as may be required by the Highway Authority within the vicinity of the land  | R&E   | T&T   | CT0296 | -          | 2,526.59              | -                | 2,526.59          | 2,526.59  | 0.00   | Allocated to waiting restrictions in Crest Drive | On track  |  |   |                        |
|                               |   |   |  |                       | Turkey Street   | 32,877.00                  | NO DEADLINE      | Education Contribution to provide educational facilities within the Borough  | S&CS  | EDU   | CT0297 | -          | -                     | -                | -                 | -   | -  | -  | -   | Allocated to ECLS Complete - Moved to contingency.   | Complete  |                        |
| <b>TOTALS</b>                 |   |   |  |                       |                 | 60,377.00                  | 60,377.00        |  |   |       |        | -          | 27,792.45             | 0                | 0                 | -   | 27,792.45                                    | 27,792.46  | 0.01  |  |   |                        |
| 188                           | 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 | 110,000.00                 | 110,000.00       | 21.05.17   | Riverside Walk Provision or improvement of the riverside walk adjacent to the land and associated landscaping | R&E   | T&T    | CT0317     | -                     | 126,214.39       | -                 | 126,214.39  | 126,214.39                                   | 0.00   | Works will be capital and are going to be undertaken by LBE Highway Services in 14/15 including stripping out of existing areas and building section of riverside walk including capping of piles, soft and hard landscaping and shared walkway/cycleway and seating area on land which is now in our ownership, triggered by the commencement of development by G R Wrights. | On track   |   |                        |
| 218                           | Lionsgate Properties                            | 1-5 Coleman Parade and New River House, 6a Coleman Parade, 6-14 Southbury Road EN1 1YY 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. | 17.10.07              | Southbury       | 60,000.00                  | 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 town centres | R&E   | PARKS | CT0310 | -          | 59,364.84             | -                | -                 | 59,364.84   | 59,364.84                                    | -  | DAR authorised allocation of balance towards reinstating the boating lake at Enfield Town Park. This project comprises of two phases, the first 'clean up & preparatory works' phase 1 is underway. Phase 2 - construction is expected to commence in Aug 2014.   | On track   |   |                        |
|                               |   |   |  |                       | Southbury       | 157,000.00                 |                  | Education Contribution to provide educational facilities within the Borough  | S&CS  | EDU   | CT0311 | -          | -                     | -                | -                 | -   | -  | -  | -   | Allocated to S&CS Primary Capital Programme - works at George Spicer Annex. Complete. Drawn down in 2012/ 2013 | Complete  |                        |
|                               |   |   |  |                       | Southbury       | 40,000.00                  |                  | Transport Contribution to upgrade bus stops located on Southbury Road adjacent to the land<br>Affordable Housing (38 units socially rented & 18 units intermediate)                      | R&E   | T&T   | CT0294 | -          | 46,263.02             | -                | 46,263.02         | -   | 46,263.02                                    | -  | 46,263.02   | -  | Initial demolition works need to be completed first, and the crane removed from site prior to project work commencing. Contribution will be used towards mini holland in 14/15. | On track               |
| <b>TOTALS</b>                 |   |   |  |                       |                 | 257,000                    | 257,000          | 0  | 0   | 0     | 0      | -          | 105,627.86            | 0                | 0                 | -   | 105,627.86                                   | 59,364.84  | 46,263.02   |  |   |                        |

| Unique Reference No. File Ref | 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  | Dept                          | Team  | CT ACCOUNT | 14/15 Opening Balance             | IN YEAR RECEIPTS | IN YEAR MOVEMENTS | Available Balance - After SAP Transactions 31.03.2014 | Other S106 Commitments (not yet on SAP) - SM | Available Uncommitted Amount - SM | Comments  | STATUS  |  |                        |
|-------------------------------|---|---|---|-----------------------|-----------------|----------------------------|------------------|---|---|-------------------------------|---|------------|-----------------------------------|------------------|-------------------|---|--|-----------------------------------|---|---|--|------------------------|
| 280                           | 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       | 57,115.86                  | 13,700.00        | NO DEADLINE   | Education Contribution to provide educational facilities within the Borough   | S&CS                          | EDU   | CT0316     | -                                 |                  |                   |   |  |                                   | Allocated to S&Cs Primary Capital Programme - works at Hazelwood School. Complete. Drawn down in 2012/ 2013   | Complete  |  |                        |
|                               |   |   |   |                       | Highlands       |                            | 43,415.86        |   | Affordable Housing towards the provision of affordable housing in the borough   | HHAASC                        | Development & Estates Renewal - Council Homes | CT0304     | PLEASE SEE AFFORDABLE HOUSING TAB |                  |                   |   |  |                                   |   |   | A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate. N14. The Council are in the early stages of short listing developers to bid to become the Council's development partner, the planning application for which is anticipated to be submitted in autumn 2014 with construction expected to start in spring 2015. | On track               |
| <b>TOTALS</b>                 |   |   |   |                       |                 | 57,115.86                  | 57,115.86        |   |   |                               |   |            | -                                 | 0                | 0                 | -   |  | -                                 | 0   |   |  |                        |
| 264                           | College of Haringey, Enfield & North London | Enfield College, 73 Hertford Road, EN3 5HA TP/10/1392 ENFIELD HIGHWAY | Erection of a detached training building with mezzanine floor, external training area and service yard, together with realignment of existing vehicular access and construction of new pedestrian access, associated external hard/soft landscaping.  | 15.06.11              | Enfield Highway | 21,300.00                  | 100.00           | 16.04.17  | 1st Contribution for Street Parking Survey for roads that surround the development  | R&E                           |   | CT0315     | -                                 |                  |                   |   |  |                                   |   |   | On track   |                        |
|                               |   |   |   |                       | Enfield Highway |                            | 200              |   | 2nd Contribution for Street Parking Survey to undertake a second street parking survey on roads surrounding the development | R&E                           | T&T   | CT0315     |                                   |                  |                   |   |  |                                   |   |   | Traffic survey complete and balance drawn down in 13/14.   | On track               |
|                               |   |   |   |                       | Enfield Highway |                            | 20,000.00        | Street Waiting Restrictions For costs of introducing necessary street waiting restrictions/extension of a controlled parking zone dependant on results from above | R&E   | T&T                           |   |            |                                   |                  |                   |   |  |                                   |   |   | On written request from the council once results from surveys above have been assessed. Assessment currently taking place.   | Funds not received yet |
|                               |   |   |   |                       | Enfield Highway |                            | 1,000.00         | S106 Management Fee   | R&E   | STRATEGIC PLANNING AND DESIGN |   |            |                                   |                  |                   |   |  |                                   |   |   |  |                        |
| <b>TOTALS</b>                 |   |   |   |                       |                 | 21,300.00                  | 21,300.00        |   |   |                               |   |            | -                                 | 0                | 0                 | -   |  | -                                 | 0   | 0   |  |                        |
| 232                           | Christian Action Housing                    | Former Bingo Hall, Burleigh Way TP/10/1112                            | Demolition of existing building and erection of a total of 6 commercial units and 42 residential units (21 units of which affordable housing) in two part 3 and part 4-storey blocks, comprising 10 x 1-bed, 17 x 2-bed, 15 x 3-bed, incorporating accommodation in roof space with front, rear and side dormer windows, pedestrian access to the Market Place. | 19.03.10<br>25.01.11  | Town            | 138,222.00                 | 45,000.00        | 20.10.16  | Landscaping Contribution towards enhancement of and access to open space and towards Council's biodiversity initiative      | R&E                           | PARKS   | CT0288     | 41,286.82                         |                  |                   | 41,286.82   | 41,286.82                                    |                                   |   | DAR authorised the allocation of monies towards the replacement of play equipment & general improvements at Aldersbrook Park. Additional sources of funding are being investigated. Works are expected to fully take place in 14/15. Consultation currently taking place. | On track   |                        |
|                               |   |   |   |                       | Town            |                            | 21,000.00        | 20.10.2016  | Parking Contribution to compensate for the loss of income from on street parking bays                                       | R&E                           | T&T   | CT0289     | 0.00                              |                  | 0.00              |   | 0.00   |                                   | £14,495 allocated to Parking team to compensate for the loss of income from on street parking bays in 12/13. Full balance drawn down at the end of 13/14. | On track  |  |                        |
|                               |   |   |   |                       | Town            |                            | 72,222.00        | 20.10.2016  | Education Contribution to provide educational facilities within the Borough   | S&CS                          | EDU   | CT0290     |                                   |                  | 0                 |   |  |                                   |   |   |  | Complete               |
| <b>TOTALS</b>                 |   |   |   |                       |                 | 138,222                    | 138,222          | 0   | 0   | 0                             | 0   | 0          | 41,286.82                         | 0                | 0                 | 41,286.82   | 41,286.82                                    | 0.00                              |   |   |  |                        |



| Unique Reference No. File Ref | 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  | Dept   | Team  | CT ACCOUNT | 14/15 Opening Balance | IN YEAR RECEIPTS | IN YEAR MOVEMENTS | Available Balance - After SAP Transactions 31.03.2014 | Other S106 Commitments (not yet on SAP) - SM | Available Uncommitted Amount - SM | Comments  | STATUS   |  |  |          |   |                                  |
|-------------------------------|--|---|---|-----------------------|---------------|----------------------------|------------------|---|---|--------|---|------------|-----------------------|------------------|-------------------|---|--|-----------------------------------|-----------|--|--|--|----------|---|----------------------------------|
| 251                           | Origin Housing Limited and Origin Properties Limited | Former Co-Op Dairy Site, 19 Gilbert Street, Enfield, EN3 6PD TP/09/1539 | Redevelopment of site to provide 62 residential units comprising 3 and 2 storey blocks of flats and terraced houses together with 62 car parking spaces, new access road and associated landscaping.  | 08.12.10              | Turkey Street | 303,329.00                 | 131,329.00       | 24.06.16  | Education Contribution to provide educational facilities within the Borough as a consequence of the development   | S&CS   | EDU   | CT0270     | -                     |                  |                   |   | -  |                                   | -         | Complete. Remaining balance moved to contingency | On track   |  |          |   |                                  |
|                               |  |   |   |                       | Turkey Street |                            | 50,000.00        |   | Highways Contribution for consulting upon and providing a dedicated shared surface at one level at the Hertford Rd/Gilbert St junction  | R&E    | T&T   | CT0271     | -                     | 50,693.17        |                   | -   | 50,693.17                                    |                                   | 50,693.17 |  | Authorisation for allocation expected by the end of summer.  | On track   |          |   |                                  |
|                               |  |   |   |                       | Turkey Street |                            | 32,000.00        |   | Open Space/Play space Contribution towards the improvement or provision of open space/play space facilities within the Borough requires as a consequence of the development   | R&E    | PARKS   | CT0273     | -                     | 25,376.92        |                   | -   | 25,376.92                                    |                                   | 25,376.92 | 0.00   | Balance is committed to provide pitch improvements, improved benches and a trim trail is being developed with the Public Health team. Tender process being carried out at the moment. Full expenditure planned for 14/15.  | On track   |          |   |                                  |
|                               |  |   |   |                       | Turkey Street |                            | 15,000.00        |   | Railing Improvements towards railing improvements in the vicinity of the land   | R&E    | T&T   | CT0274     | -                     | 15,207.95        |                   | -   | 15,207.95                                    |                                   |           | 15,207.95  |  | Authorisation for allocation expected by the end of summer.                    | On track |   |                                  |
|                               |  |   |   |                       | Turkey Street |                            | 70,000.00        |   | Traffic Calming Scheme for identifying, consulting and implementing a traffic calming scheme within the vicinity  | R&E    | T&T   | CT0272     | -                     | 70,970.44        |                   | -   | 70,970.44                                    |                                   |           | 70,970.44  |  | Authorisation for allocation expected by the end of summer.                    | On track |   |                                  |
|                               |  |   |   |                       | Turkey Street |                            |                  |   | Green Travel Plan   |        |   |            |                       |                  |                   |   |  |                                   |           |  |  |  |          |   | Non Monetary                     |
|                               |  |   |   |                       | Turkey Street |                            | 5,000.00         |   | Waiting Restrictions Affordable Housing (22 units)  | R&E    | T&T   | CT0279     | -                     | 5,069.32         |                   | -   | 5,069.32                                     |                                   |           |  | 5,069.32   |  | 5,069.32 | Authorisation for allocation expected by the end of summer. | On track                         |
| TOTALS                        |  |   |   |                       |               | 303,329.00                 | 303,329.00       |   |   |        |   | -          | 167,317.80            | 0                | 0                 | -   | 167,317.80                                   | 25,376.92                         | -         | 141,940.88                                       |  |  |          |   |                                  |
| 291                           | Cubit School Trust                                   | 1-3 Pitfield Way P12-01390PLA   | Erection of a temporary building to form a temporary primary school (Class D1) to accommodate up to 25 children.  | 14.08.12              | Turkey Street | 7,000.00                   | 4,500.00         | NO DEADLINE   | One Way Working Scheme  | R&E    | T&T   | CT0339     | -                     | 4,585.58         |                   | -   | 4,585.58                                     | 4,585.58                          | -         | 0.00   | Full balance allocated to one way working scheme and waiting restriction highways works in Pitfield Street. Works are expected to be completed in 14/15.   | On Track   |          |   |                                  |
|                               |  |   |   |                       | Turkey Street |                            | 2,500.00         |   | Waiting Restrictions In respect of the cost of provision by the Council of promoting a traffic management order to implement appropriate waiting restrictions within the vicinity of the Development and necessary signage. | R&E    | T&T   | CT0340     | -                     | 1,935.04         |                   | -   | 1,935.04                                     |                                   | 1,935.04  | -  |  | 0.00   | On Track |   |                                  |
| TOTALS                        |  |   |   |                       |               | 7,000.00                   | 7,000.00         |   |   |        |   | 0          | 6,520.63              | 0                | 0                 | -   | 6,520.63                                     | 6,520.62                          | -         | 0.01   | 0  |  |          |   |                                  |
| 269                           | Ithomes Ltd.   | 27 Chase Ridings . EN22 7QQ TP/11/0891                                  | Demolition of existing dwelling and erection of a 2-storey block of 5 self contained flats (comprising 3 x 2-bed and 2 x 3-bed) with balconies to front and rear at first floor, rear dormers and off street parking at front.  | 06.02.11              | Highlands     | 25,189.50                  | 10,875.00        | 19.04.2018  | Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield   | HHAASC | Development & Estates Renewal - Council Homes | CT0304     |                       |                  |                   |   | -  |                                   |           |  | A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate. N14. The Council are in the early stages of short listing developers to bid to become the Council's development partner, the planning application for which is anticipated to be submitted in autumn 2014 with construction expected to start in spring 2015. | On Track   |          |   |                                  |
|                               |  |   |   |                       | Highlands     |                            | 13,115.00        |   | Education Contribution for the provision of Education within the Borough  | S&CS   | EDU   | CT0341     | -                     | 0.00             |                   | -   | 0.00   |                                   | -         |  | 0.00   | Allocated to works in Grange Park primary school. Balance drawn down in 13/14. | On Track |   |                                  |
|                               |  |   |   |                       | Highlands     |                            | 1,199.50         |   | S106 Management Fee   | R&E    | STRATEGIC PLANNING AND DESIGN                 | CT0303     |                       |                  |                   | -   |  |                                   |           | -  |  |  |          |   |                                  |
| TOTALS                        |  |   |   |                       |               | 25,189.50                  | 25,189.50        |   |   |        |   | -          | 0.00                  | 0                | 0                 | -   | 0.00   | -                                 | -         | 0  |  |  |          |   |                                  |
| 281                           | Fairview New Homes Ltd.                              | Reservoir Drapers Rd. EN2 8LT TP/11/1449                                | Redevelopment of site by the erection of a total of 45 residential units comprising a 3-storey block of 20 flats (1 x 1-bed, 14 x 2-bed, 5 x 3 bed) with accommodation in roof space and front and rear dormers; a 3-storey block of 12 flats (4 x 1-bed, 6 x 2-bed, 2 x 3-bed); 4 x 3-bed semi detached 3-storey houses; a terrace of five 2 and 3-storey 3-bed houses; a terrace of 4 x 4-bed 2-storey houses with accommodation in roof space and rear dormers, together with associated access, car parking, amenity space and landscaping. | 30.03.12              | Highlands     | 264,839.00                 | 251,561.00       | 25.10.22  | Education Contribution towards the additional educational facilities required as a consequence of development   | S&CS   | EDU   | CT0328     |                       |                  |                   |   | -  |                                   |           |  | Allocated to Lavender Primary School Expansion - Complete.   | Complete   |          |   |                                  |
|                               |  |   |   |                       | Highlands     |                            | TBC              |   | Overage Assessment and Overage payment Assessment to be carried out by LBE  | HHAASC | Development & Estates Renewal - Council Homes | CT0304     |                       |                  |                   | -   |  |                                   |           |  |  | An overage assessment has recently been submitted, which is being assessed.    | On track |   |                                  |
|                               |  |   |   |                       | Highlands     |                            | 13,278.00        |   | S106 Management Fee   | R&E    | STRATEGIC PLANNING                            | CT0303     |                       |                  |                   | -   |  |                                   |           |  |  |  |          | Management Fee  |                                  |
|                               |  |   |   |                       | Highlands     |                            | non monetary     |   | Affordable Housing (14 units) Highways Works and S278   | R&E    | T&T   |            |                       |                  |                   | -   |  |                                   |           |  |  |  |          |   | Non Monetary Planning Obligation |
| TOTALS                        |  |   |   |                       |               | 264,839.00                 | 264,839.00       |   |   |        |   | -          |                       |                  | -                 |   | -  | -                                 | 0         |  |  |  |          |   |                                  |

| Unique Reference No. File Ref | 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   | Dept   | Team  | CT ACCOUNT | 14/15 Opening Balance             | IN YEAR RECEIPTS | IN YEAR MOVEMENTS | Available Balance - After SAP Transactions 31.03.2014 | Other S106 Commitments (not yet on SAP) - SM | Available Uncommitted Amount - SM | Comments   | STATUS   |          |   |                    |
|-------------------------------|---|--|---|-----------------------|-----------------|----------------------------|------------------|--|--|--------|---|------------|-----------------------------------|------------------|-------------------|---|--|-----------------------------------|--|--|----------|---|--------------------|
| 296                           | 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          | 90,032.15                  | 79,510.30        | 20.08.18   | Affordable Housing Contribution towards the off site provision of affordable housing in the borough  | HHAASC | Development & Estates Renewal Council Homes | CT0304     | PLEASE SEE AFFORDABLE HOUSING TAB |                  |                   |   |  |                                   |  | A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate. N14. . The Council are in the early stages of short listing developers to bid to become the Council's development partner, the planning application for which is anticipated to be submitted in autumn 2014 with construction expected to start in spring 2015. | On track |   |                    |
|                               |   |  |   |                       | Grange          |                            | 5,567.94         |  | Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme                        | S&CS   | EDU   | CT0348     |                                   |                  |                   |   |  |                                   |  | -  | -        | Allocated to works in Grange Park primary school. Balace drawn down in 13/14. (CT0348 also noted for 499 Green Lanes). Complete | Complete           |
|                               |   |  |   |                       | Grange          |                            | 4,953.91         |  | S106 Management Fee  | R&E    | STRATEGIC PLANNING AND DESIGN               | CT0303     |                                   |                  |                   |   |  |                                   |  | -  | 0        | 0   | -                  |
| TOTALS                        |   |  |   |                       |                 | 90,032.15                  | -                |  |  |        |   |            | -                                 | 0                | 0                 | -   | -  | 0                                 | 0  |  |          |   |                    |
| 297                           | 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 | 30,315.65                  | 21,965.00        | 20.08.18   | Affordable Housing Contribution towards the off site provision of affordable housing in the borough  | HHAASC | Development & Estates Renewal Council Homes |            |                                   |                  |                   |   |  |                                   |  | A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate. N14. . The Council are in the early stages of short listing developers to bid to become the Council's development partner, the planning application for which is anticipated to be submitted in autumn 2014 with construction expected to start in spring 2015. | On track |   |                    |
|                               |   |  |   |                       | Enfield Highway |                            | 6,907.00         |  | Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme                        | S&CS   | EDU   |            |                                   |                  |                   |   |  |                                   |  | -  | -        | Payment expected shortly, prior to occupation and once received shall be allocated to school expansions scheme.                 | Funds Not Received |
|                               |   |  |   |                       | Enfield Highway |                            | 1,443.65         |  | S106 Management Fee  | R&E    | STRATEGIC PLANNING AND DESIGN               | CT0303     |                                   |                  |                   |   |  |                                   |  | -  | -        | -   | -                  |
| TOTALS                        |   |  |   |                       |                 | 30,315.65                  | -                |  |  |        |   |            | -                                 | 0                | 0                 | -   | -  | 0                                 | 0  |  |          |   |                    |
| 265                           | Uplands Park Road Limited & Marfin Popular Bank Public Co Ltd | 20 Uplands Park Road EN2 7PTTP/11/0496 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       | 205,191.00                 | 161,008.00       | NO DEADLINE  | Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield  | HHAASC | Development & Estates Renewal Council Homes | CT0304     |                                   |                  |                   |   |  |                                   |  | A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate. N14. . The Council are in the early stages of short listing developers to bid to become the Council's development partner, the planning application for which is anticipated to be submitted in autumn 2014 with construction expected to start in spring 2015. | On track |   |                    |
|                               |   |  |   |                       | Highlands       |                            | 34,412.00        |  | Education Contribution for the provision of Education within the Borough   | S&CS   | EDU   | CT0344     |                                   |                  |                   |   |  |                                   |  | 0.00   | -        | Allocated to works in Grange Park primary school. Balace drawn down in 13/14.   | Complete           |
|                               |   |  |   |                       | Highlands       |                            | 9,771.00         |  | S106 Management Fee  | R&E    | STRATEGIC PLANNING AND DESIGN               |            |                                   |                  |                   |   |  |                                   |  | -  | -        | -   | -                  |
| TOTALS                        |   |  |   |                       |                 | 205,191.00                 | -                | 0  | 0  | 0      | 0   | 0.00       | 0                                 | 0                | -                 | -   | 0  | 0                                 |  |  |          |   |                    |
| 301                           | Oasis Community Learning Limied                               | 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    | 20,475.00                  | 19,500.00        | 5 years from the date payment was received.* To provide a certificate 2 weeks after works are carried out. | Financial Contribution towards the provision of a pedestrian crossing by way of a number of items specified in the Definitions section of the agreement. | R&E    | T&T   | CT0345     | 20,008.67                         |                  |                   | 20,008.67   |  | 20,008.67                         | Payment recently received and allocated to department to consider projects.  | On track   |          |   |                    |
|                               |   |  |   |                       | Enfield Lock    |                            | 975.00           |  | S106 Management Fee  | R&E    | STRATEGIC PLANNING                          | CT0303     | -                                 | -                | -                 | -   | -  | -                                 |  |  |          |   |                    |
| TOTALS                        |   |  |   |                       |                 | 20475                      | 20475            |  |  |        |   |            | 20,008.67                         | 0                |                   | 20,008.67   |  | 20,008.67                         |  |  |          |   |                    |
| 304                           | A.C. Nicholas Ltd & Lloyds Bank                               | Land between 36 and 37 Postern Green, Enfield NE2 7DE TP/11/0010 | Erection of two 2-storey semi detached 3-bed houses with off street parking at front.   | 26.01.2012            | Highlands       | 10,500.00                  | 10000            | NO DEADLINE  | Affordable Housing Contribution towards the off site provision of affordable housing in the borough  | HHAASC | Development & Estates Renewal Council Homes | CT0304     |                                   |                  |                   |   |  |                                   | A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate. N14. . The Council are in the early stages of short listing developers to bid to become the Council's development partner, the planning application for which is anticipated to be submitted in autumn 2014 with construction expected to start in spring 2015. | On track   |          |   |                    |
|                               |   |  |   |                       | Highlands       |                            | 500              |  | S106 Management Fee  | R&E    | STRATEGIC PLANNING AND DESIGN               | CT0303     |                                   |                  |                   |   |  |                                   | -  | -  | -        | -   |                    |
| TOTALS                        |   |  |   |                       |                 | 10500                      | 10500            |  |  |        |   |            |                                   |                  |                   |   |  | -                                 | -  |  |          |   |                    |
| 312                           | 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 | 21,633.36                  | 20603.2          | NO DEADLINE  | Affordable Housing Contribution towards the off site provision of affordable housing in the borough  | HHAASC | Development & Estates Renewal Council Homes | CT0304     |                                   |                  |                   |   |  |                                   | A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate. N14. . The Council are in the early stages of short listing developers to bid to become the Council's development partner, the planning application for which is anticipated to be submitted in autumn 2014 with construction expected to start in spring 2015. | On track   |          |   |                    |
|                               |   |  |   |                       | Enfield Highway |                            | 1030.16          |  | S106 Management Fee  | R&E    | STRATEGIC PLANNING AND DESIGN               |            |                                   |                  |                   |   |  |                                   | -  | -  | -        | -   |                    |
| TOTALS                        |   |  |   |                       |                 | 21633.36                   | 21633.36         |  |  |        |   |            |                                   |                  |                   |   |  | -                                 | -  |  |          |   |                    |

| Unique Reference No. File Ref | 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   | Dept   | Team  | CT ACCOUNT | 14/15 Opening Balance | IN YEAR RECEIPTS | IN YEAR MOVEMENTS | Available Balance - After SAP Transactions 31.03.2014 | Other S106 Commitments (not yet on SAP) - SM | Available Uncommitted Amount - SM | Comments   | STATUS  |   |  |
|-------------------------------|---|--|--|-----------------------|-----------------|----------------------------|------------------|---|--|--------|---|------------|-----------------------|------------------|-------------------|---|--|-----------------------------------|--|---|---|--|
| 323                           | Johnson Matthey PLC   | 33, JEFFREYS ROAD, ENFIELD, EN3 7FW 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 | 58,335.00                  | 53010            | NO DEADLINE   | Carbon Fund Contribution to be paid to the Council as contribution to the provision of a carbon fund in the Borough  | R&E    | DM  | CT0305     |                       |                  |                   |   |  |                                   | The Council is currently considering an application to this fund for the delivery of four residential properties to a Code for Sustainable Homes Level 5 standard as part of the wider Ponders End regeneration. | On track  |   |  |
|                               |   |  |  |                       |                 |                            | non monetary     |   | Employment and Training Owner to ensure that the main contractor for the Development shall use reasonable endeavours to employ four local apprentices  | R&E    | BED   |            |                       |                  |                   |   |  |                                   |  |   |   | Non-monetary   |
|                               |   |  |  |                       | Enfield Highway |                            | 2000             |   | Greenway Crossing Fee  | R&E    | T&T   | CT0367     | -                     | 2,001.37         | -                 | 2,001.37  | -  | 2,001.37                          | -  | 2,001.37  | Payment recently received and will be potentially allocated to Greenways 15/16. | On track   |
|                               |   |  |  |                       | Enfield Highway |                            | 3325             |   | Travel Plan Monitoring Fee   | R&E    | T&T   | CT0307     |                       |                  |                   |   |  |                                   |  |   |   | Payment recently received and allocated to relevant department to consider projects. |
| TOTALS                        |   |  |  |                       |                 | 58335                      | 58335            |   |  |        |   | -          | 2,001.37              | 0                | -                 | 2,001.37  | -  | 2,001.37                          |  |   |   |  |
| 325                           | CONSTITUENCY TBC 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 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 | 119366                     | 80643            | Within 10 years from the date of receipt 5.9.23   | Education to provide additional educational facilities within the Borough  | S&CS   | EDU   | CT0346     | 0.00                  |                  |                   |   | 0.00   |                                   | -  | Allocated to works at Garfield Primary School. Balance drawn down in 13/14.   | Complete  |  |
|                               |   |  |  |                       | Southgate Green |                            | 16723            |   | 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 | R&E    | PARKS                                       | CT0347     | -                     | 16,763.00        | -                 | 16,763.00   | -  | 16,723.00                         | Payment recently received and allocated to relevant department to consider projects.   | On track  |   |  |
|                               |   |  |  |                       | Southgate Green |                            | N/A              |   | Owners Construction Training Initiative  | R&E    | BED   |            |                       |                  |                   |   |  |                                   |  | S106 stipulates owner to use reasonable endeavours to incorporate CTI in its construction contract and to keep Council informed. To be pursued. | Non Monetary  |  |
|                               |   |  |  |                       | Southgate Green |                            | 22000            |   | Community Facility/ Contribution to be provided on Site 11 pursuant to planning application P12-03179PLA.  | R&E    | COMMUNITY SAFETY                            |            |                       |                  |                   |   |  |                                   |  | If facility is not provided, the developer will pay in lieu of this   | Funds not received as yet   |  |
|                               |   |  |  |                       | Southgate Green |                            | 13 10%           |   | Affordable Housing Wheelchair units S278 Agreement Car Park Management Plan  | HHAASC | Development & Estates Renewal Council Homes |            |                       |                  |                   |   |  |                                   |  | CPMP details to be submitted prior to first occupation.   | Non Monetary  |  |
| TOTALS                        |   |  |  |                       |                 | 119366                     | 119366           |   |  |        |   | -          | 16,762.99             | 0                | -                 | 16,762.99   | -  | 16,723.00                         |  |   |   |  |

| Unique Reference No. File Ref | 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   | Dept  | Team  | CT ACCOUNT | 14/15 Opening Balance | IN YEAR RECEIPTS | IN YEAR MOVEMENTS | Available Balance - After SAP Transactions 31.03.2014 | Other S106 Commitments (not yet on SAP) - SM | Available Uncommitted Amount - SM | Comments     | STATUS       |              |  |  |          |  |   |   |   |                           |
|-------------------------------|---|--|--|-----------------------|----------------|----------------------------|------------------|--|--|---|---|------------|-----------------------|------------------|-------------------|---|--|-----------------------------------|--------------|--------------|--------------|--|--|----------|--|---|---|---|---------------------------|
| 351                           | 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 (6 x 1-bed and 20 x 2-bed), Block B (5 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 C - 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              | Chase          | 999,618.32                 | Non Monetary     | Non monetary   | Affordable Housing   | HHAASC  | Development & Estates Renewal - Council Homes |            |                       |                  |                   |   |  |                                   |              | Non-monetary | Non Monetary |  |  |          |  |   |   |   |                           |
|                               |   |  |  |                       |                |                            |                  |  | Parking Management Plan  | R&E   | T&T   |            |                       |                  |                   |   |  |                                   |              |              |              |  |  |          | Submit details of CPMP within 9 months of commencement of development and to implement prior to occupation   | Non Monetary  |   |   |                           |
|                               |   |  |  |                       |                |                            |                  |  | Employment and Skills Strategy   | R&E   | BED   |            |                       |                  |                   |   |  |                                   |              |              |              |  |  |          |  |   | Within 8 weeks of this deed to submit details of the E&S strategy. This has not been received and is being pursued. | Non Monetary  |                           |
|                               |   |  |  |                       |                |                            |                  |  | Education Contribution to provide educational facilities within Enfield as a consequence of the development    | S&CS  | EDU   |            |                       |                  |                   |   |  |                                   |              |              |              |  |  |          |  |   | Prior to occupation - payment not received as yet   | Funds not received as yet   |                           |
|                               |   |  |  |                       |                |                            |                  |  | Highways & Greenways Contribution  | R&E   | T&T   | CT049      | -                     | 10,006.83        |                   |   |  |                                   |              |              |              |  |  |          |  |   |   | Remaining balance due on occupation. Monies to be allocated to Greenways 15/16. | On track                  |
|                               |   |  |  |                       |                |                            |                  |  | Play Space Contribution to provide educational facilities within Enfield as a consequence of the development   | R&E   | PARKS   |            |                       |                  |                   |   |  |                                   |              |              |              |  |  |          |  |   |   | Prior to occupation   | Funds not received as yet |
|                               |   |  |  |                       |                |                            |                  |  | Travel Plan Monitoring Fee   | R&E   | T&T   |            |                       |                  |                   |   |  |                                   |              |              |              |  |  |          |  |   |   | within 6 months of commencement of development - December 2015                  | Funds not received as yet |
|                               |   |  |  |                       |                |                            |                  |  | S106 Management Fee  | R&E   | STRATEGIC PLANNING AND DESIGN                 |            |                       |                  |                   |   |  |                                   |              |              |              |  |  |          |  |   |   |   |                           |
| TOTALS                        |   |  |  |                       |                | 999618.32                  | 999618.32        |  |  |   |   |            | -                     | 10,006.83        |                   |   |  | -                                 | 10,000.00    |              |              |  |  |          |  |   |   |   |                           |
| 42                            | TOTAL FOR ENFIELD NORTH; 41 Southgate       |  |  |                       |                |                            |                  |  |  |   |   |            |                       | -                | 1,330,566.00      | 0   | 0  | -                                 | 1,330,566.00 | 805,393.74   | -            | 525,172.26   |  |          |  |   |   |   |                           |
| 112                           | 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              | 167,000.00     | 90,000.00                  | 21.12.2011       | Shop Mobility for the procurement construction and provision of shop mobility facilities in Enfield Town   | R&E  | T&T   | CT0162  | -          | 0.00                  |                  |                   |   |  |                                   | 0.00         | Complete     | 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 | R&E  | T&T   | CT0173  | -          | 24,581.01             |                  |                   |   |  |                                   |              |              |              |  |  |          | Enfield Town VMS Signs. Balance is committed to the on-going maintenance of the car park guidance system over the next three years.  | S106 funds currently being spent. Beyond normal time. |   |   |                           |
|                               |   |  |  |                       |                |                            |                  | Town Centre Management Towards the cost of town centre management activities within the borough of Enfield   | R&E  | BED   | CT0172  |            |                       |                  |                   |   |  |                                   |              |              |              |  |  |          |  | Complete  | Complete  |   |                           |
| TOTALS                        |   |  |  |                       |                | 167,000                    | 167,000          |  |  |   |   |            | -                     | 24,581.01        | 0                 | 0   | -  | 24,581.01                         | 24,581.01    | -            | 0.00         |  |  |          |  |   |   |   |                           |
| 68                            | 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 | 5,000.00                   | 5,000.00         | NO DEADLINE  | Traffic & Transportation Improvements - towards traffic calming measures in the immediate vicinity of the site | R&E   | T&T   | CT0139     | -                     | 2,719.52         |                   |   |  |                                   | 2,719.52     | 2,719.52     | -            | 0.00   | Yellow lines at Oakthorpe Road - Complete. The remaining balance is to be used towards mini holland - 14/15. | On track |  |   |   |   |                           |
| 73                            | 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              | 208,919        | 53,000.00                  | NO DEADLINE      | Environmental Improvements towards general environmental improvements in the vicinity of the land  | R&E  | T&T   | CT0075  | -          | 6,986.06              |                  |                   |   |  |                                   | 6,986.06     | 6,986.06     | 0.00         | Remaining balance to be allocated to mini holland 14/15. | On track   |          |  |   |   |   |                           |
|                               |   |  |  |                       |                | 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                      | HHAASC   | Development & Estates Renewal - Council Homes | CT0074  | -          | 8,791.85              |                  |                   |   |  |                                   |              |              |              | 8,791.85   | 8,791.85   | 0.00     | A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate, N14. The Council are in the early stages of short listing developers to bid to become the Council's development partner, the planning application for which is anticipated to be submitted in autumn 2014 with construction expected to start in spring 2015. | On track  |   |   |                           |
| TOTALS                        |   |  |  |                       |                | 208,919.31                 | 208,919.31       |  |  |   |   |            | -                     | 15,777.91        | 0                 | 0   | -  | 15,777.91                         | 15,777.91    | -            |              |  |  |          |  |   |   |   |                           |

| Unique Reference No. File Ref | 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   | Dept | Team | CT ACCOUNT | 14/15 Opening Balance | IN YEAR RECEIPTS | IN YEAR MOVEMENTS | Available Balance - After SAP Transactions 31.03.2014 | Other S106 Commitments (not yet on SAP) - SM | Available Uncommitted Amount - SM | Comments   | STATUS   |
|-------------------------------|---------------------------------------|--|---|-----------------------|----------------|----------------------------|------------------|---|--|------|------|------------|-----------------------|------------------|-------------------|---|--|-----------------------------------|--|--|
| 222                           | Soutiris 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 6mths - 4 yrs) involving erection of access ramp to front and a single storey rear extension (revised scheme). | 18.09.08              | Grange         | 4,000.00                   | 4,000.00         | NO DEADLINE   | <b>Highways Contribution-</b> towards waiting restrictions, road markings and signage around turning Head in Bush Hill and reinstatement of public footway on Green Dragon Lane              | R&E  | T&T  | CT0226     | - 2,306.33            |                  |                   | - 2,306.33  | 2,306.33                                     | 0.00                              | Highways Works at Green Dragon Lane - Works to be carried out in 14/15.  | On track   |
| 155                           | The Parochial Church Council          | St John's Church, Bourne Hill N13 4BS TP/021008              | Single storey extension at rear to provide accommodation for youth/church group activities and associated facilities.   | 24.01.08              | Winchmore Hill | 10,000.00                  | 10,000.00        | 01.01.2012  | <b>Highways Contribution-</b> towards the funding of the construction and maintenance of a pedestrian crossing over Bourne Hill by Hoppers Road  | R&E  | T&T  | CT0217     | - 0.00                |                  |                   | - 0.00  | -  | 0.00                              | Allocated to Zebra Crossing and associated works at Bourne Hill in 2008. This project was put on hold whilst consideration was given for a possible pedestrian crossing at the junction between Green Lanes and Bourne Hill, however initial feasibility work demonstrated the location to be problematic. Developer has requested the return of unspent monies. This has been refunded. | Monies Returned - Out of time                                  |
| 202                           | Michaeledes                           | 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 | 23,000.00                  | 23,000.00        | 14.05.2012  | <b>Highways Contribution-</b> 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 | R&E  | T&T  | CT0207     | - 8,852.32            |                  |                   | - 8,852.32  | 8,852.32                                     | 0.00                              | Lead officer has allocated LIP funding to contribute to cost towards works for new zebra crossing. Scheme due to start on site in August with completion by the expected by the end of 2014  | Beyond normal time. Full spend to be completed by end of 2014. |
| 151                           | Furlong Homes Ltd                     | 1-23 Linden Way N14 0J/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              | Palmers Green  | 6,000.00                   | 6,000.00         | NO DEADLINE   | Traffic & Transportation Improvements towards traffic calming measures in the immediate vicinity of the site   | R&E  | T&T  | CT0149     | - 5,999.61            |                  |                   | - 5,999.61  | 5,999.61                                     | 0.00                              | To be allocated towards Chelmsford Road CPZ and spent in this financial year 14/15.  | On track   |

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|-------------------------------|----------------------------------|---|--|-----------------------|-------------|----------------------------|------------------|---|--|---|--------|---|-----------------------|------------------|-------------------|---|--|-----------------------------------|---|--|----------|--|--|------------------------|
| 94                            | Sainsbury's and country met plc  | land part of highland village site, worlds end lane 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   | 110,000.00                 | 25,000.00        | 5th anniversary of payments. 01.04.09   | Highways Contribution towards the construction of footpaths/cycle ways in Lonsdale Drive and Bayliss Close   | R&E   | T&T    | CT0090  | - 7,954.45            |                  |                   | - 7,954.45  | 7,954.45                                     | 0.00                              | Footpath & Cycle works are complete. Dedication agreement being drafted to be sent to land owner. Full spend planned by end of 2014   | Main project complete - interest only beyond normal time. Full spend to be completed by end of 2014. |          |  |  |                        |
|                               |                                  |   |  |                       | Highlands   |                            | 85,000.00        |   | Community Facilities Contribution  |   |        |   |                       |                  |                   |   |  |                                   |   |  |          |  | Complete   | Complete               |
| <b>TOTALS</b>                 |                                  |   |  |                       |             | 110,000.00                 | 110,000.00       |   |  |   |        | - 7,954.45                                    | 0                     | 0                | - 7,954.45        | 7,954.45  | 0.00   |                                   | 0   |  |          |  |  |                        |
| 156                           | Nicon Developments Ltd           | Land rear of 369-371 Cockfosters Rd Hadley Wood 03/1067 04/0718 06/0596 | Redevelopment of site to provide two single family dwelling houses with rooms in roof incorporating dormer windows to side and rear together with detached garages with pitched roofs and dormer windows.  | 16.10.06              | Cockfosters | 10,000.00                  | 10,000.00        | NO DEADLINE   | Traffic Management Contribution towards the costs of providing electronic speed signs or other appropriate measures designed to improve road safety            | R&E   | T&T    | CT0192  | -                     |                  |                   | -   |  |                                   | £10K allocated to road safety measures in Southgate Road - complete. Remaining monies have been allocated to construct a traffic island in conjunction with the monies relating to CT0260. Complete | Complete   |          |  |  |                        |
| 246                           | 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 | 13,500.00                  | 5,000.00         | NO DEADLINE   | Landscaping Contribution for the provision of semi mature trees along the pavement frontage in between crossovers  | R&E   | T&T    | CT0258  | - 1,881.34            |                  |                   | - 1,881.34  | 1,881.34                                     | 0.00                              | Allocated for the provision of street trees in Highfield Road - Complete. Lead officer has confirmed that trees have been planted, and remaining balance is for maintenance.                        | On track   |          |  |  |                        |
|                               |                                  |   |  |                       | Cockfosters |                            | 8,500.00         | NO DEADLINE   | Highways Contribution towards resurfacing of pavements in between new vehicular crossovers together with the removal and reposition of any new street lighting | R&E   | T&T    | CT0259  | - 8,699.62            |                  |                   | - 8,699.62  | 8,699.62                                     | 0.00                              | Balance allocated to remedial footway works in the area. To be spent in 14/15.  | On track   |          |  |  |                        |
| <b>TOTALS</b>                 |                                  |   |  |                       |             | 13,500.00                  | 13,500.00        |   |  |   |        | - 10,580.97                                   | 0                     | 0                | - 10,580.97       | 10,580.96   | 0.01   |                                   | 0   |  |          |  |  |                        |
| 257                           | 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. | 9.06.11               | Cockfosters | 264,000.00                 | 45,000.00        | 24.06.16  | Education Contribution to provide educational facilities within Enfield as a consequence of the development  | S&CS  | EDU    | CT0266  | -                     |                  |                   |   | -  |                                   |   | Complete   | Complete |  |  |                        |
|                               |                                  |   |  |                       | Cockfosters |                            | 15,000.00        |   | Highway Improvement Contribution towards a list of works specified within the agreement  | R&E   | T&T    | CT0267  | - 13,099.48           |                  |                   | - 13,099.48   | 13,099.48                                    | 0.00                              | Balance recently allocated to the reinstatement of the disused crossover and improvements to the Greenway Cycle Route running from Grovelands Park to Trent Park. To be completed within 14/15      | On track   |          |  |  |                        |
|                               |                                  |   |  |                       | Cockfosters |                            | 30,000.00        |   | Open Space Contribution towards enhancement of and access to open space  | R&E   | PARKS  | CT0268  | - 26,136.34           |                  |                   | - 26,136.34   | 26,136.34                                    | 0.00                              | DAR authorised allocation of monies towards improvements to the lake at Oakwood Park. Consultation has been carried out and contractors site visits are underway.                                   | On track   |          |  |  |                        |
|                               |                                  |   |  |                       | Cockfosters |                            | 174,000.00       |   | 06.06.28   | Affordable Housing Contribution Towards improvements to or the provision of affordable housing within Enfield | HHAASC | Development & Estates Renewal - Council Homes | CT0303                |                  |                   |   |  |                                   |   |  |          |  | A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate, N14. The Council are in the early stages of short listing developers to bid to become the Council's development partner, the planning application for which is anticipated to be submitted in autumn 2014 with construction expected to start in spring 2015. | Funds not received yet |
|                               |                                  |   |  |                       |             |                            |                  |   |  | S106 Management Fee   |        |   | CT0303                |                  |                   |   |  |                                   |   |  |          |  |  |                        |
|                               |                                  |   |  |                       |             |                            |                  |   |  |   |        |   |                       |                  |                   |   |  |                                   |   |  |          |  |  |                        |
|                               |                                  |   |  |                       |             |                            |                  |   |  |   |        |   |                       |                  |                   |   |  |                                   |   |  |          |  |  |                        |
|                               |                                  |   |  |                       |             |                            |                  |   |  |   |        |   |                       |                  |                   |   |  |                                   |   |  |          |  |  |                        |
| <b>TOTALS</b>                 |                                  |   |  |                       |             | 264,000.00                 | 264,000.00       |   |  |   |        | - 39,235.81                                   | 0                     | 0                | - 39,235.81       | 39,235.82   | 0.01   |                                   | 0   |  |          |  |  |                        |

| Unique Reference No. File Ref | 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  | Dept   | Team  | CT ACCOUNT  | 14/15 Opening Balance | IN YEAR RECEIPTS | IN YEAR MOVEMENTS | Available Balance - After SAP Transactions 31.03.2014 | Other S106 Commitments (not yet on SAP) - SM | Available Uncommitted Amount - SM   | Comments  | STATUS  |                        |  |  |  |  |                                  |  |
|-------------------------------|--|---|---|-----------------------|----------------|----------------------------|------------------|---|---|--------|-------|-------------|-----------------------|------------------|-------------------|---|--|---|---|---|------------------------|--|--|--|--|----------------------------------|--|
| 240                           | Henry 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    | 10,000.00                  | 10,000.00        | NO DEADLINE   | Highways Contribution towards construction of a centre island and associated footway works in Cockfosters Road  | R&E    | T&T   | CT0260      | - 0.00                | 0.00             |                   | 0.00  | -  | 0.00  | Complete  | Complete  |                        |  |  |  |  |                                  |  |
| 185                           | 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 | 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 | R&E    | T&T   | CT0188      | - 9,477.14            |                  |                   | 9,477.14  | 9,477.14                                     | 0.00  | Allocated to highways works on Green Lanes. To be spent in 14/15. | On Track  |                        |  |  |  |  |                                  |  |
| 244                           | 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         | 30,000.00                  | 20,000.00        | NO DEADLINE   | Further CPZ Contribution for consulting upon and implementing revised parking controls within the CPZ   | R&E    | T&T   |             |                       |                  |                   |   |  |   |   | Subject to LPA demonstrating on street parking has deteriorated | Funds not received yet |  |  |  |  |                                  |  |
|                               |  |   |   |                       |                |                            |                  |   | Initial CPZ Contribution Towards reviewing and assessing and monitoring the effectiveness of the existing CPZ scheme  | R&E    | T&T   | CT0281      | - 5,059.23            |                  | - 5,059.23        | 5,059.23  | 0.00   | Awaiting CPZ works in the vicinity to be complete in February 2014. Contribution will be used to fund any further works that may arise after implementation - December 2014.  | On track  |   |                        |  |  |  |  |                                  |  |
|                               |  |   |   |                       |                |                            |                  |   | Landscaping Contribution towards the implementation of a submitted landscaping scheme   | R&E    | PARKS | CT0280      | - 5,069.32            |                  | - 5,069.32        | 5,069.32  | 0.00   | DAR authorised allocation of balance towards reinstating the boating lake at Enfield Town Park. This project comprises of two phases, the first 'clean up & preparatory works' phase 1 is underway. Phase 2 - construction is expected to commence in Aug 2014. | On track  |   |                        |  |  |  |  |                                  |  |
|                               |  |   |   |                       |                |                            |                  |   | Travel Plan   |        |       |             |                       |                  |                   |   |  |   |   |   |                        |  |  |  |  |                                  |  |
|                               |  |   |   |                       |                |                            |                  |   | 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 footway   | R&E    | T&T   |             |                       |                  |                   |   |  |   |   |   |                        |  |  |  |  |                                  | To be invoiced prior to occupation - Monies only to be sought if survey shows CPZ changes warranted. |
| <b>TOTALS</b>                 |  |   |   |                       |                | 30,000.00                  | 30,000.00        |   |   |        |       | - 10,128.55 | 0                     | 0                | - 10,128.55       | 10,128.55   | 0.00   | 0   |   |   |                        |  |  |  |  |                                  |  |
| 242                           | Thomas William Parker and TW Parker (Palmer's Green) | 90/120 Green Lanes, London N13 5UP TP/09/0423 TP/09/0423/NM1                          | Erection of a total of 38 residential units (comprising 10 x 1-bed, 13 x 2-bed, 15 x 3-bed) incorporating 30 affordable housing units, and 268 sqm. Class A1-A5 use floorspace in a 3 and 5-storey building, involving car parking to rear with amenity decking over, accessed via Regents Avenue.  | 20.07.10              | Palmer's Green | 122,674.04                 | 85,337.00        | 20.09.21  | Education towards the provision of early years/childcare education and for secondary school places within the area  | S&CS   | EDU   | CT0282      | -                     |                  |                   |   |  |   |   | Complete. Remaining balance has been moved to contingency       | On track               |  |  |  |  |                                  |  |
|                               |  |   |   |                       |                |                            |                  |   | Open Space Contribution (UU) towards improving natural play facilities at Broomfield Park and associated measures   | R&E    | PARKS | CT0250      | - 2,485.70            |                  | - 2,485.70        |   | 2,485.70                                     | This was received for Broomfield Park improvements. Parks team are aware of available balance and are designing up a project.   | On track  |   |                        |  |  |  |  |                                  |  |
|                               |  |   |   |                       |                |                            |                  |   | Open Space Contribution to be paid to the Council in respect of the provision by the Council of publicly available open spaces within a 5km radius of the land            | R&E    | PARKS | CT0283      | - 34,109.40           |                  | - 34,109.40       | 34,109.40   | 0.00   | DAR authorised for using monies towards the repointing / repair of the pond at Tatem Park. Consultation complete, tender process being carried out for works.   | On track  |   |                        |  |  |  |  |                                  |  |
|                               |  |   |   |                       |                |                            |                  |   | Affordable Housing (18 units)   | HHAASC |       |             |                       |                  |                   |   |  |   |   |   |                        |  |  |  |  | Non Monetary Planning Obligation | Non monetary   |
| <b>TOTALS</b>                 |  |   |   |                       |                | 122,674.04                 | 122,674.04       |   |   |        |       | - 36,595.10 | 0                     | 0                | - 36,595.10       | 34,109.40   | 2,485.70                                     | 0   | 0   |   |                        |  |  |  |  |                                  |  |

| Unique Reference No. File Ref | 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   | Dept  | Team                          | CT ACCOUNT | 14/15 Opening Balance | IN YEAR RECEIPTS | IN YEAR MOVEMENTS | Available Balance - After SAP Transactions 31.03.2014 | Other S106 Commitments (not yet on SAP) - SM | Available Uncommitted Amount - SM | Comments   | STATUS   |                                      |  |   |  |  |                        |
|-------------------------------|---------------------------|--|--|--------------------------|-----------------|----------------------------|------------------|---|--|---|-------------------------------|------------|-----------------------|------------------|-------------------|---|--|-----------------------------------|--|--|--------------------------------------|--|---|--|--|------------------------|
| 259                           | Shanly Homes Limited      | Chase Side Works, Chelmsford Road, London, N14 4JNP/10/1424                  | Redevelopment of the site to provide 53 residential units comprising 8 x 2-storey, 4-bed houses in two terraces with accommodation in roof space, an attached 3-storey block of 3 x 2-bed flats and a 3-storey block of 42 flats (9 x 1-bed, 10 x 2-bed, 23 x 3  | 21.04.11 D0V<br>28.02.14 | Southgate Green | 118,214.00                 | 184,714.00       | 20.10.2016 28.10.2017   | Education Contribution to be used for educational facilities required as a consequence of development  | S&CS  | EDU                           | CT0285     | -                     |                  |                   |   | -  |                                   |  | First 50% complete. Awaiting second authorisation for spend for recently received (remaining 50% payment) to be used towards works at Eversley School.   | On track - 50% of funds not received |  |   |  |  |                        |
|                               |                           |  |  |                          | Southgate Green | 50,000.00                  |                  |   | Employment Strategy Contribution to increase employment and training for local workers in the construction of the development include. the costs of operation of the Enfield Jobs Net  | R&E   | BED                           | CT0286     | -                     |                  |                   |   | -  |                                   |  |  |                                      | Allocated to fund jobsnet for 12/13 - complete | Complete  |  |  |                        |
|                               |                           |  |  |                          | Southgate Green | 15,000.00                  |                  |   | Highways Improvement Contribution towards the improvement of highways within the vicinity of the development   | R&E   | T&T                           | CT0287     | -                     | 23,298.19        |                   |   |  | -                                 | 23,298.19  | 23,298.19  | 0.00                                 |  | Monies allocated to junction improvements within Chase Side Road. To be carried out in 14/15  | On track   |  |                        |
|                               |                           |  |  |                          |                 |                            |                  |   | Affordable Housing Units (11 Units)  |   |                               |            |                       |                  |                   |   |  |                                   |  |  |                                      |  |   |  |  |                        |
|                               |                           |  |  |                          | Southgate Green | 1,500.00                   |                  |   | 5 yrs of receipt of final overage payment  | R&E   | STRATEGIC PLANNING AND DESIGN |            |                       |                  |                   |   |  |                                   |  |  |                                      |  |   |  | Revised viability assessment when 50% of open market units have been sold. Overage to be paid if any, at the point when the 36th unit is sold. | Funds not received yet |
| <b>TOTALS</b>                 |                           |  |  |                          |                 | 184,714                    | 184,714.00       |   |  |   |                               |            | -                     | 23,298.19        | 0                 | 0   | -  | 23,298.19                         | 23,298.19  | 0.00   | 0                                    |  |   |  |  |                        |
| 267                           | Banner Homes Central Ltd  | Land at 80 Camlet Way, Barnet, EN4 0NX TP/11/0257 TP/08/1457/REN2 TP/11/0040 | Erection of 1 x 4-bed detached house with basement and lightwell, 2 x front dormers to provide habitable rooms and erection of detached garage with associated access.   | 19.09.11                 | Cockfosters     | 117,935.00                 | NO DEADLINE      | Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield as a consequence of development | HHAASC   | Development & Estates Renewal - Council Homes | CT0304                        |            |                       |                  |                   |   |  |                                   | A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate, N14. The Council are in the early stages of short listing developers to bid to become the Council's development partner, the planning application for which is anticipated to be submitted in autumn 2014 with construction expected to start in spring 2015. | On track   |                                      |  |   |  |  |                        |
|                               |                           |  |  |                          |                 |                            |                  | Education to provide additional primary educational facilities within the Borough required as a consequence of development          | S&CS   | EDU   | CT0298                        | -          |                       |                  |                   |   |  |                                   | -  |  |                                      |  |   | Allocated to primary capital programme - works towards De Bohunschool          | Complete   |                        |
| <b>TOTALS</b>                 |                           |  |  |                          |                 | 117,935.00                 | 117,935.00       |   |  |   |                               |            |                       | 0                | 0                 |   |  |                                   | 0  |  | 0                                    |  |   |  |  |                        |
| 241                           | Henry Homes               | 311B Chase Road EN14 TP/09/0969  | Redevelopment of site by the erection of a 2-storey detached nursery building (class DJ) with outdoor play area and associated parking.  | 28.06.10                 | Southgate       | 6,000.00                   | 6,000.00         | NO DEADLINE   | Highways Contribution To be used for 1. Marking out right lane Chase Road/Pickard Close 2. Promotion of traffic management order to provide works to implement revised waiting restrictions. 3. Footway alterations to Pickard Close | R&E   | T&T                           | CT0277     | -                     | 2,717.16         |                   |   |  | 2,717.16                          | 2,717.16   | Pickard Close footpath works were completed in Aug 2011. Remaining balance now allocated to highways works - A200299 - COMPLETE. Lead officer to confirm how remaining balance to be utilised. | On track                             |  |   |  |  |                        |
| 243                           | Beacon Securities Limited | 483/499 Green Lanes London N13 4BS TP/09/1238 WINCHMORE HILL                 | Redevelopment of site by the erection of a part 2, part 3-storey block of 36 residential units (comprising 8 x 1-bed, 15 x 2-bed, 6 x 3-bed, 7 x 4-bed) incorporating 18 affordable units, with accommodation in roof space, roof terraces, balconies and dormer windows, together with provision of associated car parking and access to Green Lanes. | 07.05.10                 | Winchmore Hill  | 85,337.00                  | 115,587.00       | NO DEADLINE   | Education towards the provision of early years/childcare education and for secondary school places within the area   | S&CS  | EDU                           | CT0322     | -                     |                  |                   |   |  |                                   |  | Committed to works at Highfield Primary School, complete   | Complete                             |  |   |  |  |                        |
|                               |                           |  |  |                          | Winchmore Hill  | 15,000.00                  |                  |   | Highways Contribution towards works to the public highway (Green Lanes) and associated measures to include costs associated as detailed on p17 of the agreement  | R&E   | T&T                           | CT0323     | -                     | 13,860.02        |                   |   |  | -                                 | 13,860.02  | 13,860.02  | 0.00                                 |  | Balance was committed to highway works within Green Lanes. Works for this are currently under review and balance to be used towards similar works as part of mini holland in 15/16. | On track   |  |                        |
|                               |                           |  |  |                          | Winchmore Hill  | 15,000.00                  |                  |   | Amenity Space Contribution towards improving natural play facilities at Broomfield Park and associated measures  |   | PARKS                         | CT0324     | -                     | 15,098.40        |                   |   |  | -                                 | 15,098.40  |  | 15,098.40                            |  |   | Parks are considering spending this money on Broomfield / Clowes / Arnos Parks | On track   |                        |
|                               |                           |  |  |                          |                 | 250.00                     |                  |   | S106 Management Fee  | R&E   | STRATEGIC PLANNING AND DESIGN | CT0303     |                       |                  |                   |   |  |                                   |  |  |                                      |  |   |  |  |                        |
|                               |                           |  |  |                          | Winchmore Hill  |                            |                  |   | Affordable Housing (18 units)  |   |                               |            |                       |                  |                   |   |  |                                   |  |  |                                      |  |   |  | Non Monetary Planning Obligation   | Non monetary           |
| <b>TOTALS</b>                 | <b>TOTALS</b>             |  |  |                          |                 | 115,587.00                 | 115,587.00       |   |  |   |                               |            | -                     | 28,958.42        | 0                 | 0   | -  | 28,958.42                         | 13,860.02  | 15,098.40  | 0                                    |  |   |  |  |                        |



| Unique Reference No. File Ref | 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   | Dept                | Team  | CT ACCOUNT                    | 14/15 Opening Balance | IN YEAR RECEIPTS                  | IN YEAR MOVEMENTS                 | Available Balance - After SAP Transactions 31.03.2014 | Other S106 Commitments (not yet on SAP) - SM | Available Uncommitted Amount - SM  | Comments                         | STATUS   |          |  |  |
|-------------------------------|--|---|--|-----------------------|-------------------------------------|----------------------------|------------------|---|--|---------------------|---|-------------------------------|-----------------------|-----------------------------------|-----------------------------------|---|--|--|----------------------------------|--|----------|--|--|
| 213                           | Transport for London Hyder Consulting (UK) Limited | A406 Pinkham Way, N11 to Connaught Gardens N13 TP/06/2360             | Proposed Safety and Environmental Improvement Scheme involving widening and/or realignment of existing carriageway including demolition of existing properties, improvements to the junctions of the North Circular Road with Bounds Green Road, Telford Road/Wilmer Way, Brownlow Road and Green Lanes, modification of other junctions, the provision of new pedestrian crossings and dedicated cycle facilities, together with other ancillary works to the environment (fencing, lighting, landscaping). | 11.03.08              | Bowes Palmers Green Southgate Green | 45,000.00                  | NO DEADLINE      |   | Proposed Safety and Environmental Improvement Scheme   | R&E                 | T&T   |                               | -                     |                                   |                                   | -   |  | -  | Non Monetary Planning Obligation | non monetary   |          |  |  |
|                               |  |   |  |                       | Bowes Palmers Green Southgate Green |                            |                  |   | Identification of Safeguarding line re: an intermediate scheme.  | R&E                 | T&T   |                               | -                     |                                   | -                                 |   | -  | Non Monetary Planning Obligation   | non monetary                     |  |          |  |  |
|                               |  |   |  |                       | Bowes Palmers Green Southgate Green |                            |                  |   | Air Quality Monitoring. Upgrading and maintaining air quality monitoring equipment in the locality of the development  | R&E                 | REGULATORY SERVICES                         | CT0299                        | 34,603.57             |                                   | 34,603.57                         | 34,603.57   | 0.00   | Authorisation recently received for ongoing air quality monitoring costs of the Bowes Road School site which are approx £5k per year | On track                         |  |          |  |  |
| 262                           | Bounds Properties Limited                          | Land at Maidstone Road and 10, Warwick Rd, London, N11 2TJ TP/11/0250 | Redevelopment of site to provide 2 x 4-bed residential units involving a part 2-storey building with basement and front gables with flank windows, new vehicular access to Maidstone Road and new windows to side elevation of 10 Warwick Road at ground, first and second floor.  | 11.05.11              | Bowes                               | 78,947.00                  | NO DEADLINE      |   | Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield as a consequence of development  | HHAASC              | Development & Estates Renewal Council Homes | CT0304                        |                       |                                   |                                   |   | -  |  |                                  | A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate. N14. The Council are in the early stages of short listing developers to bid to become the Council's development partner, the planning application for which is anticipated to be submitted in autumn 2014 with construction expected to start in spring 2015. | On track |  |  |
|                               |  |   |  |                       | Bowes                               |                            |                  |   | Education Contribution to provide educational facilities within Enfield as a consequence of the development  | S&CS                | EDU   | CT0333                        | 5.76                  |                                   | 5.76                              |   | 5.76   | Allocated and spent on primary school expansion scheme in 12/13.   | Complete                         |  |          |  |  |
|                               |  |   |  |                       |                                     |                            |                  |   |  |                     |   |                               |                       |                                   |                                   |   |  |  |                                  |  |          |  |  |
|                               |  |   |  |                       | Bowes                               |                            |                  |   | S106 Management Fee  | R&E                 | STRATEGIC PLANNING AND DESIGN               | CT0303                        |                       |                                   |                                   |   |  |  |                                  |  |          |  |  |
| TOTALS                        | TOTALS   |   |  |                       | 78947                               | 78947                      |                  |   |  |                     |   |                               | 5.76                  | 0                                 | 0                                 |   | 5.76   |  |                                  |  |          |  |  |
| 263                           | Opticreal Ltd                                      | 93 Camlet way EN4 0NL   | Sub-division of site and erection of a single storey part lower ground single family dwelling with obscured glazed balustrade to roof and integral garage.   | 08.07.11              | Cockfosters                         | 32,289.00                  |                  | 24.05.17  | Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield  | HHAASC              | Development & Estates Renewal Council Homes | CT0304                        |                       | PLEASE SEE AFFORDABLE HOUSING TAB | Please see Affordable Housing tab |   |  |  |                                  | A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate. N14. The Council are in the early stages of short listing developers to bid to become the Council's development partner, the planning application for which is anticipated to be submitted in autumn 2014 with construction expected to start in spring 2015. | On track |  |  |
|                               |  |   |  |                       |                                     |                            |                  |   |  | S106 Management Fee | R&E   | STRATEGIC PLANNING AND DESIGN | CT0303                |                                   |                                   |   |  |  |                                  |  |          |  |  |
| TOTALS                        | TOTAL  |   |  |                       |                                     | 32,289.00                  | 32289            |   |  |                     |   | 0                             |                       | 0                                 | 0                                 |   |  |  | 0                                |  |          |  |  |
| 268                           | Anastasi Estates Limited                           | 154 Palmerston Road, Bowes Park, Southgate London N22 8RB TP/10/1685  | Conversion of single family dwelling into 3 self contained flats (comprising 1 x 2-bed, 1 x 1-bed and 1 studio) involving single storey rear extension, rear dormer and new external staircase and walkway at rear.  | 10.06.11              | Bowes                               | 15,373.00                  | 15,373.00        | NO DEADLINE   | Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development   | HHAASC              | Development & Estates Renewal Council Homes | CT0304                        |                       | PLEASE SEE AFFORDABLE HOUSING TAB | Please see Affordable Housing tab |   |  |  |                                  | A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate. N14. The Council are in the early stages of short listing developers to bid to become the Council's development partner, the planning application for which is anticipated to be submitted in autumn 2014 with construction expected to start in spring 2015. | On track |  |  |
| 293                           | Farzana Quinlivan                                  | 86 Lakeside Road London N13 4PR P12-01974PLA                          | Subdivision of site and erection of an attached one storey single family dwelling house at side (RETROSPECTIVE).   | 11.10.12              | Winchmore Hill                      | 3,591.00                   | 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)                                | R&E                 | Development Management                      |                               |                       |                                   |                                   |   |  |  |                                  | The Council is currently considering an application to this fund for the delivery of four residential properties to a Code for Sustainable Homes Level 5 standard as part of the wider Ponders End regeneration.   | On track |  |  |
|                               |  |   |  |                       | Winchmore Hill                      |                            |                  |   | Lifetime Homes Contribution Towards the upgrade of a development to Lifetimes Homes standards elsewhere within the Borough required as a consequence of the development not meeting Lifetime Homes standards | R&E                 | Development Management                      | CT0331                        | 1,005.74              |                                   | 1,005.74                          |   | 1,005.74                                     |  | 1,005.74                         | Payments recently received and lead officer notified.  | On track |  |  |
|                               |  |   |  |                       | Winchmore Hill                      |                            |                  |   | S106 Management Fee  | R&E                 | STRATEGIC PLANNING AND DESIGN               |                               |                       |                                   |                                   |   |  |  |                                  |  |          |  |  |
| TOTALS                        | TOTAL  |   |  |                       | 3591                                | 3591                       |                  |   |  |                     | 0   | 1,005.74                      | 0                     | 0                                 |                                   | 1,005.74  |  | 1,005.74   | 0                                |  |          |  |  |

| Unique Reference No. File Ref | 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  | Dept   | Team  | CT ACCOUNT                        | 14/15 Opening Balance             | IN YEAR RECEIPTS                  | IN YEAR MOVEMENTS | Available Balance - After SAP Transactions 31.03.2014 | Other S106 Commitments (not yet on SAP) - SM | Available Uncommitted Amount - SM | Comments   | STATUS   |          |
|-------------------------------|-------------------------------------|--|---|-----------------------|----------------|----------------------------|------------------|---|---|--------|---|-----------------------------------|-----------------------------------|-----------------------------------|-------------------|---|--|-----------------------------------|--|--|----------|
| 298                           | West East Business Services Limited | 196 Whittington Road, London N22 8YL P12-00595PLA              | Change of use at ground floor from A1 to C3 (1 bed flat).   | 26.11.12              | Bowes          | 3,836.69                   | 603.99           | NO DEADLINE   | Education to provide additional educational facilities within the Borough required as a consequence of development  | S&CS   | EDU   | CT0334                            | -                                 | -                                 | -                 | -   | -  | -                                 | Education payment was moved to CT0336 when open. Committed towards additional classes at Prince of Wales school - Complete   | Complete   |          |
|                               |                                     |  |   |                       | Bowes          |                            | 3,050.00         |   | Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development                | HHAASC | Development & Estates Renewal Council Homes | CT0304                            | PLEASE SEE AFFORDABLE HOUSING TAB | Please see Affordable Housing tab | -                 | -   | -  | -                                 | -  | A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate. N14. . The Council are in the early stages of short listing developers to bid to become the Council's development partner, the planning application for which is anticipated to be submitted in autumn 2014 with construction expected to start in spring 2015. | On track |
|                               |                                     |  |   |                       | Bowes          |                            | 182.70           |   | S106 Management Fee   | R&E    | STRATEGIC PLANNING AND DESIGN               | CT0303                            | -                                 | -                                 | -                 | -   | -  | -                                 | -  | -  | -        |
| TOTAL                         |                                     |  |   |                       |                | 3836.69                    | 3836.69          |   |   |        |   | -                                 | 0                                 | 0                                 | -                 | -   | -  |                                   |  |  |          |
| 311                           | Ashwin & Jyotsna Gosai              | 133 Bowes Road Palmers Green London N13 4SB P12-00693PLA       | 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          | 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                | HHAASC | Development & Estates Renewal Council Homes | CT0304                            | PLEASE SEE AFFORDABLE HOUSING TAB | Please see Affordable Housing tab | -                 | -   | -  | -                                 | A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate. N14. . The Council are in the early stages of short listing developers to bid to become the Council's development partner, the planning application for which is anticipated to be submitted in autumn 2014 with construction expected to start in spring 2015. | On track   |          |
|                               |                                     |  |   |                       | Bowes          |                            | 603.99           |   | Education to provide additional educational facilities within the Borough required as a consequence of development  | S&CS   | EDU   | CT0336                            | -                                 | -                                 | -                 | -   | -  | -                                 | Allocated to basement works at Bowes Primary School - Complete.  | Complete   |          |
|                               |                                     |  |   |                       | Bowes          |                            | 131.19           |   | S106 Management Fee   | R&E    | STRATEGIC PLANNING AND DESIGN               | CT0303                            | -                                 | -                                 | -                 | -   | -  | -                                 | -  | -  |          |
| TOTALS                        |                                     |  |   |                       |                | 2755.18                    | 2755.18          |   |   |        |   | -                                 | 0                                 | 0                                 | -                 | -   | -  |                                   |  |  |          |
| 307                           | 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 | 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                | HHAASC | Development & Estates Renewal Council Homes | PLEASE SEE AFFORDABLE HOUSING TAB | -                                 | -                                 | -                 | -   | -  | -                                 | A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate. N14. . The Council are in the early stages of short listing developers to bid to become the Council's development partner, the planning application for which is anticipated to be submitted in autumn 2014 with construction expected to start in spring 2015. | On track   |          |
|                               |                                     |  |   |                       | Winchmore Hill |                            | 2,304.32         |   | Highways Works Contribution towards necessary highway works including but not limited to replacement footway paving and the provision of replacement trees. | R&E    | T&T   | CT0343                            | -                                 | 2,360.21                          | -                 | 2,360.21  | -  | 2,360.21                          | Payment recently received and relevant department notified.  | On track   |          |
|                               |                                     |  |   |                       | Winchmore Hill |                            | 5,695.68         |   | S106 Management Fee   | R&E    | STRATEGIC PLANNING AND DESIGN               | CT0303                            | -                                 | -                                 | -                 | -   | -  | -                                 | -  |  |          |
| TOTAL                         |                                     |  |   |                       |                | 112793.6                   | 112793.6         |   |   |        |   | -                                 | 2,360.21                          | 0                                 | -                 | 2,360.21  | -  | 2,360.21                          |  |  |          |

| Unique Reference No. File Ref | 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   | Dept   | Team  | CT ACCOUNT | 14/15 Opening Balance | IN YEAR RECEIPTS | IN YEAR MOVEMENTS | Available Balance - After SAP Transactions 31.03.2014 | Other S106 Commitments (not yet on SAP) - SM | Available Uncommitted Amount - SM  | Comments   | STATUS   |          |
|-------------------------------|--|---|---|-----------------------|----------------|----------------------------|------------------|---|--|--------|---|------------|-----------------------|------------------|-------------------|---|--|--|--|--|----------|
| 315                           | Higgings Homes PLC                               | Barowell Green Car Park Winchmore Hill, London N21 3AU P12-03189PLA | 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 | 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 | HHAASC | Development & Estates Renewal Council Homes | CT0304     |                       |                  |                   |   |  |  | A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate. N14. The Council are in the early stages of short listing developers to bid to become the Council's development partner, the planning application for which is anticipated to be submitted in autumn 2014 with construction expected to start in spring 2015. | On track   |          |
|                               |  |   |   |                       | Winchmore Hill |                            | 36,911.00        |   | Education to provide additional educational facilities within the Borough required as a consequence of development                           | S&CS   | EDU   | CT0342     | 0.00                  | 0.00             |                   |   |  | Allocated to works in Highfield Primary School. Balance fully drawn down in 14/15.   | Complete   |  |          |
|                               |  |   |   |                       | Winchmore Hill |                            | 12,191.00        |   | S106 Management Fee  | R&E    | STRATEGIC PLANNING AND DESIGN               | CT0303     |                       |                  |                   |   |  |  |  |  |          |
|                               |  |   |   |                       |                | 256012.3                   | 256012.3         |   |  |        |   |            | 0.00                  | 0                |                   | 0.00  |  |  |  |  |          |
| 299                           | Swaby and Bexwell Limited Liability Paternership | The Bourne London N14 6QX 01160PLA                                  | 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      | 155,517.69                 | 20273.88         | NO DEADLINE   | Education to provide additional educational facilities within the Borough required as a consequence of development                           | S&CS   | EDU   | CT0335     |                       |                  |                   |   |  |  | Allocated towards additional class rooms at Eversley school. Complete  | Complete   |          |
|                               |  |   |   |                       | Southgate      |                            | 127,838.30       |   | Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development | HHAASC | Development & Estates Renewal Council Homes | CT0304     |                       |                  |                   |   |  | A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate. N14. The Council are in the early stages of short listing developers to bid to become the Council's development partner, the planning application for which is anticipated to be submitted in autumn 2014 with construction expected to start in spring 2015. | On track   |  |          |
|                               |  |   |   |                       | Southgate      |                            | 7405.51          |   | S106 Management Fee  | R&E    | STRATEGIC PLANNING AND DESIGN               | CT0303     |                       |                  |                   |   |  |  |  |  |          |
| TOTAL                         |  |   |   |                       |                | 155517.69                  | 155517.69        |   |  |        |   |            | 0                     | 0                |                   |   |  |  |  |  |          |
| 328                           | Andreas Georgalli Drakou and Richard Tack        | 3 Wood Ride, Barnet London EN4 0LL P12-03198PLA                     | 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    | 113059.74                  | 107406.75        | NO DEADLINE   | Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development | HHAASC | Development & Estates Renewal Council Homes | CT0304     |                       |                  |                   |   |  |  | A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate. N14. The Council are in the early stages of short listing developers to bid to become the Council's development partner, the planning application for which is anticipated to be submitted in autumn 2014 with construction expected to start in spring 2015. | On track   |          |
|                               |  |   |   |                       | Cockfosters    |                            | 5,652.99         |   | S106 Management Fee  | R&E    | STRATEGIC PLANNING AND DESIGN               | CT0303     |                       |                  |                   |   |  |  |  |  |          |
| TOTAL                         |  |   |   |                       |                | 113059.74                  | 113059.74        |   |  |        |   |            |                       |                  |                   |   |  |  |  |  |          |
| 334                           | 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).   | 4.07.13               | Grange         | 20230.96                   | 17411.6          | 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 | HHAASC | Development & Estates Renewal Council Homes | CT0304     |                       |                  |                   |   |  |  |  | A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate. N14. The Council are in the early stages of short listing developers to bid to become the Council's development partner, the planning application for which is anticipated to be submitted in autumn 2014 with construction expected to start in spring 2015. | On track |
|                               |  |   |   |                       | Grange         |                            | 1855.98          |   | Education to provide additional educational facilities within the Borough  | S&CS   | EDU   |            |                       |                  |                   |   |  | Balance spent on works to St Matthews Church of England school - complete  | Complete   |  |          |
|                               |  |   |   |                       | Grange         |                            | 963.38           |   | S106 Management Fee  | R&E    | STRATEGIC PLANNING AND DESIGN               | CT0303     |                       |                  |                   |   |  |  |  |  |          |
| TOTAL                         |  |   |   |                       |                | 20230.96                   | 20230.96         |   |  |        |   |            |                       |                  |                   |   |  |  |  |  |          |
| 347                           | 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         | 36215.78                   | 34404.99         | No deadline   | Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development | HHAASC | Development & Estates Renewal Council Homes | CT0304     |                       |                  |                   |   |  |  | A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate. N14. The Council are in the early stages of short listing developers to bid to become the Council's development partner, the planning application for which is anticipated to be submitted in autumn 2014 with construction expected to start in spring 2015. | On track   |          |
|                               |  |   |   |                       | Grange         |                            | 1,810.79         |   | S106 Management Fee  | R&E    | STRATEGIC PLANNING AND DESIGN               | CT0303     |                       |                  |                   |   |  |  |  |  |          |
| TOTALS                        |  |   |   |                       |                | 36215.78                   | 36215.78         |   |  |        |   |            |                       |                  |                   |   |  |  |  |  |          |

| Unique Reference No. File Ref | 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  | Dept  | Team  | CT ACCOUNT | 14/15 Opening Balance | IN YEAR RECEIPTS | IN YEAR MOVEMENTS | Available Balance - After SAP Transactions 31.03.2014 | Other S106 Commitments (not yet on SAP) - SM | Available Uncommitted Amount - SM | Comments  | STATUS   |  |  |  |  |  |   |          |
|-------------------------------|--|--|--|-----------------------|-----------------|----------------------------|------------------|--|---|---|---|------------|-----------------------|------------------|-------------------|---|--|-----------------------------------|-----------|--|--|--|--|--|--|---|----------|
| 260                           | Sherrygreen Homes Limited  | Land adjacent to 2 Fox Lane and rear of 2-36 Caversham Avenue, London N13 TP/10/1019       | 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  | 57,877.00                  | 32877            | 5 yrs from date of receipt   | Education Contribution towards provision of education in the borough  | HHAASC  | Development & Estates Renewal - Council Homes | CT0362     | -                     | 0.00             |                   |   |  |                                   | -         | Allocated to works at Highfield Primary School. Balance drawn down in 13/14.   | Complete   |  |  |  |  |   |          |
|                               |  |  |  |                       | Winchmore Hill  |                            | 25000            |  | 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 | R&E   | T&T   | CT0363     | -                     | 25,367.75        |                   |   |  |                                   |           |  |  | 25,367.75  | Payment recently received and to be potentially allocated to mini holland 15/16. | On track   |  |   |          |
| <b>TOTALS</b>                 |  |  |  |                       |                 | 57877                      | 57877            |  |   |   |   | -          | 25,367.75             | 0                |                   | -   | 25,367.75                                    | -                                 | 25,367.75 | 0  | 0  |  |  |  |  |   |          |
| 284                           | Constantinos Agathangelou  | 259 Green Lanes N13 4XE TP/11/0521   | Conversion of part of ground floor and first and second floors into 3 x flats (comprising of 2 x1-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  | 21,000.00                  | 20,000.00        | NO DEADLINE  | Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield   | HHAASC  | Development & Estates Renewal - Council Homes | CT0304     | -                     |                  |                   |   |  |                                   | -         | A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate, N14. The Council are in the early stages of short listing developers to bid to become the Council's development partner, the planning application for which is anticipated to be submitted in autumn 2014 with construction expected to start in spring 2015. | On track   |  |  |  |  |   |          |
|                               |  |  |  |                       | Palmer's Green  |                            | 1,000.00         |  | S106 Management Fee   | R&E   | STRATEGIC PLANNING AND DESIGN                 | CT0303     | -                     |                  |                   |   |  |                                   |           |  |  |  | -  | 0  |  |   |          |
| <b>TOTALS</b>                 |  |  |  |                       |                 | 21000                      | 21000            |  |   |   |   |            | -                     |                  |                   |   |  |                                   |           |  |  |  |  |  |  |   |          |
| 319                           | 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     | 422340                     | 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  | HHAASC  | Development & Estates Renewal - Council Homes | CT0304     | -                     |                  |                   |   |  |                                   |           | -  | A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate, N14. The Council are in the early stages of short listing developers to bid to become the Council's development partner, the planning application for which is anticipated to be submitted in autumn 2014 with construction expected to start in spring 2015. | On track   |  |  |  |   |          |
|                               |  |  |  |                       | Cockfosters     |                            | 11,135.88        |  | Education to provide additional educational facilities within the Borough   | S&CS  | EDU   | CT0350     | -                     | 18.02            |                   |   |  |                                   |           |  |  | 18.02  | 18.02  | Allocated to works at Grange Park Primary School. Balance drawn down in 13/14. | Complete   |   |          |
|                               |  |  |  |                       | Cockfosters     |                            | 5,618.56         |  | Public Realm for the enhancement and/or improvement of the surrounding local environment  | R&E   | PARKS   | CT0351     | -                     | 5,694.74         |                   |   |  |                                   |           |  |  |  |  | 5,691.85   | Payment recently received and allocated to relevant department to consider projects. | On track  |          |
|                               |  |  |  |                       | Cockfosters     |                            | 5,618.56         |  | Transport for the improvement of existing pedestrian and cycling facilities in the area in connection with the development  | R&E   | T&T   | CT0352     | -                     | 5,694.74         |                   |   |  |                                   |           |  |  |  |  |  | 5,691.85   | Payment recently received and potentially allocated to greenways 15/16. | On track |
|                               |  |  |  |                       | Cockfosters     |                            | 22,300.00        |  | S106 Management Fee   | R&E   | STRATEGIC PLANNING AND DESIGN                 | CT0303     | -                     |                  |                   |   |  |                                   |           |  |  |  |  |  |  |   |          |
|                               |  |  |  |                       | <b>TOTAL</b>    |                            |                  |  |   |   | 422340  | 422340     |                       |                  |                   |   | -  | 11,407.50                         | 0         | 0  | -  | 11,407.50  | 18.02  | 11,383.70  | 0  |   |          |
| 339                           | 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  |                            | 1855.98          | NO DEADLINE  | Learning and Skills Facilities Contribution to provide additional educational facilities as required as a consequence of the development  | R&E   | BED   | CT0348     | -                     | 1,859.78         |                   |   |  |                                   |           | 1,855.98   | Payment allocated to relevant department.  | On track   |  |  |  |   |          |
| 337                           | 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 | 11979.43                   |                  | N/A  | Affordable Housing  | HHAASC  | Development & Estates Renewal - Council Homes |            |                       |                  |                   |   |  |                                   |           |  |  | Non monetary   |  |  |  |   |          |
|                               |  |  |  |                       | Southgate Green |                            | 11,408.98        | Education to provide additional educational facilities as required as a consequence of the development | S&CS  | EDU   | CT4444  |            | 0.00                  |                  |                   |   |  |                                   |           |  | 0.00   | Payment recently received and relevant department notified for allocation. | On track   |  |  |   |          |
|                               |  |  |  |                       | Southgate Green |                            | 570.45           | S106 Management Fee  | R&E   | STRATEGIC PLANNING AND DESIGN                 |   |            |                       |                  |                   |   |  |                                   |           |  |  |  |  | On track   |  |   |          |
| <b>TOTALS</b>                 |  |  |  |                       |                 | 11979.43                   | 11979.43         |  |   |   |   |            | 0.00                  | 0                | 0                 | -   | 1,859.78                                     | -                                 | 1,855.98  | 0  |  |  |  |  |  |   |          |
| 369                           | 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  | TBC                   | Palmer's Green  |                            | Non Monetary     | 10 years from the date payment received.   | Education to provide additional educational facilities as required as a consequence of the development  | S&CS  | EDU   | CT0377     | -                     | 22,766.91        |                   |   |  |                                   |           |  | 22,766.91  | Payment recently received and relevant department notified for allocation. | On track   |  |  |   |          |
|                               |  |  |  |                       | Palmer's Green  |                            | 20,722.98        | Affordable Housing   | HHAASC  | Development & Estates Renewal - Council Homes |   |            |                       |                  |                   |   |  |                                   |           |  |  |  |  | Non Monetary   |  |   |          |
|                               |  |  |  |                       | Palmer's Green  |                            | 1036.15          | S106 Management Fee  | R&E   | STRATEGIC PLANNING AND DESIGN                 | CT0303  |            |                       |                  |                   |   |  |                                   |           |  |  |  |  |  |  |   |          |
| <b>TOTALS</b>                 |  |  |  |                       |                 | 21,759.13                  |                  |  |   |   |   | -          | 22,766.91             |                  |                   | -   | 22,766.91                                    |                                   |           |  |  |  |  |  |  |   |          |

| Unique Reference No. File Ref | 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   | Dept   | Team  | CT ACCOUNT | 14/15 Opening Balance | IN YEAR RECEIPTS | IN YEAR MOVEMENTS | Available Balance - After SAP Transactions 31.03.2014 | Other S106 Commitments (not yet on SAP) - SM | Available Uncommitted Amount - SM | Comments   | STATUS   |   |          |
|-------------------------------|------------------------------------|---|---|-----------------------|-----------------|----------------------------|------------------|---|--|--------|---|------------|-----------------------|------------------|-------------------|---|--|-----------------------------------|--|--|---|----------|
| 353                           | Nathan Plumbly & Garry Ian Freeman | 103 Connaught Avenue Enfield EN1 3BH P13-00008PLA | 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            | 26,857.09                  | 23722.2          | No Deadline   | Affordable Housing Contribution towards provision of affordable housing in the borough   | HHAASC | Development & Estates Renewal Council Homes |            |                       |                  |                   |   |  |                                   | A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate. N14. The Council are in the early stages of short listing developers to bid to become the Council's development partner, the planning application for which is anticipated to be submitted in autumn 2014 with construction expected to start in spring 2015. | On track   |   |          |
|                               |                                    |   |   |                       | Town            |                            | 1855.98          | No Deadline   | Education Contribution to provide educational facilities within Enfield as a consequence of the development                                  | S&CS   | EDU   | CT0368     | -                     |                  |                   |   |  |                                   |  |  | Payment received and drawn down in 13/14 for works at George Spicer School. | Complete |
|                               |                                    |   |   |                       | Town            |                            | 1278.91          | No Deadline   | S106 Management Fee  | R&E    | Strategic Planning & Design                 |            |                       |                  |                   |   |  |                                   |  |  |   |          |
| <b>TOTALS</b>                 |                                    |   |   |                       |                 |                            | 26857.09         |   |  |        |   |            |                       |                  |                   |   |  |                                   |  |  |   |          |
| 362                           | Tottenham Hotspur Football Club    | THFC Northumberland Park HGY/2010/1000            | Redevelopment of Stadium (THIS IS A HARRINGAY PLANNING APPLICATION)   | 29.03.12              |                 |                            | 442,000          |   | CPZ Contribution   | R&E    | T&T   | CT0369     | -                     |                  |                   |   |  |                                   | The £26,900 payment recently received is a proportion of the £442,000 CPZ contribution that was requested by us in advance of commencement of the stadium towards the cost of design consultation.   |  |   |          |
| 306                           | 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   |                            | 603.99           | NO DEADLINE   | Education to provide additional educational facilities within the Borough required as a consequence of development                           | S&CS   | EDU   | CT0375     | -                     |                  |                   |   |  |                                   | Payment recently received and spent on works in Highfield Primary School   | Complete   |   |          |
|                               |                                    |   |   |                       | Palmers Green   |                            | 30.20            |   | S106 Monitoring Fee  | R&E    | STRATEGIC PLANNING AND DESIGN               | CT0303     |                       |                  |                   |   |  |                                   |  |  |   |          |
| <b>TOTALS</b>                 |                                    |   |   |                       |                 |                            | 634.19           |   |  |        |   |            |                       |                  |                   |   |  |                                   |  |  |   |          |
| 345                           | 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 | 72,024.92                  | 45,371.86        | No Deadline   | Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development | HHAASC | Development & Estates Renewal Council Homes | CT0304     |                       |                  |                   |   |  |                                   |  | A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate. N14. The Council are in the early stages of short listing developers to bid to become the Council's development partner, the planning application for which is anticipated to be submitted in autumn 2014 with construction expected to start in spring 2015. | On track  |          |
|                               |                                    |   |   |                       | Southgate Green |                            | 23,051.81        |   | Education to provide additional educational facilities within the Borough  | S&CS   | EDU   | CT0376     | -                     |                  |                   |   |  |                                   |  |  | Allocated to works at Bowes Primary School. Balance drawn down in 13/14.    | Complete |
|                               |                                    |   |   |                       | Southgate Green |                            | 3,601.25         |   | S106 Monitoring Fee  | R&E    | STRATEGIC PLANNING AND DESIGN               | CT0303     |                       |                  |                   |   |  |                                   |  |  |   |          |
| <b>TOTALS</b>                 |                                    |   |   |                       |                 |                            | 72,024.92        |   |  |        |   |            |                       |                  |                   |   |  |                                   |  |  |   |          |

| Unique Reference No. File Ref | 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  | Dept   | Team  | CT ACCOUNT              | 14/15 Opening Balance | IN YEAR RECEIPTS | IN YEAR MOVEMENTS | Available Balance - After SAP Transactions 31.03.2014 | Other S106 Commitments (not yet on SAP) - SM | Available Uncommitted Amount - SM | Comments                             | STATUS   |   |   |                    |  |
|-------------------------------|--------------------------------------|--|--|-----------------------|---------------|----------------------------|------------------|---|---|--------|---|-------------------------|-----------------------|------------------|-------------------|---|--|-----------------------------------|--------------------------------------|--|---|---|--------------------|--|
|                               |                                      | Barowell Green Car Park Winchmore Hill, London N21 3AU P12-03189PLA                    | <b>PLANNING CONDITION (To be added to entry 319 above in same agreement as CT0342)</b>   |                       |               | 2,500.00                   |                  | No Deadline   | Planning Condition 26a (access viability) payment for revised waiting restrictions  | R&E    | T&T   | CT3011                  | - 1,564.35            |                  |                   | - 1,564.35  | 1,564.35                                     |                                   |                                      | On track   |   |   |                    |  |
| 348                           | 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 (10units: 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 8x 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   | 300,833.66                 |                  | Within 10 years of the date of payment  | Education to provide additional educational facilities within the Borough necessitated by the development   | S&CS   | EDU   | CT0370                  | -                     |                  |                   |   | -  |                                   |                                      | Allocated to works primary school works in Grange Park.  | Complete  |   |                    |  |
|                               |                                      |  |  |                       | Cockfosters   | 20,555.77                  |                  |   | Bus Stop Upgrade Contribution to upgrade four bus stops located in the vicinity of development  | R&E    | T&T   | CT0371                  | - 20,062.29           |                  |                   | - 20,062.29   |  | 20,062.29                         |                                      |  | Payment recently received and to be allocated to bus stop improvements. To be spent in 14/15. | On track  |                    |  |
|                               |                                      |  |  |                       | Cockfosters   | 14,038.90                  |                  |   | Ecology Contribution for ecological improvements within the adjacent Oak Hill Woods Local Nature Reserve  | R&E    | PARKS   | CT0372                  | - 14,043.70           |                  |                   | - 14,043.70   |  | 14,043.70                         |                                      |  | Payment recently received and allocated to relevant department to consider projects.          | On track  |                    |  |
|                               |                                      |  |  |                       | Cockfosters   | 200,555.77                 |                  |   | Health Contribution for the provision of health facilities in the Borough necessitated by the development   | HHAASC | PUBLIC HEALTH                                 | CT0373                  | - 200,624.29          |                  |                   | - 200,624.29  |  | 200,624.29                        |                                      |  | Payment recently received and allocated to relevant department to consider projects.          | On track  |                    |  |
|                               |                                      |  |  |                       | Cockfosters   | 88,495.23                  |                  |   | 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 | R&E    | T&T   | CT0374                  | - 88,525.47           |                  |                   | - 88,525.47   |  | 88,525.47                         |                                      |  | Payment recently received and to be allocated to a new type of zebra crossing in 15/16.       | On track  |                    |  |
|                               |                                      |  |  |                       | Cockfosters   | 3,500.00                   |                  |   | Travel Plan Monitoring Fee  | R&E    | T&T   |                         |                       |                  |                   |   |  |                                   |                                      |  |   | Travel plan monitoring fee is due on occupation | Funds not received |  |
|                               |                                      |  |  |                       | Cockfosters   | 62,400                     |                  |   | S106 Monitoring Fee   | R&E    | STRATEGIC PLANNING AND DESIGN                 |                         |                       |                  |                   |   |  |                                   |                                      |  |   |   |                    |  |
|                               |                                      |  |  |                       | <b>TOTALS</b> |                            |                  |   |   |        | 690,379.33                                    |                         |                       |                  |                   |   |  | - 323,255.75                      | 0.00                                 | 0.00   | - 323,255.75  |   | 323,255.75         |  |
| 334                           | 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).  | 4.07.13               | Grange        | 17411.6                    |                  | Within 10 years of the date of payment  | Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development  | HHAASC | Development & Estates Renewal - Council Homes | CT0304                  |                       |                  |                   |   |  |                                   |                                      | A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate, N14. The Council are in the early stages of short listing developers to bid to become the Council's development partner; the planning application for which is anticipated to be submitted in autumn 2014 with construction expected to start in spring 2015. | On track  |   |                    |  |
|                               |                                      |  |  |                       | Grange        | 1,855.98                   |                  |   | Education to provide additional educational facilities within the Borough   | S&CS   | EDU   | CT0337                  | - 7.74                |                  | - 7.74            |   | 7.74   |                                   | 7.74                                 |  | Allocated to works at St Matthews Church of England School. Balance drawn down in 13/14.      | Complete  |                    |  |
|                               |                                      |  |  |                       | Grange        | 963.38                     |                  |   | S106 Management Fee   | R&E    | STRATEGIC PLANNING AND DESIGN                 |                         |                       |                  |                   |   |  |                                   |                                      |  |   |   |                    |  |
| <b>TOTALS</b>                 |                                      |  |  |                       |               |                            |                  |   |   |        |   |                         | - 7.74                |                  |                   | - 7.74  |  |                                   |                                      |  |   |   |                    |  |
| 37                            | TOTAL FOR SOUTHGATE; 45              |  |  |                       |               |                            |                  |   |   |        |   |                         | - 653,387.55          | 0.00             | 0.00              | - 653,387.55  | 240,783.31                                   | 412,604.23                        |                                      |  |   |   |                    |  |
| <b>TOTAL FOR CONSITTUANCY</b> |                                      |  |  |                       |               |                            |                  |   |   |        |   |                         | - 3,083,266.89        | 0                | 0                 | - 3,083,266.89  | 1,776,937.89                                 | 1,306,329.00                      |                                      |  |   |   |                    |  |
| <b>SUMMARY</b>                |                                      |  |  |                       |               |                            |                  |   |   |        |   |                         |                       |                  |                   |   |  |                                   |                                      |  |   |   |                    |  |
|                               | T&T Contingency                      |  |  |                       |               |                            |                  |   | T&T CONTINGENCY   |        |   | CT0302                  | - 31,547.28           |                  |                   | - 31,547.28   |  | 31,547.28                         |                                      |  |   |   |                    |  |
|                               | General Contingency                  |  |  |                       |               |                            |                  |   | GENERAL CONTINGENCY   |        |   | CT0300                  | - 66,444.58           |                  |                   | - 66,444.58   |  | 66,444.58                         |                                      |  |   |   |                    |  |
|                               | Education Contingency                |  |  |                       |               |                            |                  |   | EDUCATION CONTINGENCY   |        |   | CT0301                  | - 2,948.18            |                  |                   | - 2,948.18  |  | 2,948.18                          |                                      |  |   |   |                    |  |
|                               | Regeneration Contingency             |  |  |                       |               |                            |                  |   | REGENERATION CONTINGENCY  |        |   | CT0306                  | - 15,888.04           |                  |                   | - 15,888.04   | 15,888.04                                    | 0.00                              | Allocated to fund Jobsnet for 14/15  |  |   |   |                    |  |
| <b>TOTAL CONTINGENCY</b>      |                                      |  |  |                       |               |                            |                  |   |   |        |   |                         | - 116,828.07          |                  | 0                 | - 116,828.07  | 15,888.04                                    | 100,940.03                        |                                      |  |   |   |                    |  |
|                               | Management Fee                       |  |  |                       |               |                            |                  |   | MANAGEMENT FEE/ STAFF COSTS/ IT SYSTEMS   |        |   | CT0303                  | - 364,157.11          |                  |                   | - 364,157.11  | 364,157.11                                   | 0.00                              |                                      |  |   |   |                    |  |
|                               | Affordable Housing                   |  |  |                       |               |                            |                  |   | AFFORDABLE HOUSING  |        |   | CT0304                  | - 1,600,625.77        |                  |                   | - 1,600,625.77  | 1,600,625.77                                 | 0.00                              | DAR being circulated.                |  |   |   |                    |  |
|                               | Carbon Fund                          |  |  |                       |               |                            |                  |   | CARBON FUND   |        |   | CT0305                  | - 107,249.77          |                  |                   | - 107,249.77  |  | 107,249.77                        |                                      |  |   |   |                    |  |
|                               | Planning Conditions                  |  |  |                       |               |                            |                  |   | PLANNING CONDITIONS   |        |   |                         | - 64,459.00           |                  |                   | - 64,459.00   | 64,459.00                                    | 0.00                              |                                      |  |   |   |                    |  |
|                               | Green Horizons                       | Barbot Estate Redevelopment  |  |                       |               |                            |                  |   | GREEN HORIZONS  |        |   | CT0151                  | - 63.19               |                  |                   | - 63.19   | 63.19  |                                   | Allocated to Green Towers - complete |  |   |   |                    |  |
|                               | <b>Grand Total</b>                   |  |  |                       |               |                            |                  |   |   |        |   | <b>TOTAL AS PER SAP</b> | - 5,336,649.80        | 0                | 0                 | - 5,336,649.80  | 3,822,131.00                                 |                                   |                                      |  |   |   |                    |  |