Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE BLUE = Project Complete RED = DEADLINE PASSED	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	14/15 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENT	T BALANCE Split- (includes in year	For Work Done ON A CODES 14-	COMMITMENT S ON A CODES	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Interest	Contingency	Available Balance - After SAP Transactions	Other S106 Commitments (not yet on SAP) - SM	Available Uncommitted Amount - SM	Comments
Edmonton	Annex 1	S106 Agreements - Money Received																											
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	Edmonton	769,204.00	20,000.00	13.05.10	Open Space Contribution means the provision of upgrading works to open spaces in the Edmonton Green Area		PARKS	CT0167		-	-			-					-	-		-	-	-	HERS - Fore Street Enhancements - Complete
St. Modwen Development	EDMONTON GREEN Land Shopping Centre. TP/00/0500 TP/02/0400 TP/02/0400/2	Extension and new build to form accommodation for shopping (including food and drink uses and financial and perfectsional services), leizure, offices and ancillary uses together with new access, servicing, parking and landscaping including a new bus facility.	18.09.00	Edmonton Green	Edmonton	769,204.00	20,000.00	13.05.10	Landscaping Contribution for the provision of upgrading works pursuant to the Green Chain Policy	Matthew Watts	PARKS	CT0168		-				-					-	-		-	-	-	HERS - Fore Street Enhancements - Complete
St. Modwen Development	EDMONTON GREEN Land Shopping Centre. TP/00/0500 TP/02/0400 TP/02/0400/3	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	Edmonton	769,204.00	20,000.00	07.04.10	Employment & Training Contribution the funding of employment and training initiatives related to the Edmonton Partnership Initiative	Mary O'Sullivan	BED	CT0169		-				-					-	-		-	-	-	To fund Jobsnet for 12/13. Complete
St. Modwen Development	EDMONTON GREEN Land Shopping Centre. TP/00/0500 TP/02/0400 TP/02/0400/4	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	Edmonton	769,204.00	200,000.00	07.04.12	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	Anna Loughlin	BED	CT0170	- 0.7	4		- 0.7	74 -						-	-		- 0.74	-	- 0.74	Green Towers Architects Fees & Refurb.Complete.
St. Modwen Development	EDMONTON GREEN Land Shopping Centre. TP/00/0500 TP/02/0400 TP/02/0400/5	Extension and new build to form accommodation for shopping (including food and drink uses and financial and professional services), leisum, offices and ancillary uses together with new access, servicing, parking and landscaping including a new busefacility.	18.09.00	Edmonton Green	Edmonton	769,204.00	200,000.00	07.04.12	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	Anna Loughlin	BED	CT0186	- 12	5		- 12	-	-					-	-		. 125	-	- 1.25	Green Towers Refurb Complete.
St. Modwen Development	EDMONTON GREEN Land Shopping Centre. TP/00/0500 TP/02/0400 TP/02/0400/6	Extension and new build to form accommodation for shopping (including food and drink uses and financial and professional services), leisum, offices and ancillary uses together with new access, servicing, parking and landscapting including a new busefacility.	18.09.00	Edmonton Green	Edmonton	769,204.00	100,000.00	07.04.12	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	Matthew Watts	PARKS	CT0186		-				-					-					-	£170K Montagu Recreation Building, Complete.
St. Modwen Development	EDMONTON GREEN Land Shopping Centre. TP/00/0500 TP/02/0400 TP/02/0400/7	Extension and new build to form accommodation for shopping (including food and drink uses and financial and professional services), leisure, files and ancillary uses open with new access, servicing, parking and landscaping including a new bus facility.	18.09.00	Edmonton Green	Edmonton	769,204.00	9,204.00	5 years from the date of receipt	Community Benefits Contribution Revision to scheme secures additional monies through Deed of Variation for the creation or improvement of necreational/community provision or othe amenity space within the vicinity of the Land	Anna Loughlin r	BED	CT0150	- 1.4	2		- 1.4	-	-					-	-		- 1.42	-	- 1.42 C	reen Towers Refurb. Complete Remaining balance drawn down in 13/14.
St. Modwen Development	EDMONTON GREEN Land Shopping Centre. TP/00/0500 TP/02/0400 TP/02/0400/8	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	Edmonton	769,204.00	50,000.00	NO DEADLINE	Second CPZ Contribution On request of LBE	Liam Mulrooney	T&T			-									-	-		-	-	-	Will now be 3 smaller CPZ, not 1 as previously intended. Report seeking approval goes to cabinet in Dec 14. Est, implementation date for new CPZ schemes in Summer 15
St. Modwen Development	EDMONTON CREEN Land Shopping Centre. TP/00/0800 TP/02/0400 TP/02/0400/9	Extension and new build to form accommodation for shopping (including food and drink uses and financial and professional services), bissue, forest and ancillary uses open the with new access, servicing, parking and landscaping including a new base facility.	18.09.00	Edmonton Green	Edmonton	769,204.00	150,000.00	01.03.10	Implementation of Controlled Parking Zone Sone for a scheme to control off street parking in the Edimention Green Area	Liam Mulrooney	T&T	CT0210	- 44,980.8	5		- 44,980.5	55	-				9,084.05	9,084.05	- 155.50		- 36,052.30	- 44,990.85	a	Sign 3 constitution model on \$2407/303 and it is decided to go and with a CPZ Expenditure of remaining fallow is so-mail-fill of the CPZ. Full expenditure is planned for Summe. 2015.
TOTAL						769,204.00	769,204.00						- 44,984.2	6	-	- 44,984.2	26 -	-	-			9,084.05	9,084.05	- 155.50		- 36,055.71	- 44,980.85	- 81,036.56	

Developer	Site address and Plannin Reference	5 Development Description	Date Agreement Signed	Ward	Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED.	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	14/15 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMEN	BALANCE Split - (includes in year	For Work Done ON A CODES 14-	COMMITMENT S ON A CODES	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Interest	Contingency	Available Balance - After SAP Transactions	Other S106 Commitments (not yet on SAP) - SM	Available Uncommitted Amount - SM	Comments
IKEA Ltd	Land at Glover Drive N18 99/0866	Construction of two-stoney non-food retail unit with ancillary uses, car parking, access works and landscaping together with employment development (Bi, R2 and B8), all linked by a new spine road.	25.09.02	Upper Edmonton	Edmonton	1,035,850.00	60,000.00	NO DEADLINE	Employment Scheme Implementation of the Employment scheme approved under clause 121 of the S106 Agreement	Mary O'Sullivan	BED	CT0141	-					-					-	-		-	-	-	To fund Johanet for 12/13.Complete
IKEA Ltd	Land at Glover Drive N18 99/0866	Construction of two-stoney non-food setall unit with ancillary uses, car parking, access works and landscaping together with employment development (Bi, B2 and B8), all linked by a new spine road.	25.09.02	Upper Edmonton	Edmonton	1,035,850.00	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	Sharon Strutt	REGEN	CT0142	- 25,449.27			- 25,449.2	7 -	-					-	- 89.52		- 25,538.79			idian Water Public Art To be spent in 15/16 as match funding the councils resources on a public art installation to tie in with Meridian Water Matter Plan.
IKEA Iad	Land at Glover Drive NIt 99/0866	Construction of two-obsey sun-local retail anti-with an-illary uses, our probing, 2000s works and landscaping together with employment development (Bi, IR and Bio) all linked by a now goine read.	25.09.02	Upper Edmonton	Edmonton	1,035,850.00		01.06.09	Highway Improvements Landscape works along Meridian Way, traffic calming measures in the vicinity of the Property to adapsand the amenity of local residents, improvements to pedestrian excess to the Property, including links with public transport, Improvements to the cycle retweet	Sharon Strutt	Т&Т	CT0152	- 271,002.51			- 233,761.8	5 -					233,761.85	233,761.85	- 882.46		- 882.46	233,761.81	between seeks submissions	to multicated to Angel Gardons site development phases 2 - 5 scorporate a food/cycle pathway that provides a connection one Angel Boad Station (and Merdian Water in the future) and the cointing pathway more word of the site functionates to the cointing pathway more threat of the continues to authority for the expenditure to implement phases 2 - 5 will be sitted. This Section Biocentribution will form part of the badge test in the DAK to be utilised for construction of the food/cycle way. All colors are constructed to the contribution of decirated to the contribution of the contribution of decirated to the contribution of decirated to decirated to the contribution of decirated to decirated to the contribution of decirated to the contribution of decirated to the contribution of decirated to the contribut
IKEA Ltd	Land at Glover Drive N18 99/0866	Construction of two-stony non-food retail unit with accillary uses, car parking, across works and landcapting together with employment development (th., 12 and 18), all linked by a new spine read.	25.09.02	Upper Edmonton	Edmonton	1,035,850.00	245,000.00	01.06.09	Highways Improvements Landscape works along Merdian Way, traffic calming measures in the vicinity of the Property to saleguard the amenity of local residencis, improvements to pedestrian access to the Property, including links with public transport, Improvements to the cycle network	Nana Fletcher	T&T	CT0152	-					-					-	-		-		£1000E	Callocated to a Topographical survey, which is complete: Small pend is to be funded by Meridian water Footpath and Crossing allocation (A200314 CT0152 below)
IKEA Ltd	Land at Glover Drive N18 99/0866	Construction of two-slowy can dood real unit with ancillary uses, or publing, across wells and to despite together with employment development (III, III and III), all linked by a new- spite road.	25.09.02	Upper Edmonton	Edmonton	1,035,850.00		01.06.09	Highways Improvements Landscape works along Meridian Way, traffic calming measures in the vicinity of the Property to saleguard the amenity of local residents, improvements to predict a measure of the property, including links with public transport, Improvements to the cycle network	Sharon Strutt	REGEN	CT0152	-			- 37,240.6	-	-				37,240.66	37,240.66	-		-	37,240.68	the Wat	\$40.66 committed to fund the development of improvements to transportation network and signage in and around Meredian transportation with the state of the state of the state of the transportation with the legisles to see of place for Meridian Water beginning with the legisle does Scheme: DAS authorised to enter into an agreement with TIL to progress the scheme.
IKEA Ltd	Land at Glover Drive NII 99/0866	Construction of two-slowy ron-food retail unit with ancillary uses, or parking, acress weeks and landscaping topicther with employment development, and it is plaintabled by a new spite road.	25.09.02	Upper Edmonton	Edmonton	1,035,850.00		1.03.12	Industrial Land Contribution for measures as the Council considers appropriate to encourage Industrial regionarian Jones I he to Valley Control engineeration along the Lea Valley Control entrol without Institution industrial regioneration of the Montage and Verminighal Industria of the Montage and Verminighal Industrial of the Montage and Verminighal Industrial Control of the Montage and Verminighal Industrial Annual Control of the Montage and Verminighal Industrial Annual Control of the Montage and Monta	Character Character	REGEN	CT0166	- 132,754.92			- 105,069.9	3 -	-				105,069.93	105,069.93	- 427.90		- 427.90	105,069.95	d. d. e. way Mer 104,642.03 a scl	£155,000 to lockular internell is committed by fund the vedeponent of a series of improvements to the transportation record and signage in and around Meridian Water to assist on finding, size oftentiates and the versation of assesse of place for dians Water, beginning with the Legible London Scheme, DAR, which the series of the series of the series of the series of the series of the series of the series of the series of the series accuracy, to be used to fund any overspends for see schemes. Purhases Cheen for signage have recently been raised.
IKEA Ltd	Land at Glover Drive NB 99/0866	Construction of two-stoney non-food retail unit with ancillary uses, car parking, access works and landscaping together with employment development (th. 12 and 10), all linked by a new spite mad.	25.09.02	Upper Edmonton	Edmonton	1,035,850.00	515,850.00	1.03.12	Industrial Land Contribution for measures as the Council considers appropriate to encourage Industrial regeneration along the Lea Valley Cortido within the borough of Enfeld, Inculting without limitation industrial regeneration of the Montago and Kenninghall Industrial Estates and the Harber Road Industrial Estates and the Harber Road Industrial Road and environmental Improvements along the length of Meritlian Way and Molilson Avenare	s Sharon Strutt	REGEN	CT0166	-			- 27,881.9	9 -	-				27,684.99	ZI 584.99	-		-			Meridian Water Website. Holding website complete.
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	Edmonton	1,035,850.00		1.03.12	Industrial Land Contribution for measures as the Council considers appropriate to encourage Industrial	Sharon Strutt	REGEN	CT0166	-				-	-					-	-		-		- 621	9,474.09 Meridian Water Masterplan & CLAAP fees. Complete.
IKEA Ltd	Land at Glover Drive N18 99/0866	Construction of two-slowy non-food retail unit with ancillary uses, car parking, access works and landscaping together with employment development (Bi, B2 and B8) all linked by a new spine road.	25.09.02	Upper Edmonton	Edmonton	1,035,850.00		1.03.12	Industrial Land Contribution for measures as the Council considers proportiate to encourage Industrial regeneration along the Iae Valley Corridon within the borough of Enfeld, including without limitation industrial regeneration of the Montagu and Kenninghall Industrial Estates and the Harbert Road Industrial	r Alan Gardner	COMMUNITY SAFETY	CT0166	-					-					-	-		-		. cc	V at Argon Road & Clover Drive - Complete - drawn down in March 2013
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 (BI, B2 and B8) all linked by a new spine road.	25.09.02	Upper Edmonton	Edmonton	1,035,850.00		1.03.12	Industrial Land Contribution for measures as the Council considers appropriate to encourage Industrial regeneration along the Lea Valley Corridos within the borough of Enfield, including without limitation industrial receneration	Alan Gardner	COMMUNITY SAFETY	CT0166	-					-					-	-		-		-	CCTV at the Eley Trading Estate Works. Complete

Developer	Site address and Planning Reference	Development Description	Date Agreement	Ward	Constituency	Total financial	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED =	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	14/15 Opening	IN YEAR RECEIPTS	IN YEAR MOVEMENT	BALANCE Split -	For Work Done	COMMITMENT S ON A CODES	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Interest	Contingency	Available Balance After SAP	Other S106 Commitment (not yet on SAP) - SM	s Available Uncommitted Amount-	Comments
IKEA Ltd	Land at Glover Drive N18 99/0866	Construction of two-storey non-food retail unit with ancillary	Signed 25.09.02	Upper Edmonton	Edmonton	obligation 1,035,850.00		NO DEADLINE	Sustainable transport plan To establish a sustainable Transport Plan approved by the Glover Drive Steering Group		T&T	ACCOUNT	Balance .		S	(includes in year	ON A CODES 14-	SUNACODES	Drawdown	Dizwoown	Drawdown	Drawdown	-	-		Transactions	(not yet on SAP) - SM	SM	Although the financial obligation is outstanding, it has been untually agreed that the position of both parties will be re-evaluate in the context of Meridian Water.
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	Edmonton	1,035,850.00	45,000.00	NO DEADLINE	Town Centre Management Towards the cost of town centre management activities within the borough of Enfield	Anna Loughlin	BED	CT0204	-			-	-	-					-	-					- Complete
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	non monetary		Car Parking Management Strategy Signage Scheme		T&T		-			-	-	-					-	-					- Non Monetary Planning Obligations
TOTAL						1,035,850.00	1,035,850.0)					- 429,206.70			- 429,206.70	-		-			403,757.43	403,757.43	- 1,399.88		- 26,849.1	376,072	44 349,223.	29
Tesco Stores Ltd	Glover Drive N18 02/0790	Enlargement of existing store by extension to eastern and western elevations involving an increase of 2,459 square metrors of retail and an enlarge forespecies browleng retorion in car parking spaces together with other arcillary works.	24.05.04	Upper Edmonton	Edmonton	245,000.00	125,000.00	24.05.14	Public Transport Contribution Implementation of the Sustainable Transport Plan or other public transport Improvements agreed with the Developer	Sharon Strutt/ Andrew Pringle	REGEN	CT0147	- 68,933.77		33,000.00	- 35,993.77	,	-		4,198.67		31,735.10	35,933.77	- 196.71		- 1967	1 - 31,735	10 31,538.	Balance consuited to be bely the Council develop the case for tracking of the Lev Yully Leb to consust that the cheme domains HLOSE far delivery during 2014-19. These rail improvements an essential to the delivery of growth a Hadrian Water and elem- gate control of the Council of the Council of the Council of the 2004-2014-2014 (September 2014) and the Park Park Park appreneuts. Some expenditure has based pales in 13/14 for consultant fees for carrying out supportive work to make a case for anil enhancement. The remaining balance is expected to be devend down in Quarter 1 for the further foundability work carried out by consultants.
Tesco Stores Ltd	Glover Drive N18 02/0790	Enlargement of existing store by extension to eastern and western elevations involving an increase of 2,49 square metres of retail and ancillary floor space involving reduction in car parking spaces together with other ancillary works.	24.05.04	Upper Edmonton	Edmonton	245,000.00	120,000.00	25.05.09	Highway Improvements 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	Eddie Gomez	T&T	CT0148	- 18,637.39			- 18,637.36	,	-		9,384.35	5,140.43	4112.61	18,637.39	- 43.31		- 43.3	43.	31	Improvements to cycle facilities, Harbet Road Towpath, Fossibili Study-Complete. Remaining balance allocated to improvements in victimity of Angel Road Spower to improve link with Towpath. School School Spower to improve link with Towpath of School Spowers of the School Spowers of the Spowe
Tesco Stores Ltd	Glover Drive N18 02/0790	elevations involving an increase of 2,439 square metres of retail	24.05.04	Upper Edmonton	Edmonton	245,000.00				Eddie Gomez						-	-	-					-						-
Tesco Stores Ltd	Glover Drive N18 02/0790	Enlargement of existing store by extension to eastern and western elevations involving an increase of 2,459 square metres of retail and ancillary floor space involving reduction in car parking spaces together with other ancillary works.	24.05.04	Upper Edmonton	Edmonton	245,000.00				Eddie Gomez						-	-	-					-						-
Tesco Stores Ltd	Glover Drive N18 02/0790	elevations involving an increase of 2,439 square metres of retail	24.05.04	Upper Edmonton	Edmonton	245,000.00		25.05.09	TO JOURNAL THE REMAINING AMOUNT TO CT0148	David Taylor	T&T	CT0231	-	-		-	-	-					-						- £111,286 Harbet Road Towpath - Complete.
TOTAL						245,000.00	245,000.00						- 87,571.16		33,000.00	- 54,571.16	-		-	13,583.02	5,140.43	35,847.71	54,571.16	- 240.02	-	- 240.00	- 31,778.	11 . 32,018.	43
Origin Housing Group and The Royal bank of Scotland Plc	Watermill Lane, London N18 TP/09/1422	residential units (compresing 128 key worker units and 93 series dential units (compresing 128 key worker units and 93 series 129 series (128 series 129 series 129 series part 2/) storey together with balconies, communal root garden and terraces, the provision of car and cycle spaces, 2 pedestrian	08.04.10 06.09.12 DoV	Upper Edmonton	Edmonton	570,194.00	439,979.0	21.09.15	Education Contribution to provide educational facilities within the Borough	Keith Rowley	EDU	CT0253	-			-	-	-					-	-				-	- £439K Allocated to ECSL Primary School fund. Complete
Origin Housing Group and The Royal bank of Scotland Pic	Watermill Lane, London N18 TP/09/1422	and terraces, tne 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 06.09.12 DoV	Upper Edmonton	Edmonton	570,194.00	95,204.0	21.09.15	Highways Contribution towards highways, footpaths and cycle paths improvements	Jonathan Goodson	T&T	CT0254	- 42,701.51			- 42,701.51		-		1,107.28		2,459.19	3,566.97	- 147.48		- 39,282.0	5,000	00 - 34,282.	295K allocated to access Improvements at Silver Street Station- complete. ClK recordly allocated towards a feasibility study for a 12 pedestrian/cycle routs for implementation of a shared use facility in the control of the control of the control of the control of the be allocated to the Cycle Enfeld flormerly mini holland) project
Origin Housing Group and The Royal bank of Scotland Plc	Watermill Lane, London N18 TP/09/1422	Lessingues is executed country and very treatment 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 2/5 storey together with balconics, communal noof garden and terraces, the provision of car and cycle spaces, 2 pedestrian	08.04.10 06.09.12 DoV	Upper Edmonton	Edmonton	570,194.00	30,000.0	21.09.15	Pymmes Park Contribution To provide improvements in Pymmes Park	Matthew Watts	PARKS	CT0255	-			-	-	-					-	-				-	- Pymmes Park Improvements Complete
Origin Housing Group and The Royal bank of	Watermill Lane, London N18 TP/09/1422	residential units (comprising 128 key worker units and 93	08.04.10 06.09.12 DoV	Upper Edmonton	Edmonton	570,194.00	5,011.0	NO DEADLINE	Supervision Fee	Jo Woodward	PLANNING	CT0256	- 0.00			- 0.00	-	-					-	-		- 0.0)	0.	.00 Moved to S106 Management Fee CT0303
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 spm. of office speece, as well as 16 houses part 2/3 storey together with balconies, communal roof garden and terraces, the provision of car and cycle speece, 2 pedestrain links to Adlington Close, amently areas, single storey plant room to row or of book 44 and electracy substantions.	08.04.10 06.09.12 DoV	Upper Edmonton	Edmonton	570,194.00	non monetary		Employment & Training package 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 Affordable Housing Travel Plan				-			-	-	-					-	-				-	
TOTAL						570,194.00	570,194.00						- 42,701.51		-	- 42,701.51	-	-	-	1,107.78	-	2,459.19	3,566.97	- 147.48	-	- 39,282.00	5,000.	00 . 34,282	.02

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED =	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	14/15 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENT	BALANCE Split - (includes in year			Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Interest	Contingency	Available Balance After SAP	Other S106 Commitments (not yet on SAP) - SM	Available Uncommitted Amount - SM	Comments
North Middx University Hospital	North Middx University Hospital, Sterling way N18	Demolition, refurbishment, alteration and extension of existing buildings together with new development for healthcare	o-green	Upper Edmonton	Edmonton	174,000:00		24.07.12	CPZ Stage 1			CT0212	-				-	-				-	-		-		-	
North Middx University Hospital	North Middx University Hospital, Sterling way N18 TP/02/0785	Demonstron, returnssment, attention and extension of existing buildings together with new development for healthcare purposes including a creche, library, offices, clinics, consulting	22.04.03	Upper Edmonton	Edmonton	174,000.00	18,000.00	24.07.12	for consultation and investigation with regard to the feasibility of bringing into effect a Controlled Parking Zone within the								-	-				-	-		-		-	£20,275.73 CPZ Works - Complete.
North Middx University Hospital	North Middx University Hospital, Sterling way N18	Demolition, refurbishment, alteration and extension of existing buildings together with new development for healthcare Demolition, refurbishment, alteration and extension of existing	22.04.03	Upper Edmonton	Edmonton	174,000.00		24.07.12	existing streets in the vicinity of North Middlesex University Hospital-	David Taylor	T&T						-	-				-	-				-	
North Middx University Hospital	North Middx University Hospital, Sterling way N18 TP/02/0785	Demoition, returnssiment, attention 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 had exaded to achieve the distribution of 108 bectume of 100.	22.04.03	Upper Edmonton	Edmonton	174,000.00	35,000.00		CPZ Stage 2 On request of Council								-	-				-	-		-		-	Second phase CPZ payment is being pursued.
North Middx University Hospital	North Middx University Hospital, Sterling way N18 TP/02/0785	Demolition, refurbishment, alteration and extension of existing buildings together with now development for bathbare purposes includings carebs, library, offices, funks; constituting moreas and training contract, Provision of now infrastructure, including our parties for self-whiches, furnature oletar roads and landscaping together the contract of	22:04:03	Upper Edmonton	Edmonton	174,000.00	45,000.00	24.07.12	Read Contribution for provision of a controlled pedestrian crossing in the vicinity of the junction of Bull Lane and Bridport Read	Liam Mulrooney	T&T	CT0213	- 19,415.88			- 19,415.88		-		19,414.28		19,414.28	- 51.21	52.81	- 0.00	- 1.60	1.60	Zebra Crossing in Bull Lane - COMPLETE. £16s committed to Stage 3 Safety Audit of arbar crossing in Bull Lare and associated remodal words - Complete.
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 bediles, internal estate roads and landscaping together with identification of 1.95 hectares of land for readential purposes.	22.04.03	Upper Edmonton	Edmonton	174,000.00	61,000.00		Education Contribution intended to be expended by the Council upon the provision of school places within its area	Keith Rowley	EDU		-			-	-	-				-	-		-		-	Monies not yet received - Payment due prior to occupation of residential units.
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 cerche, library, offices, clinics, consulting rooms and training centre. Provision of new infrastructure, Including care parting for 698 Weshelos, internal estate roads and landscaping together with identification of 1.95 loctares of land for residential purpose.	22.04.03	Upper Edmonton	Edmonton	174,000.00	15,000.00	24.07.12	Funding for pedestrian improvements to be used for the provision of measures on the highway to improve conditions for pedestrians between the land and Fore Street	Liam Mulrooney	T&T	CT0214	-			-	-	-				-	-		-		-	Pedestrian Improvements included in the Silver Street Access Scheme linked to CT0254. Complete.
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 crecke, library, offices, clinics, consulting rooms and training centre. Provision of new infrastructure, including our parking for few behicles, internal estate roads and	22.04.03	Upper Edmonton	Edmonton	174,000.00	non monetary		Green Transport Plan Affordable Housing (45 Units)		T&T		-			-	-	-				-	-		-		-	
TOTAL						174,000.00	174,000.00						- 19,415.88	-		- 19,415.88				19,414.28		19,414.28	- 51.21	52.81	- 0.00	- 1.60	1.60	
Kennet Properties Ltd	Part of Deephams Sewage works Picketts Lock Lane N18 93/0244	Redevelopment of site for III, IE, IB uses and/or uses for wasts neutrino, myviling processing symposium and a Dupet for parking and maintenance of cleaning, what disposal vehicles, ancillary offices and other support services. (Outline)	02.06.00	Lower Edmonton	Edmonton	200,000.00	200,000.00	NO DEADLINE	Contribution towards regeneration issues For the purpose of the properties of the properties of the properties of the properties of the London Science Park at Innova Park		BED	CT0227	-			-	-	-				-	-		-			6238,423 used towards Enfeld Innovators Award Scheme Complete & remaining balance moved to contingency
GB Consortium Ltd		Demolition of part of existing building, and redevelopment of sile to constitute a part two-stoney, part fitnes-stoney, new Printary Health Care Contro. Incorporate participations and associated care parking.	24.04.04	Lower Edmonton	Edmonton	25,000.00	25,000.00	NO DEADLINE	Mitigating Impact on street parking contribution towards the cost of mitigating the impact of on street parking	Rachel Buck	T&T	CT0164	- 25,078.34			- 25,078.34	-	-				-	- 88.20		- 25,166.54	25,078.34	- 88.26	Originally allocated to mitigate on street parking at \$1 Josephs Road. Reing revised due to impact on trees and insufficient monies available to increase additional parking. Officers are working with. Health Centre to reduce parking and develops. Extery fast with staff to explore instantable travel options.

Developer	Site address and Planning Reference	Development Description Agree	Date rement gned	Ward	Constituency	Total financial obligation	Obligation Split	PEND DEADLINE - BLUE = Project Complete RED =	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	14/15 Openin Balance	IN YEAR RECE	IN YEAR MOVEMEN	NT BALANCE S (includes in	olit - For Work Done ON A CODES 14	COMMITMENT S ON A CODES	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Interest	Contingency	Available Balance - After SAP Transactions	Other S106 Commitments (not yet on SAP) - SM	Available Uncommitted Amount - SM	Comments
Brixton plc	Great Cambridge Industrial estate, Lincoln Rd EN1 03/0837	Demolition of existing buildings and erection of three blocks of 16 units for \$1 (b), \$(.5), \$12 and, or 88 uses (business general industrial and/or energy older/bettum engls (beld of \$97.58 upp) with associated or, lony and cycle parking.	01.04	Jubilee	Edmonton	234,625.00	3,000.00	NO DEADLINE	Highway Contribution for improvements within the vicinity of the land	Liam Mulrooney	T&T	CT0239	- 3,211	4		- 3	211.54	-			382.41		382.41	- 10.95		- 2,840.08	- 2,829.13	10.95	Traffic Management measures in Lincoln Road -Complete. Tel Condidering utilising remaining monies towards Goermway route. the timing for implementation is dependant on TH Governeys works scheduled for 2015/16
Brixton plc	Great Cambridge Industrial estate, Lincoln Rd EN1	Demolition of existing buildings and erection of three blocks of 16 units for B1 (b). (c). B2 and / or B8 uses (business, general personal or existing business are received to the second or the seco	01.04	Jubilee	Editionion	234,625.00	96,625.00	NO DEADLINE	Works to Progress Way	N/A	T&T						-						-	-		-		-	Transferred to Tfl. to carry out works - Complete
Brixton plc	estate, Lincoln Rd EN1		01.04	Jubilee	F	234,625.00	135,000.00	NO DEADLINE	Traffic Management Measures in Lincoln Road	N/A	T&T						-	-					-	-		-		-	Transferred to Tfl to carry out works - Complete
Brixton plc	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, lony and cycle parking.	01.04	Jubilee		234,625.00	-	NO DEADLINE	Green Travel Plan	Safia Ishfaq/Rachel Buck	T&T						-						-	-		-		-	
TOTAL						234,625.00	234,625.00						- 3,211.	4	-	3,	11.54 -	-	-	-	382.41		382.41	- 10.95	-	- 2,840.08	- 2,829.13	- 5,669.22	
Edmonton Islamic Centre Almasjid	TP/05/0629 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.	.05.06 Ec	Upper dmonton	Edmonton	7,000.00	2,000.00	NO DEADLINE	Works to site access in Wakefield Street	Liam Mulrooney	T&T	CT0193	- 1,396/	1		- 1	996.01	-	1,375.00				1,375.00	- 1.32	22.33	- 0.00	- 21.01	21.01	temaining monies to be used for waiting restrictions at Cross Street programmed for this year 14/15. Complete.
	TP/05/0629 20-34 Raynham Road N18	spaces.	05.06 Ec	Upper dmonton		7,000.00	5,000.00	NO DEADLINE	Works on revised waiting restrictions	Liam Mulrooney	T&T	CT0194		-			-						-	-		-		-	Works for revised waiting restrictions on Raynham Road - Complete.
TOTAL						7,000.00	7,000.00						- 1,396	1	-	1	396.01		1,375.00	-			1,375.00	- 1.32	22.33	- 0.00	- 21.01	21.01	
Genesis Housing Association	289-291 Fore Street TP/08/0893	Redevelopment of site by the erection of 25 roadential units in a part 4, part 5-storey block (4 x 1-ked., 17 x 2-ked. 4 x 3-ked., a part 4, part 5-storey block (4 x 1-ked., 17 x 2-ked. 4 x 3-ked., a part 4, part 5-storey block (4 x 1-ked., 17 x 2-ked., 4 x 3-ked., a front and roar, roof terrace, landscaping, cycle and car parking and associated access to Fore Street.	08.08 Ed	dmonton Green	Edmonton	75,992.00	30,000.00	28.10.21	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)	Christine White	HERITAGE & CONSERV	CT0291	- 31,372.	9		- 31,	372.79		-	-	-	-	-	- 110.28		- 31,483.07		- 31,483,07 g	Public radia improvement achieves at Monmouth Road now at the state of the Croscott Region of The Croscott Region & Environment scheme
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 (4×1-bed, 17×2-bed, 4×3-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.	08.08 Ed	dmonton Green	Edmonton	75,992.00	45,992.00	28.10.21	Education Contribution to provide educational facilities within the Borough	Keith Rowley	EDU	CT0292		-			-						-	-		-	-	-	Allocated to Primary Capital Programme Complete.
TOTAL						75,992.00	75,992.00						- 31,372	9	-	31,	72.79 -	-	-	-				- 110.28	-	- 31,483.07	-	- 31,483.07	
Euromix Concrete Lte & 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 stip with cycle path and provision of 7 car parking bays (OPTION 3).	11.11	Jubilee	Edmonton	21,350.00	20,000.00	20.01.16	Columbia Wharf Contribution towards the enhancement of aquatic and bank habitats at Columbia Wharf	Sharon Strutt	REGEN	CT0293	- 20,220:	7		- 20	220.77						-	- 71.16		- 20,291.93	-	- 20,291.93	Project proposal has been drafted with Columbia wharf working group to deliver Phase 1 of the south water meadows project expected to progress in 15/16
Euromix Concrete Lte	7 Riverside Industrial Estate	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	11.11	Jubilee	Edmonton	21,350.00	1,350.00	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING	CT0303					-						-	-		-		-	Please see Management Fee Tab
Euromix Concrete Ltc & NatWest	6 Morson Road (aka Units 2- 7 Riverside Industrial Estate	Change of use to concrete batching plant involving demolition of existing buildings and erection of a single storey detached	11.11	Jubilee	Edmonton	21,350.00	non monetary		Cycle path Landscaping scheme River Walkway Programme of maintenance		AND DESIGN			-			-	-					-	-		-		-	Non Monetary Planning Obligations
TOTAL						21,350.00	21,350.00						- 20,220.	7		20,	20.77 -		-					- 71.16	-	- 20,291.93		- 20,291.93	
IRFAN OSMAN/ HAKKI & LINDA HAKKI	Ia Towpath Road NI8 3 QX TP/11/0907	Exection of a 2-storey wavehouse building to provide 1512sqm of industrial floorspace.	03.12 Ec	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 brough required as a consequence of the development (details on \$106)	Rob Singleton	Development Management	CT0305	Please see carbos fund attachment				-	-					-	-		-	-	-	Lead officer is considering local sustainability projects to apply monies towards, in line with Enfield 2020
IRFAN OSMAN/ HAKKI & LINDA HAKKI	1a Towpath Road N18 3 QX TP/11/0907	Exection of a 2-storey warehouse building to provide 1512sqm of industrial floorspace.	03.12 Ec	Upper dmonton	Edmonton	564.35	564.35		S106 Management Fee	Jo Woodward		CT0303		-			-	-					-	-		-		-	See Management Fee Tab
TOTAL						11,863.35	11,863.35							-	-	-			-							-		-	

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	14/15 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENT	BALANCE Split- (includes in year	For Work Done ON A CODES 14-	COMMITMENT S ON A CODES	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Interest	Contingency	Available Balance After SAP Transactions	Other S106 Commitment (not yet on SAP) - SM	Available Uncommitted Amount - SM	Comments
St Modwens	Edmonton Green Snopping	Part demolition of ground floor and analgamation of existing ground floor retail units nos. 3.11 North Square together with a part single, part 2 chavoy extension facing Heritord Road to provide one overall setail unit (A1) comprising a total floorspace	22.02.12	Edmonton Green	Edmonton	45,000.00	40,000.01	0 NO DEADLINE	Carbon Dioxide Emissions towards the delivery of carbon dioxide emissions surings elsewhere within the borough required as a consequence of the development (details on \$106)	Rob Singleton	Development Management	CI0305	Please see carbon fund attachment			-	-	-					-			-			Lead officer is considering local sustainability projects to apply monies towards, in line with Enfeld 2020
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	Edmonton	45,000.00	5,000.00	NO DEADLINE	Street Tree Contribution towards the provision of street trees within the vicinity of the land requires ad a consequence of development	Andy Robinson	T&T	CT0318	- 5,036.90			- 5,036.90	-	-					-	- 17.76		- 5,054.66	5,036	00 - 17.7	Allocated towards planting of street trees within the vicinity of the development
St Modwens	Edmonton Green Shopping	Part-demolition of ground floor and analogomation of counting, ground floor rotal mile nos. 3.11 North-Square ingeflor with a part single, part 2-storay extension facing Herstend Road to provide one overall settal unit (A1) comprising a total floorapace	22.02.12	Edmonton Green	Edmonton		non monetary		Shop Unit Strategy demonstrating how training opportunities and local employment for residents will be provided in the Shop Unit Construction Employment Strategy demonstrating bow training opportunities and local employment for residents will be provided during construction	Anna Loughlin			-			-	-	-					-			-			These obligations have been fulfilled and are discharged.
TOTAL						45,000.00	45,000.00						- 5,036.90			- 5,036.90	-							- 17.76		- 5,054.66	5,036.	0 - 17.7	16
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	Edmonton		30,000.00	01.11.17	CCTV to provide CCTV coverage of the boundary of the scheme including, Nightingale Rd	Alan Gardner	COMMUNITY SAFETY	CT0325	- 30,000.00			- 90,162.86							-	-				- 30,886.8	Payment recently received. Lead officer has been notified and projects are being worked up.
Cuckoo Hall Academies Trust	Woodpecker Hall Primary Academy knightingale Rd. N9 8BR TP/11/0926	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	Edmonton		70,000.00	01.11.17	Traffic Calming to provide the installation of traffic calming measures to include raised zebra crossings, speed humps and traffic tables	Liam Mulrooney	T&T	CT0327	- 57,662.86									56,228.31	56,228.31	-		- 33,934.55	40,276	n .	£70K allocated to traffic calming works in Nightingale Road. Works- have commenced and are to be delivered within 14/15. WORKS COMPLETE.
Cuckoo Hall Academies Trust	Woodpecker Hall Primary Academy knightingale Rd. N9 8BR TP/11/0927	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	Edmonton	106,200.00	3,000.00	01.11.17	Travel Plan + Fee	Safia Ishfaq/Rachel Buck	T&T												-			-		-	Balance used towards funding the travel plan monitoring post in 13/14.
Cuckoo Hall Academies Trust	Woodpecker Hall Primary Academy knightingale Rd. N9 8BR TP/11/0928	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	Edmonton		700.00	01.11.17	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-										-			-		-	- Please see management fee tab
Cuckoo Hall Academies Trust	Woodpecker Hall Primary Academy knightingale Rd. N9 8BR TP/11/0929	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	Edmonton		2,500.00	01.11.17	Waiting Restrictions to provide for revision of waiting restrictions in the vicinity including, keep clear markings/ double yellow lines and zig zags Written Submission for Phased Development	Liam Mulrooney	T&T	CT0325	- 2,500.00				-						-	- 300.56		- 300.5e	3,000		£2,523 recently allocated to waiting restrictions and works are progressing to be completed in 15/16.
TOTAL						106,200.00	106,200.00						- 90,162.86	-	-	- 90,162.86	-	-	-	-	-	56,228.31	56,228.31	- 300.56	-	- 34,235.11	43,276	9,040.9	0
Grandvale Limited	54-56 Elm Park Road, N21 TP/05/2277	Demolition of existing gatages and erection of two 2-stoney semi detached houses.	27.06.07	Bush Hill Park	Edmonton	2,720.00	2,720.00	NO DEADLINE	Highways Contribution towards widening of the footway	Mick Pond	T&T	CT0211	- 3,004.23			- 3,004.23	-	-					-	- 10.56		- 3,014.79	3,004	3 - 105	Allicated to Footway Works in First Lane to include widening of footway. Works are to take place post implementation of scheme. still waiting for scheme to be implemented. Project is scheduled for completion 15/16.
Dixy Chicken Co-op	185A Town Road London N9 0HL P12-00443PLA	Convention of first floor into a self-contained 2-bedroom flat (RETROSPECTIVE).	16.04.13	Lower Edmonton	Edmonton	11,158.00	11,158.00	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfeld required as a consequence of development	Sarah Carter	Development & Estates Renewal Council Homes	- CT0304	-			-	-	-					-	-		-			A DAR was signed 26.7.14 to commit full £1.6m balance at end of 201314 bounds the provision of additional affordable housing until or in the New America Basic Rememal program (content in Sundigues 100, 100, 100, 100, 100, 100, 100, 100
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		1,856.00	1,856.00	NO DEADLINE	Education to provide additional educational facilities within the Borough required as a consequence of development	Keith Rowley	EDU	CI0337	-			-	-	-					-	-		-			- Balance spent on works at Prince of Wales school - Complete
TOTAL						13,014.00	13,014.00						- 3,004.23			- 3,004.23		_					-	- 10.56		- 3,014.79	3,004.	3	

Developer Site	e address and Planning Reference Development Description Agreement Sizend	Ward Constitu	Total financial obligation	Obligation Split SPEND DEADLINE - BILE = Project Complete RED =	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	14/15 Opening Balance IN YE	EAR RECEIPTS N	IN YEAR MOVEMENT	BALANCE Split- (includes in year ON A CODES 14-	COMMITMENT S ON A CODES	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Interest	Contingency	Available Balance - After SAP Transactions	Other S106 Commitments (not yet on SAP) - SM	Available Uncommitted Amor	nt- Comments
	hurch Street, London N9 Conversion of hostel into 4 self contained flats comprising 1 x 2 90Y P12-0236 PLA bed, 1 x 1 bed and 2 x studio flats involving rear dermer. 28.11.12	Haselbury Souths	gate 2,459.	97 2,459.97 NO DEADLINE	Education to provide additional primary educationa facilities within the Borough required as a consequence of development	al Keith Rowley	EDU	CT0338	-				-					-			-			Payments have been allocated and spent on the Primary Schools - Expansions scheme - complete.
Shabar Alibhai 23 Cl	hurch Street, London N9 Conversion of hostel into 4 self contained flats comprising 1 x 2 90Y P12:02561PLA bcd, 1 x 1 bcd and 2 x studio flats involving rear dormer. 2811.12	Haselbury Souths	gate 2,459.	97 2,459.97 NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING		-				-					-			-			-
TOTAL							AND DESIGN									_			-	-	0			
North Middx University Hospital Trust SOLD to Newton Housing Association	or House Watermill Lane London Ni8 15A 1P/11/0905 Redevelopment of site to provide 81 residential units (OUTLINE- All matters reserved). 16.12.11 DoV	Edmonton Edmon	nton 292,850.6	Within 10 years of the receipt of payment (2024)	Employment and Training Strategy + Fe in connection with the Scheme (Schedul 2 of the S106).	ne le Anna Loughlin	n BED	CT0361	- 9,006.15			- 9,006.15 -	-			-			31.68		- 9,037.83	9,006.15	-	31.68 Payment recently received and allocated to relevant department to consider projects.
North Middx University Hospital Trust SOLD to Newlon Housing Association	or House Watermill Lane Landon NIS 15A. TP/11/0965 Redevelopment of site to provide 81 residential units (OUTLINE - 16.12.11 DoV All matters reserved). 23.07.13	Edmonton Edmon	nton 292,850.1	Within 10 years of the receipt of payment (2024)	Enfield Jobsnet to provide job brokering service by the Jobsnet Team to the residents of the scheme for 3 yrs after completion	Anna Loughlin	n BED		-			-	-			-		-	-		-			- To be paid on occupation
North Middx University Hospital Trust SOLD to Newlon Housing Association	rr House Watermill Lare Landon NIS ISA TP/11/0905 Redevelopment of site to provide SI residential units (OUTLINE - 16.12.11 DoV 23.07.13	Edmonton Edmos	nton 292,850.1	Within 10 years of the receipt of payment (2024)	Education to to provide additional educational facilities in Enfield	Keith Rowley	EDU	CT0358	- 0.00	-		- 0.00 -	-			-		-	-		- 0.00	-	-	0.00 Allocated to works at St Matthews Church of England School. Balance drawn down in 13/14.
North Middx University Hospital Trust SOLD to Newlon Housing Association	or House Watermill Lane London NIS 1SA TP/11/0905 Redevelopment of site to provide 81 residential units (OUTLINE - 1612.11 DeV 23.07.13	Edmonton Edmon	nton 292,850.0	payment (2024)	Off site Highways Works Contribution towards improvements to highways, footpaths & cycle paths	Liam Mulrooney	T&T	CT0359	- 50,034.17	-		- 50,034.17 -	-			-			175.92		- 50,210.09	-	- 50,	Balance to be potentially allocated to mini holland scheme and completed in 15/16. WORKS TO START 15/16
North Middx University Hospital Trust SOLD to Newton Housing Association	or House Watermill Lane London N18 1SA TP/11/0905 Redevelopment of site to provide 81 residential units (OUTLINE 16.12.11 DoV 23.07.13	Edmonton Edmon	nton 292,850.6	Within 10 years of the receipt of payment (2024)	Supervision of Highways Works to monitor impact of the FWW will have o existing highway structures (incl. Bull Lane)		n T&T		-				-			-		-	-		-	-		- To be paid on occupation
North Middx University Hospital Trust SOLD to Newlon Housing Association	rr House Watermill Lare London NIS 15A TP/11/0905 Redevelopment of site to provide 81 residential units (OUTLINE- 16.1211 Dot 23.07.13	Edmonton Edmon	nton 292,850.0	Within 10 years of the receipt of payment (2024)	Open Space Contribution to monitor impact of the FWW will have o existing highway structures (incl. Bull Lane)	Matthew Watts	PARKS	CT0360	- 20,013.67			- 20,013.67 -	-			-			70.44		- 20,084.11	-	- 20,	Payment recently received and allocated to relevant department to consider projects.
North Middx University Hospital Trust SOLD to Newton Housing Association	or House Watermill Lane London NIS ISA TP/11/0905 Redevelopment of site to provide 81 residential units (OUTLINE- 16.1211 Dot 23.07.13	Edmonton Edmon	nton 292,850.0	Within 10 years of the receipt of payment (2024)	Travel Plan	Safia Ishfaq/Rachel Buck	T&T												-		-			Non Monetary Planning Obligations
North Middx University Hospital Trust SOLD to Newlon Housing Association	or House Watermill Lane Landon NIS 1SA TP/11/0905 Redevelopment of site to provide SI residential units (OUTLINE - 16.12.11 DoV	Edmonton Edmos	nton 292,850.1	Within 10 years of the receipt of payment (2024)	S106 Management Fee	Joanne Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-				-			-		-	-		-	-		- PAID - CT0303
TOTAL	Redevelopment of site to provide 4 commercial and 120		292,850.6	0 292,850.00					- 79,053.98			- 79,053.98 -	-	-	-	-	-		278.04	-	- 79,332.02	9,006.15	- 70,	25.87
Country Side High Properties UK & LBE	hmead Estate at Fow St. 1972 squ of commercial florospace (A) Refull, 20 Getfices, A3 P12-02465PLA Restaument and A4 Drinking establishments) at ground floor, 3 x 3 2003.13 both miscinesers, 6 x 1-bed, 33 x 2-bed and 17 x 3-bed flats with belovinies to frost and row and 13 blocks of \$x \times \text{Actions}\$ deep deep deep deep deep deep deep dee	Upper Edmonton Edmos	nton 395,048.4	6 50,000.00 Within 10 years of the receipt of payment	Community Facilities Contribution for the provision of a community space to shell and core	D Peter George	BED		-				-			-		-	-		-			Payment due on occupation of residential units. Developer to be contacted for update
Country Side Properties UK & LBE	hmead Estate at Fore St. P12-0246SPLA Bestaurart 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 balconest for front and resure and 3 holes of 8 x 3-btonest. Abed	Upper Edmonton Edmos	nton 395,048.4	66 118,214.00 Within 10 years of the receipt of payment	Education Contribution towards educational facilities required as consequence	a Keith Rowley	EDU	CT0353	0.00	-		0.00 -	-			-		-	-		0.00	-		0.00 Works allocated to St Matthews Church of England School. Balance drawn down in 13/14.
Country Side Properties UK & LBE	Red-evolopment of site to provide 4 commercial and 120 model fastes at Fore \$1.00 model fastes at Fore \$4.00 model fastes \$4.00 model fast \$4.00 mo	Upper Edmonton Edmos	nton 395,048.4	6 10,000.00 Within 10 years of the receipt of payment	Employment and Training Strategy and Fee towards monitoring the Employment Training Strategy by the Council	Anna Loughlin	n BED	CT0355	- 10,098.59	-		- 10,098.59 -	-			-			35.52		- 10,134.11	10,098.59	-	35.52 Payment recently received and allocated to relevant department.
Country Side Properties UK & LBE	nsidential units (comprising a part 6-stoney, part 8-stoney block of 1902 spin of commercial florespace (AI Retail A Coffices, AS P12-(024659LA) P12-(024659LA) Sed attained and A4 Drinking establishments) at ground floor, 3 x 3 bed matioenties, 45 x 1-bed, 33 x 2-bed and 17 x 3-bed flats with balconies to frost and roar and 5 blocks of 5 x 3-stoney, 4-bed	Upper Edmonton Edmon	nton 395,048.4	66 9,000.00 Within 10 years of the receipt of payment	Jobsnet contribution towards Jobsnet Team to provide Job brokering service to tenants of commercia units for 3 years	Anna Loughlin	n BED		-				-			-		-	-		-	-		- Payment due on occupation of commercial units.
Country Side High Properties UK & LBE	hmead Estate at Fore St. Redevelopment of site to provide 4 commercial and 120 suisdential units (comprising a part 6-stoney, part 8-stoney block of 1992 sqm of commercial floorspace (A1 Retail, A2 offices, A3 Restaurant and A4 Drinking establishments) at ground floor, 3 x3 both miscincentia. A5 x Leis UT-Schol and UT-X-bell first parts.	Upper Edmonton Edmos	nton 395,048.4	6 50,000.00 Within 10 years of the receipt of payment	Open Space towards improvements and maintenance of St Johns Open Space	e Matthew Watts	s PARKS	CT0356	- 50,492.98	-		- 50,492.98 -	-			-			177.60		- 50,670.58		- 50,	Payment recently received and allocated to relevant department to consider projects. Correspondence with developer underway seeking to confirm that open space referred to by the original s106 is St James', and not St John's
Country Side Properties UK & LBE	hmead Estate at Fore St. 102.0246SPLA P12.0246SPLA P22.0246SPLA P3.025 Agm of commercial floorspace (A1 Retail, A2 offices, A3 bed maisonethes, 45 x 1-bed, 33 x 2-bed and 17 x 3-bed flats with balconies to front and roar and 3 blocks of \$5 x 3-bed, 9-bed \$1.00 to \$1.00	Upper Edmonton Edmos	nton 395,048.4	6 30,000.00 Within 10 years of the receipt of payment	Public Art Contribution towards the provision of public art within 200m of the boundaries of the Upper Edmonton District Centre	n TBC	CULTURAL SERVICES	CT0357	- 30,295.79	-		- 30,295.79 -	-			-			106.56		- 30,402.35		- 30,	Payment recently received and allocated to relevant department to consider projects.
Country Side Properties UK & LBE	hand Estate at Fore S. P12-0246591A A definition of the state at Fore S. P12-0246591A Discounting the state at Fore S. P12-0246591A Discounting the state at Fore S. Disc	Upper Edmonton Edmos	nton 395,048.4	6 103,673.66 Within 10 years of the receipt of payment (Rec'd Dec 2013)	HIGHWAYS	David Taylor	T&T	CT0354	- 79,228.07	-		- 79,228.07	-		1,656.19	1,400.63	115.04	3,171.86 -	274.44		- 76,330.65	76,171.25	-	Ralance fully allocated to Highways works in and around Highmead 59.40 Estate as listed in the S106 Agreement. Works underway to be completed in 15/16.
Country Side Properties UK & LBE	moderation are to provide a commercial and 16 - moderation are to provide a commercial and 16 - moderation are to provide a commercial flowers per description and the commercial flowers per Carlon (A) The commercial flowers per Carlon (A) The commercial flowers per Carlon (A) The Carlon (A)	Upper Edmonton Edmos	nton 395,048.4	66 10,000.00 Within 10 years of the receipt of payment (Rec'd Dec 2013)	Car Club Contribution payable to Zipcar, to enable Zipcar to help provide a Car Club for the benefit of Residents and non-Residents.	P Anna Jakacka	T&T	CT0404	-	12,150.00		- 12,150.00						-	3.56		- 12,153.56			Non Monetary Planning Obligations Invoice for Car Club contribution £12,000 (£10,00.00+vat) sent to Mahbub Khandoler 26.09.34. PAID 13 MARCH 2015, money for transfer to zipcar
Country Side Properties UK & LBE	McNewcopposite of user to provide 4 commercial state 1 feb. residential units (comprising a part 6 stoney, part 8 stoney block of 1902 spot ocumercial florespace (Al Retal, Al Offices, AS Residential and Ad Drinking establishments) at ground flore, 3 x 3 both miscorreits. 4 x 1 x bod, 3 x 2 both and 1 x 4 both flats with	Upper Edmonton Edmos	nton 395,048.4	Within 10 years of the receipt of payment	Travel Plan Affordable Housing (24 units) Community Heating System	Safiah Ishfaq/Rachel Buck	T&T		-				-			-		-	-		-			-
Country Side Properties UK & LBE	Redevelopment of site to provide 4 commental and 220. Redevelopment of site to provide 4 commental and 220. Redevelopment of the site of	Upper Edmonton Edmos	nton 395,048.4	Within 10 years of the receipt of payment	Community Facility - construct/procure the construction of the Community Facility to at least a shell state in accordance with the Community Facility Specification.	y Peter George	BED		-				-			-		-	-		-			- Non Monetary Planning Obligations
Country Side High Properties UK & LBE	and non-traves at second flow on a real 13.23-bed single family. Redevelopment of the in provide is comment and 13.30-bed single family. Redevelopment of the in provide is comment and 13.30-bed single family. Both of the intervention of the in	Upper Edmonton Edmor	14,161.0	0 14,161.00 Within 10 years of the receipt of payment	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN		-				-			-		-	-		-			
TOTAL	bed part 2-storey, part 3-storey town houses with integral garages		395,048.4	6 395,048.66					- 170,115.43 -	12,150.00		- 182,265.43 -	-		1,656.19	1,400.63	115.04	3,171.86 -	597.68	-	- 179,691.25 -	66,072.66	- 245,	63.91
SEGRO Industrial Estates Limited Re	evelopment of also to provide 3 blocks of 35 industrial units for 85h, 51c, 52 and 65h, 51c, 52 and 55h, 51c, 51c, 51c, 51c, 51c, 51c, 51c, 51c	Edmonton Geen Edmor	tion 102,352	Within 10 years of the receipt of payment	Employment and Skills Strategy Local Labour Report Business and Employment Initiative Contribution in lieu of the provision of Local training o employment placements as set out in the Employment and Skills Strategy to bre used towards Jobsnet	Anna Loughlin	n BED		-				-			-			-		-			Local Labour Report to be submitted one month prior to completion of works
Re	recognises to a less to process of success or or sections and to the section of t	Edmonton Geen Edmor	102,352.	Within 10 years of the receipt of payment	Energy Strategy Energy Contribution	Jeff Laidler	SUSTAINABILI TY		-			-	-						-		-			- Non Monetary Planning Obligations
Estates Limited Re	exisperient of site to provide a Slocks of 15 industrial rules for SIb., Bt., Bt. and But solve of units incoming mezzanine office space), a 5-storey, 50-set Metal (C1 use) with restaurant, but and conference onto the ground focur, meazons cost, access 34M PT2-0000FLA palled fence to boundary with siding and swing gains to palled fence to boundary with siding and swing gains to commence and with the state of a management.	Edmonton Geen Edmor	102,352.	Within 10 years of the receipt of payment	Footpath Contribution towards the cost of securing a footpath lin to Meridian Way	ik Dominic Millen	n T&T	CT0364	- 15,262.91	-		- 15,262.91 -	-					-	53.64		- 15,316.55		- 15,	Payment recently received and allocated to relevant department to consider projects. WORKS START MARCH 2015 - need to ascertain exact project
SEGRO industrial Re	endispinant of date to provide 3 Socioció d' 15 industrial unitro for servicio de la compania del compania de	Edmonton Geen Edmor	tion 102,352.	Within 10 years of the receipt of payment	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 loca journeys) and improvements to access at Angel Rd St	al Eddie Gomez	T&T	CT0366	- 20,013.67	-		- 20,013.67 -	-					-	70.44		- 20,084.11		- 20,	Payment recently received and allocated towards Greenways cycle routes. To be spent in 15/16
SEGRO industrial Re	d at Advent Way (Former sally) Site) London N18 34H P12-00055PLA and conference room to ground floor, new access road, access and egister from Advent Way, associated or parking 2, 24m high	Edmonton Geen Edmor	iton 102,352.	00 10,000.00 Within 10 years of the receipt of payment	Landscape Contribution towards the cost of improving the landscape planting and biodiversity in the vicinity of the development	e Matt Watts	PARKS	CT0365	- 10,006.83			- 10,006.83 -	-						35.16		- 10,041.99		- 10,	Payment recently received and allocated to relevant department to consider projects.
SEGRO Industrial Estates Limited	palatin, fence to boundary, with stilling and seem castes to wedgement of all to provide 3 blocks of 5 milections under set and seem castes in wedgement of all to provide 3 blocks of 5 milections under sets (8), 80 L code NR S	Edmonton Geen Edmor	iton 102,352.	00 10,000.00 Within 10 years of the receipt of payment	Signage Contribution towards the cost of improving road signag in the locality	Be Dominic Millen	n T&T	CT0366	-	-			-						-		-			Payment recently received and allocated to relevant department to consider projects.

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED =	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	14/15 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENT	BALANCE Split - (includes in year	For Work Done ON A CODES 14-	COMMITMENT S ON A CODES	T Quarter 1 S Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Interest	Contingency	Available Balance After SAP Transactions	Other S106 Commitm (not yet on SAP) - S		Comments
SEGRO Industrial Estates Limited	Land at Advent Way (Former	evelopment of sets to provide 3 blocks of 1s industrial units to the 5th, Bt. CB. 2and Bus or if units incorporating mezzanism editice space), a 5-toroxy, 96-bed Hotel (C1 use) with restaurant, bar and conference root to ground floor, now access root, access and express from Achert Way, associated car parking, 2.4m high paladis finers to boundary with stilling and swing gates to commercial units and drop barrier to Hotel and associated	18.08.13	Edmonton Geen	Edmonton	102,352.00	50,000.00	Within 10 years of the receipt of payment	tate Completion renaity 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	Anna Loughlin	BED			-			-		-						-		-		Due to be paid if the industrial units are not completed within 2 years of commencement
SEGRO Industrial Estates Limited	Reality Site) London N18 3AH P12-03055PLA	31b, B1c, B2 and B8 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	18.08.13	Edmonton Geen	Edmonton	102,352.00	3,500.00	Within 10 years of the receipt of payment	Travel Plan Travel Plan Monitoring Fee	Safiah Ishfaq/Rachel Buck	T&T	CT0307	Please see Travel Plan tab	-		-	-		-						-		- i,	97.56 1,497.	Part used to fund travel plan monitoring post in 13/14. Remainin balance will be used to fund post in 14/5. Funds spent
SEGRO Industrial Estates Limited	Land at Advent Way (Former Reality Site) London N18	enalization feeres to beundates with stidling and enalization analysis for weighthering set to provide a foliosis on the intermediate in 18 h. 81 c., 82 and 88 use (7 units incorporating mezzamine diffice space), 8 - 5 units, 98-bed Hotel (Cf use) with restaurant, bar and conference room to ground floor, new access road, access and egress from Ackent Way, associated car parking, 2-4m high paladin fence to boundary with sliding and swing gates to	18.08.13	Edmonton Geen	Edmonton	102,352.00		Within 10 years of the receipt of payment	Coach Parking Space Upper Lee Valley Heat Network	David Taylor	T&T					-	-		-						-		-		- Non Monetary Planning Obligations
SEGRO Industrial Estates Limited	Land at Advent Way (Former Reality Site) London N18	everapment of size to provide a brocke of its industrial units for \$16, \$1c, \$2 and \$8 use (7 units incorporating mezzanine offlice space), a 5-story, \$6-bed Hotel (Cf use) with restaurant, bar and conference room to ground floor, new access road, access and egress from Ackernt Way, associated car parking, 2-4m high paladin fence to boundary with sliding and swing gates to	18.08.13	Edmonton Geen	Edmonton	102,352.00	3,852.00	Within 10 years of the receipt of payment	S106 Management Fee	Joanne Woodward	STRATEGIC PLANNING AND DESIGN	CT0303		-		-	-		-						-		-		-
TOTAL						102,352	102352						- 45,283.4			- 45,283.41	-	-	-	-	-	-	-	- 159.2	4 -	-45442.65	1497.56	-43945.09	
Mr Ashin IP	246 Durants Road, Enfield EN3 7AZ	Subdivision of site and exection of a part 2-storey, 2-bed end of terrace single family dwelling with access to Duranta Road and repositoring of existing access.	04.12.13	Ponders End		16,668.93	14,812.95	NO DEADLINE	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	Sarah Carter	Development & Estates Renewal Council Homes							-						-					A DAR is being circulated to commit full bilance towards the provision of additional affortable bossing units on the Now Average Testate Renewal project located in Southguts N.N4. The Council he procured adverlopment pattern, the Januaria, application is anticipated to be submitted in Dec 2015.
							1,855.98	NO DEADLINE	Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	Keith Rowley	EDU	CT0379	-	- 1,855.98		- 1,855.98						1,885.98	1,885.98	- 4.33	2 - 25.6	-			Allocated to primary schools expansion scheme and drawn down 13/14.
TOTAL		Single storey extension to sports hall to create a care and				16,668.93	16,668.93							- 1,855.98		- 1,855.98	-		-		-	1,885.98	1,885.98	- 4.33	2 - 25.6	-			
London Academies Enterprise Trust	The Nightingale Academy Turin Road, Edmonton, London N9 BDQ P12- 01255PLA	replacement door to north east elevation; construction of new student entrance to south east elevation and new visitors intrance to north west elevation; alterations to Learning Resource Centra comprising new glazing and cladding, mezzanine floor comprising 2 additional classrooms, replacement windows to north east elevations of main building and adjacent student entrance; exertion of 3 free-standing canopies south of main	12.02.2013	Jubilee	Edmonton	Not exceeing £15,000	non monetary	NO DEADLINE	Exchange of Land	TBC	TBC																		
London Academies Enterprise Trust	The Nightingale Academy Turin Road, Edmonton, London N9 8DQ P12- 01255PLA	Single storey extension to sports hall to create a cade and replacement door to north east elevation; construction of new student entrance to south east elevation and new visitors intrance to north west elevation; alterations to Learning Resource Centre comprising new glazing and caldding, meranine floor commercian; and distinguish consideration of the commercians of the commercians of the commercians of the control of the commercians of the control of the contr	12.02.2013	Jubilee	Edmonton	Not exceeing £15,000	non monetary	NO DEADLINE	Provision of a Footpath	TBC	T&T																		
London Academies Enterprise Trust	The Nightingale Academy Turin Road, Edmonton, London N9 8DQ P12- 01255PLA	Single stony extension to sports hall to create a cate and replacement door to north east elevation; construction of new student entrance to south east elevation and new visitors intrance to north west elevation; alterations to Learning Resource Centre comprising new glazing and cladding, mezzanine floor comprising 2 additional claserooms; predacement windows to	12.02.2013	Jubilee	Edmonton	Not exceeing £15,000	Not exceeding £15000	NO DEADLINE	Lighting for the provision of sufficient lighting for the footpathto inlcude £4,400 for the long term maintenance of the installed lighting referred to in para 5.2.1int he agreement	Liam Mulrooney	T&T	CT0398		- 15,000.00		- 15,000.00								- 17.60		- 15,017.6		- 15,017.4	
TOTALS														- 15,000.0		- 15,000.00	-	-	-	-	-	-	-	- 17.6		-15017.60		- 15,017.	60
Thames Water	Deephams Sewage Works Upgrade, Picketts Lock Lane Edmonton N9 0BA P14/02612/FUL	TBC	17.02.15			10005.94	3,143.14		\$106 Monitoring Fee	Jo Woodward	R&E	CT0303		Please see Management fee tab															PAID 17/02/15
Thames Water	Deephams Sewage Works Upgrade, Picketts Lock Lane Edmonton N9 0BA P14/02612/FUL	TBC	17.02.15			10005.94	non-monetary		Operational Phase Travel Plan	TBC	TBC																		On commencement of development
Thames Water	Deephams Sewage Works Upgrade, Picketts Lock Lane Edmonton N9 0BA P14/02612/FUL	TBC	17.02.15			10005.94	3,431.40		Operational Phase Travel Plan Contribution																				Payment due prior to implementation of the approved Operation. Phase Travel Plan
Thames Water	Deephams Sewage Works Upgrade, Picketts Lock Lane Edmonton N9 0BA P14/02612/FUL	TBC	17.02.15			10005.94	See Comments		Business and Employment Initiative contribution	Gavin Redman	R&E																		This is set at £520 pw for every week that a placement is not provided (in line with \$106 SPD) but may not be needed
Thames Water	Deephams Sewage Works Upgrade, Picketts Lock Lane Edmonton N9 0BA P14/02612/FUL	ТВС	17.02.15			10005.94	3,431.40		Construction Phase Travel Plan Monitoring contribution	TäT	R&E																		Due prior to implementation of the approved Construction Phase Travel Plan.
Thames Water	Deephams Sewage Works Upgrade, Picketts Lock Lane Edmonton N9 0BA P14/02612/FUL	ТВС	17.02.15			10005.94	non-monetary		Local Employment Strategy	Gavin Redman	R&E																		To be implemented and kept implemented. A Local Labour Repcis also due, which sets out number of training placements due. It fails to demonstrate sufficient provision TV need to pay the "Business and Employment Initiative" set out above
Thames Water	Deephams Sewage Works Upgrade, Picketts Lock Lane Edmonton N9 0BA P14/02612/FUL	TBC	17.02.15			10005.94	non-monetary		Construction Phase Travel Plan Monitoring	TBC	TBC																		Prior to Commissioning Date the Education Facility and Guided Educational Trail shuuld be provided
						10,006										-	-					-	-		-	-	-	200	
TOTAL FOR EDMONTO	JN					4,459,997.85	4,459,997.85						- 1,097,815.7	29,005.9	33,000.00	1,093,821.79			1,375.00	16,346.9	26,337.7	509,377.71	553,437.45	3,661.7	/6 49.	46 - 543,996.	.61 322,2	221,708	N

Developer Site address and Planning Reference	Date Development Description Agreemen Slemed	t Ward Constituency	Total financial obligation	Obligation Split	ND DEADLINE - BLUE = Project complete RED = Details of Obligation	LEAD OFFICE	R Team	CT ACCOUNT	14/15 Opening Balance IN YEAR REC	IN YEAR MOVEMENT	BALANCE Split - (includes in year ON A CODES 14	COMMITMENT Qu S ON A CODES Dra	aarter 1 wdown I	Quarter 2 Quart Drawdown Drawd	er 3 Quarter 4 own Drawdown	Total Drawdowns	Interest	Contingency	Available Balance - After SAP Transactions	Other S106 Commitments (not yet on SAP) - SM	Available Uncommitted Amount - Comments
SEGRO Pic wharf contribution Prace 1 Navigation Park, Morson Road, Ponders End EN3 4NQ 1P / 10/1215	Erection of 3,511 sqm warehouse/distribution building (Class B8) with ancillary office space, car/van/HCV parking, new access and associated landscaping.	Ponders End Edmonton	30,000.00	30,000.00	Columbia Wharf Contrib 07.02.16 towards the enhancement of a bank habitats at Columbia	uatic and Sharon Str	utt REGEN	CT0264	- 30,426.80		- 30,426.80 -	-					107.04		- 30,533.84	-	Project proposal has been drafted with Columbia wharf working group to deliver Phase I of the south water meadows project expected to progress in 15/16 and progress in 15/
SEGRO Plc wharf contribution Morson Road, Ponders End	with ancillary office space, car/van/HGV parking, new access 10.01.11	Ponders End Edmonton	13,350.00	13,350.00	07.02.16 Job Brokerage Contribu	ion Mary O'Sulliva	n BED	CT0265	-			-				-	-		-		- To fund Jobsnet for 12/13. Complete
SEGRO Plc wharf contribution Phase 1 Navigation Park, Morson Road, Ponders End EN3 4NQ TP/10/1215	and associated landscaping.	Ponders End Edmonton	9,000.00	3,500.00	20.01.16 Monitoring Fee for Trave	Safiah Plan Ishfaq/Rac Buck	hel T&T	CT0269			-	-				-	-		-	-	66,500 was committed to funding lobuset for 12/13 - Complete. The remaining balance allocated to fund a travel plan co-edinated society (Safia Ishifaq) to monitor travel plans and drawn down in 13/14.
contribution Morson Road, Ponders End EN3 4NQ TP/10/1215	and associated landscaping.	Ponders End Edmonton	9,000.00	2,500.00	20.01.16 Monitoring Fee for Constr Contribution 20.01.16 Monitoring Fee for Job Bro	O'Sulliva		CT0269				-				-	-		-	-	66,500 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.
SEGRO Pic wharf SEGRO Pic wharf Whosen Road, Ponders End Phase 1 Navigation Park, Morson Road, Ponders End		Ponders End Edmonton	9,000.00	3,000.00	Contribution Construction Contribut towards the provision of con	on truction Anna Loug	n BED	CT0269	_			-				-	-		-	-	Complete Payment is due if training places are not fulfilled.
EN3 4NQ TP/10/1215	and associated landscaping.				trainee work placements in	infield															
Morson Road, Ponders End	Erection of 3,511 sqm warehouse/distribution building (Class B8) with ancillary office space, car/van/HGV parking, new access 10.01.11	Ponders End Edmonton		non monetary	Landscaping Schem	Rachel Buck						_				_	-		_		- Non-monetary
contribution EN3 4NQ TP/10/1215	and associated landscaping.				Travel Plan																
TOTAL			52,350.00	52,350.00					- 30,426.80		- 30,426.80 -	-	-				107.04		- 30,533.84		- 30,426.80
Maillian Resistant Park					Works at Meridian Busine																Legal Agreement being revised with Meridian Business Park
Meridian Business Park Association	09.12.08	Ponders End Edmonton	100,000.00	100,000.00 N	O DEADLINE contribution for regeneration originally from MK Works Dy S106 Agreement	on Road Anna Loug	hlin BED	CT0215	- 86,194.98		- 86,194.98	-					303.12		- 86,498.10	86,194.98	0.00 Association and this scheme will be incorporated into Ponders End area regeneration once agreement revised.
	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-																				50% of affordable housing contribution received. Remaining 50%
Knightspur Homes Ltd Pumping Station at Hadley Rd EN2 8LA TP/10/1800	comprising 4 nouses (z. 4.5-tect and z. 4.2-tect) and 4 nias (5.8.5- bed and 1 z.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	Chase Enfield North	h 269,659.80	220,787.80	17.10.17 Affordable Housing towards the provision of aff housing in the borough as a con the development	rdable Surah Car	Developmen Estates Rener Council Hor	nt & wal- wal- mes CT0304	-			-				-	-		-		due no later than occupation of the fourth unit. To be monitored closely for remaining payment. Balance to be allocated to the provision of additional affordable housing units on the New Avenue Estate Renewal Project. Please see affordable housing tab.
	storey side extension.																				essate netrowal Fright. From see attortion industing tall.
Pumping Station at Hadley	Conversion of existing pump fossis to provide 8 residential unus- 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				Education																
Rd EN2 SLA TP/10/1800	provide 4 parking spaces and 1 garage with access ramp and conversion of existing detached workshop and coal store to a 2- cock esteel of existing pilling nodes to provide solesane rain ulture				17.10.17 to provide additional education in Enfield		STRATEG	CT0326	-			-				-	-				- Allocated towards Merryhills Primary Expansion - Complete.
Knightspur Homes Ltd Pumping Station at Hadley Rd EN2 8LA TP/10/1800	comprising 4 nouses (£x3-bed and £x2-bed) and 4 tasts (5x3-bed and 1 x2-bed) together with conversion of basement to 67.12.11 Conversion of existing pump house to provide 8 residential units	Chase Enfield North	h 269,659.80	13,460.00	17.10.17 S106 Management Fe	Jo Woodw.	ard PLANNIN AND DESK	IG CT0303	-			-				-	-		-		- Please Management Fee Tab £1K received for initial design work, which is now complete.
Knightspur Homes Ltd Pumping Station at Hadley Rd EN2 8LA TP/10/1800	comprising 4 houses (2 x 3-bed and 2 x 2-bed) and 4 flats (3 x 3- bed and 1 x 2 hed) together with conversion of becomen to	Chase Enfield North	h 269,659.80	1,000.00	Highways Fee and Cost of W	reks TBC David Cow	ran T&T	CT0332	- 51,988.14		- 51,988.14	-		242.83 4	610.78	48,853.61	139.68		- 3,274.21	3,134.53	Developer has been invoiced for £55,644 or highways works including resurfacing and widening of footpath, improving access to 139.68 Hadley Road, laying anti-skid surfacing and repositioning existing signage. Payment received and allocated to works. Once
	bed single family dwelling and 6 car ports involving a single storey side extension.																				development is complete works will start, espected to commence in 14/15 WORK DUE TO COMPLETE SUMMER 2015
TOTAL Enfield Energy Centre Brancroft Way, Brimsdown	Contrast of contrast only as habits a latitle	Enfield Enfield North		269,659.80	Environmental Improves ithin 12 yrs of in the vicinity of the Land (inc	10 1 1			-51,988.14		-51,988.14 -			242.83 48,61	.78	48,853.61	-139.68		-3,274.21	3,134.53	- 139.68
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 Enfield North	h 910,000.00	150,000.00	ithin 12 yrs of yment 01.05.12 in the vicinity of the Land (inc not limited to traffic and hi measures or works)	hways David Tay	for T&T	CT0047	-			-				-	-		-		- Makzo Walkway Complete
Enfield Energy Centre Ltd Brancroft Way, Brimsdown EL/93/0001	Construction of a combined cycle gas turbine electricity generating station. 16.02.97		910,000.00	W	Environmental Improves Ithin 12 yrs of in the vicinity of the Land (inc yment 01.05.12 not limited to traffic and hi	ading but Andrew	T&T	CT0236	-			-				-	-		-		Environmental Improvements. Improvements to outside Turkey - Street Station are now complete.
					measures or works)																
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 Enfield North	910,000.00	150,000.00	ithin 12 yrs of yment 01.05.12 Upgrading and maintaining a monitoring equipment in the lo development Air Ouality Monitorin		REGULATO SERVICES		-			-				-	-		-		- Air Monitoring Allocated to A200306/A200235. Complete
Enfield Energy Centre Brancroft Way, Brimsdown EL/93/0001	Construction of a combined cycle gas turbine electricity generating station.	Enfield Highway Enfield North	910,000.00	pa pa	ithin 12 yrs of yment 01.05.12 Air Quality Monitorin Upgrading and maintaining a monitoring equipment in the lo development	r quality ality of the Sue McDu	REGULATO SERVICES		-			-				-	-		-		- Complete
Enfield Energy Centre Brancroft Way, Brimsdown EL/93/0001	Construction of a combined cycle gas turbine electricity generating station. 16.02.97	Enfield Highway Enfield North	910,000.00	40,000.00 Pa	ithin 12 yrs of yment 01.05.12 Street Lighting	David Tay	lor T&T	CT0049	-			-				-	-		-		- Complete.
Enfield Energy Centre Brancroft Way, Brimsdown EL/93/0001	Construction of a combined cycle gas turbine electricity generating station. 16.02.97	Enfield Highway Enfield North	910,000.00	240,000.00 W	ithin 12 yrs of yment 01.05.12 Economic Regeneration	n Anna Loug	hlin	TBC	-			-				-	-		-		- Complete.
					Community Benefit																
Enfield Energy Centre Brancroft Way, Brimsdown EL/93/0001	Construction of a combined cycle gas turbine electricity generating station. 16.02.97	Enfield Highway Enfield North	910,000.00	ps ps	Community Benefit thin 12 yrs of yment 01.05.12 Community Benefit For the general benefit of the vicinity of the land or of its in	rea in the nabitants Matthew W	latts PARKS	CT0084	- 26.31		- 26.31 -	-					0.12	26.43	-	-	Allocated to playground and changing room improvements in Albany Park - Works complete. Remaining balance is for retention fees - drawn down in 13/14.
				180,000.00				+													
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 Enfield North	910,000.00	W	Community Benefit ithin 12 yrs of yment 01.05.12 Community Benefit For the general benefit of the vicinity of the land or of its in	rea in the	her PARKS	CT0091				-				-	-		-		Fully allocated for the provision of CCTV teamed with Enfield Island Village Youth Trust. Complete
Enfield Energy Centre Brancroft Way, Brimsdown	Construction of a combined cycle gas turbine electricity 14.03.07	Enfield Control North			ithin 12 vrs of Community Benefit																
Ltd EL./93/0001	Construction of a combined cycle gas turbine electricity generating station. 16.02.97	Enfield Highway Enfield North		pa	yment 01.05.12 To provide a community facility vicinity	within the Matthew W	latts PARKS	CT0185	-		-	-				-	-		-		- Complete - move to contingency
TOTAL.			910,000.00	910,000.00					- 26.31		26.31						0.12	26.43		-	2631 Funding was received for TFL to provide an enhanced bus to serve
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, 20,000.		984,444.00	110,000.00	Public Transport for improvements to the bus se public transport facilities servi	vices and Liam	T&T	CT0035	- 7,861.28	- 2,486.73	- 10,348.03	_		78.03 1	.270.00	10,348.03 -	19.91	19.91	- 0.00	- 0.00	residents within Innova Park for a number of years, which is now complete. The remaining balance is surplied to the state of the complete of the remaining balance is surplied to the state of the complete transport contributions committed to fund study to identify measures to militagis impact of closure of level crossings on buses and other local traffic. This element of the study is complete and
,	the creation of wildlife habitats, the development of open space and landscaping (outline).				Park																and other local traffic. This element of the study is complete and remaining monies to be drawn down by the end of Quarter I of 15/16
	Redevelopment of site by the creation of business/science park including land decontamination the construction of new 17.12.02				Pedestrian Cycle Rou																Belowie W. 1
TWU Innova Park. 94/0281	including land decontamination, the construction of new highway accesses off Mollison Avenue, the erection of buildings, the creation of wildlife habitast, the development of open space and landscaping (outline).	Enfield lock Enfield North	984,444.00	50,000.00	28.04.10 Towards the cost of the provi- cycle ways and pedestrian	on of the Liam	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.
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, 28.04.05	Enfield lock Enfield North	984,444.00	10,000.00	Open Space Contribut 06.02.13 towards the provision off site of	on pen space Matthew W	latts PARKS	CT0218	-	-		-	+			-	-		-		- Complete
- Pay values	the creation of wildlife habitats, the development of open space and landscaning (outline) 11.09.07				TLRN Payment			+					+								
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 11.09.07	Enfield lock Enfield North	984,444.00	10,000.00	for the TLRN study which is a soperation of the A10/Bullm 06.02.13 junction and its interaction A10/M25 junction in order to	or Lane rith the David Tay	for T&T	CT0219	- 10,699.49		- 10,699.49 -	_					37.68		- 10,737.17	-	TLRN Payment for improvements at A10 junction. TFL are committed to spending the monies and are looking into opportunities for improvements around A10 junction. Walting for
	the creation of witchine haoitats, the development of open space and landscaping (outline).				A10/M25 junction in order to possible improvements to the																Tfl. to invoice Council for works.

Developer	Site address and Plannin Reference	ng Development Description	Date Agreement Signed	Ward Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED =	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	14/15 Opening Balance IN YEA	AR RECEIPTS M	IN YEAR OVEMENT	BALANCE Split- (includes in year ON A CODES I-	COMMITMENT S ON A CODES	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Interest	Contingency	Available Balance - After SAP Transactions	Other S106 Commitments (not yet on SAP) - SM	Available Uncommitted Amou SM	nt - Comments
							III ANII NE PASSIN																				Funding was received for TFL to provide an enhanced bus to serve
TWU	Innova Park. 94/0281	Rodevolopment of alto by the creation of business/science including land decontamination, the construction of one highway accesses off Mollion Avenue, the exection of build the creation of wildliffe habitats, the development of open sq and landscaping (outline).	v 17.12.02 lings, 28.04.05	Enfield lock Enfield North	h 984,444.00	110,000.00	21.09.13	Public Transport for improvements to the bus services and public transport facilities serving Innova Park	David Taylor	T&T	CT0220	- 5,132.98		2,486.75	- 2,646.23	-						- 16.56		- 2,662.79	2,646.23 -		retaining to an electron of 19 ft. in protocule are returnated to be do soon complete. The muniting blance as supplies finds. Blance of both policy to the monitoring blance as supplies finds. Blance of both 16.66 public transport contributions committed to find shady to identify measures to mitigate impact of closure of level crossings on bases and other local traffic. This element of the study is complete and remaining monies to be drawn down by the end of Quarter 115/16.
TWU	Innova Park. 94/0281	Bedevelopment of site by the cruation of business/science including land decontamination, the construction of nucleifully and second contamination, the construction of buildings accesses off Mollion Averaue, the erection of buildings accesses off Mollion Averaue, the erection of buildings and standard contamination of widthing has been approximately and landacquing (outline).	v 17.12.02 lings, 28.04.05	Enfield lock Enfield North	h 984,444.00	200,000.00	01.01.10	Amelioration Works for highways improvements proposed by the Council as the local pidpway authority in order to ease the files or improve the safety of traffic (including pedestrians) to and from Innova Park	w David Taylor	T&T	CT0242	- 180,653.72			- 180,653.72		7,545.00	3,254.78	7,115.02	1950	19,874.80	- 602.82		- 161,381.74	160,778.92 -	6	C25s sport on funding the initial NGAR modelling work. After delays must by resources being prioritised on the Roods After delays must by resources being prioritised on the Roods All forms III. Now gapped in the introduction of COOD (part COO) Hard Rood All barree commission from High Jelved NGAR modelling and to be fully sport by Summer 2015.
TWU	Innova Park. 94/0281	Redevelopment of site by the creation of business/science pincluding land decontamination, the construction of new highway accesses off Mollison Avenue, the erection of build the creation of wildlife habits; the development of open sp	v 17.12.02 lines 28.04.05	Enfield lock Enfield North	h 984,444.00	144,444.00	19.09.17	Education Contribution for the provision of additional primary an secondary educational facilities or improvements to existing facilities within	d Keith Rowley	EDU	CT0321	-			-						-	-		-			Allocated towards additional classes at Prince of Wales School. Complete. Drawn down in 12/13
TWU	Innova Park. 94/0281	and landscaping (outline). Redevelopment of site by the creation of business/science p including land decontamination, the construction of new	park 17.12.02 v 28.04.05	Enfield lock Enfield North	h 984,444.00	110,000.00	21.09.13	the borough necessitated by the PUBLIC FRANCE of the for improvements to the bus services and	David Taylor	T&T	CT0252	-			-						-	-		-			Used for funding additional public transport to serve residents within Innova Park - Complete
TWU	Innova Park. 94/0281	Redevenopment of Sile by use creation of oussiless science; including land decontamination, the construction of new	v 28.04.05	Enfield lock Enfield North	h 984,444.00 984,444.00			Academy Transport Contributions	T&T	T&T		- 204,347.48	-	-	- 204,347.48		7,545.00	3,342.81	17,385.02	1,950.00	30,222.83	- 676.97	19.91	- 174,781.71	163,425.15 -	11,3	- Awaiting confirmation & funds from Education on status.
Gazeley Properties and	Delta works site, Millmar Lane, Enfield	rsh Redevelopment of site for B1(c) (business), B2 (general indus	strial) 01.06.00	Enfield Enfield North				Riverside Walk Maintenance towards the cost of repairs and	Andy Bell/Karen	T&T	CT0125	- 138,913.48			- 138,913.48							- 488.52		- 139,402.00		138,9	Money will be spent over the duration of the 25 year lease – No deadline
Delta PLC	99/0560 02/0520	and B8 (storage/distribution) uses. (Outline).	01.06.00	Highway Enneid North	125,000.00	100,000.00	lease	maintenance of the Riverside Walk works	Maguire	160	Cluizs	- 130,71346			- 136,71348	-						- 40032		- 139,402.00	-	130,7	Approval to earmark monies for this use are being pursued
Gazeley Properties and Delta PLC	Delta works site, Millmar Lane, Enfield 99/0560 02/0520	rsh Redevelopment of site for B1(c) (business), B2 (general indus and B8 (storage/distribution) uses. (Outline).	strial) 01.06.00	Enfield Highway Enfield North	h 125,000.00	25,000.00	5 years from the date of receipt	Green Travel Contribution for the promotion of Green Transport in th area and the Brimsdown business area	Andy Bell	EC DEV	CT0104	-			-	-					-			-			- Various improvements to Brimsdown business area. Complete
TOTAL					125,000.00	125,000.00						- 138,913.48	-	-	- 138,913.48 -		-	-	-			- 488.52	-	- 139,402.00		138,9	13.48
BM Estates Ltd , Banner Homes Ltd, National Westminister Bank Plc	Strayfield Works CHASE TP/97/0421	Redevelopment of existing factory buildings by the erection- houses. (Outline)	of 12 12.02.99	Chase Enfield North	h 230,000.00	35,000.00	NO DEADLINE	Public Amenity Contribution to secure future maintenance of the Public Amenity Land	e Matthew Watts	PARKS	CT0109	- 49,417.01			- 49,417.01							- 173.76		- 49,590.77	- -	49,4	Legal advice is being sought to produce a deed of variation to enable 17:01 monies to be spent.
BM Estates Ltd , Banner Homes Ltd, National Westminister Bank PIc	Strayfield Works CHASE TP/97/0421	Redevelopment of existing factory buildings by the erection of houses. (Outline)	of 12 12.02.99	Chase Enfield North	h 230,000.00	183,000.00	5yrs of 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	g Sarah Carter	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
BM Estates Ltd , Banner Homes Ltd, National Westminister	Strayfield Works CHASE TP/97/0421	Redevelopment of existing factory buildings by the erection houses. (Outline)	of 12 12.02.99	Chase Enfield North	h. 230,000.00	12,000.00	NO DEADLINE	Education Contribution towards the provision of education that serve the area	Keith Rowley	EDU	CT0100	-			-						-			-			Contribution transferred to capital works for schools in the borough. Complete
Bank Plc	,.,				230,000.00	230,000.00						- 49,417.01	-		- 49,417.01							- 173.76		- 49,590.77		49,4	17.01
Gazeley Properties Ltd	ESAB site Mollison Aven EN8 7RU ENFIELD LOCK TP/04/0448	Redevelopment of site for B1(c) (business), B2 (general indus and B8 (storage/distribution) uses. (Outline).	strial) 11.04.05	Enfield Lock Enfield North	h 110,000.00	0 100,000.00	31.03.12	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	e David Taylor	T&T	CT0224	- 119,800.40			- 119,800.40			4,316.22	111,787.66	603.96	116,707.84	- 315.25		- 3,407.81	3,696.52	2	After delays caused by resources being prioritized on the Roads Task Feon. Till, have agreed to the introduction of SCOOT [not MOVA]. 887.1 at AUSS/Ontainers Roads. A LOSS/Introva Way and AUSS/ Hertford Road. The contribution will help fund the installation of SCOOT at the junction of the AUSS/AUSS/AUSS/AUSS/AUSS/AUSS/AUSS/AUSS
Gazeley Properties Ltd	ESAB site Mollison Aven EN8 7RU ENFIELD LOCK	Redevelopment of site for B1(c) (business), B2 (general indus and B8 (storage/distribution) uses. (Outline).	strial) 11.04.05	Enfield Lock Enfield North	h 110,000.00	0 10,000.00	31.03.12	Traffic Payment Towards a study for the operation of the A10/Bullsmoor Lane junction in the vicinity of the Site	TFL	T&T	CT0225	-			-						-			-			- Traffic Study Payment - Complete
	TP/04/0448 Land adj. Turkey St Static EN3 5TT	on Redevelopment of site by the erection of (22 x two-bed flats, one-bed flats in 3 and 4-storey blocks, 12 x four-bed, 2-store		Turkey	110,000.00			vicinity of the Site Highways Contribution towards off site highway works in the				- 119,800.40		-	- 119,800.40		-	4,316.22	111,787.66	603.96	116,707.84	- 315.25	-	- 3,407.81	3,6%.52	2	88.71
Servite Houses	03/1579 Lanu auj. Turkey ot otatio EN3 5TT	houses and 8 x three-bed, 2-storey houses) affordable units associated access and car parking, one-bed flats in 3 and 4-storey blocks, 12 x four-bed, 2-store bed.	with 15.04.04	Street Enheid North			NO DEADLINE	vicinity of the site Education Contribution	N/A	T&T	CT0143	-			-						-			-			£26,000 A200191& A200160 Turkey Street Zebra Crossing Complete £100,000 allocated towards provision of Education in the borough
Servite Houses	03/1579 Land adj. Turkey St Statio EN3 5TT	houses and 8 x three-bed, 2-storey houses) affordable units ion Redevelopment of site by the erection of (22 x two-bed flats, one-bed flats in 3 and 4-storey blocks, 12 x four-bed, 2-storey	with 15.04.04 , 12 x	Turkey Enfield North Turkey Enfield North			NO DEADLINE	towards the provision of education in the vicinity of the site Footpath Refurbishment for refurbishment of the footpath that run	Keith Rowley	EDU	CT0144	-			-	-					-			-			Complete £56,397 A200198 Aylands Footpath Works
Servite Houses	03/1579	houses and 8 x three-bed, 2-storey houses) affordable units associated access and car parking.	15.04.04 with	Street Enfield North	h 230,500.00	52,000.00	NO DEADLINE	through the adjoining open space Children's Play Equipment	Mulrooney	T&T	CT0145	-			-	-					-			-			- £23,691.83 A200267 Works to Turkey Street Footbridge (Dec 2009) Complete
Servite Houses	Land adj. Turkey St Statie EN3 5TT 03/1579	ion Redevelopment of site by the erection of (22 x two-bed flats, one-bed flats in 3 and 4-storey blocks, 12 x four-bed, 2-storehouses and 8 x three-bed, 2-storey houses) affordable units associated access and car parking.	rey	Turkey Street Enfield North	h 230,500.00	0 54,000.00	NO DEADLINE	for the provision of new equipment within existing children's play area in the vicinity of the site Affordable Housing (14 units)	y Matthew Watts	PARKS	CT0146	- 17,170.53			- 17,170.53	-		2,668.00		7,700.36		- 53.42		- 6,855.59	14,502.53	7,6	DAR authorised allocation of balance towards accossibility & landscaping improvements to St Coopges Field. Consultation complete, tender process to shortly begin. Full expenditure planned for 13/16
					230,500.00	230,500.00						- 17,170.53	-	-	- 17,170.53 -		-	2,668.00	-	7,700.36	10,368.36	- 53.42	-	- 6,855.59	14,502.53	7,6	46.94
Terence Lazenbury SAS Properties UK Limited	Florence Ave. car park, Florence Ave. Enfield EN 8DE TP/05/0443 HIGHLANDS	; V2 Redevelopment of site for residential purposes. (Outline application)	e 26.04.06	Highlands Enfield North	h 53,000.00	0 18,000.00	NO DEADLINE	Parking Contribution towards cost of parking, surveys, preparin a preliminary design and consulting on extending CPZ in Enfield Town	g Liam Mulrooney	T&T	CT0209	- 17,507.39			- 17,507.39				1,684.35	7,227.33	8,911.68	- 57.97		- 8,653.68	13,189.24	4,5	Loading bay is now installed and junction protection works have been carried out. This will be transferred to fund works specifically within the Kimbelely Gaussian strength, whening start date of works from high-waying.
Terence Lazenbury SAS Properties UK Limited	Florence Ave. car park, Florence Ave.Enfield EN 8DE TP/05/0443 HIGHLANDS	; V2 Redevelopment of site for residential purposes. (Outline application)	e 26.04.06	Highlands Enfield North	h 53,000.00	0 35,000.00	NO DEADLINE	CPZ Contribution £35K Additional sum for the implementation of the CPZ measures (On request of LBE)	f David Taylor	T&T		-			-						-			-			T&T to confirm whether additional CPZ monies are needed.
	1987 A				53,000.00	53,000.00						- 17,507.39		-	- 17,507.39			-	1,684.35	7,227.33	8,911.68	- 57.97	-	- 8,653.68	13,189.24	4,5	35.56
Magnacrest Ltd	5 &5A Old Park road Enfield HIGHLANDS 04/1689 05/1730	Redevelopment by the erection of a three storey block of 22 bedroom and 1x5 bedroom flats, vehicular access and basen parking.	2 x 2 ment 17.02.05	Highlands Enfield Nortl	h 25,000.00	25,000.00	5th anniversary of the first occupation (Sept 07) September 2012	Highways Contribution towards off sile works to improve the highway in the vicinity of the land	David Cowan	T&T	CT0180	- 14,689.42			- 14,689,42							- 51.60		- 14,741.02	14,689.42		Zebra crossing/traffic island in vicinity of roundabout Old Park Road. Works are complete - Council in discussion with the developer about the allocation of the remaining funds
ADT Auctions Ltd	Great Cambridge Road 620/640 EN1 3RL 94/048 SOUTHBURY	Change of use of existing motor vehicle auction and gener industrial (02) to motor vehicle auction centre including alterations to the access.	ral 3.06.95	Southbury Enfield North	h 3,000.00	3,000.00	NO DEADLINE	Environmental Improvements Contribution towards general environmental improvements within the area	David Taylor	T&T	CT0078	- 3,357.92			- 3,357.92 -	-		3,344.21			3,344.21	- 5.88	19.59	- 0.00	13.71	:	A10 Central Reservation Works - Complete: Monies are to be transferred to TFL - still awaiting invoice from TfL.
CDS Ltd	59, Leckfield Avenue, EN 00/1640 ENFIELD HIGHWAY	Redevelopment of site by the demolities of existing industrial unit and erection of new data centre (92 use).	03.09.01	Enfield Highway Enfield North	h 20,000.00	20,000.00	NO DEADLINE	Green Transport Contribution Towards the promotion of Green Transpo- Initiatives within the vicinity of the site and Brimsdown business area	rt Andy bell	EC DEV	CT0105	- 14,480.93			- 14,490.93	-						- 50.88		- 14,531.81	14,480.93		Money has been transferred from CT0087 To be used to fund local 0.00 Brimsdown businesses with train & bus timestable information in 13/14
Gazeley Properties Ltd	Relating to G Park (Form ESAB) Mollison avenue S Linked to TP/04/0448. TP/10/1254		ted gand rice and 23.11.10	Enfield Lock Enfield North	h 128,777.00	45,000.00	NO DEADLINE	Jobsnet Local Construction Employment Strategy	t Mary O'Sullivan	BED	CT0276	-				-					-	-		-			Allocated to fund Johanst for 12/13 - funds were drawn down in March 2013.
Gazeley Properties Ltd	Relating to G Park (Form ESAB) Mollison avenue S Linked to TP/04/0448. TP/10/1254	Site washing facilities, van and staff parking, landscaping, serv	ted g and rice t and ouse,	Enfield Lock Enfield North	h 128,777.00	20,000.00	NO DEADLINE	Cycle Way towards implementation of sections of the greenways cycle scheme	e Jonathan Goodson	T&T	CT0262	- 20,284.54			- 20,284.54	-					-	- 71.28		- 20,355.82	-	20,2	Genemous cycle scheme comprises of a network of notes across the borough. The balance will contribute towards implementation of scheme local to the development and will be completed in 15/16.

Developer	Site address and Planning Reference	Development Description A	Date greement Signed	Ward Constit		Total financial obligation	Obligation Split SPEND DEADLINE- BLUE = Project Complete RED = DEADLINE PASSED	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	14/15 Opening Balance IN YEAR RECEIPTS	IN YEAR MOVEMENT	BALANCE Split - (includes in year ON A CODES 14-	COMMITMENT S ON A CODES	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Interest	Contingency	Available Balance - After SAP Transactions	Other S106 Commitments (not yet on SAP) - SM	Available Uncommitted Amount- SM Comme	nts
Gazeley Properties L	Relating to G Park (Former ESAB) Mollison avenue Site Linked to TP/04/0448. TP/10/1254	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 senerator), with	23.11.10 Es	nfield Lock Enfield	North	128,777.00	15,000.00 NO DEADLINE	Public Transport Contribution towards the installation or improvement of bus waiting facilities	f Liam Mulrooney	T&T	CT0263	- 15,213.41		- 15,213.41 -	-	İ				-	53.52		- 15,266.93		Tfl. are funding a series of bus sto borough. Monies will be used to fun carried out in vicinity of	d any shortfall for works being
Gazeley Properties L	ESAB) Mollison avenue Site	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	23.11.10			128,777.00	3,000.00 NO DEADLINE	Monitoring Fee for Travel Plan	Safiah Ishfaq/Rachel Buck	T&T	CT0257	0.00		0.00	-					-	-		0.00	-	0.00 Committed to fund the part-time to drawn down i	
Gazeley Properties L	Relating to G Park (Former ESAB) Mollison avenue Site Linked to TP/04/04/8. TP/10/1254	Erection of 3 buildings to provide a combined home deliveries (dot com) and express distribution control [88] with associated vehicular maintenance building, gate house, vehicle fraelling 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 aroline from Hetford Road and vehicular access to staff aroline from Hetford Road and vehicular access	23.11.10 E	infield lock Enfield	North	128,777.00	15,777.00 NO DEADLINE	Green Travel Plan	Safiah Ishfaq/Rachel Buck	T&T		-			-					-	-		-		Payments due if travel plan is not me - period of 3 yrs following implement - achieved. This is bei	ation of TP, target has not been
Gazeley Properties L	ESAB) Mollison avenue Site Linked to TP/04/0448.	EXECUTION OF FURLIMINGS to provide a contented from contruction (c) (dot com) and express distribution contrue (88) 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,	23.11.10 E	infield lock Enfield	North	128,777.00	25,000.00 NO DEADLINE	Parking	David Taylor	T&T		-			-					-	-		-		Parking payment is due after ress commencement and following	
Gazeley Properties L	ESAB) Mollison avenue Site	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 parkine, landscaping, service	23.11.10 Es	nfield Lock Enfield	North	128,777.00	3,000.00 NO DEADLINE	Local Construction Employment Strategy Monitoring	Anna Loughlin	BED		-			-					-	-		-		- non monetary plann	ing obligations
						128,777.00	128,777.00					- 35,497.94 -		- 35,497.94		-		-	-		124.80	-	- 35,622.74		- 35,622.74	

Developer	Site address and Planning Reference	Date Development Description Agreement Signed	Ward Constitue	ncy Total financi	Obligation Split Obligation Split Obligation Split SPEND DEADLINE BLUE = Project Complete RED = DEADLINE PASSE	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	14/15 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENT	BALANCE Split- (includes in year ON A CODES 14-	COMMITMENT S ON A CODES	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Interest	Contingency	Available Balance - After SAP Transactions	Other S106 Commitments (not yet on SAP) - SM	railable Uncommitted Amount - SM	Comments
Kitewood Estates Ltd and Long & Somerville	Land to the Rear of 453 Southbury Road, Enfield EN3 4HR TP/06/1912	Deministration of existing dustating arts intexts use recurvesquiries or part 2, 3, 4 and 5 stoney 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 scace, children's load area, revoision of surface and under croft	Ponders End Enfield N	orth 274,13	5.00 25,000.00 13,03.15	Environmental & Highway Contribution towards environmental and highways improvements in the vicinity of the site	David Taylor	T&T	CT0313	- 23,207.46			- 23,207.46 -	-					-	- 81.60		- 23,289.06	-	23,207	A major scheme is developing in Ponders End which this will be used towards within spend deadline.
Kitewood Estates Ltd and Long & Somerville	SOUTHBURY Land to the Rear of 453 Southbury Road, Enfield EN3 4HR TP/06/1912 SOUTHBURY	space, cinaderies paga sea, provision of suitance and under coret recursalization of self-struct quanting area, intended and new requirement as part of the control of th	Ponders End Enfield N	orth 274,13	i.00 12,500.00 13.03.15	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.	N/A	T&T		-				-					-			-			City Car Club has declined to operate a car club. Funds will not be received.
Kitewood Estates Ltd and Long & Somerville	Land to the Rear of 453 Southbury Road, Enfield EN3 4HR TP/06/1912 SOUTHBURY	parts, go to the place of some constructions velocity and the parts of the place of the place of the place of the post of the parts of	Ponders End Enfield N	orth 274,13	161,636.00 13.03.15	Education Contribution in respect of the cost of provision by the Council of pre-school, primary and secondary education for children of the Residents	Keith Rowley	EDU	CT0312	-				-					-			-			Allocated to the provision of education within the Borough. Complete
Kitewood Estates Ltd and Long & Somerville	Southbury Road, Enfield EN3 4HR	Demonstrate existing Ginerally and inseed the redevelopment or 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	Ponders End Enfield N			CPZ Contribution in respect of the Controlled Parking Zone	N/A	T&T		-				-					-			-			On request of LBE. T&T are considering requesting a CPZ Contribution.
Natalie Rahamim	Land rear of 71 Riversfield coad EN1 3DH TP/09/1418	Subdivision of site and erection of a detached 2-storey 2-bed house at side with associated car parking to front.	Town Edmont	0n Non monetai	N/A N/A	Owner covenants to not construct a 2 storey side extension to 71 Riversfield Road, as granted under planning consent TP/08/1629	N/A	N/A		- 23,207.46		-	- 23,207.46	-	-	-	-	-	-	- 81.60		- 23,289.06		23,207	Details to be confirmed.
Blenheim Reality	86-90 Crest Drive, Enfield, EN3 5QD TP/10/0286	Redevelopment of site to provide 8 residential units involving 1 block of 5 st branced houses (2 x 3-bed and 1 x 2-bed), 11 block of 5 x 3-bed remarcal houses (2 x 3-bed and 2 x 2-bed), 12 block of 5 x 3-bed remarcal houses involving the demailsten of 88 Crear Direc, demollism of side extension and alterations to not of number 86, new detached pages to number 86, new reluctand across to Creat Direct with associated parking.	Turkey Street Enfield N	orth 60,35	25,000.00 NO DEADLINI	Open Space Contribution for improving open spaces and or play spaces within vicinity of the land	Matthew Watts	PARKS	CT0295	- 25,265.87			- 25,265.87 -	-					-	- 88.80		- 25,354.67	25,265.87	Q.I	DAR authorised allocation of balance towards accessibility & landscaping improvements to St Georges Field. Consultation complete, tender process to shortly begin. No expenditure until 2014/15.
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 straced houses (2 x 3-bed and 1 x 2-bed), 1 block of 5 x 3-bed terraced houses involving the demolition of 88 Cost Drive, demolition of side extension and alterations to not of rumber 86, new detached gaze to number 86, new vehicular access to Crest Drive with associated parking.	Turkey Street Enfield N	orth 60,35	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	Dave Oxdey	T&T	CT0296	- 2,526.59			- 2,526.59	-			2,580.51		2,580.51	- 6.60	- 47.32	. 0.00	53.92 -	53.	22 Allocated to waiting restrictions in Crest Drive (TBC if complete)
Blenheim Reality	86-90 Crest Drive, Enfield, EN3 5QD TP/10/0286	Redevelopment of site to provide 8 residential units involving 1 block of 5 traced houses (2.3-bed and 1 x 2-bed). I block of 5 tx 3-bed terraced houses involving the demolition of 88 Crest Divio. John Charles of the condition of 88 crest of the condition of 88 crest of the condition of 88 crest on the condition of 88 crest of the condition of 88 crest of the condition of 88 crest on the condition of 88 crest of the condition of 88 crest of the condition of 88 crest of 80 crest of	Turkey Street Enfield N			Education Contribution to provide educational facilities within the Borough	Keith Rowley	EDU	CT0297	-				-					-			-			- Allocated to ECSL Complete - Moved to contingency.
				60,35	1.00 60,377.00					- 27,792.45	•	-	- 27,792.45 -		-	-	2,580.51	-	2,580.51	- 95.40	- 47.32	25,354.66	25,319.79 -	53.	92
LBE & Legal & General Assurance Society Limited	Former car park 57 stockingswater Lane EN3 PH TP/09/0028 ENFIELD HIGHWAY	Exercises of elegisle sents for use within Classes Blajo (Egister Industrial), 32 (general Industrial) and Brit (stempty (abundants)), with actilizer for accommodation, accorded Isolating Juny, parking and access to Millmansh Lane via Delta words.	Enfield Highway Enfield N	orth 110,00	110,000,00 21,05,17	Riverside Walk Provision or improvement of the riverside walk adjacent to the land and associated landscaping	Andy Bell	EC DEV	CT0317	- 126,214.39			- 126,214.39 -	-					-	- 443.88		- 126,658.27	126,214.39	au	Works will be capital and any going to be undertaken by Lills. Highway Sevices including estipping out of estiting amass and building section of riverside walk recluding capiting of piles, soft and hard inducing and shared vallessey/cycleway and senting amasses land which is now in our ownership, triggered by the commerciement of developments (be Mingliss, Completed form expected shortly.
Lionsgate Properties	1-5 Coleman Parade and New River House, 6a Coleman Parade, 6-14 Southbury Road EN1 1YY TP/06/1430 SOUTHBURY	Commission on 235 releasement uses never seg, convenient and cateriorism of New Brever Hostog (Bock, Al) y the exection of a side extension to east elevation at 4th story level and above, logother with construction of time additional floors to text 33 stories providing 44 units and erection of 3 additional floors to total 6 stories providing 20 x 2-bed units together with intiallulation of the stories providing 20 x 2-bed units together with intiallulation of the second providing 20 x 2-bed units together with intiallulation of the second providing 20 x 2-bed units together units and glazed link	Southbury Enfield N	orth 257,00	60,000.00 13.02.17	Public Realm Contribution for improvements to existing open spaces/recruational areas, landscaping and street furniture within the immediate vicinity of the development or town centres	Matthew Watts	PARKS	CT0310	- 59,364.84			- 59,364.84 -	-				59,364.84	59,364.84	- 191.40	191.40	- 0.00	59,364.84		DAR authorised allocation of balance towards reinstating the boating lake at Enfield Town Park. This project comprises of two plases, the first Ichan up for pregulary works plase 1 is underway. Plase 2 - construction to commerce in late 14/15
Lionsgate Properties	1-5 Coleman Parade and New River House, 6a Coleman Parade, 6-14 Southbury Road EN1 TY TP/06/1430 SOUTHBURY	Construction of When residential units in volying convenient and electronists on the When relations to the work of the contrained of a dade extension to east elevation at 48 th story level and above, together with construction of three additional forces to teal 13 stories providing 18 units and services in of 3 additional forces in teal 23 stories providing 18 units and services in 45 additional forces in teal 25 stories are shown to the contrained and the contrained and the contrained in the contrained to the contrained and the contrained in the contrained to the	Southbury Enfield N	oeth 257,00	157,000.00 13,02,17	Education Contribution to provide educational facilities within the Borough	Keith Rowley	EDU	CT0311	-				-					-	-		-			Allocated to S&CS Primary Capital Programme - works at George Spicer Arnesc. Complete. Drawn down in 2012/2013
Lionsgate Properties	1-5 Coleman Parade and New River House, 6a Coleman Parade, 6-14 Southbury Road ENI 1YY TP/06/1430 SOUTHBURY	extension of Now River House (Bock A) by the exection of a side centrasis to not earlieration at 4th storey be and advove, together with construction of three adultional floors to total 13 stories providing 94 units and evention of 3 adultional floors to total 5 stories providing 30 x 2-bed units together with installation of 127,1007 to 127, 127, 127, 127, 127, 127, 127, 127,	Southbury Enfield N	orth 257,00	1.00 40,000.00 13.0 <u>2.1</u> 7	Transport Contribution to upgrade bus stops located on Southbury Road adjacent to the land Affordable Housing (38 units socially rented & 18 units intermediate)	Liam Mulrooney	T&T	CT0294	- 46,263.02			- 46,263,02 -	-					-	- 162.72		- 46,425.74	-	46,263.	linitial demolition works need to be completed first, and the crare tremoved from sile point to project work commonsing. Certification will be used lowester much believed in 147 fs.
				257,0	257,000.00	Education Contribution				- 105,627.86	-	-	- 105,627.86 -		-	-	-	59,364.84	59,364.84	- 354.12	191.40	46,425.74	59,364.84 -	46,263)	112
Mr and Mrs O'Sullivan	Land Rear of 29-31 Slades Hill TP/11/1270	Redevelopment of site to provide a part 2-stoney, part 4-stoney block of 9 self contained flats (6 x 3-bed & 3 x 2-bed) with roof terrace, blochoises format near and accommodation and	Highlands Enfield N	orth 57,1	5.86 13,700.00 NO DEADLINE	to provide educational facilities within the	Keith Rowley	EDU	CT0316	-				-					-						Allocated to SicCs Primary Capital Programme - works at Hazelwood School. Complete. Drawn down in 2012/2013
Mr and Mrs O'Sullivan		parking in basement with access to Slades Hill.	Highlands Enfield N	orth 57,1	5.86 43,415.86 NO DEADLINE	Affordable Housing E towards the provision of affordable housing in the borough	Sarah Carter	Development & Estates Renewal Council Homes	CT0304	PLEASE SEE AFFORDABLE HOUSING TAB				-					-			-			There are no site specific constraints for the expenditure of monies. The Council's Housing Team is currently preparing specific projects for pooling these funds which will be committed this financial year 2014/15. Please see affordable housing tab.
College of Haringey, Enfield & North London	infield College, 73 Hertford cod, EN3 5HA TP/10/139 ENFIELD HIGHWAY	Erection of a detached training building with merzanine floor, external training area and service yord, together with adaptment of existing volicular access and construction of new pedestran access, associated external hard/soft landscaping.	Enfield Highway Enfield N	57,1 orth 21,3		Ist Contribution for Street Parking Survey for roads that surround the development 2nd Contribution for Street Parking Survey to undertake a second street parking survey on roads surrounding the development	Liam Mulrooney	T&T	CT0315	-		-		-	-	-			-			-	-		Traffic survey complete and balance drawn down in 13/14.
College of Haringey, Enfield & North London	infield College, 73 Hertford coad, EN3 5HA TP/10/139: ENFIELD HIGHWAY	Erection of a detached training building with mezzanine floor, external training area and service yard, logother with realignment of existing vehicular access and construction of new pedestrian access, associated external hard/soft landscaping.	Enfield Highway Enfield N	orth 21,3	200.00 16.04.17	2nd Contribution for Street Parking Survey for roads that surround the development 2nd Contribution for Street Parking Survey to undertake a second street parking survey on roads surrounding the development	Liam Mulrooney	T&T	CT0315	-				-					-			-			Traffic survey complete and balance drawn down in 13/14.
College of Haringey, Enfield & North London	infield College, 73 Hertford oad, EN3 5HA TP/10/139: ENFIELD HIGHWAY	Exection of a detached training building with merzanine floor, closed to detached training area and service yard, together with redigment of existing which are access and construction of new pedestrain access, a ssociated external hard/soft landscaping.	Enfield Highway Enfield N	orth 21,3	20,000.00	Street Waiting Restrictions For costs of introducing necessary street waiting restrictions/extension of a controlled parking zone dependant on nesults from above	Liam Mulrooney	T&T		-				-					-						On written request from the council once results from surveys above - have been assessed. Assessment currently taking place, lead officer to confirm status.
College of Haringey, Enfield & North London	infield College, 73 Hertford oad, EN3 5HA TP/10/139; 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 hardy fort landscaping.	Enfield Highway Enfield N	orth 21,3	0.00 1,000.00	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN		-				-					-			-			- Please Management Fee Tab
Christian Action Housing	ormer 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	Town Enfield N	21,30 forth 138,22		Landscaping Contribution towards enhancement of and access to open space and towards Council's biodiversity initiative	Matthew Watts	PARKS	CT0288	- 41,286.82		-	- 41,296.92 -	-	-	-		23,325.91	23,325.91	- 138.36		- 18,099.27	41,296.82	23,187.	DAR authorised the allocation of monies towards the replacement of play equipment & general improvements at Alderbrock Park. Additional sources of familiage nebroid preventigated Works are expected to righty take place in 14.06. Consultation currently taking place.
Christian Action Housing	ormer Bingo Hall, Burleigh Way TP/10/1112	Demolition of existing building and exection of a total of 6 commercial units and 42 residential units, 22 units of which comprising the 12-box 17 x 2-box 18 x 2-box	Town Enfield N	oeth 138,22	21,000.00 20,10.16	Parking Contribution to compensate for the loss of income from on street parking bays	Liam Mulrooney	T&T	CT0289	0.00			0.00	-					-			0.00		Q.I	£14,495 allocated to Parking team to compensate for the loss of 00 income from on street parking bays in 12/13. Full balance drawn down at the end of 13/14.
Christian Action Housing	ormer Bingo Hall, Burleigh Way TP/10/1112	Commercial units and 42 residential units (21 units of which afrordable housing) in two part 3 and part 4-storey blocks, comprising 10 x 1-bed, 17 x 2-bed, 15 x 3-bed, incorporating	Town Enfield N	orth 138,22	2.00 72,222.00 20.10.16	Education Contribution to provide educational facilities within the Borough	Keith Rowley	EDU	CT0290	-		-		-					-			-			- Complete
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 packing spaces, new access med and associated intellacing the	Turkey Street Enfield N	138,2 orth 303,32		Education Contribution to provide educational facilities within the Borough as a consequence of the development	Keith Rowley	EDU	CT0270	- 41,286.82		-	- 41,286.82 -	-	-	-	-	23,325.91	23,325.91	- 138.36	-	- 18,099.27	41,286.82	23,187.	Complete. Remaining balance moved to coetingency
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 fluts and terraced houses together with 62 car parking spaces, new access road and associated landscaping.	Turkey Street Enfield N	orth 303,32	50,000.00 24.06.16	Highways Contribution for consulting upon and providing a dedicated shared surface at one level at the Hertford Rd/Cilbert St junction	David Cowan	T&T	CT0271	- 50,693.17			- 50,693.17 -	-					-	- 178.32		- 50,871.49	-	50,693.	17 Project to be identified.
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.	Turkey Street Enfield N	orth 303,32	32,000.00 24,06.16	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	Matthone Watte	PARKS	CT0273	- 25,376.92			- 25,376.92	0		3,762.00		10,809.24	14,571.24	- 79.46		- 10,885.14	16,984.92	6,099.1	Balance is committed to provide pitch improvements, improved by checks and a trim trail is being developed with the Public Health toam. Tender process being carried out at the moment. Full expenditure planned for 15/16

Developer Site address and Planning Development Description Approxemat Signal S	t Ward Constituency	Total financial obligation	SPEND DEADLINE - BLUE - Project Camplete RED =	Details of Obligations	LEAD OFFICER	Team A	CT	14/15 Opening Balance IN YEAR RECEIPTS	IN YEAR MOVEMENT	BALANCE Split - Balance in year ON A CODES 16	COMMITMENT	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4	Fotal Drawdowns Intere	Continger	Available Balance cy After SAP	Other S106 Commitments (not yet on SAP) - SM	Available Uncommitted Amount - Comments
Origin Housing Former Co-Op Dairy Site, Redevelopment of site to provide 62 residential units comprising Limited and Origin 19 Cilbert Street, Enfield, 3 and 2 storey blocks of flats and terraced houses together with 62 08.12.10		303,329.00	15,000.00 24,06.16	Railing Improvements towards railing improvements in the vicinity of the land	Trevor Pennell	i i	CT0274	- 15,207.95	S	- 15,207.95 -	- JOHN COLD	Diamaoma	Dianconii	Diandonia	Diandona		i3.52	- 15,261.4		- 15,207.95 Authorisation for allocation expected by the end of summer 2015
Properties Limited INS 6FD IP/09/1559 car parking spaces, new access road and associated landscaping. Origin Housing Limited and Origin Properties Limited and Origin INS 6FD IP/09/1559 and 2 storey blocks of data and terraced houses together with 62 Properties Limited INS 6FD IP/09/1559 and 2 storey blocks of data and terraced houses together with 62 (812.10 Properties Limited INS 6FD IP/09/1559)	Turkey Street Enfield North	303,329.00	70,000.00 24.06.16	vicinity of the land Traffic Calming Scheme for identifying, consulting and implementing a traffic calming scheme within the vicinity	David Cowan	T&T	CT0272	- 70,970.44		- 70,970.44 -	_					:	19.60	- 71,220.0	4	- 70,970.44 Authorisation for allocation expected by the end of summer 2015
Origin Housing Former Co-Op Dairy Site, Redevelopment of site to provide 62 residential units comprising Limited and Origin 19 Galbert Street, Enfield, 3 and 2 storey blocks of thats and terraced houses together with 62	Turkey Street	303,329.00	24.06.16	Within the vicinity Green Travel Plan	Safiah Ishfaq/Rachel	T&T		-		-	-						-			Non monetary
Properties Limited ENS-6FD TP/09/1559 car parking spaces, new access road and associated landscaping. Origin Heusting Tormer Co-Op Dairy Stee, Redevelopment of site to provide St ensidential units comprising Limited and Origin p Scillator Storest, Enfeld, 3 and 2 storey blocks of data and terezood boses together with SC 88.12.10	Turkey Street Enfield North	303,329.00	5,000.00 24.06.16	Waiting Restrictions	Buck David Taylor	T&T	CT0279	- 5,069.32		- 5,069.32 -						- -	7.88	- 5,087.2	0	- 5,069.32 Authorisation for allocation expected by the end of summer 2015
Properties Limited EN3-6PD TP/09/1599 car parking spaces, new access road and associated landscaping.		303,329.00		Affordable Housing (22 units)				- 167,317.80 -		- 167,317.80 -	-	-	3,762.00	-	10,809.24		78.78	153,325.3		
Cubit School Trust 1.3 Piffield Way P12- 01390FLA Exection of a temporary building to form a temporary primary school (Class D1) to accommodate up to 25 children.	Turkey Street Enfield North	7,000.00	4,500.00 NO DEADLINE	One Way Working Scheme	Craig Gough	T&T	CT0339	- 4,585.58		- 4,585.58			1,832.27	980.74		2,813.01 -	2.03	- 1,784.6	0 1,644.5	Full balance allocated to one way working scheme and waiting restriction highways works in Pitfield Street (Works expected to be completed in 14/15. Awaiting confirmation of status of works.
	1																			
				Waiting Restrictions In respect of the cost of provision by the Council of promoting a traffic managemer	·															Full balance allocated to one way working scheme and waiting
Cubit School Trust 1.3 Piffield Way P12- 01390PLA Erection of a temporary building to form a temporary primary school (Class D1) to accommodate up to 25 children.	Turkey Street Enfield North	7,000.00	2,500.00 NO DEADLINE	order to implement appropriate waiting restrictions within the vicinity of the Development and necessary signage.	Dominic Millen	n T&T	CT0340	- 1,935.04		- 1,935.04 -	-	128.00				128.00 -	6.48	- 1,813.5	2 1,935.0	121.52 restriction highways works in Piffield Street. Works are expected to be completed in 14/15. Awaiting confirmation of status of works.
		7,000.00	7,000.00					- 6,520.62	-	- 6,520.62 -	-	128.00	1,832.27	980.74	-	2,941.01 -	8.51	3,598.1	2 3,579.1	SI - 1851
Demolition of existing dwelling and erection of a 2-stoney block of				Affordable Housing Contribution		Development &														There are no site specific constraints for the expenditure of monies.
Thomes Ltd. 2° Chase Riddings. IN22 5 self contained flats (comprising 3x-2-bed and 2x-3-bed) with balconies to front and roar affect floter, new dormers and off street parking at front.	Highlands Enfield North	25,189.50	10,875.00 19.04.18	as a contribution to the provision of affordable housing in Enfield	Sarah Carter	Estates Renewal - Council Homes	CT0304	-		-	-			-						The Council's Housing Team is currently preparing specific projects for pooling these funds which will be committed this financial year 2014/15. Please see affordable housing tab.
Demolition of existing dwelling and erection of a 2-stoney block of 5 self contained flats (compreting 3 x 2-bed and 2 x 3-bed) with 5 contained flats (compreting 3 x 2-bed) with 5 contain	Highlands Enfield North	25,189.50	13,115.00 19.04.18	Education Contribution for the provision of Education within the Borough	E Keith Rowley	EDU	CT0341	- 0.00		- 0.00 -				-				- 0.0	-	Allocated to works in Grange Park primary school. Balace drawn down in 13/14.
street packing at frost. 27 Chase Ridings. IN222 TQQ '197/11/10991 Self contained thats (comprising 3x 23xed and 2x 3-8xed) with placement of the property	Highlands Enfield North	25,189.50	1,199.50	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-		-	-			-					-	Please see Management Fee Tab
units comprising a 3-storey block of 20 flats fl x 1-bed, 14 x 2-bed,		25,189.50	25,189.50					- 0.00 -	-	- 0.00 -	-	-	-	-	-	-		- 0.0	-	-
Fairniew New Homes Reservoir Drupers Rd. IN2 SLT IP/11/1469 SLT IP	Highlands Enfield North	264,839.00	251,561.00 25.10.22	Education Contribution towards the additional educational facilities required as a consequence of development	Keith Rowley	EDU	CT0328	-		-	-			-					-	Allocated to Lavender Primary School Expansion - Complete.
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 accommendation in root some and front and rear				Overage Assessment and Overage		Development &														An overage assessment has recently been submitted, which is being
Ltd. SLT TP/11/1449 SLT TP/11/1449 SUT TP/11/1449 SUT TP/11/1449 Local Associated Surface and detached Jacotory houses; a brance of five 2 and 3-storey 3-bed houses; a brance of see 2 and 3-storey 3-bed houses; a brance of see 3 and 3-storey 3-bed houses; a brance of see 3 and 5-storey 3-bed houses; a branch of see 3 and 5-storey		264,839.00		payment Assessment to be carried out by LBE	Sarah Carter	Council Homes	CT0304	-		-				-					-	assessed. Please see affordable housing tab.
Ltd. SLT TP/11/1449 units comprising a 3-storey block of 20 Hafs (1 x 1-bed, 14 x 2-bed, 8 conversionment or a total or 4 to rescential units comprising a 3-storey block of 20 flats (1 x 1-bed, 14 x 2-bed, 15 x 2-bed, 16 x 2-bed, 17 x 2-bed, 18	Highlands Enfield North		13,278.00 NO DEADLINE	S106 Management Fee Affordable Housing (14 units)	Jo Woodward	STRATEGIC PLANNING	CT0303	-		-	-			-					-	Management Fee
Fairview New Homes Reservoir Drapers Rd. EN2 SLT TP/11/1449	Highlands Enfield North		non monetary	Highways Works and S278		T&T		-		-	-			-					-	Non Monetary Planning Obligation
		264,839.00	264,839.00					-			-	-	-	-	-	-				
Wike-baise I limited 188 Gladbeck Way Enfield Redevelopment of site to provide 3 x 2-bed single family dwelling (x 12.12)				Affordable Housing Contribution towards the off site provision of affordable	le le	Development &		PLEASE SEE												A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue
Wisecholee Limited 189 Galdeck Way instead EN2 716 P12-2008/2PLA Redevelopment of side to provide 3 x 2-bed single tamity dwelling EN2 716 P12-2008/2PLA with of street parking at front. 06.12.12	Grange Enfield North	90,032.15	79,510.30 20.08.18	housing in the borough	Sarah Carter	Estates Renewal Council Homes	CT0304	AFFORDABLE HOUSING TAB		-				-					-	 Estate Renewal project located in Southgate. N14. The Council has now procured a development partner, a planning application h is anticipated to be submitted in Dec 2015.
				Education Contribution											-					
Wisecholse Limited 198 Cladbeck Way Enfeld Redevelopment of site to provide 3 x 2-bed single family dwelling EN2 74S P12-00362PLA with off street parking at front. 06.12.12		90,032.15	5,567.94 20.08.18	towards the provision of educational facilities within the Borough required as consequence of the scheme	a Keith Rowley	EDU	CT0348	-		-	-			-						Allocated to works in Grange Park primary school. Balace drawn down in 13/14. (C10348 also noted for 499 Green Lanes). Complete
Wisechoise Limited 198 Ghalbeck Way Enfand EN2 786 P12.00062PLA Redevelopment of site to provide 3 x 2-bed single family dwelling EN2 786 P12.00062PLA with off street parking at front. (6.12.12	Grange Enfield North	90,032.15 90,032.15		S106 Management Fee	Jo Woodward	PLANNING	CT0303							-	_					
Ruby Stamp 66 Landbury Road Enfield Subdivision of site and erection of a 2-storey end of terrace 3-bed 11.12.12	Enfield Enfield North	30,315.65	21,965.00 20.08.18	Affordable Housing Contribution towards the off site provision of affordable	le Sarah Carter	Development & Estates Renewal			-											- Please see Affordable housing tab.
EN3 5NN TP/11/1771 single family dwelling and detached gauge at roar.	riighway			housing in the borough		Council Homes														
Ruby Stamp 66 Lansbury Road Enfield Subdivision of site and erection of a 2-storey end of terrace 3-bed single family dwelling and detached gauge at rear. 11.12.12	Enfield Highway Enfield North	30,315.65	6,907.00 20.08.18	Education Contribution towards the provision of educational facilities within the Borough required as consequence of the scheme	a Keith Rowley	EDU		-		-	_			-						Payment expected shortly, prior to occupation and once received shall be allocated to school expansions scheme.
	Enfield Enfield North	2020515				STRATEGIC									-					
Ruby Stamp (64 ambusy Road Enfield Subdivision of site and erection of a 2-storey end of terrace 3-bed ENS SNN 17/11/1711 single family dwelling and detached gazage at rear. 101AL	Enfield Highway Enfield North	30,315.65 30,315.65	1,443.65	S106 Management Fee	Jo Woodward	PLANNING AND DESIGN	CT0303				-		-	-	-	-				- Management Fee
Unlands Park Road Unlands Park Road Rodevelopment of site to provide a 2-steevy block of 8 flats (4 x 2-				Affordable Housing Contribution																A DAR is being circulated to commit full balance towards the
Uplands Park Road Linnied & Mark Road Linnied & Marfin Popular Runk Public Collid HIGHLANDS Girlin Highlands Park Road Exp HIGHLANDS HIG	Highlands Enfield North	205,191.00	161,008.00 NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304	-		-	-			-					-	provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate, N14. The Council has now procured a development partner, a planning application h is anticipated to be submitted in Dec 2015.
Uplands Park Road Limited & Maria Limited & Maria Porl Road Diplands Park Road Experiment of site to provide a 2-steery block of 8 flats (4 x 2- part 17/11/1088- PORT Road Park Road Experiment of Site to provide a 2-steery block of 8 flats (4 x 2- part Road Road Road Road Road Road Road Road	Highlands Enfield North	205,191.00	34,412.00 NO DEADLINE	Education Contribution for the provision of Education within the Borough	E Keith Rowley		CT0344	0.00			-			-						Allocated to works in Grange Park primary school. Balace drawn down in 13/14.
Upinite at Note: Limited & Maria Diplomato Park Road EN2 Limited & Maria Popular Bank Public HIGHLANDS Diplomator BANK Public HIGHLA	Highlands Enfield North	205,191.00	9,771.00 NO DEADLINE	S106 Management Fee	Joanne Woodward	STRATEGIC PLANNING AND DESIGN				-	-			-						
		205,191.00	205,191.00					0.00		-	-		-	-	-	-				•
Oasis Community Innova Business Park 4 Kinetic Concert ISO 704 Change of use of part ground floor from offices to an innovation 2007.12	Enfield Lock Enfield North	20,475.00	5 years from the	Financial Contribution towards the provision of a pedestrian crossing by way of a number of items	Dominic Millen	n T&T	CT0345	- 20,008.67 · 19,967.74		- 39,976.41 -							4 0.64	- 40,117.0		40 137 05. Only one payment of £19,500 should have been submitted - issue
Learning Limied Simiest Croscore ENS 734 and training centre for The Casis Academy. 28(07.12		20,475.00	19,500.00 date of receipt (04.10.18)	crossing by way of a number of items specified in the Definitions section of the agreement.	2 Average Mullers	1001	CIUM	- 20,000,007 - 12,0007,74		37,770.44				-		-	***************************************	- 40,117.0		- 40,117.05 being investigated prior to contacting developer, if this is necessary
Innova Rusinese Park 4	Enfield Lock Enfield North	20.475.00	975.00 NO DEADLINE	S106 Management Fee	Io Woodward	STRATEGIC PLANNING	CT0303	_							+					
Learning Limied Try/11/1600 and training centre for The Oasis Academy.	The same	20,475.00		one distinguished fee		AND DESIGN		- 20,008.67 - 19,967.74		- 39,976.41				-	-	1	0.64	- 40,117.05		- 40,117.06
																				A DAR is being circulated to commit full balance towards the
A.C. Nicholas Ltd & Loyde Bank Land between 8s and 37 Postern Genee Enfeld NPS 2 The TP/11/0010 Exercise 1 TP/	Highlands Enfield North	10,500.00	10,000.00 NO DEADLINE	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	le Sarah Carter	Development & Estates Renewal - Council Homes	CT0304	-		-	-			-					-	provision of additional affordable housing units on the New Avenue - Estate Renewal project located in Southgate. N14. The Council has now procursed a development partner, a planning application h is anticipated to be submitted in Dec 2015.

Developer Sile address and Planning Development Description Spend Agreement Spend Sp	Ward Constituency	Total financial obligation	Obligation Split SPEND DEADLINE - BLUE = Project Complete RED =	Details of Obligations	LEAD OFFICER	Team CT ACCOUN	14/15 Opening T Balance IN YEAR R	IN YEAR MOVEMENT	BALANCE Split - For Work Done (includes in year ON A CODES 14-	COMMITMENT OF S ON A CODES D	Quarter 1 Drawdown	Quarter 2 Qua Drawdown Draw	ter 3 Quarter 4 down Drawdown	Total Drawdowns Inters	t Contingen	Available Balanc y After SAP Transactions	Ce - Other S106 Commitms (not yet on SAP) - S1	ents Available Uncommitted Amou	nt- Comments
A.C. Nicholas Ltd & Fostern Green, Erisded NE2 7DE TF/T1/10010 Frection of two 2-stoney semi detached 3-bed houses with off 501.12 26.01.12	Highlands Enfield North	10,500.00	500.00 NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN CT0303	-		-	-			-				-		
TOTAL		10,500.00	10,500.00										-						
Darren Reginald Dowling Land Adjacent to 62/64 System 171/1/1252 Land Adjacent to 62/64 Exection of a detached 2-stoney, 2-bed single family dwelling with distribution access to Stainton Road.	Enfield Highway Enfield North	21,633.36	20,603.20 NO DEADLINE to	Affordable Housing Contribution owards the off site provision of affordable housing in the borough	Sarah Carter	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 Avenu Estate Renewal project located in Southgate. N14. The Council ha- now procured a development partner, a planning application h is
30 1/11/10				income in the seconds.		Could Facility													anticipated to be submitted in Dec 2015.
Darren Reginald Dewling Statisten Road, Estilial Debt Green Reginald Dewling TOTAL Line Statistics Read, Estilial Debt Green Reginal Read, Estilial Read, Esti	Enfield Highway Enfield North	21,633.36 21,633.36	1,030.16 NO DEADLINE 21,633.36	S106 Management Fee	Jo Woodward	PLANNING											-		
33, IEFFREYS ROAD, Johnson Matthey PLc 13, IEFFREYS ROAD, LOS TWY PL2 100, 100, 100, 100, 100, 100, 100, 100	Enfield Highway Enfield North	58,335.00	53,010.00 NO DEADLINE	Carbon Fund Contribution be paid to the Council as contribution to the provision of a carbon fund in the	Rob Singleton	Development Management CT0305	-			-							-		Lead officer has been notified and is considering local sustainability projects to apply monies towards, in line with Enfield 2020
33. JEFFREYS ROAD. Exection of a two-storey detached analytical laboratory building	Enfield Enfield North			Borough Employment and Training Owner to ensure that the main contractor															
Johnson Matthey P.c INFIELD, INSTEW I72- (0200FLA could of site with a furnace and extract flues to approx. height 2502.13	Enfield Highway Enfield North	58,335.00	non monetary NO DEADLINE for	or the Development shall use reasonable idevours to employ four local apprentice	Anna Loughlin	BED	-			-							-		S106 does not stipulate that details are required from the developer
Johnson Matthey PLc 33, JEFFREYS ROAD, ENGINED, ENSTYP P12- ENGINED, ENSTYP P12- ENGINED and of site with a furnace and extract flues to appears. height of 25m.	Enfield Highway Enfield North	58,335.00	2,000.00 NO DEADLINE	Greenway Crossing Fee	Jonathan Goodson	T&T CT0367	- 2,001.37		- 2,001.37	-				-	7.08	- 2,008	3.45	- 2,0	Payment recently received and will be allocated to Greenways 15/16
Johnson Matthey PLc ENFELD, EN3 77W P12- to south of site with a furnace and entact flues to approx. height 25,02.13	Enfield Highway Enfield North	58,335.00	3,325.00 NO DEADLINE	Travel Plan Monitoring Fee	Safia Ishfaq/Rachel	T&T CT0307	Please see Travel Plan tab			-							-		Payment recently received and allocated to relevant department to consider projects.Contribution spent
TOTAL Lemnator or easing properties and conservation or a single HII None Noting HII None see A single HII None residential units with associated are parking and amenity space.		58,335.00	58,335.00 Within 10 years		Buck		- 2,001.37	-	- 2,001.37						7.08	- 2,008	45	- 2,0	
Notining Hill Mome Outmerthip Limited and Notining Hill Mousing Trust OxinioPAL A 19 Tellord Road secreting 1 tellor A 20 and 1, 49.77, Tellord Comprising Site A 1,25.29 Tellord Road secreting 3 t 2 head State, 7 x 2 head flash with access to Pownray Moments, Site B (43 4) Tellord Road secretion of a part 2, part 4,	Southgate Green Enfield North	119,366.00	80,643.00 of the receipt of payment (27.09.18)	Education provide additional educational facilities within the Borough	Keith Rowley	EDU CT0346	0.00		0.00 -							0	0.00		Allocated to works at Garfield Primary Shool. Balance drawn down in 13/14.
Notting Hill Home Ownership Limited Ownership Limited Road, London, N13 P12- Sp. 29 and, 43-57, Tellord Road, London, N13 P12- Sp. 29 and Road, London, N13 P12- Sp. 20 and Road, Ro	Southgate Green Enfield North	119,336.00		Open Space Contribution uch improvements required to be carried out to maintain and or enhance open pace amenity as identified by the Counci	Matthew Watts	PARKS CT0347	- 16,763.00		- 16,763.00 -			825.00	15,938.0	16,763.00 -	52.81 5	2.81 0	0.00		0.00 Payment recently received and allocated to relevant department to consider projects.
of 15 units (3 x3-bed maisonettes, 5 x1-bed flats, 7x2-bed Userioristics of executing properties and construction of as new recidental units with associated car parting and amenity space,			payment (27.09.18) Within 10 years	and necessary as a result of the development															
Notining has feeding that feeding has feeding from the feeding	Southgate Green Enfield North	119,336.00	N/A of the receipt of payment (27.09.18)	wners Construction Training Initiative	Anna Loughlin	BED	-			-							-		S 106 stipulates owner to use reasonable endeveours to incorporate CTI in its construction contract and to keep Council informed. To be pursued.
residential units with associated car parking and amenity space, comprising Site A (25-29 Tellord Road) erection of a part 2, part Notting Hill Home 3. part 4. block of 12 units (2 x 3-bed maisonettes, 3 x 1-bed	Southgate Green Enfield North	119.336.00	Within 10 years of the receipt of navyment	Community Facility/ Contribution to be provided on Site 11 pursuant to	Andrea	COMMUNITY													If facility is not provided, the developer will pay in lieu of this
Ownership Limited And Noting HIII Housing Trust Mousing Trust Mo	Green		payment (27.09.18)	planning application P12-03179PLA.	Clemmons (TBC)	SAFETY													
Notting Hill Home Ownership Limited 25-29 and, 43-57, Tellord Ownership Limited	Southgate Enfield North	119,336.00	Within 10 years of the receipt of payment	Affordable Housing Wheelchair units	Sarah Carter	Development & Estates Renewal -	_												CPMP details to be submitted prior to first occupation.
and Modring Hill Housing Trust Housing Trust 1016/FAL	Green	119,366.00	(27.09.18)	S278 Agreement Car Park Management Plan		Council Homes	- 16,762.99	-	- 16,762.99			825.00	15,938.0	16,763.00 -	52.81 52	1.81 0.1	.01		0.00
Notinghill Home Notinghill Home Orienthal Linded Notinghill Home Orienthal Linded Notinghill Home Notinghill Home Notinghill Home Orienthal Linded Notinghill Home Orienthal Linded Notinghill Linded Notinghill Home Orienthal Linded Notinghill Linded Notinghill Home Orienthal Linded Notinghill Home	Chase Enfield North	999,618.32	Non Monetary Non monetary	Affordable Housing	Sarah Carter	Development & Estates Renewal - Council Homes	-												Non monetary obligation
(3 x +bed, 9 x 2-bed and 3 x 3-bed) and Block N (7 x +bed, 7 x Redating to the development of Carterbatch Large Decoration (Carterbatch Large Decoration (Carterbatch Large Decoration (Carterbatch Large Decoration (Carterbatch Large Decoration) (Car	Chase Enfield North	999.618.32	Non monetary	Parking Management Plan	Dominic Millen	T&T													Submit details of CPMP within 9 months of commencement of
Umersruip Limited Melling Drive P13-0127/PLA comprising Block A (8 x 1-bed and 20 x 2-bed), Block B (Chase Enfield North	999,618.32	Non monetary	Employment and Skills Strategy	Anna Loughlin	BED	_												development and to implement prior to occupation Within 8 weeks of this deed to submit details of the E&S strategy.
Rodevelopment of site for residential purposes to provide 150 residential units involving demolition of existing buildings and			Within 10 years of	Education Contribution															This has not been received and is being pursued.
Notiniphil Mome Ownership Limited Welling Dive P13-0127FPLA Well	Chase Enfield North	999,618.32	818,618.32 the receipt of payment (12.02.2024)	to provide educational facilities within Enfield as a consequence of the development	Keith Rowley	EDU	-		-								-		Prior to occupation - payment not received as yet
Nottinghill Home Ownership Limited Meling Dire P13-0127/PLA (3x 1-bed, 3x 2-bed and 3x 2-bed, 8x 2-bed, 7x -brd, 7x 2-bed, 18x 2-bed, 8x 3-bed and 9x 3-bed, 8x 3	Chase Enfield North	999,618.32	30,000.00 Within 10 years of the receipt of payment (12.02.2024)	Highways & Greenways Contribution	Jonathan Goodson	T&T CT0349	- 10,006.83		- 10,006.83 -					-	35.16	- 10,041	1.99	- 10,	41.99 Remaining balance due on occupation. Monies to be allocated to Greenways 15/16.
2-bed and 1 x 3-bed) and 74 single family dwellings in 8 part 2- Redevelopment of after for residential purposes to provide 150 residential units involving demolition of existing jouldings and			(12.02.2024)																
mercinor if 76 and contained units in the 4-storey blooks Relating to the development of Carterhath Lano Depart 7 Allering the Philo2/TPFLA Memory Share 10-3/2/TPFLA Memory Share	Chase Enfield North	999,618.32	110,000.00 Within 10 years of the receipt of payment (12.02.2024)	Play Space Contribution o provide additional offsite play space in the Borough of Enfield as a result of the development	Matthew Watts	PARKS	-										-		Prior to occupation
storey, part 3-storey blocks of terraced houses comprising Block C - 10 x 4-bed, Block F - 7 x 5-bed, Block F - 10 x 5-bed, Block F - 10 x 5-bed, Block F - 10 x 5-bed, Block G - 2 x 5-bed and 12 x 2-bed Redwelopment of site for residential purposes to provide 150			(1311114)	ueresopeanie.															
residential units involving demotition of existing buildings and exercise of 76 self contained units in the 4-berty blocks exercise of 76 self contained units in the 4-berty blocks. The demotion of 7x 2-berty flowers of			Within 10 years of	ravel Plan Travel	Safia														
Notitingbill Home Ownership Limited Ownership Limited Ownership Limited Net Strain S	Chase Enfield North	999,618.32	3,500.00 the receipt of payment (12.02.2024)	ravel Plan Travel Plan Monitoring Fee	Safia Ishfaq/Rachel Buck	T&T	-			.							-		within 6 months of commncement of development - December 2015
associated refuse store, car and cycle parking, associated feducation and history working, associated feducation and history working and feducation and history working and feducation feducation feducation feducation fed			Within 10 years of			STRATEGIC					_								
Notinghill Mome Notinghill Mome Notinghill Mome Meding Dive P13-0127/FLA Melling Dive P13-0127/FLA TOTAL TOTAL	Chase Enfield North	999,618.32 999,618.32	37,500.00 the receipt of payment (12.02.2024)	S106 Management Fee	Jo Woodward	PLANNING AND DESIGN	- 10,006.83		- 10,006.83						35.16	- 10,041.1	99	- 10,0	1.99
James Finbar 102 Green Street Enfield EN3 Demolition of part ground floor and first floor rear extension, 7HP P12. Increase in height of rear extension and subdivision of first floor 23.01.13	Enfield Highway Enfield North		10 years from the	Affordable Housing Contribution owards the off site provision of affordable housing in the borough	Sarah Carter	Development & Estates Renewal - Council Homes											- 0	0	Cheque received on 18.08.14.
O'Donovan 0061SPLA flat into 2 self-contained bedsits involving: new entrance at front.			(17.10.24)	housing in the borough		COMPRE FEMILES													
James Finbur O'Denovan 102 Geom Street Enfeld ENS 7HP 7HP 7HP 705 And To 248 Contained And State Containe	Enfield Highway Enfield North	1,717.16	10 years from the date of receipt (17.10.24)	Education Contribution towards the provision of educational acilities within the Borough required as a consequence of the scheme	Keith Rowley	EDU CT0384		625.77	- 625.77	_			- 625.3	7 625.77 -	0.90	0.90	- 0	0	Cheque received on 18.08.14.
		1,717.16																	
James Finbur 70 Green Street Erfield EN Demolition of purt ground floor and first floor rear extension, review in height of rear extension and subdivision of first floor 2301.33	Enfield Highway Enfield North		10 years from the 81.77 date of receipt	S106 Monitoring Fee	Jo Woodward	STRATEGIC PLANNING CT0303				_			-				- 0	0	PAID
UMSINFLA nat into 2 set-contained necessis involving, new entrance at tront.			(17.10.24)			AND DESIGN													
TOTAL The Rithes PH 600 Ochrance Road Admit do 4 Coverment Row, Jainth Co	F-6-111 1	1,717.16		Firms Corr	V-J-1 Tr	EDVI		625.77	. 625.77 .			-	- 625.7			3.85			
Seedwell Lid TP /05/0728 TP /05/0728 TP /05/2728 TP /	Estateld LOCK	86,000.00	No Deadline	Education Contribution Environmental Contribution	Keith Rowley	EDU CT0380	-	36,000.00	- 36,000.00				36,000.0	36,000.00 -	73.85 7	3.63		0	Scheme now complete, monies to be allocated
Road Adamá ad já Governmente Row, Jalodd Governmente Row, Jalodd Trong enection of a hermon of eight 3 bed 3-storey houses, erection of a hermon of eight 3 bed 3-storey houses, erection of a hermon of the 7 sa 3 bed 3-storey bones and erection of a detached 2-storey 4-bed houses. ENERGIA LOCK TO MAN	Enfield Lock		50,000.00	Environmental Contribution towards general environmental improvements in the vicinity of the land	Matt Watts	PARKS CT0381	-	50,000.00	- 50,000.00				36.42 603.4	639.82 -	117.00	- 49,477	7.18	-49,477	monies to be allocated
TOTAL		86,000.00	86,000.00					86,000.00	- 86,000.00	-		-	36.42 36,603.4	36,639.82	90.85 73	1.85 - 49,477.	18	49,4	7.18

Developer	Site address and Plannin	g Development Description Date Agreement	Ward Constituency	Total financial obligation	Obligation Split SPEND DEADLIN BLUE = Project Complete RED =	Details of Obligations	LEAD OFFICER	Team ACCOUNT	14/15 Opening IN YEAR RECEIPTS	IN YEAR	BALANCE Split- (includes in year ON A CODES 14-	COMMITMENT	Quarter 1	Quarter 2	Quarter 3	Quarter 4	otal Drawdowns Interest	Contingency	Available Balance After SAP	Other S106 Commitments	Available Uncommitted Amou	nt - Comments
Developer	Reference	Subdivision of site and extension to side of 388 Southbury Road			DEADLINE PASSE	Affordable Housing Contribution		ACCOUNT	Balance IN TEAR RECEIL 13 PLEASE SEE	S	(includes in year ON A CODES 14-	S ON A CODES	Drawdown	Drawdown	Drawdown	Drawdown	oui Diawdowis interest	Contingency	Transactions	(not yet on SAP) - SM	SM	Comments
John Burgess	388 Southbury Road, Enfield EN3 4JJ	to form 1 x 2- bed end of terrace house with off street parking at rear and vehicle access to side. Subdivision of site and extension to side of 388 Southbury Road	Ponders End	20,055.00	16,300.00 No deadline	towards the off site provision of affordab housing in the borough	Sarah Carter	HOUSING CT0304	AFFORDABLE HOUSING TAB													
John Burgess	388 Southbury Road, Enfield EN3 4JJ	to form 1 x 2- bed end of terrace house with off street parking at rear and vehicle access to side.	Ponders End	20,055.00	2,940.00 No deadline	Mayoral Community Infrastructure Lev	у	THL														
John Burgess	388 Southbury Road, Enfield EN3 4JJ	Subdivision of site and extension to side of 388 Southbury Road to form 1 x 2- bed end of terrace house with off street parking at rear and vehicle access to side. 21.02.14	Ponders End	20,055.00	815.00 No deadline	S106 Management Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN													
TOTALS Kier Project	Jasper Close - Seven	Erection of 18 residential units in 2 blocks 17.09.14	TBC (as per S106 S106 Team)	20,055.00	20,055.00 Within 5 years of receiving payme	f Education	s Keith Rowley	EDU												0		Invoice issued 06.05.15 for education and childcare contributions
Investment Ltd	housing sites P13-02590LE	SE Library or to readmining dring in 2 Should 17.00.14	Team)	100,004.40	(Nov 2019)	within the Borough		Development &														
Kier Project Investment Ltd	Jasper Close - Seven housing sites P13-02590LE	Erection of 18 residential units in 2 blocks 17.09.14	S106 Team)		Non - monetary receiving payme (Nov 2019)	Affordable Housing	Sarah Carter	Estates Renewal - Council Homes			0									0		
Kier Project Investment Ltd	Jasper Close - Seven housing sites P13-02590LE	Erection of 18 residential units in 2 blocks 17.09.14	TBC (as per S106 Team) TBC (as per S106 Team)	180,604.40	5,638.80 Within 5 years of receiving payme (Nov 2019)	of Childcare Contribution	TBC	твс			0									0		Invoice issued 06.05.15 for education and childcare contributions
Kier Project	Jasper Close - Seven	Erection of 18 residential units in 2 blocks 17.09.14	TBC (as per S106 TBC (as per	180,604.40	Within 5 years of receiving payme		Mick Pond	T&T CT0390	-106000		-106000						-155.3		-106155.3	106000	-155.3	HIGHWAYS CONTRIBUTIONS PAID NOV 2014. 15k for junction improvements (landscaping, tree pits, paving) at Hertford Road/Hoe Lane; 84k to breakout and reconstruct Jasper Close (including
Investment Ltd	housing sites P13-02590LE	SE Library or to readdrings drive in 2 blooks 17.00.14	Team) S106 Team)	180,604.40	(Nov 2019)	ingining/s commonton (see commons	,	-	-106000		-106000						-155.3		-106155.3	106000		parking bays); 7k to remove two existing crossovers and reinstate footpath
Kier Project	Parsonage Lane - Seven housing sites P13-	Erection of 29 residential units in 4 blocks 17.09.14	TBC (as per S106 TBC (as per S106 Team)	254,267.30	Within 5 years of receiving payme	nt to provide additional educational facilities	s Keith Rowley	EDU	*10000		0						*130.3		0	0		
	02588LBE		Team)		(Nov 2019)	within the Borough																HIGHWAYS CONTRIBUTIONS PAID NOV 2014. 19,895.56 for
Kier Project Investment Ltd	Parsonage Lane - Seven housing sites P13- 02588LBE	Erection of 29 residential units in 4 blocks 17.09.14	TBC (as per S106 Team) TBC (as per S106 Team)	254,267.30	60395.56 Within 5 years of receiving payme (Nov 2019)	fint Highways Contribution (see comments	Mick Pond	T&T CT0391	-60395.56		-60395.56						-88.5		-60484.06	60395.56		junction improvement at Chase Side Ave/Parsonage Lane; 37.5k for removal of 3 crossovers, footpath works & install 5 new crossovers; £3k for provision of 8 tree pits and tree planting
	Parsonage Lane - Seven		TBC (as per TBC (as per		Within 5 years																	Works should not begin until the Employment Training Strategy is submitted. & approved in writing by the Council. Developer to
Kier Project Investment Ltd	housing sites P13- 02588LBE	Erection of 29 residential units in 4 blocks 17.09.14	S106 Team) TBC (as per S106 Team)	254,267.30	Non-monetary receiving payme (Nov 2019)	that Employment (NOTE: This applies across the 7 small sites)	Gavin Redman	BED			0								0	0		provide 10 Apprenticeships on site across the whole project, 10 to be safeguarded in other sites which the developer is working on, 9 work experience placements.
Kier Project Investment Ltd	Parsonage Lane - Seven housing sites P13-	Erection of 29 residential units in 4 blocks 17.09.14	TBC (as per S106 Team) TBC (as per S106 Team)	254,267.30	Within 5 years or receiving payme	of nt Childcare Contribution	TBC				0								0	0		
Kier Project	02588LBE Parsonage Lane - Seven housing sites P13-	Erection of 29 residential units in 4 blocks 17.09.14	TBC (as per S106 TBC (as per	254,267.30	(Nov 2019) Within 5 years or receiving payme	of Affordable Housing	Sarah Carter	Development & Estates Renewal											0	0		
Investment Ltd	02588LBE	17.05.14	S106 Team) TBC (as per S106 Team)	254,267.30	Non-monetary receiving payme (Nov 2019) 254,267.30		- Law Carer	Council Homes	-60395.56	0	-60395.56 0	0	0	0	0	0	0 -88.5		-60484.06	60395.56	0	0
Kier Project Investment Ltd	Forty Hill - Seven Housing Sites P13-02587LBE	Demolition of existing building and erection of 1x block of 9 residential units 17.09.14	TBC (as per S106 Team) TBC (as per S106 Team)	98,997.76	89,177.76 Within 5 years of receiving payme (Nov 2019)		s Keith Rowley	EDU														Invoice issued 29.04.2015
Kier Project	Forty Hill - Seven Housing	Demolition of existing building and erection of 1x block of 9	TBC (as per TBC (as per	98,997.76	Within 5 years of 9,820.00 receiving payme	d	Mick Pond	T&T CT0392	-9820		-9820						-14.4		-9834.4		-9834.4	HIGHWAYS CONTRIBUTIONS PAID NOV 2014. £2540 for stopping
Investment Ltd TOTALS	Sites P13-02587LBE	residential units	S106 Team)	98,997.76	(Nov 2019) 98,997.76				-9820	0	-9820 0	0	0	0	0	0	0 -14.4		-9834.4	0	-9834.4	up costs; £7280 to install a crossover and footway.
Kier Project Investment Ltd	Holtwhites Hill - Seven Housing Sites P13- 02586PLE	Erection of 3 blocks of residential units 17.09.14	TBC (as per S106 Team) TBC (as per S106 Team)	51,947.82	Non monetary Within 5 years of receiving payme (Nov 2019)	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as consequence of development	Sarah Carter	Development & Estates Renewal - Council Homes														
Kier Project Investment Ltd	Holtwhites Hill - Seven Housing Sites P13- 02586PLE	Erection of 3 blocks of residential units 17.09.14	TBC (as per S106 Team) TBC (as per S106 Team)	51,947.82	Within 5 years of receiving payme		i) Mick Pond	T&T CT0393	-25000		-25000						-36.65		-25036.65		-25036.65	HIGHWAYS CONTRIBUTION PAID NOV 2014 - £25k for junction improvements to Holtwhites Hill & Greenways
Kier Project	Holtwhites Hill - Seven		TBC (as per TBC (as per	51,947.82	(Nov 2019) Within 5 years	f m n n n n n n n	TBC	PARKS														
Investment Ltd	Housing Sites P13- 02586PLE Holtwhites Hill - Seven	Erection of 3 blocks of residential units 17.09.14	Team) S106 Team)	51,947.82	4,500.00 receiving payme (Nov 2019)	Education Contribution	TBC	PARKS														
Kier Project Investment Ltd	Housing Sites P13- 02586PLE	Erection of 3 blocks of residential units 17.09.14	S106 Team) TBC (as per S106 Team)	51,947.82	22,447.82 receiving payme (Nov 2019)	as a contribution to the provision of affordable housing in Enfield required as consequence of development	a Keith Rowley	EDU														Upon commencement of development
TOTALS Kier Project	Lavender Hill - Seven Housing Sites P13-	Erection of 1x residential block containing 12 flats 17.09.14	TBC (as per S106 C406 Taxes)	51,947.82 33,146.08	51,947.82 Within 5 years of receiving payme		Keith Rowley	EDU	-25000	0	-25000 0	0	0	0	0	0	0 -36.65	0	-25036.65		-25036.65	invoice issued 06.05.15 for Education & Childcare contributions
Investment Ltd	02583PLE Lavender Hill - Seven		Team) 3100 Team)		(Nov 2019) Within 5 years	consequence of development	.2															
Kier Project Investment Ltd	Housing Sites P13- 02583PLE	Erection of 1x residential block containing 12 flats 17.09.14	TBC (as per S106 Team) TBC (as per S106 Team)	33,146.08	12,209.00 receiving payme (Nov 2019)	nt CCTV Contribution	Alan Gardner	SAFETY CT0397	-12209		-12209						-17.9		-12226.9		-12226.9	PAID NOV 2014 - For CCTV at Lavender Hill part of scheme
Kier Project Investment Ltd	Lavender Hill - Seven Housing Sites P13- 02583PLE	Erection of 1x residential block containing 12 flats 17.09.14	TBC (as per S106 Team) TBC (as per S106 Team)	33,146.08	2600 Within 5 years of receiving payme (Nov 2019)	fint Highways Contribution (see comments	s) Mick Pond	T&T CT0394	-2600		-2600						-3.8		-2603.8		-2603.8	HIGHWAYS CONTRIBUTION PAID NOV 2014 - £2000 for waiting restrictions at Blossom Lane, 600 towards the greenway route
Kier Project Investment Ltd	Lavender Hill - Seven Housing Sites P13- 02583PLE	Erection of 1x residential block containing 12 flats 17.09.14	TBC (as per S106 Team) TBC (as per S106 Team)	33,146.08	Within 5 years of receiving payme (Nov 2019)	of Childcare contribution	твс	EDU													0	invoice issued 06.05.15 for Education & Childcare contributions
Kier Project Investment Ltd	Lavender Hill - Seven Housing Sites P13-	Erection of 1x residential block containing 12 flats 17.09.14	TBC (as per S106 S106 Team)	33,146.08	Non monetary Within 5 years of receiving payme	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as	Sarah Carter	Development & Estates Renewal													0	
TOTALS	02583PLE		Team)	33,146.08	(Nov 2019) 33,146.08	consequence of development		Council Homes	-14809		-14809 0	0	0	0	0	0	0 -21.7	0	-14830.7		-14830.7	
Kier Project Investment Ltd	St George's Road - Sever Housing Sites P13- 02584PLE	Erection of 1x residential block containing 3 x 4 bed homes 17.09.14	TBC (as per S106 Team) TBC (as per S106 Team)	42726.93 (this site only)	34226.93 Within 5 years of receiving payme (Nov 2019)	f as a contribution to the provision of affordable housing in Enfield required as consequence of development	a Keith Rowley	EDU														invoice issued 29.04.15 for Education contributions
Kier Project Investment Ltd	St George's Road - Sever Housing Sites P13-	Erection of 1x residential block containing 3 x 4 bed homes 17.09.14	TBC (as per S106 TBC (as per S106 Team)	42726.93 (this site only)	Within 5 years of receiving payme	d .	Jo Woodward	R&E														Applies across the whole of the 'Seven Sites', which are being developed as one project
Kier Project	02584PLE St George's Road - Seven		TBC (as per	42726.93 (this site	(Nov 2019) Within 5 years	4		T&T CT0395	-8500		-8500						-12.45		-8512.45		-8512.45	HIGHWAYS CONTRIBUTIONS PAID NOV 2014 £8,500 for
Investment Ltd	Housing Sites P13- 02584PLE	Erection of 1x residential block containing 3 x 4 bed homes 17.09.14	S106 Team) S106 Team)	only) 42,726.93	8,500.00 receiving payme (Nov 2019)	nt Highways Contribution (see comments	Mick Pond	T&T CT0395	-8500	0		0	0	0	0	0	0 -12.45	0	-8512.45		-8512.45	installation of 3 crossovers
Kier Project Investment Ltd	Tudor Crescent - Seven Housing Sites P13-02589 LBE	Erection of 15 residential units in 2 blocks 17.09.14	TBC (as per S106 Team) TBC (as per S106 Team)	101,143.04	Within 5 years of receiving payme (Nov 2019)	as a contribution to the provision of affordable housing in Enfield required as	a Keith Rowley	EDU														invoice issued 07.05.15 for Education & Childcare contributions
Kier Project Investment Ltd	Tudor Crescent - Seven Housing Sites P13-02589 LBE	Erection of 15 residential units in 2 blocks 17.09.14	TBC (as per S106 Team) TBC (as per S106 Team)	101,143.04	Within 5 years	consequence of development f Affordable Housing Contribution	Sarah Carter	Development & Fstates renoval														
Kier Project	Tudor Crescent - Seven		TBC (as per TBC (as per		(Nov 2019) Within 5 years	d .																
Investment Ltd	Housing Sites P13-02589 LBE	Erection of 15 residential units in 2 blocks 17.09.14	S106 Team)	101,143.04	5,464.42 receiving payme (Nov 2019)	nt Childcare Contribution	TBC	EDU														invoice issued 07.05.15 for Education & Childcare contributions HIGHWAYS CONTRIBUTIONS PAID NOV 2014 £15625 for
Kier Project Investment Ltd	Tudor Crescent - Seven Housing Sites P13-02589 LBE	Erection of 15 residential units in 2 blocks 17.09.14	TBC (as per S106 Team) TBC (as per S106 Team)		28,525.00 receiving payme (Nov 2019)		Mick Pond	тат стозя	-28525		-28525						-41.8		-28566.8		-28566.8	crossover along Blossom Lane ; 10900 for footpath linking Blossom Lane to Tudor Crescent; 2000 to install onstreet wiating restrictions for access/crossovers
TOTALS		Use of existing school site and existing school buildings for an all through school (30 place Nursery, 3FE Primary School, 6FE		101,143.04		CCTV Contribution			-28525	0	-28525 0	0	0	0	0	0	0 -41.8	0	-28566.8		-28566.8	
ARK Schools	52 Bell Lane EN3 7SA P1: 03220PLA	Secondary School and 300 place Sixth Form), involving partial demolition of inner court buildings, D. & T block, sixth form centre 3 and tolet block to the west and exection of a two storey extension to the north / west elevation to provide new primary school	TBC (as per S106 Team) Enfield North	112,350.00	50,000.00 Within 10 years receipt of payme	of towards the provision and cost of a fixed closed circuit television camera to enforce and monitor the parking restrictions on Be Lane.	d xe ell Alan Gardner	DMMUNITY SAFE CT0388	-50000		-50000						-73.25		-50073.25		-50073.25	Within 3 months of commencement of development - payment received 20/11/14
		entrance, nursery and hall, 2-storey extension to the south elevation to provide a link teaching block, a 2-storey teaching block within the existing courtyard, extension to front to provide	reall)		(100/2024)	Lane.																
		new entrance: cancor to side: reolacement windows throughout. Use of existing school site and existing school buildings for an all through school (30 place Nursery, 3FE Primary School, 6FE Secondary School and 300 place Sixth Form), involving partial				Pedestrain Crossing Works Contributio	n															
ARK Schools	52 Bell Lane EN3 7SA P1: 03220PLA	demolition of inner court buildings, D & T block, sixth form centre 3- and toilet block to the west and erection of a two storey extension to the north / west elevation to provide new primary school entrance, nursery and hall, 2-storey extension to the south	TBC (as per S106 Enfield North Team)	112,350.00	40,000.00 Within 10 years receipt of payme (Nov 2024)	of towards the cost of providing a pedestian nt crossing & Pedestrain Crossing Works	n Liam Mulrooney	, T&T													0	payment to be received within 30 days of receipt of the report,
		elevation to provide a link teaching block, a 2-storey teaching block within the existing courtyard, extension to front to provide new entrance, canonic to side, reclarement windows throughout Use of existing school ste and existing school buildings for an all																1				
		through school (30 place Nursery, 3FE Primary School, 6FE Secondary School and 300 place Sidth Form), involving partial demolition of inner court buildings, D & T block, sixth form centre	TBC (as per		Within 10 years	Pedestrian Improvement Works Contribution towards the cost of pedestrian																
ARK Schools	52 Bell Lane EN3 7SA P1: 03220PLA	and toilet block to the west and erection of a two storey extension to the north / west elevation to provide new primary school entrance, nursery and hall, 2-storey extension to the south elevation to provide a link teaching block, a 2-storey teaching	S106 Enfield North Team)	112,350.00	10,000.00 receipt of payme	nt towards the cost of pedestrian improvement works (to the walking route the site identified in PERS audit) but doe not include the cost of the PERS audit	to Liam Mulrooney	, T&T													0	Within 2 months of commencement of development
		elevation to provide a link teaching block, a 2-storey teaching block within the existing courtyand, extension to front to provide one entrance, canony to side, replacement windows threuphout. Use of existing school site and existing school buildings for an all through school (30 place Nursery, 3FE Primary School, 6FE																-				
ARK Schools	52 Bell Lane EN3 7SA P1	Secondary School and 300 place Soth Form), involving partial demolition of inner court buildings, D & T block, sixth form centre and toilet block to the west and erection of a two storey extension	TBC (as per S106 Enfield North	112,350.00	Within 10 years 3,000.00 receipt of payme		of SS Liam Mulroone	, T&T CT0389	-3000		-3000						-4.4		-3004.4		-3004.4	Payment received 20/11/14. Funds transferred to department,
Ann sellous	03220PLA	to the north / west elevation to provide new primary school entrance, nursery and half, 2-storey extension to the south elevation to provide a link teaching block, a 2-storey teaching block within the existing courtyard, extension to front to provide	Team)	2,350.00	(Nov 2024)	to the site and cost of parking restriction on Bell Lane to improve visibility.	s															awaiting project
	1	percentages, capony to side, replacement windows throughout				1				1										1	1	

Developer Site address and Planning Development Description Agreement Reference Development Description Agreement Description Agreem	t Ward Constituency	Total financial obligation	Obligation Split SPEND DEADLINE- BLUE = Project Complete RED =	Details of Obligations	LEAD OFFICER		T 14/	1/15 Opening Balance IN YEAR RECEIPTS	IN YEAR MOVEMENT	BALANCE Split- (includes in year ON A CODE	commitmen 14- S ON A CODE	VT Quarter 1 ES Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Interest	Contingency	Available Balance - After SAP Transactions	Other S106 Commitments (not yet on SAP) - SM	Available Uncommitted Amous	at - Comments
Use of existing subnot alte and existing subnot buildings for an all through stock (200 pilos Brunn, 376 Primary School, SEE Secondary School and 300 pilos Sisth Form), involving partial through stock (200 pilos Sisth Form), involving partial partial stock of lines court buildings. D & T Stock, sich from centrel and belt block to the west and execution of a law to story extension countries. The stock of the stock to the west and execution of a law to story extension of the stock of	TBC (as per 4 S106 Team) Enfield North	112,350.00	Within 10 years of receipt of payment (Nov 2024)	School Travel Plan + Fee	твс	TAT															0	Prior to occupation
ARK Schools	TBC (as per 4 S106 Team) Enfield North	112,350.00	Within 10 years of receipt of payment (Nov 2024)	Access and Traffic Management Plan	TBC																0	Prior to accupation
nex estratoron, randoros to siche indichemental selection and valorate financiaria. Use el marining salboro da lara del sissing salboro del lara del sissing salboro del lara del sissing salboro del sissing	TBC (as per 4 S106 Team) Enfield North	112,350.00	5,850.00 Within 10 years of receipt of payment (Nov 2024)	\$106 Management Fee	Jo Woodward	Strategic Planning & Design															o	Payment received 2011/14.
TOTALS Garages at Roller Road to Kenneth Peck Kenneth Peck Kenneth Peck Emclion of 2 x 3- bed semi detached single family dwellings with bed for a x 4-150 Middleton Amount Seminary Seminar	3 Town Enfield North	112,350.00 37,254.00	112,350.00 Within 10 years of the date of payment	Affordable Housing Contribution towards provision of affordable housing i the borough	h Sarah Carter	HHAASC		-63000	0	-53000 0	0	0	0	0	0	0	-77.65	0	-53077.65		-53077.65	Prior to commencement of development - Invoice issued 14/11/2014
TP110989 Ganges at Risker Road to Kenneth Peck Kenneth Pick Aevenue EVI 38B Aevenue EVI 38B Control of times pathing and boundary wall.	3 Town Enfield North	37,254.00	1,774.00	S106 Monitoring Fee	Jo Woodward	Strategic Planning & Design																Upon completion of the agreement - PAID
TOTALS		37,254.00 14,397.56	37,254.00 10,000.00 No Deadline	Affordable Housing Contribution towards provision of affordable housing i the borough	¹ Sarah Carter	Development & Estates Renewal -																PAID IN FULL 02/03/2014.
. Conversion of ground floor into 2 \times 2 bed self contained flats,		14,397.56	27,592.96 No Deadline	Overage Threshold £340,000	Sarah Carter	Council Homes Development & Estates Renewal- Council Homes																PAID 27 JAN 2015 , Funds transferred to department for project identification
Michael Dennis McCarthy Public House 13 Turkey Street ENG STT Michael Dennis McCarthy Street ENG STT Michael Dennis Street ENG STT Street E	3 Turkey Street Enfield North	14,397.56	3,711.96 No Deadline	Education Contribution to provide educational facilities within Enfield as a consequence of the development	Keith Rowley	EDU																PAID 27 JAN 2015 , Funds transferred to department for project identification
		14,397.56	685.60 No Deadline	S106 Monitoring Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN																PAID 27 JAN 2015
TOTALS ABM London Dev. Limited Silver Street, Enfeld Toun, TP/08/1733 TOWN Limited Encition of a part 4, part 4-stoney building comprising 3 commercial units to ground floor with 14 self-contained and the part of the p	8 Town Enfield North	41,990.52 51,500.00		Security Contribution Investigation into installing CCTV camera and relocating/ removing plant equipmer located within the footway of the land & t pay actual costs of installing, x2 payment	s t Alan Gardner	COMMUNITY SAFETY CTO	1409		-1500													PAID 26 NOV 2014, Funds transferred to department for project identification
ABM Lendon Dev. Limited ABM Condon Dev. TP/00/1733 TOVIN TP/00/1	8 Town Enfield North	51,500.00	50,000.00 No Deadline	Open Space Contribution towards improvement of existing open space within the vicinity of the development	Matt Watts	PARKS																PAID 26 NOV 2014 , Funds transferred to department for project identification
TOTALS		51,500.00						0	-1500	-1500					1500	1500						
Occan Hassan & Samastha Walsh 75 Park Road Enfeld Middlessex RN3 (E) Print (Middlessex RN3 (E) P	Enfield Lock Enfield North	30,162.00	28,625.00 Within 5 years of the date of payment	Affordable Housing Contribution toward the off site provision of affordable housin in the borough	s Sarah Carter	Development & Estates Renewal - Council Homes																Legal action to follow due to non-payment
Ozza Hassin & 20.06.12 TOTALS	Enfield Lock Enfield North	30,162.00 30,162.00	1,537.00 Within 5 years of the date of payment 30,162.00	S106 Monitoring Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	1303															PAID JULY 2012
Peter George Martin Smith, Keith Ronald Albany House 1-5 Albany		3,431.00		Travel Plan	Anna Jakakca																	Travel Plan Monitoring Fee received 03.10.14
Trustees I.d			3,431.00	Travel Plan Monitoring Fee	Anna Jakakca	сто	1307 Ple	lease see Travel Plan tab														Contribution Spent
TOTALS A&M London Dev. Limited Silver Street, Enfeld Toun, TP108/1728 TOWN Limited Enction of a part 4, part 5-storey building comprising 3 commercial units to ground floor with 14 self-contained residential units above (1 x suide, 2 x 1-bed, 9 x 2-bed and 2 x 3 08.12.08	Town Enfield North	3,431.00	3,431.00 1,500.00 No Deadline	Security Contribution Investigation into installing CCTV camera and relocating/removing plant equipmer located within the footway of the land & t	s t Alan Gardner	COMMUNITY SAFETY																Paid Nov 2014 Funds awaiting allocation
A&M London Dev. Limited Siver Street, Enfield Toun, TP0681733 TOWN Limited Toun according to the second to the sec	Town Enfield North	51,500.00	50,000.00 No Deadline	nav actual costs of installine, x 2 rayment Open Space Contribution towards improvement of existing open space within the vicinity of the development	Matt Watts	PARKS CTO	1386	-51500	1500	-50000							-75.01		-50075.01		-50075.01	Paid Nov 2014, Funds awaiting allocation
Agramment stoned 09.17.09	Southbury Enfield North	51,500.00		Green Ways Cycle Route Contribution to the provision of the Green Ways Cycle	Liam	T&T CT04		-51500 -5,039		-50000 -5039							-75.01 -1.48		-50075.01 -5,041		-50075.01 -5,041	Paid 25 Feb 2015. Awaiting allocation
Scotlish Widows Unit Funds Limited Scotlish Widows Unit Funds Limited Emiddin N1 ITY P22 Emiddin Conference of existing retail unit and exection of sover setal unit Emiddin N1 ITY P22 Emiddin of existing retail unit and exection of sover setal unit this accused sovering awa, reconfiguration of existing 2 car parks into one and closure of an access route to Great Cambridge 2013.13 Emiddin Video Conference of the existing and access route to Great Cambridge 2013.13 Emiddin Video Conference of the existing and access route to Great Cambridge 2013.13	Southbury Enfield North	8,741.25	3,325.00 NO DEADLINE	Route in the Borough of Enfield Travel Plan Monitoring	Mulrooney Mike Hoyland	T&T CTOS	non Pic	Tease see Travel		-3039							-1.40		-0,041		-0,041	Paid 25 Feb 2015. Awaiting allocation
TANK .	Southbury Enfield North	0.744.76	416.25 NO DEADLINE	S106 Monitoring Fee	Jo Woodward	STRATEGIC PLANNING CTUS AND DESIGN		Plan tab Please see snagement fee tab -5,039	0	-5,039 0	0	0	0	0	0	0	-1.48		-5,041		-5,041	Paid 25 Feb 2015. Awaiting allocation
TOTALS Convenion of existing building into 36 residential units (comprising 9 x 1-bod, 24 x 2-bod and 3 x 3-bod) involving		8,741.25	70,703.31	Education Contribution towards the provision of educational facilities within the Borough required as consequence of the scheme	Keith Rowley	EDU CTO	383	-5,uss		-73073.41					73073.41	73073.41	-171.28	171.28	-5,041		-5,041	Index-linked amount of £73,073.41 paid 6 July 2014. Spent during 14/15
Anglia Secure Homes (South Casy Limited Clouds Tasy Limited Foreign Stars Pass Limited 17/38P1.A Comprising 9 x 1-bod. 2x x 2-bod and 3x 3-bod) involving Comprising 9 x 1-bod. 2x x 2-bod and 3x 3-bod	Southbury Enfield North	188,924.48	Within 10 years of the receipt of non monetary payment	Affordable Housing Provision (10 Units	HHAASC														0		0	
TOTALS		188,924.48	3,353.17 74,056.48	S106 Monitoring Fee	R&E	CT0	303	-73073.41		-73073.41					73073.41	73073.41	-171.28	171.28	0		0	PAID
Salmon Harvester Plot 1, Innova Park, Enfeld, Properties Limited EN3 7XY TP/10/1362 (OUTLNE with all matters reserved). 31.05.11	ENFIELD LOCK Enfield North	18,000.00	5,000.00 None Specified	Highways Contribution towards off site highways works and the implementation of waiting restrictions at junctions within the vicinity	R&E	T&T CTO	405	-5447.95		-5447.95							-1.6		-5449.55		-5449.55	PAYMENT RECEVIED 16/03/15 and transferred to department.
Salmon Harvester Plot 1, Innova Park, Enfeld, Properties Limited Pix 17X1 'PP101362' CUTLNE with all matters reserved). 31.05.11	ENFIELD LOCK Enfield North	18,000.00	10,000.00 None Specified	Landscaping Contribution in respect of provision of off site landscaping	R&E	PARKS CTO	406	-10895.91		-10895.91							-3.19		-10899.1		-10899.1	PAYMENT RECEVIED 16/03/15 and transferred to department.
Salmon Harvester Plot 1, Innoa Park, Enfeld, Redevelopment of site for industrial / warehouse purposes Properties Limited Plot 17x7 197107362 (OUTLANE with all matters received).	ENFIELD LOCK Enfield North	18,000.00	3,000.00 None Specified	Travel Plan Monitoring fee for monitoring travel plan	R&E	T&T				0									0		0	PAYMENT RECEVIED 16/03/15
	Former ESAB Industrial Redevelopment of Plot 2 for up	18,000.00		Greenway Cycle Network Contribution				-16343.86	0	-16343.86 0	0	0	0	0	0	0	-4.79		-16348.65		-16348.65	
Gpark Enfield LTD	Site Plot 2 Mollision Av. P12- 00213PLA Standard Standard		17,500.00	towards the implementation of sections of the Greenways cycle scheme to assist accessibility to the Land	f Liam Mulrooney	T&T CTO	407	-17500		-17500							-5.38		-17505.38			PAYMENT RECEVIED 16/03/15 and transferred to department.
Gpark Enfield LTD	Former Redevelopment of Plot 2 for up Industrial Site Plot 2 Mollision Av. Plot		875.00	Monitoring Fee for Greenway Cycle Network	Liam Mulrooney	T&T CT04	407	-875		-875									-875			PAYMENT RECEVIED 16/03/15 and transferred to department.
Gpark Enfield LTD	Former ESAB of Plot 2 for up Industrial Site Plot 2 Mollision use (OUTLINE	·	3,500.00 Within 8 years from the date of receipt	Monitoring Fee for Travel Plan		T&T	T			0									0			PAYMENT RECEVIED 16/03/15 and transferred to department.
Gpark Enfield LTD	Former Redevelopment ESAB of Plot 2 for up Industrial to 12,537m2 of B1, B2 and B8 Mollision use (OUTLINE		2,500.00	Monitoring Fee for Local Employment and Training Strategy	Gavin Redman	BED CT04	408	-2500		-2500							-0.73		-2500.73			PAYMENT RECEVIED 16/03/15 and transferred to department.
Gpark Enfield LTD	Former ESAB Redevelopment ESAB of Ptc 2 for up Industrial Site Pfot 2 B1, B2 and B8 Mollision use (OUTLINE		non-monetary	Local Employment and Training Strateg to be agreed with Council as per criteria s in Schedule 4	Liam t Mulrooney	T&T	\dagger			0									0			Developer emailed \$106 on 23.02.15 to confirm work will start imminently. Invoice to be sent W/C 23 Feb 2015. CONTRIBUTIONS PAID W/C 16 March 2015
	Mollision use (OUTLINE			in Schedule 4				-20875	0	-20875							-6.11		-20881.11			

Developer TOTAL FOR ENFIELD	Site address and Plannin Reference NORTH; 41	ng Development Description	n Agreem Signe	ent Ward	Constituency	Total financial obligation 7,479,532-22	Obligation Split Obligation Split On Sp	ND DEADLINE - LUE = Project implete RED = DLINE PASSED	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	14/15 Opening Balance IN Y	EAR RECEIPTS M	IN YEAR MOVEMENT S	BALANCE Split- (includes in year ON A CODES 14	COMMITMENT S ON A CODES	Quarter 1 Drawdown 7.673.00	Quarter 2 Drawdown 20.333.34	Quarter 3 Drawdown 183.065.48	Quarter 4 Drawdown	Total Drawdowns 1	terest Contin	Available After Trans 508.85 - 1.	le Balance - er SAP sactions (r	her S106 Commitments hot yet on SAP) - SM	Available Uncommitted A SM	mount -	Comments
Southgate Enfield Retail Ltd- John Laing Property Ltd	Phase II Palace Exchange Enfield Town Centre TP/00/0977	Redevelopment of site to provide retail if facility including library and multi-storey co with the comprehensive redevelopments of redevelopment of Centre under planning perm	r park in association and at Enfield Town	Grange Southbur Town	y Enfield North	167,000.00	90,000.00	21.12.11 fo	Shop Mobility we the procurement construction and solid solid problems of shop mobility facilities in Enfield Town	David Taylor	T&T	CT0162	- 0.00			- 0.00 -	-					-		-	0.00			0.00	Complete
Enfield Retail Ltd- John Laing Property Ltd	Phase II Palace Exchange Enfield Town Centre TP/00/0977	Rodevelopment of site to provide retail facility including library and multi-storey co with the comprehensive redevelopment of lo Centre under planning perm	r park in association and at Enfield Town	Grange Southbur Town	y Enfield North	167,000.00	52,000.00	towa	Off Site Works Contribution ands the provision of off site works for furniture and or car park directions of soft sites and soft sites of the sites	e d d David Taylor	T&T	CT0173	- 24,581.01			- 24,581,01	-				9,140.94	9,140.94 -	83.72	-	15,523.79 -	15,523.79		Enfield Town V3 maintenance of th years. £21,274 drz	IS Signs. Balance is committed to the on-going crar park guidance system over the next three wn down in 13/14. Further drawdowns to be made in 15/16.
Enfield Retail Ltd- John Laing Property Ltd	Phase II Palace Exchange Enfield Town Centre TP/00/0977	Redevelopment of site to provide retail if facility including library and multi-storey cr with the comprehensive ned-evelopment of l with the comprehensive ned-evelopment of Centre under planning perm	r park in association and at Enfield Town	Grange Southbur Town	y Enfield North	167,000.00	25,000.00 NO	D DEADLINE man.	Town Centre Management Towards the cost of town centre agement activities within the borough of Enfield	h	BED	CT0172					-					-						-	Complete
Muslim Community Education Centre	Sports Ground, Oakthorp Road, N13 TP/98/0895 PALMERS GREEN	Excise of community and observior on mose, conserve final features built, but have been connected and a community and control to the community of the community of the community of the control to the co	ing rooms, library, and ancillary oling and parking 23.02.0 ard surfacing, levels, age, construction	Palmers Green	Southgate	167,000.00 5,000.00	167,000.00	tow	ific & Transportation Improvements wards traffic calming measures in the immediate vicinity of the site	Liam Mulrooney	T&T	CT0139	- 24,581.01 - 2,719.52			- 24,581.00 2,719.52					9,140,94	9,140.94	9.60		2,729.12	15523.79 - 2719.52 -		Yellow lines at Chalon to be used towars	theepe Road - Complete. The remaining balance is "quieter neighbourhoods" and Cycle Erfield during 15/16
Corner Homes	Tower Point, Sydney Road Enfield 99/0615	extensions at roof level and 3/4th floor I d, balconies to all elevations, provision of a hea retail unit on the ground and first floor provision of associated parking facilities (th club and ancillary the building and	0 Grange	Southgate	208,919.31	53,000.00 NO	DEADLINE	Environmental Improvements towards general environmental provements in the vicinity of the land	Trevor King	T&T	CT0075	- 6,986.06			- 6,986.06 -	-						24.60	-	7,010.66	6,986.06 -		24.60 Remaining balance	to be allocated to Cycle Enfield, this wil now be spent in 15/16.
Corner Homes	Tower Point, Sydney Roac Enfield 99/0615	Conversion of building into 147 meld-contactemations at roof level and 3.4 fth filtor that contents to all elevations, provision of a hose retail unit on the ground and first floor or provision of associated parking facilities in the provision of associated parking facilities.	vel, provision of th club and ancillary the building and	0 Grange	Southgate	208,919.31	155,919.31 NO	DEADLINE	Off site Social Housing wands the off site provision of social housing contribution payable in instalments- on completion of each flat permitted	Sarah Carter	Development & Estates Renewal Council Homes	CT0074	- 8,791.85			- 8,791.85 -	-						30.96		8,822.81	8,791.85 -		30.96 Estate Renewal pro procured a dev	circulated to commit full balance towards the all affordable housing units on the New Avenue et located in Southgate. 1N4. The Council has lopment partner, the planning application is dt to be submitted in December 2015
						208,919.31	208,919.31		Highways Contribution-				- 15,777.91		-	- 15,777.91 -	-		-	-	-	-		-	15,833.47	15,777.91 -		55.56	
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 fi to Children's Nursery for maximum of 1st thy yrs) involving erection of access ramp to fro rear extension (revised sche	dren (aged 6mths - 4 t and a single storey	8 Grange	Southgate	4,000.00	4,000.00 NO	DEADLINE and	nds waiting restrictions, road marking signage around turning Head in Bush I and reinstatement of public footway on Green Dragon Lane	Dave Ordey	T&T	CT0226	- 2,306.33			- 2,306.33 -	-						8.16	-	2,314.49	2,306.33		8.16 Highways Works at	Green Dragon Lane - Works to be carrried out in 15/16.
Michaeledes	6 Bourne Hill N13 4BS TP/06/0427	Change of use of petrol station and shop facility with shop and customer seating TP/02/1008	o a hand car wash area. Linked to 15.05.0	7 Winchmo Hill	re Southgate	23,000:00	23,000.00	14.05.12 cross suc	Highways Contribution- ior the purpose of installing a zebra sing within the vicinity of the Land of the other use as the Council may in its bsolute discretion deem acceptable	r Liam Mulrooney	T&T	CT0207	- 8,852.32			- 8,652.32	-						31.08	-	8,883.40	8,852.32 -		from Highways b return of the St John in this financial yea	oursuing project and is going to request funding adapt allocations to bridge £10% gap from the is Church, Bourne Hill monies to deliver scheme r. Scheme approved by Cabbert Member. Safety I out. Implementation and full spend by end of financial year 15/16.
Furlong Homes Ltd	1-23 Linden Way N14 01/1464 SOUTHGATE	Erection of 18 x four bedroom townhouses blocks and a detached 3 bedroom house to of access road (The Ryle), provision of association of association of 16 trees.	ether with widening	Palmers Green	Southgate	6,000.00	6,000.00 NC	tow	affic & Transportation Improvements wards traffic calming measures in the immediate vicinity of the site	Dave Ordey	T&T	CT0149	- 5,999.61			- 5,999.81				117.05	328.26	445.31 -	20.91	-	5,575.21	5,790.56		215.35 To be allocated to financial year 1	wards Chelmsford Road CPZ and spent in this 1/15. CPZ NOW DELAYED UNTIL 15/16.
Sainsbury's and country met pic	land part of highland villa site, worlds end lane n21 99/0585	Village centre development comprising cost to village centre development comprising cost village half with effices show, and nuss associated car parking and road	centre, pharmacy, ry, together with 22.06.0	0 Highland	is Southgate	110,000.00	25,000.00 Sth : payr	anniversary of fool ments. 01.04.09	Highways Contribution towards the construction of tpaths/cycle ways in Lonsdale Drive and Bayliss Close	Liam Mulrooney	ey T&T	CT0090	- 7,954.45			- 7,951.45 -	-				7,954.45	7,954.45 -	25.63	25.63 -	0.00	7,954.45		Footpath & Cycle v 7,954.45 drafted to be sent	orks are complete. Dedication agreement being to land owner. Full spend planned by Summer 2015.
Sainsbury's and country met plc	land part of highland villa site, worlds end lane n21 99/0585	Village centre development comprising co store (2248 sq. metres), primary health care village hall with offices above, and nurs associated car parking and roac	centre, pharmacy, ry, together with 22.06.0	0 Highland	's Southgate		85,000.00 Sth :	anniversary of C	Community Facilities Contribution			CT0089	-				_					-	-		-			-	Complete
Jicama holdings Ltd	Land at North Side of Highfield Rd, N21 3HE	Redevelopment of land to the east of site to x 2-stoney, 3-bed terraced houses with near d	ormers and off street 23.07.1	0 Cockfoste	rs Southgate	110,000.00	110,000.00 5,000.00 NO	D DEADLINE to	Landscaping Contribution to provision of semi mature trees alon the pavement frontage in between	ig Andy Robinson	n T&T	CT0258	- 7,954.45 - 1,881.34	-	-	- 7,954.45 - - 1,881.34 -	-	-	-	-	7,954.45	7,954.45	6.60	-	1,887.94	7,954.45		6.60 Complete. Lead off	provision of street trees in Highfield Road - cer has confirmed that trees have been planted,
Jicama holdings Ltd	Land at North Side of Highfield Rd, N21 3HE 10/0188	parking at front and new access to H Redevelopment of land to the east of site to	provide 3 blocks of 3	0 Cockfoste	rs Southgate	13,500.00	8,500.00 NO	DEADLINE betw	crossovers Highways Contribution owards resurfacing of pavements in een new vehicular crossovers togethe the the removal and reprovision of any	er Trevor King	T&T	CT0259	- 8,699.62			- 8,699.62 -	-						30.60	-	8,730.22	8,699.62 -		and re	naining balance is for maintenance. remedial footway works in the area. To be spent in 15/16
Maze Inns Ltd and Bank of Cyprus	95 Bramley Road Londor N14 4EY TP/10/0028	Redevelopment of site to provide 25 resider 2 blocks of residential units, one 3-stoney b	ial units comprising ock to front of site	1 Cockfoste	rs Southgate	13,500.00 264,000.00		to	new street lighting Education Contribution provide educational facilities within Enfield as a consequence of the	Keith Rowley	EDU	CT0266	- 10,580.97	-	-	- 10,580.97	-	-	-	-	-	-		-	10,618.17	10,580.97 -		37.20 - Ca	emplete- moved to contingency
Maze Inns Ltd and Bank of Cyprus	95 Bramley Road Londor N14 4EY TP/10/0028	undercroft access to rear parking area, room Redevelopment of site to provide 25 resider 2 blocks of residential units, one 3-storey b incorporating 17 units (4 x 1-bed, 9 x 2-bed undercroft access to rear parking area, room	in roof, balconies to ial units comprising ock to front of site and 4 x 3-bed) with 09.06.1 in roof, balconies to		rs Southgate	264,000.00		н	development ighway Improvement Contribution wards a list of works specified within the agreement		T&T	CT0267	- 13,099.48			- 13,099.48	-		2,344.52	104.04		2,448.56 -	41.85	-	10,692.77	10,650.92		41.85 crossover and impr from Grovelands Pa	allocated to the reinstatement of the disused ovements to the Greenway Cycle Route running rk to Trent Park. To be completed within 14/15- ng confirmation of status of works.
Maze Inns Ltd and Bank of Cyprus	95 Bramley Road Londor N14 4EY TP/10/0028	first, second and third floor at front and reas Redevelopment of site to provide 25 resider 2 blocks of residential units, one 3-storey b in incorporating 17 units (4 x 1-bed, 9 x 2-bed undercroft access to rear parking area, room first, second and third floor at front and reas	tial units comprising lock to front of site and 4 x 3-bed) with in roof, balconies to	1 Cockfoste	rs Southgate	264,000.00	30,000.00	24.06.16 to	Open Space Contribution wards enhancement of and access to open space	Matthew Watts	s PARKS	CT0268	- 26,136.34			- 26,136.34	-		4,106.45		19,549.00	23,655.45 -	78.99	-	2,559.88	22,029.89		DAR authorised all 19,470.01 lake at Oakwood	ng contrimation of status of works. ccation of monies towards improvements to the Park. Consultation has been carried out and ractors site visits are underway.
Maze Inns Ltd and Bank of Cyprus	95 Bramley Road Londor N14 4EY TP/10/0028	Redevolupment of site to provide 25 sociales 22 locks for redecidental units, one and 22 locks for redecidental units, one and 25 locks for redecidental units, one and provide incorporating IT units (4 x 1 bed, 9 x 2 bed undervorth access to now practing and one first, second and third flow at front and resum to roar of site intercoprating 8 units (2 x 2 bed) with balconies to first and second flow voltaic solar panels to main road of both bird voltaic solar panels to main road of both bird.	thal units comprising took to front of site mod 4 x 3-bed) with in roof, balconies to and 3 -3 storey block 4 x 3-bed and 2 x 4- er at front and roar, s and car parking for	1 Cockfoste	ers Southgate	264,000.00	174,000.00	06.06.28 Town	Affordable Housing Contribution ands improvements to or the provision of affordable housing within Enfield	n Sarah Carter	Development & Estates Renewal Council Homes	- CT0303					-					-			-			provision of additio - Estate Renewal pro	irculated to commit full balance towards the and affordable housing units on the New Avenue ret located in Southpate. NNA. The Council has veloponent partner, be planning application is dd to be submitted in December 2015
Maze Inns Ltd and Bank of Cyprus	95 Bramley Road Londor N14 4EY TP/10/0028	Redevelopment of site to provide 25 resider	ock to front of site and 4 x 3-bed) with in roof, balconies to tial units comprising	1		264,000.00			S106 Management Fee	Joanne Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-				-					-			-			-	
Maze Inns Ltd and Bank of Cyprus	95 Bramley Road Londor N14 4EY TP/10/0028	n 2 blocks of residential units, one 3-storey to incorporating 17 units (4 x 1-bed, 9 x 2-bed undercroft access to rear parking area, room first, second and third floor at front and reas	and 4 x 3-bed) with in roof, balconies to	1 Cockfoste	rs Southgate	264,000.00 264,000.00	264,000.00		Traffic Management Order Residents Travel Pack	Safia Ishfaq/Rachel Buck	T&T		- 39,235.81		-	- 39,235.81 -	-	-	6,450.97	104.04	19,549.00	26,104.01		-	13,252.64	32,680.80		Non Monetary Pl	nning Obligation. Awaiting update from T&T section on this.

Developer Site address and Planning Development Description Agreemen Agreemen	t Ward Constituency	Total financial obligation	Obligation Split SPEND DEADLINE- BLUE = Project Computer RED = Details of Obligations	LEAD OFFICER		CT	14/15 Opening Balance IN YEAR RECEIPTS	IN YEAR MOVEMENT	BALANCE Split- (includes in year ON A CODES 14-	COMMITMENT S ON A CODES	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns Intere	st Conting	Available ncy After	Balance - SAP Other S106 Com (not yet on SA	mitments P) - SM	Available Uncommitted Amount - Comments
Henry Homes/Myra TP/09/1683/890 Cock/dosters Redevelopment of site to provide a detached 2-stony block of 6 flats comprehing 5 x2-bed and 1 x 3-bed) with rooms in basement Road, EN4 and and the state of the state	Cockfosters Southgate	10,000.00	Highways Contribution 10,000.00 NO DEADLINE towards construction of a centre island and according for the conference of the contribution of the conference			CT0260	- 0.00 -	5	- 0.00						-		- I falls a	0.00		0.00 Complete £5823 Overspend to be covered by contingency
Curvernouse Koad, EN4 and root, basement pairung and access ramp and rear terrace/ balcomy to ground, first and second floor levels. Demolition of part of existine building and nursery and change of			associated footway works in Cockdosters Road Hichways Contribution	Jhagroo				-												
Colar House, 698. Coren Lans, N21 Lesile Proporties Ltd WINCHAMDE HILLTP/04/1172 superseded by 1P/06/1275 superseded by 1	Winchmore Hill Southgate	15,000.00	towards review of existing waiting restrictions in Highfield Road, improvement of the footways in Highfield Road, and any associated highways works	Michael Jhagroo	T&T	CT0188	- 9,477.14		- 9,477.14 -	-					- -	33.36	-	9,510.50	9,477.14 -	33.36 Allocated to highways works on Green Lanes. To be spent in 15/16
Enfield Examplical a7 & 29 Cecil Road, INC 431 Free Church TIV/86/2010 GRANGE Free Church TiV/86/2010 GRANGE Free Church TiV/86/2010 GRANGE Grange Southgate	30,000.00	20,000.00 NO DEADLINE Further CPZ Contribution for consulting upon and implementing revised parking controls within the CPZ.	David Taylor	T&T		-			-					-	-		-		Subject to LPA demonstrating on street parking has deteriorated -	
Enfield Evangelical Free Church TP/08/2020 GRANGE Free Church TP/08/2020 GRANGE TP/0	Grange Southgate	30,000.00	5,000.00 NO DEADLINE Initial CPZ Contribution Towards reviewing and assessing and monitoring the effectiveness of the existing CPZ scheme	Liam Mulroone	ey T&T	CT0281	- 5,059.23		- 5,059.23	-			5,038.57		5,038.57 -	13.35	34.01	0.00	20.66	20.66 CPZ TO BE DELAYED TO 2015/16
Endfold Evangelical Free Church TP/08/2020 (RANNE) Free Church	Grange Southgate	30.000.00	5,000.00 NO DEADLINE Landscaping Contribution towards the implementation of a submittee landscaping scheme	Matthew Watts	s PARKS	CT0280	- 5,069.32		- 5,069.32 -	-				5,069.32	5,069.32 -	16.39	16.39	0.00	5,069.32	DAR authorised allocation of balance towards reinstating the boating lake at Enfield Town Park. This project comprises of two 5,069.32 phases, the first Clean up & prepatory works phase 1 is underway. Phase 2 - construction to commence in 14/15, completion during 15/16.
Enfield Evangelical Free Church Free Churc		30,000.00	NO DEADLINE Travel Plan	Safia Ishfaq/Rachel Buck	I T&T		-			-					-			-		-
Farlied Frangileal of 8-79 Cecil Road, EN2-87 Free Church TP/(88/2020 GRANGE) gree with a conting room and offices at second floor level, built before any contingent and contingent areas to Cecil level and meeting rooms and offices at second floor level, built before with searching or parling and verbeliant across to Cecil	Grange Southgate	30,000.00	Highways Contribution for creation of a new across to the site, works to nearby streets, removal repainting of road markings, reinstatement of an across the site of the site	Liam Mulrooney	T&T		-			-					-			-		To be invoiced prior to occupation - Monies only to be sought if survey shows CPZ.changes warrented - awaiting confirmation from lead officer.
Exection of a total of 38 residential units (comprising 10 x1-bed,		30,000.00	30,000.00 Education				- 10,128.55	-	- 10,128.55 -	-	-	-	5,038.57	5,069.32	10,107.89			0.00	5,089.98	5,089.98
Thomas William Parker and TVP Parker 15.0FT 170.000 13.2 ked. 17 s. 3-bed.] incorporating by affordable housing units, and 3.0 s.	Palmers Grees Southgate	122,674.04	85,337.00 20.09.21 towards the provision of early years/childcare education and for secondary school places within the area	Keith Rowley	EDU	CT0282	-			-					-			-		Complete: Remaining balance has been moved to contingency
Thomas William 9/323 Green Lanes, London 13 x 2-bed, 15 x 3-bed) incorporating 30 affordable housing units, Pather and TW Pather (Palmers Green) 17 P/98/0423/NM1 18 place Pather Streen P	Palmers Green Southgate	122,674.04	Open Space Contribution (UU) towards improving natural play facilities at Beoomfield Park and associated measures	Matthew Watts	s PARKS	CT0250	- 2,485.70		- 2,485.70 -	-				2,485.70	2,485.70 -	8.03	8.03	0.00		0.00 This was received for Broomfield Park improvements. Parks team are aware of available balance and are designing up a project.
Thomas William 90/120 Green Lanes, London Ranker and TW Parkers and TW Parkers (Palmers Green) TP/99/9423 TP/99/9423 NM1 1989 Special PP/99/9423 TP/99/9423 NM1 1989 Special PP/99/9423 NM1 1989 Speci	Palmers Green Southgate	122,674.04	Open Space Contribution to be paid to the Council in respect of the provision by the Council or respect of the provision by the Council or depublicly available open spaces within a 5km radius of the land	Matthew Watts	s PARKS	CT0283	- 34,109.40		- 34,109.40 -	-		894.00	24,490.00		25,384.00 -	96.87	-	8,822.27	8,725.40 -	DAR authorised for using monies towards the repointing / repair of the pond at Tatem Park. Consultation complete, tender process being carried out for works.
Thomas William 90/120 Green Lanes, London N15 UP 19/09/022 (Palmers Green) 170/19/0422 (Palmers Green) 170/19/0422/NMI	Palmers Green Southgate	122,674.04	Affordable Housing (18 units)	Sarah Carter	Development & Estates Renewal - Council Homes					-					-			-		- Non Monetary Planning Obligation
Redevelopment of the site to provide 53 residential units comprising 8x.2-storey. 4-both houses in two terraces with		122,674.04	122,674.04 Education Contribution				- 36,595.10		- 36,595.10 -	-	-	894.00	24,490.00	2,485.70	27,8 (9 .70		-	8,822.27	8,725.40 -	96.87 First 50% complete. Awaiting second authorisation for spend for
Shanly Homes Limited Chelmsford Road, London, N14 4JNTP/10/1424 Bed flats and a 3-storey block of 3 x 2-250,111.00 Chase Side Works, Redevelopment of the site to provide 53 residential units A 24 ALL DE SIDE SIDE SIDE SIDE SIDE SIDE SIDE S	Green Southgate	184,714.00	118,214,00 20,10.16 to be used for educational facilities required as a consequence of development strategy Contribution	Keith Rowley		CT0285	-			-					-			-		 recently received (remaining 80% payment) to be used towards works at Eversley School.
Shanly Homes Limited Chelmsford Road, London, comprising 8 x 2-storey, 4-bed houses in two terraces with N144NTP/10/1424 commerciality in read space, in pitterhed 3-storey block of 3 x 2. Chase Side Works commerciality in read space, in pitterhed 3-storey short between the commerciality in the commercial of the comm	Green	184,714.00	50,000.00 28.10.17 to increase employment and training for local workers in the construction of the Highways Improvement Contribution	Mary O'Sullivan		CT0286	-			-					-			-		Allocated to fund jobsnet for 12/13 - complete Monies allocated to junction improvements within Chase Side Road.
Shanly Homes Limited Chelmstered Road, London, N14 4)TF7/10/142 Chase Side Works, Kedevelopment of the site to provide 33 residential units Chase Side Works,	Green	184,714.00	within the vicinity of the development	Mike Hoyland	Development &	CT0287	- 23,298.19		- 23,298.19 -	-						81.96	-	23,380.15	23,298.19 -	81.96 Stones anecated to junction improvements within Chase scale Roda. To be carried out in 14/15. Awaiting information on status of works
Shanly Homes Limited Chelmsford Road, London, N14 4JNTP/10/124 Chase Side Works, Redevelopment of the site to provide 38 residential units Redevelopment of the site to provide 38 residential units		184,714.00	Affordable Housing Units (11 Units) 5 years of receipt	Sarah Carter	Estates Renewal- Council Homes STRATEGIC		-			-					=			-		- Revised vlability assessment when 50% of open market units have
Shanly Homes Limited Chelmsford Road, London, N14 4 NTP/10/1424 Comprehension in roof space, an attached 3-doctory block of \$x^2\$ bed flats and a 3-storeer block of 42 flats (9 x 1-bed, 10 x 2-bed, 23 x		184,714.00	1,500.00 of final overage payment S106 Management Fee for OVERAGE 184,714.00	Jo Woodward	PLANNING AND DESIGN		- 23,298.19 -		- 23,298.19 -						-			23,380.15	23,298.19 -	 been sold. Overage to be paid if any, at the point when the 36th unit is sold. 81.96
Land at 80 Camlet Way, Banner Homes Central Barnet, EN4 0NX Erection of 1 x 4- bed detached house with basement and			Affordable Housing Contribution as a contribution to the provision of		Development &		PLEASE SEE		- 2,28.17 -	-	-		-		-		-	25,580.15	23,270.17	There are no site specific constraints for the expenditure of monies.
11d TP/11/025 lightwell, 2x foroit domines to provide habitatheir onons and 19/9-11 TP/68/1457/8EN2 TP/11/1000 erection of detached gange with associated access. Land at 9C Camber Way. Exercised 11.4 Bod detached boson with bosomert and	Cockfosters Southgate	117,935.00	107,935.00 NO DEADLINE affordable housing in Enfield as a consequence of development	Sarah Carter	Estates Renewal - Council Homes	CT0304	AFFORDABLE HOUSING TAB			-					-			-		The Council's Housing Team is currently preparing specific projects for pooling these funds which will be committed this financial year 2014/15. Please see affordable housing tab.
Banner Homes Central Barret, ENA (NNX) Itd TP/108/1557/REN2 TP/08/1557/REN2 TP/08/1557/REN2	Cockfosters Southgate	117,935.00	10,000.00 NO DEADLINE to provide additional primary educational facilities within the Borough required as a consequence of development 117,995.00	Keith Rowley	EDU	CT0298	-			-					-			-		Allocated to primary capital programme - works towards De Bohunschool
		117,935.00	Highways Contribution To be used for 1. Marking out right lane Chase					-	-	-	-	-	-	-	-			-	-	-
Henry Homes 3118 Chaoe Road EN14 TIY/09/0000 Redevelopment of site by the erection of a 2-storey detached nursery building (class 11) with outdoor play area and associated 28.06.10 26.06.10	Southgate Enfield North	6,000.00	6,000.00 NO DEADLINE Road/Pickard Close 2 Promotion of traffic management order to provide works to implement nevised waiting nestrictions. 3. Footway alterations to Pickard Close	Jonathan Goodson	T&T	CT0277	- 2,717.16		- 2,717.16 -	-						9.60	-	2,726.76	-	Pickard Close footpath works were completed in Aug 2011. 2,726.76 Remaining balance now allocated to highways works - Lead officer to confirm how remaining balance to be utilised.
Beacon Securities Limited TP/09/1238 WINCHMORE Beacon Securities Limited TP/09/1238 WINCHMORE Beacon Securities 1 a long to the extension 2 a pair x point years to the properties of x tells of 12 x 2 bed, of x of 20.510	Winchmore Hill Southgate	115,587.00	85,337.00 NO DEADLINE Education towards the provision of early years/childcare education and for	Keith Rowley	EDU	CT0322	-			-					-	-		-		- Committed to works at Highfield Primary School, complete
Bedevelopment of site by the exection of a part 2 part 3-stony 483/499 Genen Lanes beta of 5 medierful units (sometimes 8) x 2-bade, x 3-bad, x 4-bade point proporting 8 x 1-bad, 2 x 2-bad, x 3-bad, x 4-bad pin exequenting 18 affendable units, with 171/99/288 WINCHHOME Windows, together with provision of associated carapiting and windows, together with provision of associated carapiting and	Winchmore Hill Southgate	115,587.00	Highways Contribution towards works to the public highway (Green Lanes) and associated measures to include costs associated as detailed on p17 of the agreement	David Taylor	T&T	CT0323	- 13,860.02		- 13,860.02			551.20	65.02	244.46	860.68 -	47.63	-	13,046.97	13,243.80	Balance was committed to highway works within Green Lanes. Works for this are currently under review and halance may be potentially used towards similar works as part of Cycle Erfield in 15/16.
Beacon Scorifties Limited Ty(9)/2158 WNGCIMOMES Limited Ty(9)/2158	Winchmore Hill Southgate	115,587.00	Amenity Space Contribution 15,000.00 NO DEADLINE Broomfield Park and associated measures	Matthew Watts	s PARKS	CT0324	- 15,099.40		- 15,098.40 -	-				2,845.72	2,845.72 -	52.21	-	12,304.89	-	12,304.89 Parks are considering spending this money on Broomfield / Clowes / Arnos Parks
HILL accommodation in roof space, note triences, factorises and commer season Securities 8x5.9797.4xcent.anes London N13.4f8 Limited 1779/01228 WINCHAOGE 3. 3-bcd, 7x 4-bod) incorporating 8 x 1-bod, 15 x 2-bod, 6 x 3-bod, 7x 4-bod) incorporating 8 x 1-bod, 15 x 2-bod, 6 x 3-bod, 7x 4-bod) incorporating 8 x 1-bod, 15 x 2-bod, 6 x 3-bod, 7x 4-bod) incorporating 8 x 1-bod, 15 x 2-bod, 6 x 3-bod, 7x 4-bod) incorporating 8 x 1-bod, 15 x 2-bod, 6 x 3-bod, 7x 4-bod) incorporating 8 x 1-bod, 15 x 2-bod, 6 x 3-bod, 7x 4-bod) incorporating 8 x 1-bod, 15 x 2-bod, 6 x 3-bod, 7x 4-bod) incorporating 8 x 1-bod, 15 x 2-bod, 6 x 3-bod, 7x 4-bod) incorporating 8 x 1-bod, 15 x 2-bod, 6 x 3-bod, 7x 4-bod) incorporating 8 x 1-bod, 15 x 2-bod, 6 x 3-bod, 7x 4-bod) incorporating 8 x 1-bod, 15 x 2-bod, 6 x 3-bod, 7x 4-bod) incorporating 8 x 1-bod, 15 x 2-bod, 6 x 3-bod, 7x 4-bod) incorporating 8 x 1-bod, 15 x 2-bod, 6 x 3-bod, 7x 4-bod) incorporating 8 x 1-bod, 15 x 2-bod, 6 x 3-bod, 7x 4-bod) incorporating 8 x 1-bod, 15 x 2-bod, 6 x 3-bod, 7x 4-bod) incorporating 8 x 1-bod, 15 x 2-bod, 6 x 3-bod, 7x 4-bod) incorporating 8 x 1-bod, 15 x 2-bod, 6 x 3-bod, 7x 4-bod) incorporating 8 x 1-bod, 15 x 2-bod, 15 x 2-b		115,587.00	250.00 NO DEADLINE S106 Management Fee	Jo Woodward		CT0303	-								-			-		- Please Management Fee Tab
483/49/HL 487/49/EAR Associated as the second securities 487/49/EAR Associated as the second securities 487/49/EAR Associated as the second second as the second second as the second as	Winchmore Hill Southgate	115,587.00	NO DEADLINE Affordable Housing (18 units)	Sarah Carter	AND DESIGN Development & Estates Renewal -					-					-			-		- Non Monetary Planning Obligation
TOTAL		115,587.00	115,587.00		Council Piones		- 28,958.42 -		- 28,958.42 -		-	551.20	65.02	3,090.18	3,706.40		-	25,351.86	13,243.80 -	12,108.06
Transport for London A600 Pithkum Way, N11 In Proposed Select and Environmental Improvement's Science (UK) Limited TP //to/ 2800 TP //to/ 2800 To Select Accordance of Company of Com	Palmers Green Southgate Southgate Creen		NO DEADLINE Proposed Safety and Environmental Improvement Scheme	Dominic Millen	n T&T		-			-					-			-		Non Monetary Planning Obligation. Need progress update
Variospost for London Hydro Cambridge (1987)	Palmers		NO DEADLINE Identification of Safeguarding line re: an intermediate scheme.	Dominic Millen	n T&T					-					-			-		- Non Monetary Planning Obligation - need progress update
Transport for London A406 Pinkham Way, N11 to Connaught Cardens N13 (UK) Limited 177/06/2860 including demolition of existing properties, improvements to the including demolition of existing properties, improvements to the control of the North Circular Road with Bounds Green Road,	Palmers Green Southgate	45,000.00	45,000.00 NO DEADLINE Upgrading and maintaining air quality monitoring equipment in the locality of the development	Sue Mcdaid	REGULATORY SERVICES	CT0299	- 34,603.57		- 34,603.57 -	-						121.68	-	34,725.25	34,603.57 -	Authorisation recently received for ongoing air quality monitoring costs of the Bowes Road School site which are approx £5k per year ASPER LEAD OFFICES.
Telford Road/Wilmer Wav. Brownlow Road and Green Lanes.									- 34,603.57 -	-		-	-	-	-		-	34,725.25	34,603.57 -	121.68
Bounds Properties Limited Land at Maidstoon Road and N112/J1P/11/0250 Redevelopment of air to provide 2 x 4 bed readential units. Redevelopment of air to provide 2 x 4 bed readential uni	Bowes		Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield as a consequence of development	Sarah Carter	Development & Estates Renewal Council Homes	CT0304				-					-			-		A DAR is being circulated to commit full balance towards the provision of additional affordable bounting units on the New Avenue - Istate Renewal project located in Southgate. N14 The Council has procured a development partner, the planning application is anticipated to be submitted in Dec 2015.
Bounds Properties Limited Warrick Rd. Lendon, NIVITI 1971/1985. Bear of the Warrick Rd. Lendon and the Mackatone Road and Rd. NIVITI 1971/1985. Bear of the Warrick Rd. Lendon and Rd. Road-revelopment of site to provide 2 x 4 bod residential units. Broad the Warrick Rd. Road and Road Rd. Road revelopment of site to provide 2 x 4 bod residential units. Broad Rd. Road revelopment of site to provide 2 x 4 bod residential units. Broad Rd. Road revelopment of site to provide 2 x 4 bod residential units. Broad Rd. Road revelopment of site to provide 2 x 4 bod residential units. Broad Rd. Road revelopment of site to provide 2 x 4 bod residential units. Broad Rd. Road revelopment of site to provide 2 x 4 bod residential units. Broad Rd. Road revelopment of site to provide 2 x 4 bod residential units. Broad Rd. Road revelopment of site to provide 2 x 4 bod residential units. Broad Rd. Road revelopment of site to provide 2 x 4 bod residential units. Broad Rd. Road revelopment of site to provide 2 x 4 bod residential units. Broad Rd. Road revelopment of site to provide 2 x 4 bod residential units. Broad Rd. Road revelopment of site to provide 2 x 4 bod residential units. Broad Rd. Road revelopment of site to provide 2 x 4 bod residential units. Broad Rd. Road revelopment of site to provide 2 x 4 bod residential units. Broad Rd. Road revelopment of site to provide 2 x 4 bod residential units. Broad Rd. Road Rd. Roa	Bowes Southgate	78,947.00	13,115.00 NO DEADLINE Education Contribution by provide educational facilities within Enfeld as a consequence of the	Keith Rowley	EDU	CT0333	- 5.76		- 5.76 -	-					-		-	5.76		576 Allocated and spent on primary school expansion scheme in 12/13.
Bounds Properties Land at Maidstone Road and Ilmited University of the Computer of the State of			Entitled as a consequence of the development			-														
Bounds Properties Limited 10, Warrick & Lindon, N11 21J TP/11/(023) TOTAL	Bowes	78,947.00	4,330.00 NO DEADLINE \$106 Management Fee 78,947.00	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	- 5.76		- 5.76 -	-		-	-	-	-		-	5.76		5.76
Opticrealm Ltd 90 Camilet way IN4 0NL ground single family dwelling with obscured glazed balustrade to 08/07.11	Cockfosters Southgate	32,289.00	Affordable Housing Contribution 30,751.00 24.05.17 as a contribution to the provision of	Sarah Cartor	Development & Estates Renewal	CT0304	PLEASE SEE AFFORDABLE Please see Affordable											_		A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue - Eatak Renewal preciet located in Goothpate. N14. The Council has
Options may a secure way execut. Systems may a many ownering sure the series gazers transmare as easy of the secure of the secu			2489.17 affordable housing in Enfield 1,538.00 S106 Management Fee	Jo Woodward	Council Homes	CT0303	HOUSING TAB Housing tab			_								-		- Essair Neutre and Project student an Soulingule. Vist. 1104 Coloric in an procured a development partner, be planning application is anticipated to be submitted in Dec 2015
Operation 1.0 91 Cannot way level text. ground using a tamby diversing with obscured guidest munitable to 00.07.11. TOTAL	Soungile Soungile	32,289.00	32,289.00	jo motuwałd	A DESCRIPTION OF THE PROPERTY	C1000				-	-	-	-	-	-			-	-	
Ansatasi Estales Limited 154 Palmenton Road, Roves Park, Southgale London N22 (803 117/10/1685) 156 117/10/1685 Conversion of single family dwelling into 3 self contained flats (comprising 1 x 2-8-64, 1 x 1-8-64 and 1 statio) involving single toway sear extension, roar domes and now external staticase and walloway at rear.	Bowes	15,373.00	Affordable Housing Contribution to the provision of as a contribution to the provision of affordable housing in Enfeld required as a consequence of development	Sarah Carter	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 Southpate. N14. The Council has procured a development partner, the planning application is anticipated to be submitted in Dac 2015?
		Í													1					

Developer	Site addres	ss and Planning ference	Developme	nt Description	Date Agreement Signed	Ward	Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED =	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	14/15 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENT	BALANCE Split- (includes in year ON A CODES 14-	COMMITMENT S ON A CODES	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Interest	Contingency	Available Balance - After SAP Transactions	Other S106 Commitments (not yet on SAP) - SM	Available Uncommitted Amount - SM	Comments
Farzana Quinliv		e Road London Su P12-01974PLA	abdivision of site and erection family dwelling house a	n of an attached one storey t side (RETROSPECTIVE).	single	Winchmore Hill	Southgate	3,591.00	2,420.00	NO DEADLINE	Carbon Dioxide Emissions towards the delivery of carbon dioxide emissions savings elsewhere within the borough required as a consequence of the	Rob Singleton	Development Management		-				-					-			-			Lead officer is considering local sustainability projects to apply monies towards, in line with Enfield 2020
											development (details on S106) Lifetime Homes Contribution																			
Farzana Quinliv	n 86 Lakesid N13 4PR	e Road London Su P12-01974PLA	abdivision of site and erection family dwelling house a	n of an attached one storey t side (RETROSPECTIVE).	single 11.10.12	Winchmore Hill	Southgate	3,591.00	1,000.00	NO DEADLINE	Towards the upgrade of a development to Lifetimes Homes standards elsewhere within the Borough required as a consequence of the development not	Rob Singleton	Development Management	CT0331	- 1,005.74			- 1,005.74 -	-						3.48		- 1,009.22		- 1,009.22	Payments recently received and lead officer notified.
											meeting Lifetime Homes standards																			
Farzana Quinliv	86 Lakesid n N13 4PR	e Road London Su P12-01974PLA	abdivision of site and erection family dwelling house a	n of an attached one storey	single 11.10.12	Winchmore Hill	Southgate	3,591.00	171.00	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING						_					-			-		-	
TOTAL			,					3,591.00	3,591.00				AND DESIGN					- 000 Re												
West East Busine		tington Road,									Education to provide additional educational facilitie				- 1,005.74			- 1,005.74 -	-	-		-		-			- 1,009.22	-	- 1,009.22	Education payment was moved to CT0336 when open. Committed
Services Limite		022 SYL P12- 595PLA	Change of use at ground fle	oor from A1 to C3 (1 bed fl	lat). 26.11.12	Bowes	Southgate	3,836.69	603.99	NO DEADLINE	within the Borough required as a consequence of development	Keith Rowley	EDU	CT0334	-				-					-			-		-	towards additional classes at Prince of Wales school - Complete
											Affordable Housing Contribution																			
West East Busine Services Limite	London N	tington Road, i22 SYL P12- 595PLA	Change of use at ground fle	oor from A1 to C3 (1 bed fl	at). 26.11.12	Bowes	Southgate	3,836.69	3,050.00	NO DEADLINE a	as a contribution to the provision of affordable housing in Enfield required as consequence of development	a Sarah Carter	Development & Estates Renewa Council Homes	CT0304	PLEASE SEE AFFORDABLE HOUSING TAB	Please see Affordable Housing tab			-					-			-		-	Payment recently received and relevant department notified. Please see affordable housing tab.
West East Busine Services Limite	London N	tington Road, 422 SYL P12- 995PLA	Change of use at ground fle	oor from A1 to C3 (1 bed fl	at). 26.11.12	Bowes	Southgate	3,836.69	182.70	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-				-					-			-		-	
TOTAL								3,836.69	3,836.69						-							-		-			-	-	-	
Ashwin & Jyots Gosai	Green Londo	Road Palmers on N13 4SB P12 cor	Conversion of existing first ntained flats (comprising of 1	t floor maisonette into 2 x s i x 1-bed and 1 x 2-bed) in	self cluding 08.03.13	Bowes	Southgate	2,755.18	2,020.00	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as	Sarah Carter	Development & Estates Renewa Council Home	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 has
	000	993PLA	mezzanine noc	or to second floor.							consequence of development		Council Home		HOUSING IAB															procured a development partner, the planning application is anticipated to be submitted in Dec 2015
Ashwin & Jyots Gosai	Green Lond	Road Palmers on N13 4SB P12 cor	Conversion of existing first ntained flats (comprising of 1	x 1-bed and 1 x 2-bed) in	self cluding 08.03.13	Bowes	Southgate	2,755.18	603.99	NO DEADLINE	Education to provide additional educational facilitie within the Borough required as a	s Keith Rowley	EDU	CT0336	-				-					-			-		-	Allocated to basement works at Bowes Primary School - Complete.
	006	993PLA	mezzanine floo	or to second floor.							consequence of development																			
Ashwin & Jyots		Road Palmers on N13 4SB P12 cor	Conversion of existing first	t floor maisonette into 2 x s	self cluding 08.03.13	Bowes	Southgate	2,755.18	121.10	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING	CT0303																
Gosai		93PLA	mezzanine floo	or to second floor.	cuaing 08.03.13	bowes	Soungate	2/33.18	151.19	NO DEADLINE	Sano Management Fee	jo woodward	AND DESIGN	Clusus										-			-			
TOTAL								2,755.18	2,755.18						-		-		•	•	•	•	-	-			•			
Highfield Road	Land on	incl	Erection of 4 x 3-bed semi de luding rear dormer, front sol	ar panels to roof, off street	parking	Winchmore	Southgate	112,793.60	104 792 60	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of	Sarah Carter	Development 8 Estates Renewa	PLEASE SEE																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 has
Limited	3HE T	P/11/1009 to i	front and vehicle access, ame cycle	enity space to rear with ref storage.	use and	Hill	Soungate	112793.80	104,753.80	NO DEADLINE	affordable housing in Enfield required as consequence of development	a Saran Carter	Council Home	HOUSING TAB					-			-		-			-			procured a development partner, the planning application is anticipated to be submitted in Dec 2015
			Erection of 4 x 3-bed semi de	strebad cinala family dual	lines						Highways Works Contribution																			
Highfield Road Limited	Highfield Re	incl	luding rear dormer, front sol front and vehicle access, ame	ar panels to roof, off street	parking as on an	Winchmore Hill	Southgate	112,793.60	2,304.32	NO DEADLINE	towards necessary highway works including but not limited to replacement footway paving and the provision of replacement trees.	Howard Kennedy	T&T	CT0343	- 2,360.21			- 2,360.21 -	-			-		-	8.28		- 2,368.49	-	- 2,368.49	Payment recently received and relevant department notified.
Highfield Road	Highfield Re	oad London N21 incl	Erection of 4 x 3-bed semi de luding rear dormer, front sol front and vehicle access, ame	etached single family dwel ar panels to roof, off street enity space to rear with ref	parking 22.02.12	Winchmore Hill	Southgate	112,793.60	5,695.68	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING	CT0303					_			-		-			-		-	
TOTAL	3HE T	P/11/1009 to 1	cycle	storage.				112,793.60	112,793.60				AND DESIGN		- 2,360.21			- 2,360.21 -									- 2,368.49		- 2,368.49	
Higgings Homes	Winchmon	re Hill, London tw	rection of a total of nine self-c to 3-storey blocks, comprising	g Block A; 4 x 3-bed and 2:	x 2-bed 15 02 12	Winchmore	Southgate	256,012.30	20/ 010 20	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of	Sh S-st	Development 8 Estates Renewa	CT0304		Please see Affordable														A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal protect located in Southwate N14. The Council has
riggings romes i	N21 3A	.U P12- us 189PLA	nits, and Block B: 3 x 2-bed u	nits, with associated car pa scaping and amenity.	arking, 13.03.13	Hill	Sourigate	256,012.30	200,910.30	NO DEADLINE	affordable housing in Enfield required as consequence of development	a Saran Carter	Council Home	C10304		Housing tab			-			-		-			-			procured a development partner, the planning application is anticipated to be submitted in Dec 2015
Higgings Homes	Barowell C Winchmon N21 3A	Green Car Park Er re Hill, London tw .U P12- ur	rection of a total of nine self- ro 3-storey blocks, comprising nits, and Block B; 3 x 2-bed u	contained residential units g Block A; 4 x 3-bed and 2: nits, with associated car to	within x 2-bed arking. 15.03.13	Winchmore Hill	Southgate	256,012.30	36,911.00	NO DEADLINE	Education to provide additional educational facilitie within the Borough required as a	s Keith Rowley	EDU	CT0342	- 0.00			- 0.00 -	-			-		-			- 0.00		- 0.00	Allocated to works in Highfield Primary School. Balance fully drawn down in 14/15.
	031	189PLA	cycle storage, land	scaping and amenity.							consequence of development																			, , ,
Higgings Homes	Barowell C Winchmon	Green Car Park Er re Hill, London tw	rection of a total of nine self- ro 3-storey blocks, comprising nits, and Block B; 3 x 2-bed u	contained residential units g Block A; 4 x 3-bed and 2:	within x 2-bed 15.03.13	Winchmore Hill	Southgate	256,012.30	12,191.00	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING	CT0303	_		-		_			-		-			-		-	Please see management fee tab
		189PI A	rurle storage land					256,012.30					AND DESIGN		- 0.00			- 0.00	-	-	-	-	-	-			- 0.00	-	- 0.00	
Swaby and Bexw	dl The Bourn	Ere ne London N14 fam	ection of 1 x 3-bed detached a nily dwellings each with gara	and 2 x 3-bed semi detache age and roof terrace, front o	d single dormers						Education to provide additional educational facilitie	s																		Allocated towards ad distance along an extension
Limited Liabili Paternership	6QX 011	P12- a 160PLA	nily dwellings each with gara and rear dormer windows w balconies to first floor rear, in storage	ith enclosed terrace in roo avolving demolition of exi- building.	f and 07.01.13 sting	Southgate	Southgate		20,273.88	NO DEADLINE	within the Borough required as a consequence of development	Keith Rowley	EDU	CT0335	-				-					-			-		-	Allocated towards additional class rooms at Eversley school. Complete
		r	ection of 1 x 3-bed detached a	and 2 v 3-bod con-1 2-s- 1	rd single			155,517.69			Affordable Housing Contribution						1													A DAR is being circulated to commit full balance towards the
Swaby and Bexw Limited Liabili Paternership	6QX	ne London N14 fam P12-	nily dwellings each with gars and rear dormer windows w balconies to first floor rear, is	ige and roof terrace, front of ith enclosed terrace in roo	dormers é and 07.01.13	Southgate	Southgate		127,838.30	NO DEADLINE a	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as consequence of development	a Sarah Carter	Development & Estates Renewa Council Home	CT0304	-	Please see Affordable Housing tab			-					-			-		-	A DAR is being circulated to commit rull balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate. N14. The Council has procured a development partner, the planning application is anticipated to be submitted in Dec 2015.
Swaby and Bexw Limited Liabili	6OX	P12-	ection of 1 x 3-bed detached a nily dwellings each with gara and rear dormer windows w	and 2 x 3-bed semi detache	dormers	Southgate	Southgate	<u> </u>	7,405.51	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING	CT0303			+		-					_			_			
Paternership TOTAL	011		balconies to first floor rear, in storage	avolving demolition of exi- building				155,517.69	155,517.69				AND DESIGN	2100	-				-	-		-	-					-		

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT 1	14/15 Opening Balance IN 1	YEAR RECEIPTS IN YEAR MOVEMENT	BALANCE Split - (includes in year	For Work Done ON A CODES 14- S ON A COD	NT Quarter 1 ES Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns Intere	Contingen	Available Balane y After SAP Transactions	Other S106 Commitments (not yet on SAP) - SM	Available Uncommitted Amount - SM	Comments
								Affordable Housing Contribution		Development &															A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue
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	113,059.74	107,406.75	NO DEADLINE	as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	Estates Renewal - Council Homes	CT0304		lease see Affordable Housing tab	-	-	-				-			-	-	Estate Renewal project located in Southgate. N14. The Council has procured a development partner, the planning application is anticipated to be submitted in Dec 2015
TOTAL						5,652.99		\$106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303			-						-				-	Management Fee
Joseph Simon Davies and Marcel Itellu (Owners)	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). $	04.07.13	Grange	113,059.74 20,230.96	17,411.60	TBC (10 yrs)	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304	_ PI	lease 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 has procured a development pattern, the planning application is
																									anticipated to be submitted in Dec 2015
Joseph Simon Davies and Marcel Itellu (Owners)	84 Ridge Avenue, London N21 2AU P13-00243PLA	Conversion of single family dwelling into 2 x self contained flats $(1 \ x \ 2\text{- bed and } 1 \ x \ 4\text{-bed}).$	04.07.13	Grange	20,230.96	1,855.98		Education to provide additional educational facilities within the Borough	Keith Rowley	EDU		-		-	-	-				-			-	-	Payment expected shortly and once received shall be allocated to school expansions scheme.
(Emilery)	84 Ridge Avenue, London N21 2AU P13-00243PLA	Conversion of single family dwelling into 2 x self contained flats $(1 \times 2 \cdot \text{bed and } 1 \times 4 \cdot \text{bed}).$	04.07.13	Grange	20,230.96	963.38		S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-		-	-	-				-			-	-	
TOTAL Joseph Simon Davies & Marcel Irtelli	84 Ridge Avenue London N21 2AU P13-00243PLA	Conversion of single family dwelling into $2 \times self$ contained flats $(1 \times 2 \cdot bed$ and $1 \times 4 \cdot bed)$.	04.07.13	Grange	20,230.96	20,230.96 17,411.60	Within 10 years of the receipt of payment	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a	Sarah Carter	Development & Estates Renewal Council Homes	CT0304	_ PI	lease 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 has procured a development nature the alanamies are disclosed.
Joseph Simon Davies	84 Ridge Avenue London	Conversion of single family dwelling into 2 x self contained flats					Within 10 years of	consequence of development Education																	procured a development partner, the planning application is anticipated to be submitted in Dec 2015 Balance spent on works to St Matthews Church of England school-
& Marcel Irtelli	N21 2AU P13-00243PLA	Lonversion or single ratinly dwelling into x x ser contained nats (1 x 2- bed and 1 x 4-bed).		Grange	20,230.96		the receipt of payment	to provide additional educational facilities within the Borough	Keith Rowley	EDU		-		-	-	-				-			-	-	naume spent on worst to 5 contribers Court to Engant School- complete
Joseph Simon Davies & Marcel Irtelli TOTAL	84 Ridge Avenue London N21 2AU P13-00243PLA	Conversion of single family dwelling into $2 \times$ self contained flats (1 x 2- bed and 1 x 4-bed).		Grange	20,230.96	963.38 20,230.96	Within 10 years of the receipt of payment	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303			-					-					-	
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		Grange	36,215.78	34,404.99	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a	Sarah Carter	Development & Estates Renewal Council Homes	CT0304	_ PI	lease 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 has procured a development partner, the planning application is
Ann Shuk-Chuen	939-941 Green Lanes London N21 2PB P12-	associated car parking to rear. 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 domers and	22.10.13	Grange	36,215.78	1.810.79	NO DEADLINE	consequence of development S106 Management Fee	Jo Woodward	STRATEGIC PLANNING	CT0303														anticipated to be submitted in Dec 2015
Tang	01247PLA	associated car parking to rear. Construction of a new access road via Fox Lane and			36,215.78	36,215.78		Education Contribution		AND DESIGN Development &				-				•	-	•		-			
Sherrygreen Homes Limited	and rear of 2-36 Caversham Avenue, London N13 TP/10/1019	redevelopment of site to provide 9 single family dwellings comprising 8 semi-detached 3-bed houses and 1 detached 4-bed house with rear domer together with associated car parking.	13.04.11 A	Vinchmore Hi Southgate	57,877.00	32,877.00	5 years from the date of receipt	towards provision of education in the borough	Keith Rowley	Estates Renewal- Council Homes	CT0362 -	- 0.00		- 0.00				-		-		- 0	.00	- 0.00	Allocated to works at Highfield Primary School. Balance drawn down in 13/14.
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 A	Winchmore Hi Southgate	57,877.00	25,000.00	5 years from the date of receipt	Highways Contribution to improve highway safety to include additional waiting restrictions, introduction of speed activated warning signs, contribution to green cycle routes and any	David Cowan	T&T	CT0363 -	- 25,367.75		- 25,367.75				-		- -	89.16	- 25,456	.91	- 25,456.91	Payment recently received and to be allocated to Cycle Enfield (formerly mini holland) in 15/16.
					57,877.00	57,877.00		other related highway safety measures				- 25,367.75		- 25,367.75								- 25,456.	91 -	- 25,456.91	
		Conversion of part of ground floor and first and second floors into						Affordable Housing Contribution		Development &		PLEASE SEE													A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue
Constantinos Agathangelou	259 Green Lanes N13 4XE TP/11/0521	3 x flast (comprising of 2 x1-bed and 1 x 2-bed flast) involving removal of side external staircase, together with installation of replacement windows to front and rear elevations.	20.12.11	Palmers Green Southgate	21,000.00	20,000.00	NO DEADLINE	as a contribution to the provision of affordable housing in Enfield	Sarah Carter	Estates Renewal- Council Homes	CT0304	AFFORDABLE HOUSING TAB		-	-			-		-			-	-	Estate Renewal project located in Southgate. N14. The Council has procured a development partner, the planning application is anticipated to be submitted in Dec 2015
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 x2-bed flats) involving removal of side external staticrase, together with installation of replacement windows to front and rear elevations.	20.12.11	Palmers Green Southgate		1,000.00		S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303 ms	Please see management fee tab		-	-	-		-		-			-	-	
M & A Economides &	43 Beech Hill Barnet EN4	Demolition of existing dwellinghouse and construction of a total of 7 residential units, comprising a 2-stoney block of 6 x 2-bed self-contained flats with basement and roof level accommendation, rear balconies and terraces and basement car parking, and a	05.04.13	Cockfosters Southgate	21,000.00	21,000.00	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of	Sarah Carter	Development & Estates Renewal	CT0304			-			-	•	-	-				-	Payment recently received and allocated to relevant department to
Bank of Scotland M & A Economides &	0JW P12-00707PLA 43 Beech Hill Barnet EN4	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. Demolition of existing dwellinghouse and construction of a total	05.04.13	Cockfosters Southgate	422,340.00		NO DEADLINE	affordable housing in Enfield required as a consequence of development Education to provide additional educational facilities	Keith Rowley	Council Homes EDU	CT0350 -	- 000		- 0.00									00	- 0.00	consider projects. Allocated to works at Grange Park Primary School. Balance drawn
Bank of Scotland M & A Economides & Bank of Scotland	0JW P12-00707PLA 43 Beech Hill Barnet EN4 0JW P12-00707PLA	contained flats with basement and roof level accommodation, roor balconies and transces and basement or arriving and a Lemontain of existing diventing floatise and construction of a local of 7 residential units, comprising a 2-stoney black 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-stoney 6-bed house to pray with accommodation in	05.04.13	Cockfosters Southgate	422,340.00			within the Borough Public Realm for the enhancement and/or improvement of the surrounding local environment	Matthew Watts	PARKS	CT0351 -	- 5,694.74		- 5,694.74	-	-					20.04	- 5,714	.78	- 5,714.78	down in 13/14. Payment recently received and allocated to relevant department to consider projects.
M & A Economides &		nod and integral double garage together with detached concierge Demolition of existing dwellinghouse and construction of a total of 7 residential units, comprising a 2-stoney 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	05.04.13	Cockfosters Southgate	422,340.00	5.618.%	NO DEADLINE	Transport for the improvement of existing pedestrain	Jonathan	T&T	CT0352 -	- 5,694.74		- 5,694.74		-					20.04	- 5,714	28	- 5,714.78	Payment recently received and potentially allocated to greenways
Bank of Scotland M & A Economides &	0JW P12-00707PLA 43 Beech Hill Barnet EN4	detached 2 stoney 6-bed house to rear with accommodation in noof and integral double garage together with detached concierge building to front of site. Demolition of existing dwellinghouse and construction of a total of 7 residential units, comprising a 2-stoney block of 6 x 2-bed self- contained flats with basement and roof level accommodation,	05.04.13	Cockfosters Southgate	422,340.00		NO DEADLINE	and cycling facilities in the area in connection with the development \$106 Management Fee	Goodson In Woodward	STRATEGIC PLANNING	CT0303			5,052.74											cycle route during 15/16.
Bank of Scotland	0JW P12-00707PLA	contained rates with assement after for sever accommodation, rear balconies and terraces and basement car parking, and a detached 7 droner 6 hed house to war with accommodation in		Soungae	422,340.00	422,340.00	DEADLINE		o monument	AND DESIGN	-	- 11,389.48		- 11,389.48		-			-	-		- 11,429.	56 -	- 11,429.56	
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 Southgate		1,855.98	NO DEADLINE	Learning and Skills Facilities Contribution to provide additional educational facilities as required as a consequence of the development	Anna Loughlin	BED	CT0348 .	- 1,859.78		- 1,859.78							6.60	- 1,866	38	- 1,866.38	Payment allocated to fund Jobsnet in 14/15
TOTAL Nottinghill Housing Trust	Relating to the development at the comer 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 olf street parking at front.	28.08.13	Southgate Green Southgate	11,979.43	1,855.98 Non Monetary	NO DEADLINE	Affordable Housing	Sarah Carter	Development & Estates Renewal - Council Homes	-	- 1,859.78		- 1,859.78		-	-		-	-		- 1,866.3	-	1,896.38	
Nottinghill Housing Trust	Relating to the development	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 Southgate	11,979.43	11,408.98	Within 10 years of the receipt of payment	Education to provide additional educational facilities as required as a consequence of the development	Keith Rowley	EDU	CT4444	0.00		0.00						-		0	.00	0.00	Payment recently received and relevant department notified for allocation.
Nottinghill Housing Trust	Relating to the development at the corner of Miton 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 Southgate	11,979.43	570.45	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN		-		-	_					-			-	-	
TOTAL		Demolition of existing building and construction of a terrace 3 x 3-			11,979.43	11,979.43	Within 10 years of	Education				0.00		0.00		-	•		-	-		0.1		0.00	
Notting Hill Housing	Site 5 Land Adjacent to 83 Palmerston Road	bed single family dwellings with rear dormers, off street parking to front, cycle parking, landscaping, amenity space and boundary fencing	TBC	Palmers Green Southgate		Non Monetary	the receipt of payment (rec'd July 2013)	to provide additional educational facilities as required as a consequence of the development	Keith Rowley	EDU	СТ0377 -	- 22,766.91		- 22,766.91		-		52.03		52.03 -	80.01	- 22,794	.89	- 22,794.85	Payment recently received and relevant department notified for allocation.

Developer Site address and Planning Reference	Date Agreement Signad	Ward Constituency	Total financial obligation	Obligation Split SPEND DEADLINE - BLUE = Project Complete RED =	Details of Obligations	LEAD OFFICER	Team CT ACCOUNT	14/15 Opening IN YEAR RECEIPTS	IN YEAR MOVEMENT	BALANCE Split- (includes in year ON A CODES 14	COMMITMENT S ON A CODES	Quarter 1 (Drawdown D	Quarter 2 Quarter Drawdown Drawdow	Quarter 4 Drawdown	Total Drawdowns Interest	Contingency	Available Balance - After SAP Type without (not yet on 5		d Amount - Comments
Site 5 Land Adjacent to 83 bed single family dy	g building and construction of a terrace 3 x 3- wellings with rear domers, off street parking arking, landscaping, amenity space and	Palmers Green Southgate	21,759.13	20,722.98 Non monetary	Affordable Housing	Sarah Carter	Development & Estates Renewal								-		Figure 4 (1)		
Demolition of existing Site 5 Land Adjacent to 83 bed single family of	boundary fencing g building and construction of a terrace 3 x 3- wellings with rear dormers, off street parking	Palmers Southgate	-	1,036.15	S106 Management Fee	In Westweet	Council Homes STRATEGIC PLANNING CT0303												
Palmerston Road to front, cycle p	earking, landscaping, amenity space and houndary fencion	Green Soungate	21,759.13	21,759.13	3100 management rec	30 WOODWARD	AND DESIGN	- 22,766.91		- 22,766.91 -	-	-	- !	2.03	52.03		- 22,794.89		22,794.89
103 Connaught Menue				23,722.20 NO DEADLINE	Affordable Housing Contribution towards provision of affordable housing in the borough	ⁿ Sarah Carter	Development & Estates Renewal - Council Homes				-				-				A DAR is being circulated to commit full balance towards the provision of additional affectable bouning units on the New Avenue and the second provision of the process o
Nathan Plumbiy & Facility Entraphy Data Subdivision of site a	and enction of an end of terrace 2-storey 2- ty dwelling with off street parking at rear.	Town Southgate	26,857.09	1,855.98 NO DEADLINE	Education Contribution to provide educational facilities within Enfield as a consequence of the development	Keith Rowley	EDU CT0368				-				-		-		Payment received and drawn down in 13/14 for works at George Spicer School.
				1,278.91 NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN								-		-		- Paid
TOTAL Tottenham Hotspur Football Club THFC Northumberland Park HGY/20101000	Stadum (THIS IS A HARRINGAY PLANNING APPLICATION) 29.03.12		26,857.09 72,024.92	26,857.09 442,000.00	CPZ Contribution	Dominic Millen	T&T CT0369		-			-							The CAS 900 purposest recoverly received in a proportion of the GAS 2000 CPZ contribution that was requested by us in advance of commencement of the stadium forwards the cost of design consultation. This may be a \$220 Agreement, not \$310.
Turbold Properties 321A Rowes Road London storey block of 9 sel	g building and erection of part single, part 3- if contained fatts comprising 3 x 1-bot, 4 x 2- with bacteries to bread rate s, ofar panels with bacteries to bread rate s, ofar panels g at front and associated fandrosping.	Southgate Southgate	72,024.92	45,371.86 NO DEADLINE 2	Affordable Housing Contribution as a contribution to the provision of finedable housing in Enfeld required as- consequence of development	a Sarah Carter	Development & Estates Renewal - Croso4								-				A DAR is being circulated to commit full balance towards the provision of additional afterdable beauting units on the New Avenue Estate Renewal project located in Scuthights. N.H. The Council has procured a development partner, the planning application is anticipated to be submitted in Dec 2015
Turhold Properties 321A Bowes Road London storey block of 9 sel Limited P13-01704PLA bed and 2 x 3-bed):	ig building and erection of part single, part 3- if contained flats comprising 3 x 1-bed, 4 x 2- with balconies to front and rear, solar panels ag at front and associated landscaping.	Southgate Green Southgate	72,024.92	23,051.81 NO DEADLINE	Education to provide additional educational facilities within the Borough	Keith Rowley	EDU CT0376	-							-		-		Allocated to works at Bowes Primary School. Balance drawn down in 13/14.
Turhold Properties 321A Bowes Road London Storey block of 9 sel	g building and erection of part single, part 3- if contained flats comprising 3 x 1-bed, 4 x 2- with balconies to front and rear, solar panels ig at front and associated landscaping.	Southgate Green Southgate	72,024.92	3,601.25 NO DEADLINE	S106 Monitoring Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN				-				-		-		-
TOTAL Barowell Green Car Park Mischenge Will Lender Misch	ITION (To be added to entry 319 above in		72,024.92 1,309,900.00	72,024.92 2,500.00 NO DEADLINE	Planning Condition 26a (access viability)	Mike Hoyland	T&T CT3011	- 1,564.35		- 1,564.35		-			5	52	- 1,569.87	1,564.35	. 5.52 UPDATE 5/3/15 - this is a planning condition & should be moved to
AU P12-0318PLA Demolition of exist provides stated in provides stated	me agreement as CT0042) Into publishing and inderelespement of size to [231 medicelatial units comprising 162 self 68 houses comprising the following break storey with haliconies (T0urits; 2x1 sed and c. D. E. F. which in part 45 storey with subcroines (T0urits; 2x1 sed and c. D. E. F. which in part 45 storey with other compressions of the compression of the compressions of the compression	Cockfosters Southgate	1,309,901.00	Within 10 years	payment for revised waiting restrictions Education to provide additional educational facilities within the Borough necessitated by the development	Keith Rowley	EDU CT0370				-				-	-	-		the correct tab Allocated to works primary school works in Grange Park.
London and Quadrant Housing Trust Housing Trust Housing First Housing Trust Housing Tr	# 231 residential units comprising 162 self d 69 houses comprising the following break storey with ballconies (10units: 2xt bed and C, D, E, F, which are part 46's storeys (which are ground floor/ semi basement parking for as well as projecting lift shaft/ stair case see blocks and recessed balconies. Block B	Cockfosters Southgate	1,309,901.00	40,000.00 Within 10 years of the receipt of payment	Bus Stop Upgrade Contribution to upgrade four bus stops located in the vicinity of development	Dominic Millen	T&T CT0374	- 20,062.29		- 20,062.29					70	56	- 20,132.85	-	Remaining 50% due on occupation. Payment recently received and to be allocated to bus stop improvements. Transport to wait until all money is received before spending anything on bus stop. Likely to be spent during 15/16
London and Quadrant Middlessx University Housing Trust Housing Trust Housing Trust Hopital Site Barnet EN4 8HU P12-02268PLA 8X2 Bed.), Blocks B,	ting buildings and redevelopment of site to 1231 residential units comprising 162 self of 69 houses comprising the following break 1 storey with balconies (10units: 2x1 bed and C. D. E. F. which are part 4/5 storeys (which ard ground floor) semi bassement parkins for	Cockfosters Southgate	1,309,901.00	28,000.00 Within 10 years of the receipt of payment	Ecology Contribution for ecological improvements within the adjacent Oak Hill Wooods Local Nature Reserve	Matt Watts	PARKS CT0372	- 14,043.70		- 14,043.70	-			230.35	230.35 - 49	37	- 13,862.72	-	13,862.72
London and Quadrant Housing Trust Housing Tr	Integ buildings and redevelopment of site to 122 In selectional suits compressing 612 self- 68 houses comprising the following break storey with balconic (Flourist: 22 the dand C, D, E, F, which are part 45 storeys (which ard ground floot) semb basement parking of 11.10.13 as well as projecting lift shafty stair case see abolocks and recesses balconics. Block B 160: Ded and 8 x 3 Bed), Block C (28 units: 160: Block B, Clinit: Set X bed Bb bed	Cockfosters Southgate	1,309,901.00	400,000.00 Within 10 years of the receipt of payment	Health Contribution for the provision of health facilities in the Borough necessitated by the development	Shahed Ahmad (TBC)	PUBLIC CT0373 HEALTH	- 200,634.29		- 200,624.29					705	18	- 201,329,77	-	201,129.77 Remaining 50% due on occupation/hyment recently received and allocated to relevant department to consider projects.
London and Quadrant Mousing Trust Former Cat Hill Campus, Middistact University Integral Hill Campus, Middist	initip buildings and redevelopment of alle to 12/12 relacidation later comprising 16/2 and 6/8 houses comprising 16/2 and 6/8 houses comprising the following breat 6/8 houses comprising the following breat 6/8 houses comprising the following the following 6/8 houses comprising the following 6/8 houses comprising the following 6/8 houses comprising 6/8 houses comprising 6/8 houses 6/	Cockfasters Southgate	1,309,901.00	176,000.00 Within 10 years of the receipt of payment	Highway Contribution for Highway Mitsgation Works indcudingle to the local shope, so, cycle path linkage to the local shope, greenway improvements & Cat Hill roundabout	: Liam Mulrooney	- T&T CT0374	- 88,525,47		- 88,525.47	-				311	28	- 88,836,75	-	Bernaising 50% due on occupation pyment recently received and allocated to relevant department to consider projects. Transport against a program of the project projects of the propert (20%) will be two toucan crossings (pelican crossings with cycle crossing facilities).
London and Quadrant Housing Trust Hoppital Site Barnet EN4 Hoppital Sit	1.a mixture of 3.and 4.bed units with dormer ting buildings and redevelopment of site to 1/231 residential units comprising 162 self of 69 houses comprising the following break 5 storey with balconies (10units: 2x1 bed and C. D. E. F. which are part 4/5 storeys (which	Cockfosters	1,309,901.00	3,500.00	Travel Plan Travel Plan Monitoring Fee	Dominic Millen	тат			-					-	-	-		Travel plan monitoring fee is due on occupation
London and Quadrant Housing Trust Former Cat Hill Campus, Middlesex University Hospital Site Barnet EN4 8HU P12-02266PLA 8WB GRAND BOOK (A) 3/4	ting buildings and redevelopment of site to f 21 residential units comprising 162 self d 69 houses comprising the following break storey with baliconies (10units: 2x1 bed and C. D. E. F. which are part 4% storeys (which	Cockfosters	1,309,901.00	62,400.00	S106 Monitoring Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	-		-					-	-	-		
Joseph Simon Davies 84 Ridge Avenue London Conversion of single	in family dwelling into 2 x self contained flats. (94.07.13	Grange	1,309,901.00	1,309,900,00 Within 10 years of the receipt of psyment .	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfeld regulard as consequence of development	Sarah Carter	Development & Estates Renewal-Council Homes	323,256,78		- 323,256.75 -				- 230.35	290.35		- 304,162.09		A DAR is being circulated to commit full balance towards the previous of additional almostable beauing units on the New Avenue and Armonia
	le family dwelling into 2 x self contained flats 1 x 2- bed and 1 x 4-bed). 04.07.13	Grange	20,230.96	1,855.98	Education to provide additional educational facilities within the Borough	Keith Rowley	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.
& Marcel Irtelli N21 2ĂU P13-00243PLA (:	le family dwelling into 2 x self contained flats 1 x 2- bed and 1 x 4-bed). 04.07.13	Grange	20,230.96	963.38 20,230.96	\$106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	- 7.74		. 7.74					-		- 7.74		7.74
London and Quadrant Housing Trust Firmer Cat Hill Campus, Middlesex University Hospital Site Barner ENB 48 U P12-02286PLA Former Cat Hill Campus, Middlesex University Hospital Site Barner ENB 68 Site Site Site Site Description of new Components he per	uning accurage, and incommissioners or see to 22 1 misselental units compraining 192 seel 6 8th bouses comprising the following break 45 8th bouses comprising the following break steeps with ballowing (floating 2 to 1 teed and C, D, E, F, which are part 495 steeps (which are ground floor seen beasseming parking) or as well as projecting lift shaft stair case sees blocks and recessed balloconies. Block B sting buildings and redevelopment of site to	Cockfosters		10 units 245 spaces	Affondable Housing (overage + fee £2K) Car Parking Spaces) Sarah Carter Mark Powers	Development & Estates Renewal Council Homes										-		
London and Quadrant Housing Trust Former Cat Hil Campus, Middlessx University Hospital Site Barnet EN4 8HU P12-02266PLA 8VZ Bed), Blocks B,	t 231 residential units comprising 162 self of 69 houses comprising the following break at storey with balconies (10units: 2x1 bed and C. D. E. F. which are part 4/5 storeys (which and ground floor) semi bassement parking for	Cockfosters	1,310,400.00	40,000.00 Within 10 years of the receipt of payment	Bus Stop Upgrade Contribution to upgrade four bus stops located in the vicinity of development	Liam Mulrooney	T&T CT0371								-		-		50% due on commencement of development - Recently received and allocated to department. The remaining 50% due on occupation of any market or affordable unit.
Former Cat Hill Campus, Middlesse University Housing Trust Housing Trust HOUSING SEE SEED (SEED SEED SEED SEED SEED SEED	um well as conjection 38 s ball's star case, in pulling billinging and redevelopment of star to 1231 residential units comprising 162 self de 9 houses comprising the following break storey with ballconies (10units 2x1 bed and 01.10.13 C. D. E. F. which are part 4/5 storeys (which art ground floor semi bassement parking for the pullings and redevelopment of star to 9 the pullings and pullings and pullings and pullings and pullings and pullings are pullings and pullings and pullings are pullings and pullings and pullings are pullings and pullings are pullings and pullings are pullings and pullings and pullings are pullings are pullings and pullings are pullings and pullings are pullings and pullings are pullings and pullings are pullings are pullings are pullings and pullings are pul	Cockfasters	1,310,400.00	28,000.00 Within 10 years of the receipt of payment	Ecology Contribution for ecological improvements within the adjacent Oak Hill Wooods Local Nature Reserve	Rebecca Turpin	PARKS CT0372	-							-		-		50% due on commencement of development - Recently received and allocated to department: The remaining 50% due on occupation of any market or affordable units.
London and Quadrant Housing Trust #Housing Trust #HU P12-02208PLA Former Cat HII Campus, London and Quadrant London and Quadrant London and London Lond	sing outlongs and released primer of see to 221 residental units comprising 162 per and the compression 162 per and 162 per an	Cockfosters	1,310,400.00	Within 10 years of the receipt of payment Within 10 years of the receipt of payment Within 10 years of the receipt of payment	Education to provide additional educational facilities within the Borough necessitated by the development Health Contribution for the provision of health facilities in the Borough necessitated by the development	Keith Rowley Shahed Ahmad	PUBLIC CT0373				-				-		-		50% due on commencement of development - Recently received and allocated to department. The remaining 50% due on compation of any market or afforcable user. 50% due on commencement of development - Recently received and allocated to department. The remaining 50% due on occupation of any market or afforcable user.

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED	Details of Obligations	LEAD OFFICER 1	Team AC	CT	14/15 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENT	BALANCE Split- (includes in year	For Work Done ON A CODES 14-	COMMITMENT S ON A CODES	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Interest	Contingency	Available Balance - After SAP Transactions	Other S106 Commitments (not yet on SAP) - SM	Available Uncommitted Amount - SM	Comments
London and Quadrant Housing Trust	Former Cat Hill Campus, Middlesex University Hospital Site Barnet EN4 8HU P12-02266PLA	Demolfision of existing buildings and redevelopment of alte to provide a bated 221 metedential units comprising 6126 self-contained flats and 68 houses comprising the following break down-Block (A) adversy with balconics (Bounits: 2x1 bed and 802 Beds). Blocks B, C, D, E, F, which are part 45 storety (which incorporates the part ground floot) exhibits a storety of the compression of the com	01.10.13	Cockfosters		1,310,400.00	176,500.00	Within 10 years of the receipt of payment	Highway Contribution for Highway Mitigation Works including two pedestrian crossings, a cycle path linkage to the local shops, greenway network infrastructure, pedestrial footway improvements & Cat Hill roundabout	Dominic Millen	тат	CT0374	-			-		-					-			-			50% due on commencement of development - Recently received - and allocated to department. The remaining 50% due on occupation of any market or affordable unit.
London and Quadrant Housing Trust		reth noise that have 1 stick have been the 1 stick of 1 cities and the 1 stick have been	01.10.13	Cockfosters		1,310,400.00	3,500.00	Within 10 years of the receipt of payment	Travel Plan Travel Plan Monitoring Fee	Safia Ishfaq/Rachel Buck	тат		-			-							-			-			- Due prior to occupation
	Former Cat Hill Campus, Middlesex University Hospital Site Barnet EN4 8HU P12-02266PLA	Demolitori of existing buildings and redderelopment of sist is provide a total of 231 residential nutris comprising 162 self contained flats and 69 houses comprising the following break down: Block (A) 34 storey with balconies (10 units: 2x1 bed and self-provided of the contained flats and 50 storey with balconies (10 units: 2x1 bed and self-provided of the contained flats).	01.10.13	Cockfosters		1,310,400.00	62,400.00	Within 10 years of the receipt of payment	S106 Monitoring Fee	Joanne PLA	RATEGIC ANNING D DESIGN					-										-			-
TOTAL						1,310,400.00	1,310,400.00	,	Affordable Housing Contribution	200	elopment &		•	-				-	•		-	-	•						
Mohammed Monir Ali		Demolition of existing dwellinghouse and erection of a 2-storey					210,571.13	3	as a contribution to the provision of affordable housing in Enfield	Sarah Carter Estate	es Renewal encil Homes					-							-			-			-
Mohammed Monir Ali	387 Cockfosters Road Enfield EN4 0JS P13- 03013PLA	block of 6 x 2 bed self-contained flats, incorporating and commodation in basement and roof space, rear balconies and terraces, basement car parking, provision of associated surface car parking together with detached refuse building to front of site	03.06.14	Cockfosters	Southgate	251,900.70	9,279.90		Education to provide additional educational facilities within the Borough necessitated by the development	Keith Rowley	EDU	CT0385		-9,279.90		- 9,279.90						9,279.90	9,279.90	- 13.60	13.60	-			-
Mohammed Monir Ali							32,049.67		S106 Management Fee	Joanne NNI	NTEGICPLA ING AND DESIGN					-							-			-			
						251,900.70	251,900.70							- 9,279.90	-	- 9,279.90		-			-	9,279.90	9,279.90						•
Hemunjit Ramparsad	33-35 Fox Lane, Palmers Green London N13 4AB, P12-00318PLA	Conversion of property into 4 self contained flats comprising 2 x1 bed and 2 x 2 bed involving single storey rear extension , extension to roof at side involving side dormer windows.	19.01.15	Palmers Green		3,000.00	3,000.00) No deadline	Travel Plan Monitoring Fee	Safia Ishfaq/Rachel Buck	T&T	CT0307	Please see Travel Plan tab			-							-			-			- The balance is displayed in the travel plan tab.
TOTALS					TOTALS	3,000.00	3,000.00									-													
							45,411.00		Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield	Sarah Carter Estate	elopment & es Renewal incil Homes													-					Due in two installments - 1st installment paid Nov 2014, 2nd to be paid Sept 2015
Hollybrook Limited	Southgate Town Hall and land to the rear of Southgate Town Hall, 251 Green Lanes	Erection of a part 3, part 4-storey block of 18 residential units	03.09.14	Palmers Green	Southgate	80,601.15	3,927.00	No deadline	Carbon Fund Contribution	Rob Singleton	DM																		Carbon Fund Contribution to be paid alongside 2nd installment of Market Housing contribution (TBC in 2016)
(Guarantor)	N13 4XD P14-00291PLA						27,425.00		Market Housing Education Contribution			CT0403		-13712.5		- 13,712.50						13712.5	13,712.50	-		-			Due in two installments, invoice sent 25.02.15 for the 1st 50% (13,712.50). 2nd instalment due in 2016 (date TBC) alongside carbor fund payment.
						80 601 15	3,838.15 80,601.15	5	S106 Management Fee	Jo Woodward PLAN	RATEGIC INING AND DESIGN	СТ0303		- 13,712.50		- 13,712.50						13,712.50	13,712.50						PAID NOV 2014.
TAL FOR SOUTHGATE;	45					5,780,790.48	5,780,789.48						- 653,369.52	- 22,992.40		- 676,361.93		-	-	7,896.17	29,866.71				97.66	- 569,917.99	167,141.50	- 371,728.9	и
TAL FOR CONSITITUANO																													
						17,720,320.55	17,720,319.55						- 3,081,751.30	- 631,472.83	33,000.00	- 3,680,224.13	•	•	9,048.00	44,576.50	239,269.94	818,940.53	1,111,834.97	- 11,313.18	655.97	- 2,579,046.37	1,241,902.41	- 1,336,978.6	4
S U M M A	ARY								T&T CONTINGENCY			CT0302	- 31,547.28			- 31,547.28								- 110.88	- 52.81	- 31,710.97		- 31,547.	28
General Contingency									GENERAL CONTINGENCY			CT0300	- 66,444.58		- 383.71	- 66,828.29	_	-				4,913.69	4,913.69	- 232.20		- 62,146.80		- 66,828.	29
Education Contingency Regeneration									EDUCATION CONTINGENCY			CT0301	- 2,948.18			- 2,948.18		-						- 10.32	- 219.45	- 3,177.95		- 2,948.	
Contingency									REGENERATION CONTINGENCY			CT0306	- 15,888.04			- 15,888.04		-				1,610.04	1,610.04	- 55.44		- 14,333.44	15,888.0	0.1	Allocated to fund Jobsnet for 14/15
TOTAL CONTINGENCY	Y												- 116,828.07	-	- 383.71	- 117,211.78			-	-		6,523.73	6,523.73	- 408.84	- 272.26	- 111,369.15	15,888.04	- 95,481.	11
Management Fee									MANAGEMENT FEE			CT0303	- 364,157.11	- 164.858.54		- 529,015.65		I .T	Т	٦		140.000.00	140.000.00	- 1.725.50		- 390,741.15		- 529,015/	65
Affordable Housing									AFFORDABLE HOUSING			CT0304	- 1.600.625.77	- 857,759.42		- 2,458,385.19						a way and the	***************************************	- 1,723.50 - 7,832.57		- 2,466,217.76	1,600,625.7	7 - 857,759.	42 A DAR was signed 25.7.14 to commit full £1.6m balance at end of 2014/15. Form authorised 24.03.15
Carbon Fund									CARBON FUND			CT0305	- 107,249.77	537,755.42		- 107,249.77								- 377.16		- 107,626.93		- 107,249.	
NEW S106's Travel Plan					1	-			NEW S106 PROJECTS TRAVEL PLAN			CT0307	- 1,497.56		- 20,524.77	- 22,022.33	-	-			8,900.00	7,100.00	16,000.00	- 21.06		- 6,043.39		-	+
S106 TOTAL ADD non s106 Schemes						17,720,320.55							- 5,272,109.58	- 1,654,090.79	12,091.52	- 6,914,108.85	-	-	9,048.00	44,576.50	248,169.94	972,564.26	1,274,358.70	- 21,678.31	383.71	- 5,661,044.75	2,858,416.22	2,802,628.	53
ADD non s106 Schemes Planning Conditions									PLANNING CONDITIONS				- 64,466.20			- 64,466.20										- 64,683.88	64,459.0	7.	20
	Barbot Estate Redevelopment								GREEN HORIZONS			CT0151	- 63.19			- 63.19								- 217.68 - 0.24		- 63.43			Allocated to Green Towers. Funds drawn down in 13/14
												C10151					-		-								62.96	- 1,690,829,	69
Grand Total											тот	TAL AS PER SAP	- 5,336,649.79	- 1,654,090.79	12,091.52	- 6,978,649.06			9,048.00	44,576.50	248,169.94	972,564.26	1,274,358.70	- 21,896.23	383.71	- 5,725,802.58	2,922,938.18	- 2,802,864.4	10