

Developer	Site Address and Planning Reference	Development Description	Date Agreement Signed	Ward	Consultancy	Total financial obligation	Obligation Split	SPEND DEADLINE - BUDGET - Project Complete - BED - (10/12/2015 - 21/2015)	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	14/15 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENT	CURRENT BALANCE Spent - (includes in year)	SP RECEIPTS - (includes in year)	SP COMMITMENTS - ON A CODES 14	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdown	Interest	Contingency	Available Balance - After SAP Transactions	Other S106 Commitments (not yet on SAP) - SM	Available Uncommitted Amount - SM	Comments	
Annex 1 S106 Agreements - Money Received																														
Edmonton																														
St. Madwen 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	Matthew Watts	PARKS	CT0167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	HBRS - Fore Street Enhancements - Complete
St. Madwen 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 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	Landscaping Contribution for the provision of upgrading works pursuant to the Green Chain Policy	Matthew Watts	PARKS	CT0168	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	HBRS - Fore Street Enhancements - Complete	
St. Madwen 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. Madwen 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	-	0.74	-	0.74	-	-	-	-	-	-	-	-	-	0.74	-	0.74	Green Towers Architects Fees & Refurb Complete.	
St. Madwen 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), 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	CT0186	-	1.25	-	1.25	-	-	-	-	-	-	-	-	-	1.25	-	1.25	Green Towers Refurb Complete.	
St. Madwen 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), 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	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	ED7K Montagu Recreation Building. Complete.	
St. Madwen 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, 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	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 recreational/community provision or other amenity space within the vicinity of the Land	Anna Loughlin	BED	CT0150	-	1.42	-	1.42	-	-	-	-	-	-	-	-	-	1.42	-	1.42	Green Towers Refurb. Complete Remaining balance drawn down in 13/14.	
St. Madwen 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	30,000.00	NO DEADLINE	Second CPZ Contribution On request of L&E	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. Madwen Development	EDMONTON GREEN Land Shopping Centre TP/00/0500 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), 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	150,000.00	01.05.10	Implementation of Controlled Parking Zone for a scheme to control off street parking in the Edmonton Green Area	Liam Mulrooney	T&T	CT0210	44,980.85	-	44,980.85	-	-	-	-	-	9,084.05	9,084.05	155.50	-	36,052.30	44,980.85	8,928.55	8,928.55	Stage 2 consultation ended on 24/07/2013 and it is decided to go ahead with a CPZ. Expenditure of remaining balance is towards the implementation of the CPZ. Full expenditure is planned for Summer 2015.	
TOTAL						769,204.00	769,204.00					44,980.85	-	44,980.85	-	-	-	-	-	-	-	-	9,084.05	9,084.05	155.50	-	36,052.30	44,980.85	8,928.55	

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Commitment	Total financial obligation	Obligation Split	SPEND DEADLINE - BE10 - Project Complete, BE10 - BE10 Final Payment	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	14/15 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENT	CURRENT BALANCE Split - includes in year	SPEND RECEIPTS - BE10 - Project Complete, BE10 - BE10 Final Payment	COMMITMENTS ON A CODES	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdown	Interest	Contingency	Available Balance - After SAP Transactions	Other S100 Commitments (not yet on SAP) - SM	Available Uncommitted Amount - SM	Comments	
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	60,000.00	NO DEADLINE	Employment Scheme Implementation of the Employment scheme approved under clause 12.2 of the S106 Agreement	Mary O'Sullivan	RED	CT0141	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	To fund Jobsnet for 12/13 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	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	-	-	25,449.27	-	-	-	-	-	-	-	-	89.52	25,538.79	-	25,538.79	Meridian Water Public Art. To be spent in 15/16, as match funding with the councils resources on a public art installation to tie in with Meridian Water Master Plan.	
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		01.06.09	Highways Improvements Landscaping works along Meridian Way, traffic calming measures in the vicinity of the Property to safeguard the amenity of local residents, improvements to pedestrian access to the Property, including links with public transport, improvements to the cycle network	Sharon Strutt	T&T	CT0152	271,002.51	-	-	233,761.85	-	-	-	-	-	233,761.85	233,761.85	-	882.46	882.46	-	233,761.85	To be allocated to Angli Gardens site development phases 2-3 incorporate a foot/cycle pathway that provides a connection between Angli Road Station (and Meridian Water in the future) and the existing pathway north-west of the site that continues to Edmonton Green. Following commencement of phase 2, a DMR that works authority for the expenditure to implement phase 2-3 will be submitted. This Section 106 contribution will form part of the budget set-out in the DMR, to be utilised for construction of the foot/cycle pathway. All orders to be placed by March 2015 with balance fully drawn down by Summer 2015.	
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	245,000.00	01.06.09	Highways Improvements Landscaping works along Meridian Way, traffic calming measures in the vicinity of the Property to safeguard the amenity of local residents, improvements to pedestrian access to the Property, including links with public transport, improvements to the cycle network	Nana Fletcher	T&T	CT0152	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	DMR allocated to a Topographical survey, which is complete. Small overpend is to be funded by Meridian water Footpath and Crossing allocation (A210314 CT0152 below)	
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		01.06.09	Highways Improvements Landscaping works along Meridian Way, traffic calming measures in the vicinity of the Property to safeguard the amenity of local residents, improvements to pedestrian access to the Property, including links with public transport, improvements to the cycle network	Sharon Strutt	REGEN	CT0152	-	-	-	37,240.66	-	-	-	-	-	37,240.66	37,240.66	-	-	-	-	37,240.66	CT224066 committed to fund the development of improvements to the transportation network and signage in and around Meridian Water to assist on wayfinding, site orientation and the creation of a sense of place for Meridian Water, beginning with the Legible London Scheme. DMR authorised to enter into an agreement with TIL to progress the scheme.	
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 regeneration along the Lea Valley Corridor within the borough of Enfield, including without limitation industrial regeneration of the Montagu and Kenninghall Industrial Estates and the Harbor Road Industrial Area and environmental improvements along the length of Meridian Way and Mellison Avenue	Sharon Strutt	REGEN	CT0166	132,754.92	-	-	105,069.93	-	-	-	-	-	105,069.93	105,069.93	-	427.90	427.90	-	105,069.93	104,642.03	£105,069.93 (including interest) is committed to fund the development of a series of improvements to the transportation network and signage in and around Meridian Water to assist on wayfinding, site orientation and the creation of a sense of place for Meridian Water, beginning with the Legible London Scheme. DMR authorised to enter into an agreement with TIL to progress the scheme for implementation in 2014/15. Remaining unallocated balance is interest accrued, to be used to fund any overpends for these schemes. Purchase Orders for signage have recently been raised.
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	315,880.00	1.03.12	Industrial Land Contribution for measures as the Council considers appropriate to encourage industrial regeneration along the Lea Valley Corridor within the borough of Enfield, including without limitation industrial regeneration of the Montagu and Kenninghall Industrial Estates and the Harbor Road Industrial Area and environmental improvements along the length of Meridian Way and Mellison Avenue	Sharon Strutt	REGEN	CT0166	-	-	-	27,484.99	-	-	-	-	27,484.99	27,484.99	-	-	-	-	-	-	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 regeneration along the Lea Valley Corridor within the borough of Enfield, including without limitation industrial regeneration of the Montagu and Kenninghall Industrial Estates and the Harbor Road Industrial Area and environmental improvements along the length of Meridian Way and Mellison Avenue	Sharon Strutt	REGEN	CT0166	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£219,474.09 Meridian Water Masterplan & CLAAF fees. 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 regeneration along the Lea Valley Corridor within the borough of Enfield, including without limitation industrial regeneration of the Montagu and Kenninghall Industrial Estates and the Harbor Road Industrial Area and environmental improvements along the length of Meridian Way and Mellison Avenue	Alan Gardner	COMMUNITY SAFETY	CT0166	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CCTV at Argon Road & Glover 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 (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 regeneration along the Lea Valley Corridor within the borough of Enfield, including without limitation industrial regeneration of the Montagu and Kenninghall Industrial Estates and the Harbor Road Industrial Area and environmental improvements along the length of Meridian Way and Mellison Avenue	Alan Gardner	COMMUNITY SAFETY	CT0166	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CCTV at the Eley Trading Estate Works. Complete	

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Commitment	Total financial obligation	Obligation Split	SPEND DEADLINE - BEU + Permit Complete, BEU + 1st/2nd/3rd Floor Plans	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	14/15 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENT	CURRENT BALANCE Spilt - (include in year	SP RECEIPTS - (include in year	SP COMMITMENTS ON A CODES 14	SP COMMITMENTS ON A CODES 15	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdown	Interest	Contingency	Available Balance - After SAP Transactions	Other S106 Commitments (not yet on SAP) - SM	Available Uncommitted Amount - SM	Comments
BKEA 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	1,035,650.00	150,000.00	NO DEADLINE	Sustainable transport plan To establish a sustainable Transport Plan approved by the Glover Drive Steering Group.	T&T			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Although the financial obligation is outstanding, it has been mutually agreed that the position of both parties will be re-evaluated in the context of Meridian Water.
BKEA 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	1,035,650.00	45,000.00	NO DEADLINE	Town Centre Management Towards the cost of town centre management activities within the borough of Enfield.	Ama Loughlin	RED	CT0204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Complete
BKEA 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	1,035,650.00	non monetary		Car Parking Management Strategy Signage Scheme		T&T		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Non Monetary Planning Obligations
TOTAL						1,035,650.00	1,035,650.00						429,286.70	-	-	429,286.70	-	-	-	-	-	-	403,707.43	403,707.43	1,399.88	-	26,849.35	376,072.44	349,223.29	
Tecco Stores Ltd	Glover Drive N18 02/0790	Enlargement of existing store by extension to eastern and western elevations involving an increase of 2,439 square metres of retail and ancillary floor space involving reduction in car parking spaces together with other ancillary works.	24.05.04	Upper Edmonton	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 Pugh	REGEN	CT0147	-	68,933.77	33,000.00	35,933.77	-	-	-	-	4,398.67	31,735.10	35,933.77	-	196.71	-	196.71	31,735.10	31,538.39	Balance committed to to help the Council develop the case for tracking of the Lee Valley Line to ensure that the scheme features in HED2 for delivery during 2014-15. These rail improvements are essential to the delivery of growth at Meridian Water and other locations in the Upper Lee Valley in line with the terms of the S106 agreement. Some expenditure has taken place in 15/14 for consultants fees for carrying out supportive work to make a case for rail enhancement. The remaining balance is expected to be drawn down in Quarter 1 for the further feasibility work carried out by consultants.
Tecco Stores Ltd	Glover Drive N18 02/0790	Enlargement of existing store by extension to eastern and western elevations involving an increase of 2,439 square metres of retail and ancillary floor space involving reduction in car parking spaces together with other ancillary works.	24.05.04	Upper Edmonton	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	-	18,637.39	-	-	-	-	9,384.93	5,140.43	412.61	18,637.39	-	43.31	-	43.31	43.31	Improvements to cycle facilities, Harbet Road Towpath, Feasibility Study - Complete. Remaining balance allocated to improvements in vicinity of Angel Road Flyover to improve link with Towpath Scheme with Highway Services. Scheme has been designed and is with Highways for implementation by Summer 2015
Tecco Stores Ltd	Glover Drive N18 02/0790	Enlargement of existing store by extension to eastern and western elevations involving an increase of 2,439 square metres of retail and ancillary floor space involving reduction in car parking spaces together with other ancillary works.	24.05.04	Upper Edmonton	Edmonton	245,000.00	-	25.05.09	NO RECORD THE REMAINING AMOUNT IS DEDUCTED	David Taylor	T&T	CT0231	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	E311,286 Harbet Road Towpath - Complete.
TOTAL						245,000.00	245,000.00						87,571.16	-	33,000.00	54,571.16	-	-	-	-	13,983.62	5,140.43	35,847.73	54,571.16	240.02	-	240.02	31,779.41	32,018.43	
Origin Housing Group and The Royal Bank of Scotland Plc	Watermill Lane, London N16 7P/09/1422	Demolition of existing buildings and erection of a main residential units comprising 128 key worker units and 93 affordable units and 256 sqm. of office space, as well as 16 houses part 2/ 3 storey together with balconies, communal roof garden and terraces, the provision of car and cycle spaces, 2 pedestrian links to Adlington Close, amenity areas, single storey plant room to rear of block 4A and electricity sub-stations.	08.04.10 06.09.12 Da/V	Upper Edmonton	Edmonton	370,194.00	439,879.00	21.09.25	Education Contribution to provide educational facilities within the Borough.	Keith Rowley	EDU	CT0253	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	E49K Allocated to ECSL Primary School fund. Complete
Origin Housing Group and The Royal Bank of Scotland Plc	Watermill Lane, London N16 7P/09/1422	Demolition of existing buildings and erection of a main residential units comprising 128 key worker units and 93 affordable units and 256 sqm. of office space, as well as 16 houses part 2/ 3 storey together with balconies, communal roof garden and terraces, the provision of car and cycle spaces, 2 pedestrian links to Adlington Close, amenity areas, single storey plant room to rear of block 4A and electricity sub-stations.	08.04.10 06.09.12 Da/V	Upper Edmonton	Edmonton	370,194.00	95,324.00	21.09.25	Highways Contribution towards highways, footpaths and cycle paths improvements.	Jonathan Goodson	T&T	CT0254	-	42,701.51	-	42,701.51	-	-	-	-	1,107.78	2,459.19	3,566.97	-	147.48	-	39,282.02	5,000.00	34,282.02	09K allocated to access improvements at Silver Street Station - complete. 03K recently allocated towards a feasibility study for a pedestrian/cycle route for implementation of a shared use facility in the local area for which work is complete. Any remaining balance to be allocated to the Cycle Enfield (formerly mini hollard) project.
Origin Housing Group and The Royal Bank of Scotland Plc	Watermill Lane, London N16 7P/09/1422	Demolition of existing buildings and erection of a main residential units comprising 128 key worker units and 93 affordable units and 256 sqm. of office space, as well as 16 houses part 2/ 3 storey together with balconies, communal roof garden and terraces, the provision of car and cycle spaces, 2 pedestrian links to Adlington Close, amenity areas, single storey plant room to rear of block 4A and electricity sub-stations.	08.04.10 06.09.12 Da/V	Upper Edmonton	Edmonton	370,194.00	30,000.00	21.09.25	Pymmes Park Contribution To provide improvements in Pymmes Park	Matthew Wats	PARKS	CT0255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Pymmes Park Improvements Complete
Origin Housing Group and The Royal Bank of Scotland Plc	Watermill Lane, London N16 7P/09/1422	Demolition of existing buildings and erection of a main residential units comprising 128 key worker units and 93 affordable units and 256 sqm. of office space, as well as 16 houses part 2/ 3 storey together with balconies, communal roof garden and terraces, the provision of car and cycle spaces, 2 pedestrian links to Adlington Close, amenity areas, single storey plant room to rear of block 4A and electricity sub-stations.	08.04.10 06.09.12 Da/V	Upper Edmonton	Edmonton	370,194.00	5,011.00	NO DEADLINE	Supervision Fee	Jo Woodward	REGEN/PLANNING	CT0256	-	0.00	-	0.00	-	-	-	-	-	-	-	-	-	-	0.00	-	0.00	Moved to S106 Management Fee CT0303
Origin Housing Group and The Royal Bank of Scotland Plc	Watermill Lane, London N16 7P/09/1422	Demolition of existing buildings and erection of a main residential units comprising 128 key worker units and 93 affordable units and 256 sqm. of office space, as well as 16 houses part 2/ 3 storey together with balconies, communal roof garden and terraces, the provision of car and cycle spaces, 2 pedestrian links to Adlington Close, amenity areas, single storey plant room to rear of block 4A and electricity sub-stations.	08.04.10 06.09.12 Da/V	Upper Edmonton	Edmonton	370,194.00	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						370,194.00	370,194.00						42,701.51	-	-	42,701.51	-	-	-	-	1,107.78	2,459.19	3,566.97	147.48	-	39,282.02	5,000.00	34,282.02		

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Consultancy	Total financial obligation	Obligation Split	SPEND DEADLINE - BUDGET - Project Complete, RED + for 2015/16 - 24/07/15	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	14/15 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENT	CURRENT BALANCE Split - (include in year	FOR RECEIPTS For Week Done ON A CODES 14	COMMITMENTS ON A CODES	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdown	Interest	Contingency	Available Balance - After SAP Transactions	Other S18 Commitments (not yet on SAP) - SM	Available Uncommitted Amount - SM	Comments	
North Middx University Hospital	North Middx University Hospital, Stirling way N18 TP/02/0785	Demolition, refurbishment, alteration and extension of existing building together with new development for healthcare purposes including a canteen, library, offices, clinics, consulting rooms and training centre. Provision of new infrastructure, including car parking for 698 vehicles, internal estate roads and landscaping together with identification of 1.95 hectares of land for residential purposes.	22.04.03	Upper Edmonton	Edmonton	174,000.00		24,07.12	for consultation and investigation with regard to the feasibility of bringing into effect a Controlled Parking Zone within the existing streets in the vicinity of North Middlesex University Hospital.	David Taylor	T&T	CT0212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£20,275.71 CPZ Works - Complete.
North Middx University Hospital	North Middx University Hospital, Stirling way N18 TP/02/0785	Demolition, refurbishment, alteration and extension of existing building together with new development for healthcare purposes including a canteen, library, offices, clinics, consulting rooms and training centre. Provision of new infrastructure, including car parking for 698 vehicles, internal estate roads and landscaping together with identification of 1.95 hectares of land for residential purposes.	22.04.03	Upper Edmonton	Edmonton	174,000.00	30,000.00	24,07.12	On request of Council																					Second phase CPZ payment is being pursued.
North Middx University Hospital	North Middx University Hospital, Stirling way N18 TP/02/0785	Demolition, refurbishment, alteration and extension of existing building together with new development for healthcare purposes including a canteen, library, offices, clinics, consulting rooms and training centre. Provision of new infrastructure, including car parking for 698 vehicles, internal estate roads and landscaping together with identification of 1.95 hectares of land for residential purposes.	22.04.03	Upper Edmonton	Edmonton	174,000.00	45,000.00	24,07.12	Road Contribution for provision of a controlled pedestrian crossing in the vicinity of the junction of Bull Lane and Redport Road	Liam Mulcahey	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. DfK committed to Stage 3 Safety Audit of zebra crossing in Bull Lane and associated remedial works - Complete.	
North Middx University Hospital	North Middx University Hospital, Stirling way N18 TP/02/0785	Demolition, refurbishment, alteration and extension of existing building together with new development for healthcare purposes including a canteen, library, offices, clinics, consulting rooms and training centre. Provision of new infrastructure, including car parking for 698 vehicles, internal estate roads and landscaping together with identification of 1.95 hectares of land for residential purposes.	22.04.03	Upper Edmonton	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, Stirling way N18 TP/02/0785	Demolition, refurbishment, alteration and extension of existing building together with new development for healthcare purposes including a canteen, library, offices, clinics, consulting rooms and training centre. Provision of new infrastructure, including car parking for 698 vehicles, internal estate roads and landscaping together with identification of 1.95 hectares of land for residential purposes.	22.04.03	Upper Edmonton	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 Mulcahey	T&T	CT0214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Pedestrian Improvements included in the Silver Street Access Scheme linked to C0254. Complete.
North Middx University Hospital	North Middx University Hospital, Stirling way N18 TP/02/0785	Demolition, refurbishment, alteration and extension of existing building together with new development for healthcare purposes including a canteen, library, offices, clinics, consulting rooms and training centre. Provision of new infrastructure, including car parking for 698 vehicles, internal estate roads and landscaping together with identification of 1.95 hectares of land for residential purposes.	22.04.03	Upper Edmonton	Edmonton	174,000.00	non monetary		Green Transport Plan Affordable Housing (H Units)		T&T																			
TOTAL						174,000.00	174,000.00						-	19,415.88	-	-	-	-	-	-	19,414.28	-	19,414.28	51.21	52.81	0.00	1.60	1.60		
Kennet Properties Ltd	Part of Deeptham Sewage works Picketts Lock Lane N18 9U/02/04	Redevelopment of site for B1, B2, B9 uses and/or uses for waste reduction, recycling, processing, re-processing and a Depot for parking and maintenance of cleaning/waste 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 at Innova Park For the purpose of assisting companies locating to and expanding within Phase 1 of the London Science Park at Innova Park	Aruna Loughlin	RED	CT0227	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	C228,423 used towards Enfield Innovators Award Scheme Complete & remaining balance moved to contingency
GR Consortium Ltd	2 St Josephs Rd NW88X TP/03/2327	Demolition of part of existing building, and redevelopment of site to construct a part two-story, part three-story, new Primary Health Care Centre, incorporating a pharmacy and associated car 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	-	25,079.34	-	25,079.34	-	-	-	-	-	-	-	88.20	25,166.54	25,079.34	88.20	88.20	Originally allocated to mitigate on street parking at St Josephs Road. Being revised due to impact on trees and insufficient monies available to increase additional parking. Officers are working with Health Centre to reduce parking and develop a travel plan with staff to explore sustainable travel options.	

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Consultancy	Total financial obligation	Obligation Split	SPEND DEADLINE - BE10 - Permit Complete, BE10 - 1st 12 Months Payment	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	14/15 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENT	CURRENT BALANCE Spent - (includes in year)	SPEND RECEIPTS - (includes in year)	COMMITMENTS ON A CODES 14	COMMITMENTS ON A CODES 15	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdown	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 0Y/057	Demolition of existing buildings and erection of three blocks of 16 units for B1 (b), B2 and/or B9 uses (business, general industrial and/or storage (distribution uses) (total of 4920 sqm)) with associated car, lorry and cycle parking.	16.01.04	Jubilee	Edmonton	214,625.00	3,000.00	NO DEADLINE	Highway Contribution for improvements within the vicinity of the land	Liam Mulrooney	T&T	CT0239	-	3,211.54	-	3,211.54	-	-	-	-	-	-	382.41	-	382.41	-	10.95	-	2,840.08	2,829.13	10.95	Traffic Management measures in Lincoln Road - Complete. T&T Considering utilising remaining monies towards Greenway zone, the timing for implementation is dependent on TfL. Greenway works scheduled for 2015/16
Brixton plc	Great Cambridge Industrial estate, Lincoln Rd EN1 0Y/057	Demolition of existing buildings and erection of three blocks of 16 units for B1 (b), B2 and/or B9 uses (business, general industrial and/or storage (distribution uses) (total of 4920 sqm)) with associated car, lorry and cycle parking.	16.01.04	Jubilee	Edmonton	214,625.00	96,625.00	NO DEADLINE	Works to Progress Way	N/A	T&T		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Transferred to TfL to carry out works - Complete
Brixton plc	Great Cambridge Industrial estate, Lincoln Rd EN1 0Y/057	Demolition of existing buildings and erection of three blocks of 16 units for B1 (b), B2 and/or B9 uses (business, general industrial and/or storage (distribution uses) (total of 4920 sqm)) with associated car, lorry and cycle parking.	16.01.04	Jubilee	Edmonton	214,625.00	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	Great Cambridge Industrial estate, Lincoln Rd EN1 0Y/057	Demolition of existing buildings and erection of three blocks of 16 units for B1 (b), B2 and/or B9 uses (business, general industrial and/or storage (distribution uses) (total of 4920 sqm)) with associated car, lorry and cycle parking.	16.01.04	Jubilee	Edmonton	214,625.00	-	NO DEADLINE	Green Travel Plan	Safia Ibbid/Rachel Buck	T&T		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL						214,625.00	214,625.00						-	3,211.54	-	3,211.54	-	-	-	-	-	-	382.41	-	382.41	-	10.95	-	2,840.08	2,829.13	10.95	
Edmonton Islamic Centre Almajid	TP/05/0629 20-34 Raysham Road N18	Change of use of 2-storey offices and single storey factory to a mosque, and change of use of 4-storey factory to an education and community centre, together with the provision of 20-car parking spaces.	28.05.06	Upper Edmonton	Edmonton	7,000.00	2,000.00	NO DEADLINE	Works to site access in Wakefield Street	Liam Mulrooney	T&T	CT0193	-	1,960.01	-	1,960.01	-	-	-	1,375.00	-	-	-	1,375.00	-	1.32	22.33	-	0.00	21.01	21.01	Remaining monies to be used for waiting restrictions at Cross Street programmed for this year 14/15. Complete.
	TP/05/0629 20-34 Raysham Road N18		28.05.06	Upper Edmonton	Edmonton	7,000.00	5,000.00	NO DEADLINE	Works on revised waiting restrictions	Liam Mulrooney	T&T	CT0194	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Works for revised waiting restrictions on Raysham Road - Complete.
TOTAL						7,000.00	7,000.00						-	1,960.01	-	1,960.01	-	-	-	1,375.00	-	-	-	1,375.00	-	1.32	22.33	-	0.00	21.01	21.01	
Genesis Housing Association	289-291 Fore Street TP/08/0803	Redevelopment of site by the erection of 25 residential units in a part 4, part 5-storey block (4 x 1 bed, 17 x 2 bed, 4 x 3 bed, incorporating 10 units of affordable housing) with balconies to front and rear, roof terrace, landscaping, cycle and car parking and associated access to Fore Street.	07.08.08	Edmonton Green	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, de-cluttering, sign rationalisation, footway resurfacing, enhancement and access improvements (Condition 20 of the planning permission)	Christine White	HERITAGE & CONSERV	CT0291	-	31,372.79	-	31,372.79	-	-	-	-	-	-	-	-	-	110.28	-	31,483.07	-	-	31,483.07	Public realm improvement scheme at Montevault Road now at planning stage. Will complement recompletion of The Crescent Regent & Environment scheme
Genesis Housing Association	289-291 Fore Street TP/08/0803	Redevelopment of site by the erection of 25 residential units in a part 4, part 5-storey block (4 x 1 bed, 17 x 2 bed, 4 x 3 bed, incorporating 10 units of affordable housing) with balconies to front and rear, roof terrace, landscaping, cycle and car parking and associated access to Fore Street.	07.08.08	Edmonton Green	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						-	31,372.79	-	31,372.79	-	-	-	-	-	-	-	-	-	110.28	-	31,483.07	-	-	31,483.07	
Farmits Concrete Ltd & NatWest	6 Morson Road (aka Units 2-7 Riverside Industrial Estate) EN3 4NQ TP/10/1802	Change of use to concrete batching plant involving demolition of existing buildings and erection of a single storey detached workshop and office / staff block, associated machinery, cycle store, vegetated buffer strip with cycle path and provision of 7 car parking bays (OPTICON 3).	10.11.11	Jubilee	Edmonton	21,330.00	20,000.00	20.01.16	Columbia Wharf Contribution towards the enhancement of aquatic and bank habitats at Columbia Wharf	Sharon Strutt	REGEN	CT0293	-	20,220.77	-	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
Farmits Concrete Ltd & NatWest	6 Morson Road (aka Units 2-7 Riverside Industrial Estate) EN3 4NQ TP/10/1802	Change of use to concrete batching plant involving demolition of existing buildings and erection of a single storey detached workshop and office / staff block, associated machinery, cycle store, vegetated buffer strip with cycle path and provision of 7 car parking bays (OPTICON 3).	10.11.11	Jubilee	Edmonton	21,330.00	1,330.00	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Please see Management Fee Tab
Farmits Concrete Ltd & NatWest	6 Morson Road (aka Units 2-7 Riverside Industrial Estate) EN3 4NQ TP/10/1802	Change of use to concrete batching plant involving demolition of existing buildings and erection of a single storey detached workshop and office / staff block, associated machinery, cycle store, vegetated buffer strip with cycle path and provision of 7 car parking bays (OPTICON 3).	10.11.11	Jubilee	Edmonton	21,330.00	non monetary		Cycle path Landscaping scheme River Walkway Programme of maintenance				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Non Monetary Planning Obligations	
TOTAL						21,330.00	21,330.00						-	20,220.77	-	20,220.77	-	-	-	-	-	-	-	-	-	71.16	-	20,291.93	-	-	20,291.93	
BRIAN OSMAN/ HAKKI & LINDA HAKKI	1a Towpath Road N18 3 QX TP/11/0907	Erection of a 2-storey warehouse building to provide 1512sqm of industrial floorpace.	21.03.12	Upper Edmonton	Edmonton	11,299.00	11,299.00	29.03.27	Carbon Dioxide Emissions towards the delivery of carbon dioxide emission savings elsewhere within the borough required as a consequence of the development (details on S106)	Rob Singleton	Development Management	CT0305																				Lead officer is considering local sustainability projects to apply monies towards, in line with Enfield 2020
BRIAN OSMAN/ HAKKI & LINDA HAKKI	1a Towpath Road N18 3 QX TP/11/0907	Erection of a 2-storey warehouse building to provide 1512sqm of industrial floorpace.	21.03.12	Upper Edmonton	Edmonton	564.75	564.75		S106 Management Fee	Jo Woodward																						See Management Fee Tab
TOTAL						11,863.75	11,863.75						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Consistency	Total financial obligation	Obligation Split	SPEND DEADLINE - BUDGET - Project Complete - EDO - 1st Financial Payment	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	14/15 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENT	CURRENT BALANCE Split - (includes in year)	SPEND RECEIPTS - For Work Done ON A CODES 14	SPEND COMMITMENTS - ON A CODES	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdown	Interest	Contingency	Available Balance - After SAP Transactions	Other S100 Commitments (not yet on SAP) - SM	Available Uncommitted Amount - SM	Comments			
St Madwens	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 Herford Road to provide one overall retail unit (A1) comprising a total floorpace	22.02.12	Edmonton Green	Edmonton	45,000.00	40,000.00	NO DEADLINE	Carbon Dioxide Emissions towards the delivery of carbon dioxide emissions savings elsewhere within the borough required as a consequence of the development (details on S100).	Rob Singleton	Development Management	CT0305																	Lead officer is considering local sustainability projects to apply monies towards, in line with Enfield 2020			
St Madwens	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 Herford Road to provide one overall retail unit (A1) comprising a total floorpace	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 required as a consequence of development	Andy Robinson	T&T	CT0318	5,006.90			5,006.90								17.7%	5,054.66	5,006.90	17.7%	Allocated towards planting of street trees within the vicinity of the development				
St Madwens	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 Herford Road to provide one overall retail unit (A1) comprising a total floorpace	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 how 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						5,006.90			5,006.90								17.7%	5,054.66	5,006.90	17.7%					
Cockton Hall Academics Trust	Woodpecker Hall Primary Academy Nightingale Rd. N9 8RR 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			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													Payment recently received. Lead officer has been notified and projects are being worked up.			
Cockton Hall Academics Trust	Woodpecker Hall Primary Academy Nightingale Rd. N9 8RR 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			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					33,914.25	40,276.01		CT0K allocated to traffic calming works in Nightingale Road. Works have commenced and are to be delivered within 14/15. WORKS COMPLETE				
Cockton Hall Academics Trust	Woodpecker Hall Primary Academy Nightingale Rd. N9 8RR 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		01.11.17	Travel Plan + Fee	Safa Idris/Rachel Buck	T&T																	Balance used towards funding the travel plan monitoring post in 13/14.				
Cockton Hall Academics Trust	Woodpecker Hall Primary Academy Nightingale Rd. N9 8RR 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			01.11.17	S100 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303																Please see management for tab				
Cockton Hall Academics Trust	Woodpecker Hall Primary Academy Nightingale Rd. N9 8RR 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			01.11.17	Waiting Restrictions to provide for revision of waiting restrictions in the vicinity including, keep clear markings, double yellow lines and zig zag. Written Submission for Phased Development	Liam Mulrooney	T&T	CT0325	2,500.00											300.56	300.56	3,000.00		£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												43,276.01	9,060.90			
Grandrake Limited	34-36 Elm Park Road, N21 7Y/05/2277	Demolition of existing garages and erection of two 2-storey 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	3,004.23	10.56	Allocated to Footway Works in Elm 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.
Dhry Chicken Co-op	185A Town Road London N9 0HL P13-084/WPLA	Conversion of first floor into a self-contained 2 bedroom flat (RETROSPECTIVE)	16.04.13	Lower Edmonton	Edmonton	1,158.00	1,158.00	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	Development & Estate Renewal Council Homes	CT0304																	A DAR was signed 25.7.14 to commit full £1.6m balance at end of 2013/14 towards the 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, and a planning application is anticipated to be submitted in Dec 15			
Dhry Chicken Co-op	185A Town Road London N9 0HL P13-084/WPLA	Conversion of first floor into a self-contained 2 bedroom flat (RETROSPECTIVE)	16.04.13	Lower Edmonton	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	CT0337																	Balance spent on works at Prince of Wales school - Complete			
TOTAL						13,014.00	13,014.00						3,004.23			3,004.23												3,014.79	3,004.23			

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Consistency	Total financial obligation	Obligation Split	SP10 DEADLINE (if any - Prior to Completion) - ED or Local Plan	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	14/15 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENT	COMMITMENT BALANCE (includes in year)	FOR REVIEW (in Week Draw ON A CODES 14-15)	COMMITMENT BALANCE ON A CODES	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdown	Interest	Contingency	Available Balance After SAP Transactions	Other S106 Commitments (not yet on SAP) - SM	Available Uncommitted Amount - SM	Comments						
Shabar Alibhai	21 Church Street, London N9 SEV P12-0236/PLA	Conversion of hostel into 4 self contained flats comprising 1 x 2 bed, 1 x 1 bed and 2 studios flats involving rear dormer.	28.11.12	Howbury	Southgate	2,439.97	2,439.97	NO DEADLINE	Education to provide additional primary educational facilities within the Borough required as a consequence of development.	Keith Rowley	EDU	CT038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Payments have been allocated and spent on the Primary Schools Expansion scheme - complete.					
Shabar Alibhai	21 Church Street, London N9 SEV P12-0236/PLA	Conversion of hostel into 4 self contained flats comprising 1 x 2 bed, 1 x 1 bed and 2 studios flats involving rear dormer.	28.11.12	Howbury	Southgate	2,439.97	2,439.97	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
TOTAL																																			
North Middx University Hospital Trust SOLD to Newton Housing Association	Baker House Watermill Lane London N18 1SA TP/11/0905	Redevelopment of site to provide 81 residential units (OUTLINE - All matters reserved).	16.12.11 DaV 21.07.13	Edmonton	Edmonton	292,850.00	9,000.00	Within 10 years of the receipt of payment (2024)	Employment and Training Strategy - Fee for contribution to the Scheme (Schedule 2 of the S106).	Anna Loughlin	BED	CT068	-	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 Newton Housing Association	Baker House Watermill Lane London N18 1SA TP/11/0905	Redevelopment of site to provide 81 residential units (OUTLINE - All matters reserved).	16.12.11 DaV 21.07.13	Edmonton	Edmonton	292,850.00	9,000.00	Within 10 years of the receipt of payment (2024)	Employment and Training Strategy - Fee for contribution to the Scheme (Schedule 2 of the S106).	Anna Loughlin	BED	CT068	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	To be paid on occupation					
North Middx University Hospital Trust SOLD to Newton Housing Association	Baker House Watermill Lane London N18 1SA TP/11/0905	Redevelopment of site to provide 81 residential units (OUTLINE - All matters reserved).	16.12.11 DaV 21.07.13	Edmonton	Edmonton	292,850.00	186,000.00	Within 10 years of the receipt of payment (2024)	Education to provide additional educational facilities in Enfield	Keith Rowley	EDU	CT038	-	0.00	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	Allocated to works at St Matthews Church of England School. Balance drawn down in 15/14.				
North Middx University Hospital Trust SOLD to Newton Housing Association	Baker House Watermill Lane London N18 1SA TP/11/0905	Redevelopment of site to provide 81 residential units (OUTLINE - All matters reserved).	16.12.11 DaV 21.07.13	Edmonton	Edmonton	292,850.00	50,000.00	Within 10 years of the receipt of payment (2024)	Off site Highways Works Contribution towards improvements to highways, footpaths & cycle paths.	Liam Mulveyney	T&T	CT039	-	50,034.17	-	50,034.17	-	-	-	-	-	-	-	-	-	-	-	-	50,210.09	Balance to be potentially allocated to mini bollard scheme and completed in 15/16. WORKS TO START 15/16					
North Middx University Hospital Trust SOLD to Newton Housing Association	Baker House Watermill Lane London N18 1SA TP/11/0905	Redevelopment of site to provide 81 residential units (OUTLINE - All matters reserved).	16.12.11 DaV 21.07.13	Edmonton	Edmonton	292,850.00	5,000.00	Within 10 years of the receipt of payment (2024)	Supervision of Highways Works to monitor impact of the FVW will have on existing highway structures (incl. Bull Lane)	Dominic Milne	T&T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	To be paid on occupation					
North Middx University Hospital Trust SOLD to Newton Housing Association	Baker House Watermill Lane London N18 1SA TP/11/0905	Redevelopment of site to provide 81 residential units (OUTLINE - All matters reserved).	16.12.11 DaV 21.07.13	Edmonton	Edmonton	292,850.00	20,000.00	Within 10 years of the receipt of payment (2024)	Open Space Contribution to monitor impact of the FVW will have on existing highway structures (incl. Bull Lane)	Matthew Wats	PARKS	CT060	-	20,013.67	-	20,013.67	-	-	-	-	-	-	-	-	-	-	-	-	20,094.11	Payment recently received and allocated to relevant department to consider projects.					
North Middx University Hospital Trust SOLD to Newton Housing Association	Baker House Watermill Lane London N18 1SA TP/11/0905	Redevelopment of site to provide 81 residential units (OUTLINE - All matters reserved).	16.12.11 DaV 21.07.13	Edmonton	Edmonton	292,850.00	-	Within 10 years of the receipt of payment (2024)	Travel Plan	Safia Ishaq/Rachel Buck	T&T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Non Monetary Planning Obligations					
North Middx University Hospital Trust SOLD to Newton Housing Association	Baker House Watermill Lane London N18 1SA TP/11/0905	Redevelopment of site to provide 81 residential units (OUTLINE - All matters reserved).	16.12.11 DaV 21.07.13	Edmonton	Edmonton	292,850.00	13,850.00	Within 10 years of the receipt of payment (2024)	S106 Management Fee	Janee Woodward	STRATEGIC PLANNING AND DESIGN	CT055	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	PAID - CT055				
TOTAL						292,850.00	292,850.00						79,053.96	-	-	79,053.96	-	-	-	-	-	-	-	-	279.04	-	79,332.02	9,006.15	79,328.87						
Country Side Properties UK & LBE	Highland Estate at Fore St P12-0240/PLA	Redevelopment of site to provide 4 commercial and 120 residential units (comprising a part-6-storey, part 8-storey block of 1092 sqm of commercial floorpace (A1 Retail, A2 offices, A3 Restaurant and A4 Drinking establishments) at ground floor, 3 x 3 bed maisonettes, 40 x 1 bed, 33 x 2 bed and 17 x 3 bed flats with balconies to front and rear and 3 blocks of 5 x 3-storey, 4-bed terraced houses with balconies at second floor rear and 1 x 2 bed studio flats at second floor rear.	20.03.13	Upper Edmonton	Edmonton	395,048.66	50,000.00	Within 10 years of the receipt of payment (2024)	Community Facilities Contribution for the provision of a community space to shell and core	Peter George	BED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Payment due on occupation of residential units. Developer to be contacted for update				
Country Side Properties UK & LBE	Highland Estate at Fore St P12-0240/PLA	Redevelopment of site to provide 4 commercial and 120 residential units (comprising a part-6-storey, part 8-storey block of 1092 sqm of commercial floorpace (A1 Retail, A2 offices, A3 Restaurant and A4 Drinking establishments) at ground floor, 3 x 3 bed maisonettes, 40 x 1 bed, 33 x 2 bed and 17 x 3 bed flats with balconies to front and rear and 3 blocks of 5 x 3-storey, 4-bed terraced houses with balconies at second floor rear and 1 x 2 bed studio flats at second floor rear.	20.03.13	Upper Edmonton	Edmonton	395,048.66	118,214.00	Within 10 years of the receipt of payment (2024)	Education Contribution towards educational facilities required as a consequence	Keith Rowley	EDU	CT033	-	0.00	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	Works allocated to St Matthews Church of England School. Balance drawn down in 15/14.				
Country Side Properties UK & LBE	Highland Estate at Fore St P12-0240/PLA	Redevelopment of site to provide 4 commercial and 120 residential units (comprising a part-6-storey, part 8-storey block of 1092 sqm of commercial floorpace (A1 Retail, A2 offices, A3 Restaurant and A4 Drinking establishments) at ground floor, 3 x 3 bed maisonettes, 40 x 1 bed, 33 x 2 bed and 17 x 3 bed flats with balconies to front and rear and 3 blocks of 5 x 3-storey, 4-bed terraced houses with balconies at second floor rear and 1 x 2 bed studio flats at second floor rear.	20.03.13	Upper Edmonton	Edmonton	395,048.66	10,000.00	Within 10 years of the receipt of payment (2024)	Employment and Training Strategy and Fee towards monitoring the Employment Training Strategy by the Council	Anna Loughlin	BED	CT035	-	10,098.59	-	10,098.59	-	-	-	-	-	-	-	-	-	-	-	-	-	35.52	Payment recently received and allocated to relevant department.				
Country Side Properties UK & LBE	Highland Estate at Fore St P12-0240/PLA	Redevelopment of site to provide 4 commercial and 120 residential units (comprising a part-6-storey, part 8-storey block of 1092 sqm of commercial floorpace (A1 Retail, A2 offices, A3 Restaurant and A4 Drinking establishments) at ground floor, 3 x 3 bed maisonettes, 40 x 1 bed, 33 x 2 bed and 17 x 3 bed flats with balconies to front and rear and 3 blocks of 5 x 3-storey, 4-bed terraced houses with balconies at second floor rear and 1 x 2 bed studio flats at second floor rear.	20.03.13	Upper Edmonton	Edmonton	395,048.66	9,000.00	Within 10 years of the receipt of payment (2024)	Jobnet contribution towards Jobnet Team to provide job brokering service to tenants of commercial units for 3 years	Anna Loughlin	BED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Payment due on occupation of commercial units.				
Country Side Properties UK & LBE	Highland Estate at Fore St P12-0240/PLA	Redevelopment of site to provide 4 commercial and 120 residential units (comprising a part-6-storey, part 8-storey block of 1092 sqm of commercial floorpace (A1 Retail, A2 offices, A3 Restaurant and A4 Drinking establishments) at ground floor, 3 x 3 bed maisonettes, 40 x 1 bed, 33 x 2 bed and 17 x 3 bed flats with balconies to front and rear and 3 blocks of 5 x 3-storey, 4-bed terraced houses with balconies at second floor rear and 1 x 2 bed studio flats at second floor rear.	20.03.13	Upper Edmonton	Edmonton	395,048.66	50,000.00	Within 10 years of the receipt of payment (2024)	Open Space towards improvements and maintenance of St Johns Open Space	Matthew Wats	PARKS	CT036	-	50,492.98	-	50,492.98	-	-	-	-	-	-	-	-	-	-	-	-	-	50,670.58	Payment recently received and allocated to relevant department to consider projects. Correspondence with developer underway looking to confirm that open space referred to by the original 106 is St James' and not St John's				
Country Side Properties UK & LBE	Highland Estate at Fore St P12-0240/PLA	Redevelopment of site to provide 4 commercial and 120 residential units (comprising a part-6-storey, part 8-storey block of 1092 sqm of commercial floorpace (A1 Retail, A2 offices, A3 Restaurant and A4 Drinking establishments) at ground floor, 3 x 3 bed maisonettes, 40 x 1 bed, 33 x 2 bed and 17 x 3 bed flats with balconies to front and rear and 3 blocks of 5 x 3-storey, 4-bed terraced houses with balconies at second floor rear and 1 x 2 bed studio flats at second floor rear.	20.03.13	Upper Edmonton	Edmonton	395,048.66	30,000.00	Within 10 years of the receipt of payment (2024)	Public Art Contribution towards the provision of public art within 20% of the boundaries of the Upper Edmonton District Centre	TBC	CULTURAL SERVICES	CT037	-	30,295.79	-	30,295.79	-	-	-	-	-	-	-	-	-	-	-	-	-	30,402.55	Payment recently received and allocated to relevant department to consider projects.				
Country Side Properties UK & LBE	Highland Estate at Fore St P12-0240/PLA	Redevelopment of site to provide 4 commercial and 120 residential units (comprising a part-6-storey, part 8-storey block of 1092 sqm of commercial floorpace (A1 Retail, A2 offices, A3 Restaurant and A4 Drinking establishments) at ground floor, 3 x 3 bed maisonettes, 40 x 1 bed, 33 x 2 bed and 17 x 3 bed flats with balconies to front and rear and 3 blocks of 5 x 3-storey, 4-bed terraced houses with balconies at second floor rear and 1 x 2 bed studio flats at second floor rear.	20.03.13	Upper Edmonton	Edmonton	395,048.66	103,673.66	Within 10 years of the receipt of payment (2024)	HIGHWAYS	David Taylor	T&T	CT034	-	79,228.07	-	79,228.07	-	1,606.19	1,400.83	115.04	-	-	-	-	-	-	-	-	-	3,371.86	274.44	76,306.65	78,171.25	159.40	Balance fully allocated to Highways works in and around Highland Estate as listed in the S106 Agreement. Works underway to be completed in 15/16.
Country Side Properties UK & LBE	Highland Estate at Fore St P12-0240/PLA	Redevelopment of site to provide 4 commercial and 120 residential units (comprising a part-6-storey, part 8-storey block of 1092 sqm of commercial floorpace (A1 Retail, A2 offices, A3 Restaurant and A4 Drinking establishments) at ground floor, 3 x 3 bed maisonettes, 40 x 1 bed, 33 x 2 bed and 17 x 3 bed flats with balconies to front and rear and 3 blocks of 5 x 3-storey, 4-bed terraced houses with balconies at second floor rear and 1 x 2 bed studio flats at second floor rear.	20.03.13	Upper Edmonton	Edmonton	395,048.66	10,000.00	Within 10 years of the receipt of payment (2024)	Car Club Contribution payable to Zipcar, to enable Zipcar to help provide a Car Club for the benefit of Residents and non-Residents.	Anna Jakacka	T&T	CT040	-	12,150.00	-	12,150.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.36	12,833.36	Non Monetary Planning Obligations Invoice for Car Club contribution (L208) (£10,000.00) sent to Mathias Stanzel 26.09.14. PAID: 13 MARCH 2015, money for transfer to Zipcar		
Country Side Properties UK & LBE	Highland Estate at Fore St P12-0240/PLA	Redevelopment of site to provide 4 commercial and 120 residential units (comprising a part-6-storey, part 8-storey block of 1092 sqm of commercial floorpace (A1 Retail, A2 offices, A3 Restaurant and A4 Drinking establishments) at ground floor, 3 x 3 bed maisonettes, 40 x 1 bed, 33 x 2 bed and 17 x 3 bed flats with balconies to front and rear and 3 blocks of 5 x 3-storey, 4-bed terraced houses with balconies at second floor rear and 1 x 2 bed studio flats at second floor rear.	20.03.13	Upper Edmonton	Edmonton	395,048.66	-	Within 10 years of the receipt of payment (2024)	Travel Plan Affordable Housing (24 units) Community Heating System	Safia Ishaq/Rachel Buck	T&T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Country Side Properties UK & LBE	Highland Estate at Fore St P12-0240/PLA	Redevelopment of site to provide 4 commercial and 120 residential units (comprising a part-6-storey, part 8-storey block of 1092 sqm of commercial floorpace (A1 Retail, A2 offices, A3 Restaurant and A4 Drinking establishments) at ground floor, 3 x 3 bed maisonettes, 40 x 1 bed, 33 x 2 bed and 17 x 3 bed flats with balconies to front and rear and 3 blocks of 5 x 3-storey, 4-bed terraced houses with balconies at second floor rear and 1 x 2 bed studio flats at second floor rear.	20.03.13	Upper Edmonton	Edmonton	395,048.66	-	Within 10 years of the receipt of payment (2024)	Community Facility - construct/procure the construction of the Community Facility to be used as a community space in accordance with the Community Facility Specification.	Peter George	BED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Non Monetary Planning Obligations			
Country Side Properties UK & LBE	Highland Estate at Fore St P12-0240/PLA	Redevelopment of site to provide 4 commercial and 120 residential units (comprising a part-6-storey, part 8-storey block of 1092 sqm of commercial floorpace (A1 Retail, A2 offices, A3 Restaurant and A4 Drinking establishments) at ground floor, 3 x 3 bed maisonettes, 40 x 1 bed, 33 x 2 bed and 17 x 3 bed flats with balconies to front and rear and 3 blocks of 5 x 3-storey, 4-bed terraced houses with balconies at second floor rear and 1 x 2 bed studio flats at second floor rear.	20.03.13	Upper Edmonton	Edmonton	14,141.00	14,141.00	Within 10 years of the receipt of payment (2024)	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL						395,048.66	395,048.66						170,113.43	12,150.00	-	182,263.43	-	-	1,606.19	1,400.83	115.04	-	-	-	397.68	-	179,491.25	66,072.66	245,763.91						
SEGO Industrial Estates Limited	Land at Advent Way (Former Reilly Site) London N18 3AH P12-0305/PLA	Development of site to provide 3 blocks of 15 industrial units for B1b, B1c, B2 and B8 use (7 units incorporating mezzanine office space), a 5-storey, 90-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 pallisade fence to boundary with adjoining and existing commercial units and drop barrier to Hotel and associated landscaping, lighting, plant and equipment and associated works.	18.08.13	Edmonton Green	Edmonton	102,362.00	TBC	Within 10 years of the receipt of payment (2024)	Employment and Skills Strategy Local Labour Report Business and Employment Initiative Contribution in lieu of the provision of Local training or employment placements as set out in the Employment and Skills Strategy to be used towards Jobnet	Anna Loughlin	BED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Local Labour Report to be submitted one month prior to completion of works				
SEGO Industrial Estates Limited	Land at Advent Way (Former Reilly Site) London N18 3AH P12-0305/PLA	Development of site to provide 3 blocks of 15 industrial units for B1b, B1c, B2 and B8 use (7 units incorporating mezzanine office space), a 5-storey, 90-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 pallisade fence to boundary with adjoining and existing commercial units and drop barrier to Hotel and associated landscaping, lighting, plant and equipment and associated works.	18.08.13	Edmonton Green	Edmonton	102,362.00	TBC	Within 10 years of the receipt of payment (2024)	Energy Strategy Contribution	Jeff Lailler	SUSTAINABILITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Non Monetary Planning Obligations				
SEGO Industrial Estates Limited	Land at Advent Way (Former Reilly Site) London N18 3AH P12-0305/PLA	Development of site to provide 3 blocks of 15 industrial units for B1b, B1c, B2 and B8 use (7 units incorporating mezzanine office space), a 5-storey, 90-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 pallisade fence to boundary with adjoining and existing commercial units and drop barrier to Hotel and associated landscaping, lighting, plant and equipment and associated works.	18.08.13	Edmonton Green	Edmonton	102,362.00	15,000.00	Within 10 years of the receipt of payment (2024)	Footpath Contribution towards the cost of securing a footpath link to Meridian Way	Dominic Milne	T&T	CT064	-	15,262.91	-	15,262.91	-	-	-	-	-	-	-	-	-	-	-	-	-	53.64	15,316.55	Payment recently received and allocated to relevant department to consider projects. WORKS START MARCH 2015 - need to ascertain exact project			
SEGO Industrial Estates Limited	Land at Advent Way (Former Reilly Site) London N18 3AH P12-0305/PLA	Development of site to provide 3 blocks of 15 industrial units for B1b, B1c, B2 and B8 use (7 units incorporating mezzanine office space), a 5-storey, 90-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 pallisade fence to boundary with adjoining and existing commercial units and drop barrier to Hotel and associated landscaping, lighting, plant and equipment and associated works.	18.08.13	Edmonton Green	Edmonton	102,362.00	10,000.00	Within 10 years of the receipt of payment (2024)	Greenways Contribution towards the cost of providing and maintaining non-motorised routes (ie paths, bridges, gates, cycle and wheel chair users for health, etc, kiosk and local journey) and improvements to access at Angel Rd St	Eddie Gomez	T&T	CT066	-	20,013.67	-	20,013.67	-	-	-	-	-	-	-	-	-	-	-	-	-	70.44	20,084.11	Payment recently received and allocated towards Greenways cycle routes. To be spent in 15/16			
SEGO Industrial Estates Limited	Land at Advent Way (Former Reilly Site) London N18 3AH P12-0305/PLA	Development of site to provide 3 blocks of 15 industrial units for B1b, B1c, B2 and B8 use (7 units incorporating mezzanine office space), a 5-storey, 90-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 pallisade fence to boundary with adjoining and existing commercial units and drop barrier to Hotel and associated landscaping, lighting, plant and equipment and associated works.	18.08.13	Edmonton Green	Edmonton	102,362.00	10,000.00	Within 10 years of the receipt of payment (2024)	Landscape Contribution towards the cost of improving the landscape planting and biodiversity in the vicinity of the development	Matt Wats	PARKS	CT065	-	10,006.83	-	10,006.83	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,041.99	Payment recently received and allocated to relevant department to consider projects.			
SEGO Industrial Estates Limited	Land at Advent Way (Former Reilly Site) London N18 3AH P12-0305/PLA	Development of site to provide 3 blocks of 15 industrial units for B1b, B1c, B2 and B8 use (7 units incorporating mezzanine office space), a 5-storey, 90-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 pallisade fence to boundary with adjoining and existing commercial units and drop barrier to Hotel and associated landscaping, lighting, plant and equipment and associated works.	18.08.13	Edmonton Green	Edmonton	102,362.00	10,000.00	Within 10 years of the receipt of payment (2024)	Signage Contribution towards the cost of improving road signage in the locality	Dominic Milne	T&T	CT066	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Payment recently received and allocated to relevant department to consider projects.			

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Commitment	Total financial obligation	Obligation Split	SPEND DEADLINE - BUDGET - Project Complete - BED - 1st 12 Months	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	14/15 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENT	CURRENT BALANCE Split - includes in year	FOR RECEIPTS - For Week Done ON A CODES 14	COMMITMENTS ON A CODES	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdown	Interest	Contingency	Available Balance - After SAP Transactions	Other S18 Commitments (not yet on SAP) - SM	Available Uncommitted Amount - SM	Comments	
SEGRO Industrial Estates Limited	Land at Advent Way (Former Reality Site) London N18 3M1 P12-02056PLA	Development of site to provide 3 blocks of 15 industrial units for B1b, 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 paladin fence to boundary with sliding and swing gates to commercial units and area known to Hotel and associated	18.08.13	Edmonton Green	Edmonton	102,352.00	30,000.00	Within 10 years of the receipt of payment	Late Completion penalty to be paid if the industrial units are not completed within 2 years of commencement to be applied towards the appraising of the City Industrial Estate and/or the provision of employment training initiatives in Infield	Anna Loughlin	BED		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Due to be paid if the industrial units are not completed within 2 years of commencement
SEGRO Industrial Estates Limited	Land at Advent Way (Former Reality Site) London N18 3M1 P12-02056PLA	Development of site to provide 3 blocks of 15 industrial units for B1b, 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 paladin fence to boundary with sliding and swing gates to commercial units and area known to Hotel and associated	18.08.13	Edmonton Green	Edmonton	102,352.00	3,500.00	Within 10 years of the receipt of payment	Travel Plan Monitoring Fee	Safiah Ishaj/Hachet Buck	T&T	CT007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,497.36	1,497.36	Part used to fund travel plan monitoring post in 13/14. Remaining balance will be used to fund post in 14/15. Funds spent	
SEGRO Industrial Estates Limited	Land at Advent Way (Former Reality Site) London N18 3M1 P12-02056PLA	Development of site to provide 3 blocks of 15 industrial units for B1b, 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 paladin fence to boundary with sliding and swing gates to commercial units and area known to Hotel and associated	18.08.13	Edmonton Green	Edmonton	102,352.00	-	Within 10 years of the receipt of payment	Couch 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 3M1 P12-02056PLA	Development of site to provide 3 blocks of 15 industrial units for B1b, 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 paladin fence to boundary with sliding and swing gates to commercial units and area known to Hotel and associated	18.08.13	Edmonton Green	Edmonton	102,352.00	3,022.00	Within 10 years of the receipt of payment	S186 Management Fee	Jeanne Woodward	STRATEGIC PLANNING AND DESIGN	CT003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL						312,912	102,912					-	43,263.41	-	-	43,263.41	-	-	-	-	-	-	-	-	599.24	-	4542.65	1497.36	-4,942.09	
Mr Ashin P	240 Durants Road, Enfield EN3 7AZ	Subdivision of site and erection of a part 2-story, 2-bed end of terrace single family dwelling with access to Durants Road and repositioning of existing access.	04.12.13	Ponders End		16,668.93		NO DEADLINE	Affordable Housing Contribution towards the off-site provision of affordable housing in the borough	Sarah Carter	Development & Estate Services Council Homes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	A DMR is being circulated to consult 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 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	CT079	-	1,855.98	1,855.98	-	-	-	-	-	-	1,855.98	1,855.98	4.32	25.68	-	-	-	Allocated to primary schools expansion scheme and drawn down in 13/14.	
TOTAL						16,668.93	16,668.93						-	1,855.98	1,855.98	-	-	-	-	-	-	-	-	-	4.32	25.68	-	-		
London Academies Enterprise Trust	The Nightingale Academy Turn Road, Edmonton, London N9 8DQ P12-02056PLA	Single storey extension to sports hall to create a cafe and replacement door to north east elevation, construction of new student entrance to south east elevation and new visitors entrance to north west elevation, alterations to Learning Resource Centre comprising new glazing and cladding, increase floor comprising 2 additional classrooms, replacement windows to north east elevation of main building and adjacent student entrance, erection of 3 free-standing canopies south of main	12.02.2013	Jubilee	Edmonton	Not exceeding £15,000	non-monetary	NO DEADLINE	Exchange of Land	TBC	TBC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
London Academies Enterprise Trust	The Nightingale Academy Turn Road, Edmonton, London N9 8DQ P12-02056PLA	Single storey extension to sports hall to create a cafe and replacement door to north east elevation, construction of new student entrance to south east elevation and new visitors entrance to north west elevation, alterations to Learning Resource Centre comprising new glazing and cladding, increase floor comprising 2 additional classrooms, replacement windows to north east elevation of main building and adjacent student entrance, erection of 3 free-standing canopies south of main	12.02.2013	Jubilee	Edmonton	Not exceeding £15,000	non-monetary	NO DEADLINE	Provision of a Footpath	TBC	T&T		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
London Academies Enterprise Trust	The Nightingale Academy Turn Road, Edmonton, London N9 8DQ P12-02056PLA	Single storey extension to sports hall to create a cafe and replacement door to north east elevation, construction of new student entrance to south east elevation and new visitors entrance to north west elevation, alterations to Learning Resource Centre comprising new glazing and cladding, increase floor comprising 2 additional classrooms, replacement windows to north east elevation of main building and adjacent student entrance, erection of 3 free-standing canopies south of main	12.02.2013	Jubilee	Edmonton	Not exceeding £15,000	Not exceeding £15,000	NO DEADLINE	Lighting for the provision of sufficient lighting for the footpaths include £4,400 for the long term maintenance of the installed lighting referred to in para 5.2.1 that be agreement	Liam Mulrooney	T&T	CT098	-	15,000.00	15,000.00	-	-	-	-	-	-	-	-	-	-	17.60	-	15,017.60	-	15,017.60
TOTALS													-	15,000.00	15,000.00	-	-	-	-	-	-	-	-	-	-	17.60	-	15,017.60	15,017.60	
Thames Water	Deephams Sewage Works Upgrade, Picketts Lock Lane Edmonton N9 0BA P14/02012FUL	TBC	17.02.15			10005.94	3,143.14		S106 Monitoring Fee	Jo Woodward	R&E	CT030		Please see Management fee tab															PAD 17/02/15	
Thames Water	Deephams Sewage Works Upgrade, Picketts Lock Lane Edmonton N9 0BA P14/02012FUL	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 P14/02012FUL	TBC	17.02.15			10005.94	3,431.40		Operational Phase Travel Plan Contribution																				Payment due prior to implementation of the approved Operational Phase Travel Plan	
Thames Water	Deephams Sewage Works Upgrade, Picketts Lock Lane Edmonton N9 0BA P14/02012FUL	TBC	17.02.15			10005.94	See Comments		Business and Employment Initiative contribution	Gavin Redman	R&E																		This is set at £20 per week for every week that a placement is not provided (in line with S106(S7)) but may not be needed	
Thames Water	Deephams Sewage Works Upgrade, Picketts Lock Lane Edmonton N9 0BA P14/02012FUL	TBC	17.02.15			10005.94	3,431.40		Construction Phase Travel Plan Monitoring contribution	T&T	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 P14/02012FUL	TBC	17.02.15			10005.94	non-monetary		Local Employment Strategy	Gavin Redman	R&E																		To be implemented and kept implemented. A Local Labour Report is also due, which sets out number of training placements due. If a 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 P14/02012FUL	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 should be provided	
TOTAL R08 EDMONTON						4,459,997.65	4,459,997.65						1,097,813.76	25,095.98	33,000.00	1,093,827.78	-	-	1,375.00	36,346.99	26,337.21	509,377.21	553,437.45	3,643.76	49.46	543,996.63	322,287.97	221,708.64		

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Consistency	Total financial obligation	Obligation Split	SPEND DEADLINE - R1119 - Project Complete - R12 - 10/1/2015	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	14/15 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENT	CURRENT BALANCE 9/30/15 (includes in year)	SP RECEIPTS (to Work Done ON A CODES 14)	SP COMMITMENTS 5 ON A CODES	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdown	Interest	Contingency	Available Balance - After SAP Transactions	Other S106 Commitments (not yet on SAP) - SM	Available Uncommitted Amount - SM	Comments
SEGRO Plc wharf contribution	Phase 1 Navigation Park, Monson Road, Ponders End EN3 4NQ TP/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.	10.01.11	Ponders End	Edmonton	30,000.00	30,000.00	07.02.16	Columbia Wharf Contribution towards the enhancement of aquatic and bank habitats at Columbia Wharf	Shaun Strutt	REGEN	CT0264	30,426.80	-	-	30,426.80	-	-	-	-	-	-	-	107.04	30,533.84	-	30,533.84	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	
SEGRO Plc wharf contribution	Phase 1 Navigation Park, Monson Road, Ponders End EN3 4NQ TP/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.	10.01.11	Ponders End	Edmonton	13,750.00	13,750.00	07.02.16	Job Bookage Contribution	Mary O'Sullivan	RED	CT0265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	To fund jobwork for 12/13. Complete	
SEGRO Plc wharf contribution	Phase 1 Navigation Park, Monson Road, Ponders End EN3 4NQ TP/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.	10.01.11	Ponders End	Edmonton	9,000.00	3,500.00	20.01.16	Monitoring Fee for Travel Plan	Safiah Ishag/Rachel Buck	T&T	CT0269	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	06,500 was committed to funding jobwork for 12/13. Complete. The remaining balance allocated to fund a travel plan co-ordinator post (Safiah Ishag) to monitor travel plans and drawn down in 13/14.	
SEGRO Plc wharf contribution	Phase 1 Navigation Park, Monson Road, Ponders End EN3 4NQ TP/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.	10.01.11	Ponders End	Edmonton	9,000.00	2,500.00	20.01.16	Monitoring Fee for Construction	Mary O'Sullivan	RED	CT0269	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	06,500 was committed to funding jobwork for 12/13. Complete. The remaining balance allocated to fund a travel plan co-ordinator post (Safiah Ishag) to monitor travel plans and drawn down in 13/14.	
SEGRO Plc wharf contribution	Phase 1 Navigation Park, Monson Road, Ponders End EN3 4NQ TP/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.	10.01.11	Ponders End	Edmonton	9,000.00	3,000.00	20.01.16	Monitoring Fee for Job Bookage Contribution	Mary O'Sullivan	RED	CT0269	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Complete	
SEGRO Plc wharf contribution	Phase 1 Navigation Park, Monson Road, Ponders End EN3 4NQ TP/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.	10.01.11	Ponders End	Edmonton	-	-	-	Construction Contribution towards the provision of construction trustee work placements in Enfield	Anna Loughlin	RED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Payment is due if training places are not fulfilled.	
SEGRO Plc wharf contribution	Phase 1 Navigation Park, Monson Road, Ponders End EN3 4NQ TP/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.	10.01.11	Ponders End	Edmonton	-	-	-	Landscaping Scheme Travel Plan	Rachel Buck	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Non-monetary	
TOTAL						52,500.00	52,500.00					30,426.80				30,426.80							107.04	30,533.84		30,533.84			
Meridian Business Association	Meridian Business Park		09.12.08	Ponders End	Edmonton	100,000.00	100,000.00	NO DEADLINE	Works at Meridian Business Park contribution for regeneration works originally from MR Works Deeds Road S106 Agreement	Anna Loughlin	RED	CT0215	86,194.98	-	-	86,194.98	-	-	-	-	-	-	-	303.12	86,498.10	86,194.98	0.00	Legal Agreement being revised with Meridian Business Park Association and this scheme will be incorporated into Ponders End area regeneration once agreement revised.	
Kaighapur Homes Ltd	Pumping Station at Hackley Rd EN2 8LA TP/30/180	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 (1 x 3-bed and 1 x 2-bed) together with conversion of basement to provide 4 parking spaces and 1 garage with access ramp and conversion of existing detached workshop and coal store to a 2-bed single family dwelling and 4 car ports involving a single storey side extension.	07.12.11	Chase	Enfield North	269,659.80	220,787.80	17.10.17	Affordable Housing towards the provision of affordable housing in the borough as a consequence of the development	Sarah Carter	Development & Estates Renewal Council Homes	CT0304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30% of affordable housing contribution received. Remaining 30% 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.	
Kaighapur Homes Ltd	Pumping Station at Hackley Rd EN2 8LA TP/30/180	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 (1 x 3-bed and 1 x 2-bed) together with conversion of basement to provide 4 parking spaces and 1 garage with access ramp and conversion of existing detached workshop and coal store to a 2-bed single family dwelling and 4 car ports involving a single storey side extension.	07.12.11	Chase	Enfield North	269,659.80	34,412.00	17.10.17	Education to provide additional educational facilities in Enfield	Keith Rowley	EDU	CT0326	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Allocated towards Maryhill Primary Expansion - Complete.	
Kaighapur Homes Ltd	Pumping Station at Hackley Rd EN2 8LA TP/30/180	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 (1 x 3-bed and 1 x 2-bed) together with conversion of basement to provide 4 parking spaces and 1 garage with access ramp and conversion of existing detached workshop and coal store to a 2-bed single family dwelling and 4 car ports involving a single storey side extension.	07.12.11	Chase	Enfield North	269,659.80	13,460.00	17.10.17	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Please Management Fee Tab	
Kaighapur Homes Ltd	Pumping Station at Hackley Rd EN2 8LA TP/30/180	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 (1 x 3-bed and 1 x 2-bed) together with conversion of basement to provide 4 parking spaces and 1 garage with access ramp and conversion of existing detached workshop and coal store to a 2-bed single family dwelling and 4 car ports involving a single storey side extension.	07.12.11	Chase	Enfield North	269,659.80	1,000.00	-	Highways Fee and Cost of Works TBC	David Cowan	T&T	CT0332	51,988.14	-	-	51,988.14	-	-	242.83	48,630.78	-	48,873.61	139.68	3,274.21	3,134.53	139.68	DR received for initial design work, which is now complete. Developer has been invited for Q&A for highways works including resurfacing and widening of footpath, improving access to Hackley Road, laying artificial turfing and repositioning existing signage. Payment received and allocated to works. Once development is complete works will start, expected to commence in 14/15. WORK DUE TO COMPLETE SUMMER 2015		
TOTAL						269,659.80	269,659.80					51,988.14				51,988.14			242.83	48,630.78		48,873.61	139.68	3,274.21	3,134.53	139.68			
Enfield Energy Centre Ltd	Braunston Way, Brimsdown EI, 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	Within 12 yrs of payment 01.05.12	Environmental Improvements in the vicinity of the Land (including but not limited to traffic and highways measures or works)	David Taylor	T&T	CT0047	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Mokro Walkway Complete	
Enfield Energy Centre Ltd	Braunston Way, Brimsdown EI, 93/0001	Construction of a combined cycle gas turbine electricity generating station.	16.02.97	Enfield Highway	Enfield North	910,000.00	-	Within 12 yrs of payment 01.05.12	Environmental Improvements in the vicinity of the Land (including but not limited to traffic and highways measures or works)	Andrew Dodkins	T&T	CT0236	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Environmental Improvements. Improvements to outside Turkey Street Station are now complete.	
Enfield Energy Centre Ltd	Braunston Way, Brimsdown EI, 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	Within 12 yrs of payment 01.05.12	Air Quality Monitoring. Upgrading and maintaining air quality monitoring equipment in the locality of the development	Sue McDavid	REGULATORY SERVICES	CT0048	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Air Monitoring Allocated to A20308/A20323. Complete	
Enfield Energy Centre Ltd	Braunston Way, Brimsdown EI, 93/0001	Construction of a combined cycle gas turbine electricity generating station.	16.02.97	Enfield Highway	Enfield North	910,000.00	-	Within 12 yrs of payment 01.05.12	Air Quality Monitoring. Upgrading and maintaining air quality monitoring equipment in the locality of the development	Sue McDavid	REGULATORY SERVICES	CT0050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Complete	
Enfield Energy Centre Ltd	Braunston Way, Brimsdown EI, 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	Within 12 yrs of payment 01.05.12	Street Lighting	David Taylor	T&T	CT0049	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Complete.	
Enfield Energy Centre Ltd	Braunston Way, Brimsdown EI, 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	Within 12 yrs of payment 01.05.12	Economic Regeneration	Anna Loughlin	T&T	TBC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Complete.	
Enfield Energy Centre Ltd	Braunston Way, Brimsdown EI, 93/0001	Construction of a combined cycle gas turbine electricity generating station.	16.02.97	Enfield Highway	Enfield North	910,000.00	180,000.00	Within 12 yrs of payment 01.05.12	Community Benefits For the general benefit of the area in the vicinity of the land or of its inhabitants	Matthew Watts	PARKS	CT0084	26.31	-	-	26.31	-	-	-	-	-	-	-	0.12	26.43	-	26.31	Allocated to playground and changing room improvements in Albany Park - Works complete. Remaining balance is for retention fees - drawn down in 13/14.	
Enfield Energy Centre Ltd	Braunston Way, Brimsdown EI, 93/0001	Construction of a combined cycle gas turbine electricity generating station.	16.02.97	Enfield Highway	Enfield North	910,000.00	-	Within 12 yrs of payment 01.05.12	Community Benefits For the general benefit of the area in the vicinity of the land or of its inhabitants	Tina Heather	PARKS	CT0091	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fully allocated for the provision of CCTV owned with Enfield Island Village Youth Trust. Complete	
Enfield Energy Centre Ltd	Braunston Way, Brimsdown EI, 93/0001	Construction of a combined cycle gas turbine electricity generating station.	16.02.97	Enfield Highway	Enfield North	910,000.00	130,000.00	Within 12 yrs of payment 01.05.12	Community Benefits To provide a community facility within the vicinity	Matthew Watts	PARKS	CT0185	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Complete - move to contingency	
TOTAL						910,000.00	910,000.00					26.31				26.31			0.12	26.43						26.31			
TWU	Innova Park 94/0281	Redevelopment of site by the creation of business/science park including land decontamination, the construction of new highway accesses off Mollison Avenue, the erection of buildings, the creation of wildlife habitats, the development of open space and landscaping (outline).	17.12.02 26.04.05 11.09.07	Enfield lock	Enfield North	984,444.00	110,000.00	06.02.13	Public Transport for improvements to the bus services and public transport facilities serving Innova Park	Liam Mulrooney	T&T	CT0055	7,861.29	-	2,486.75	10,348.03	-	-	78.03	10,270.00	-	10,348.03	19.91	19.91	0.00	0.00	0.00	Funding was received for TfL to provide an enhanced bus to serve residents within Innova Park for a number of years, which is now complete. The remaining balance is surplus funds. Balance of both public transport contributions committed to fund study to identify measures to mitigate impact of closure of level crossing on buses and other local traffic. This element of the study is complete and remaining monies to be drawn down by the end of Quarter 1 of 15/16	
TWU	Innova Park 94/0281	Redevelopment of site by the creation of business/science park including land decontamination, the construction of new highway accesses off Mollison Avenue, the erection of buildings, the creation of wildlife habitats, the development of open space and landscaping (outline).	17.12.02 26.04.05 11.09.07	Enfield lock	Enfield North	984,444.00	50,000.00	26.04.10	Pedestrian Cycle Routes Towards the cost of the provision of the cycle ways and pedestrian routes	Liam Mulrooney	T&T	CT0055	0.00	-	0.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	Pedestrian Works were complete some time ago but funds were not drawn down. Balance recently allocated to road locking 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, the creation of wildlife habitats, the development of open space and landscaping (outline).	17.12.02 26.04.05 11.09.07	Enfield lock	Enfield North	984,444.00	10,000.00	06.02.13	Open Space Contribution towards the provision of site open space	Matthew Watts	PARKS	CT0218	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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, the creation of wildlife habitats, the development of open space and landscaping (outline).	17.12.02 26.04.05 11.09.07	Enfield lock	Enfield North	984,444.00	10,000.00	06.02.13	TfLN Payment for the TfLN study which is a study of the operation of the A10/Bullmoor Lane junction and its interaction with the A10/A21 junction in order to identify possible improvements to the junction.	David Taylor	T&T	CT0219	10,699.49	-	-	10,699.49	-	-	-	-	-	-	-	37.68	10,737.17	-	10,737.17	TfLN Payment for improvements at A10 junction. TfL are committed to spending the monies and are looking into opportunities for improvements around A10 junction. Waiting for TfL to invoice Council for works.	

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Commitment	Total financial obligation	Obligation Split	SPEND DEADLINE - BUDGET - Project Complete - EDU - 14/15/16	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	14/15 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENT	CURRENT BALANCE Spent - includes in year	SPEND DEADLINE - BUDGET - Project Complete - EDU - 14/15/16	COMMITMENTS ON A CODES 14	COMMITMENTS ON A CODES 15	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdown	Interest	Contingency	Available Balance - After SAP Transactions	Other S100 Commitments (not yet on SAP) - SM	Available Uncommitted Amount - SM	Comments		
TWU	Innova Park 94/0281	Redevelopment of site by the creation of business/science park including land decontamination, the construction of new highway access off Melbourn Avenue, the erection of buildings, the creation of wildlife habitats, the development of open space and landscaping (outline).	17.12.02 20.04.05 11.09.07	Enfield lock	Enfield North	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	-	5,132.96	-	2,486.75	-	-	-	-	-	-	-	-	16.56	-	2,662.79	2,662.79	16.56	Funding was received for TEL to provide an enhanced bus to serve residents within Innova Park for a number of years, which is now complete. The remaining balance is surplus funds. Balance of both public transport contributions committed to fund study to identify measures to mitigate impact of closure of level crossings on buses and other local traffic. This element of the study is complete and remaining monies to be drawn down by the end of Quarter 1 15/16.		
TWU	Innova Park 94/0281	Redevelopment of site by the creation of business/science park including land decontamination, the construction of new highway access off Melbourn Avenue, the erection of buildings, the creation of wildlife habitats, the development of open space and landscaping (outline).	17.12.02 20.04.05 11.09.07	Enfield lock	Enfield North	984,444.00	200,000.00	01.01.10	Amelioration Works for highways improvements proposed by the Council as the local highway authority in order to ease the flow or improve the safety of traffic (including pedestrians) to and from Innova Park	David Taylor	T&T	CT0242	-	180,653.72	-	180,653.72	-	-	7,545.00	3,264.78	7,115.02	1950	19,874.80	-	602.82	-	161,581.74	160,779.02	602.82	£25k spent on funding the initial NCAR modelling work. After delays caused by resources being prioritised on the Roads Task Force, TEL have agreed to the introduction of SCOOT (not MOVA) at A105/Chalchance Road, A105/ Innova Way and A105/ Herford Road. Balance committed to fund high level NCAR modelling and to be fully spent by Summer 2015.		
TWU	Innova Park 94/0281	Redevelopment of site by the creation of business/science park including land decontamination, the construction of new highway access off Melbourn Avenue, the erection of buildings, the creation of wildlife habitats, the development of open space and landscaping (outline).	17.12.02 20.04.05 11.09.07	Enfield lock	Enfield North	984,444.00	144,444.00	19.08.17	Education Contribution for the provision of additional primary and secondary educational facilities or improvements to existing facilities within the borough necessitated by the development	Keith Rowley	EDU	CT0321	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Allocated towards additional classes at Prince of Wales School. Complete. Drawn down in 12/13	
TWU	Innova Park 94/0281	Redevelopment of site by the creation of business/science park including land decontamination, the construction of new highway access off Melbourn Avenue, the erection of buildings, the creation of wildlife habitats, the development of open space and landscaping (outline).	17.12.02 20.04.05 11.09.07	Enfield lock	Enfield North	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	CT0252	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Used for funding additional public transport to serve residents within 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 access off Melbourn Avenue, the erection of buildings, the creation of wildlife habitats, the development of open space and landscaping (outline).	17.12.02 20.04.05 11.09.07	Enfield lock	Enfield North	984,444.00	200,000.00	01.01.10	Academy Transport Contributions	T&T	T&T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Awaiting confirmation & funds from Education on status.		
TOTAL						984,444.00	984,444.00					-	204,347.48	-	204,347.48	-	-	-	7,545.00	3,342.81	17,385.02	1,950.00	30,222.83	674.97	19.91	174,791.71	163,425.15	11,366.56				
Gauley Properties and Delta PLC	Delta works site, Midland Lane, Enfield 99/0560 (2/052)	Redevelopment of site for B1(c) (business), B2 (general industrial) and B8 (storage/distribution) uses. (Outline)	01.06.00	Enfield Highway	Enfield North	125,000.00	100,000.00	Term of 25 year lease	Riverside Walk Maintenance towards the cost of repair and maintenance of the Riverside Walk works	Andy Bell/Karen Maguire	T&T	CT0125	-	138,913.48	-	138,913.48	-	-	-	-	-	-	-	-	-	488.32	-	139,402.00	-	138,913.48	Money will be spent over the duration of the 25 year lease - No deadline. Approval to earmark monies for this use are being pursued	
Gauley Properties and Delta PLC	Delta works site, Midland Lane, Enfield 99/0560 (2/052)	Redevelopment of site for B1(c) (business), B2 (general industrial) and B8 (storage/distribution) uses. (Outline)	01.06.00	Enfield Highway	Enfield North	125,000.00	25,000.00	5 years from the date of receipt	Green Travel Contribution for the provision of Green Transport to the 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	-	-	-	-	-	-	-	-	-	488.32	-	139,402.00	-	138,913.48			
BM Estates Ltd., Banner Homes Ltd, National Westminster Bank Plc	Strayfield Works CLASS TP/97/0421	Redevelopment of existing factory buildings by the erection of 12 houses. (Outline)	12.02.99	Chase	Enfield North	250,000.00	35,000.00	NO DEADLINE	Public Amenity Contribution to cover future maintenance of the Public Amenity Land	Matthew Wats	PARKS	CT0109	-	49,417.01	-	49,417.01	-	-	-	-	-	-	-	-	-	173.76	-	49,590.77	-	49,417.01	Legal advice is being sought to produce a deed of variation to enable monies to be spent.	
BM Estates Ltd., Banner Homes Ltd, National Westminster Bank Plc	Strayfield Works CLASS TP/97/0421	Redevelopment of existing factory buildings by the erection of 12 houses. (Outline)	12.02.99	Chase	Enfield North	250,000.00	185,000.00	By 1st 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	Sarah Carter	Development & Estate Renewal Council Homes	CT0102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Drawn down to part fund the Ploagh Site, Turkey Street and to part fund the acquisition of 38 Suffolk Road - Complete		
BM Estates Ltd., Banner Homes Ltd, National Westminster Bank Plc	Strayfield Works CLASS TP/97/0421	Redevelopment of existing factory buildings by the erection of 12 houses. (Outline)	12.02.99	Chase	Enfield North	250,000.00	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		
TOTAL						250,000.00	230,000.00					-	49,417.01	-	49,417.01	-	-	-	-	-	-	-	-	-	173.76	-	49,590.77	-	49,417.01			
Gauley Properties Ltd	ESAB site Melbourn Avenue EN8 7RU ENFIELD LOCK TP/04/0448	Redevelopment of site for B1(c) (business), B2 (general industrial) and B8 (storage/distribution) uses. (Outline)	11.04.05	Enfield Lock	Enfield North	110,000.00	100,000.00	31.03.12	Manx System towards the reasonable and proper costs incurred by the Council and/or TEL in the installation of the MOVA System at the HBMA Junction	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	3,696.32	288.71	After delays caused by resources being prioritised on the Roads Task Force, TEL have agreed to the introduction of SCOOT (not MOVA) at A105/Chalchance Road, A105/ Innova Way and A105/ Herford Road. The contribution will help fund the installation of SCOOT at the junction of the A105/A105.		
Gauley Properties Ltd	ESAB site Melbourn Avenue EN8 7RU ENFIELD LOCK TP/04/0448	Redevelopment of site for B1(c) (business), B2 (general industrial) and B8 (storage/distribution) uses. (Outline)	11.04.05	Enfield Lock	Enfield North	110,000.00	10,000.00	31.03.12	Traffic Payment Towards a study for the operation of the A105/Bulmoor Lane junction in the vicinity of the Site	TEL	T&T	CT0225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Traffic Study Payment Complete		
TOTAL						110,000.00	110,000.00					-	119,800.40	-	119,800.40	-	-	-	-	4,316.22	111,787.66	603.96	116,707.84	-	315.25	-	3,407.81	3,696.32	288.71			
Servite Homes	Land adj. Turkey St Station EN3 3TT 03/1579	Redevelopment of site by the erection of 22 x two-bed flats, 12 x one-bed flats in 3 and 4-storey blocks, 12 x four-bed, 2-storey houses and 8 x three-bed, 2-storey houses affordable units with associated access and car parking.	15.04.04	Turkey Street	Enfield North	250,500.00	24,500.00	NO DEADLINE	Highways Contribution towards off-site highway works in the vicinity of the site	N/A	T&T	CT0143	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£26,000 A2019/148 A2010/10 Turkey Street Zebra Crossing Complete		
Servite Homes	Land adj. Turkey St Station EN3 3TT 03/1579	Redevelopment of site by the erection of 22 x two-bed flats, 12 x one-bed flats in 3 and 4-storey blocks, 12 x four-bed, 2-storey houses and 8 x three-bed, 2-storey houses affordable units with associated access and car parking.	15.04.04	Turkey Street	Enfield North	250,500.00	100,000.00	NO DEADLINE	Education Contribution towards the provision of education in the vicinity of the site	Keith Rowley	EDU	CT0144	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£100,000 allocated towards provision of Education in the borough. Complete		
Servite Homes	Land adj. Turkey St Station EN3 3TT 03/1579	Redevelopment of site by the erection of 22 x two-bed flats, 12 x one-bed flats in 3 and 4-storey blocks, 12 x four-bed, 2-storey houses and 8 x three-bed, 2-storey houses affordable units with associated access and car parking.	15.04.04	Turkey Street	Enfield North	250,500.00	52,000.00	NO DEADLINE	Footpath Refurbishment for refurbishment of the footpath that runs through the adjoining open space	Liam Mulrooney	T&T	CT0145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£6,397 A2019/8 Aylards Footpath Works £23,603 A2010/20 Works to Turkey Street Footpath (Dec 2009) Complete		
Servite Homes	Land adj. Turkey St Station EN3 3TT 03/1579	Redevelopment of site by the erection of 22 x two-bed flats, 12 x one-bed flats in 3 and 4-storey blocks, 12 x four-bed, 2-storey houses and 8 x three-bed, 2-storey houses affordable units with associated access and car parking.	15.04.04	Turkey Street	Enfield North	250,500.00	54,000.00	NO DEADLINE	Children's Play Equipment for the provision of new equipment within existing children's play area in the vicinity of the site	Matthew Wats	PARKS	CT0146	-	17,170.53	-	17,170.53	-	-	-	-	-	-	-	-	-	2,668.00	-	6,855.59	14,502.53	7,646.94	DAR authorised allocation of balance towards accessibility & landscaping improvements to St Georges Field. Consultation complete, tender process to shortly begin. Full expenditure planned for 15/16.	
TOTAL						250,500.00	230,500.00					-	17,170.53	-	17,170.53	-	-	-	-	-	-	-	-	-	2,668.00	-	6,855.59	14,502.53	7,646.94			
Terence Lazareby SAS Properties UK Limited	Florence Ave. car park, Florence Ave/Enfield EN2 8RE TP/05/0443 HIGHLANDS	Redevelopment of site for residential purposes. (Outline application)	26.04.06	Highlands	Enfield North	53,000.00	18,000.00	NO DEADLINE	Parking Contribution towards cost of parking, surveys, preparing a preliminary design and consulting on an extending CPZ in Enfield Town	Liam Mulrooney	T&T	CT0209	-	17,507.39	-	17,507.39	-	-	-	-	-	1,684.33	7,227.33	8,911.68	-	57.97	-	8,653.68	13,189.24	4,335.56	Loading bay is now installed and junction protection works have been carried out. This will be transferred to fund works specifically within the Kimberley Gardens vicinity. Awaiting start date of works from highways.	
Terence Lazareby SAS Properties UK Limited	Florence Ave. car park, Florence Ave/Enfield EN2 8RE TP/05/0443 HIGHLANDS	Redevelopment of site for residential purposes. (Outline application)	26.04.06	Highlands	Enfield North	53,000.00	35,000.00	NO DEADLINE	CPZ Contribution OHS Additional sum for the implementation of the CPZ measures (on request of LRE)	David Taylor	T&T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	T&T to confirm whether additional CPZ monies are needed.		
TOTAL						53,000.00	53,000.00					-	17,507.39	-	17,507.39	-	-	-	-	-	-	-	-	-	1,684.33	7,227.33	8,911.68	57.97	8,653.68	13,189.24	4,335.56	
Magnaest Ltd	5 & 6A Old Park road Enfield HIGHLANDS 04/1409 03/1730	Redevelopment by the erection of three storey block of 22 x 2 bedroom and 1x1 bedroom flats, vehicular access and basement parking.	17.02.05	Highlands	Enfield North	25,000.00	25,000.00	5th anniversary of the first occupation (Sept 07 - September 2012)	Highways Contribution towards off-site 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	0.00	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 620/601 EN1 381, 94/0484 SCL/TIBURY	Change of use of existing motor vehicle auction and general industrial (B2) to motor vehicle auction centre including alterations to the access.	11.06.95	Southbury	Enfield North	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	13.71	A10 Central Reservation Works - Complete. Monies are to be transferred to TEL - still awaiting invoice from TEL.	
CDS Ltd	59, Lockfield Avenue, EN3 0U/1640 ENFIELD HIGHWAY	Redevelopment of site by the demolition of existing industrial unit and erection of new data centre (DC use)	01.09.01	Enfield Highway	Enfield North	20,000.00	20,000.00	NO DEADLINE	Green Transport Contribution Towards the provision of Green Transport initiatives within the vicinity of the site and Brimsdown business area	Andy Bell	EC DEV	CT0105	-	14,480.93	-	14,480.93	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Money has been transferred from CT0087 To be used to fund local Brimsdown businesses with train & bus timetable information in 13/14	
Gauley Properties Ltd	Relating to G Park (former ESAB) Melbourn Avenue Site Linked to TP/04/0448 TP/07/0254	Erection of 3 buildings to provide a combined home deliveries (dot com) and express distribution centre (RE) with associated vehicular maintenance building, gate house, vehicle fueling and washing facilities, van and staff parking, landscaping, service yard, service road, combined heating and power (3-ph) plant and associated infrastructure (including operator tank, pump house, switch rooms, fuel tanks, compactor and back-up generator), with access to staff parking from Herford Road and vehicular access to service area from Melbourn Avenue.	23.11.10	Enfield Lock	Enfield North	128,777.00	45,000.00	NO DEADLINE	Jobset Local Construction Employment Strategy	Mary O'Sullivan	RED	CT0276	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Allocated to fund Jobset for 12/13 - funds were drawn down in March 2013.		
Gauley Properties Ltd	Relating to G Park (former ESAB) Melbourn Avenue Site Linked to TP/04/0448 TP/07/0254	Erection of 3 buildings to provide a combined home deliveries (dot com) and express distribution centre (RE) with associated vehicular maintenance building, gate house, vehicle fueling and washing facilities, van and staff parking, landscaping, service yard, service road, combined heating and power (3-ph) plant and associated infrastructure (including operator tank, pump house, switch rooms, fuel tanks, compactor and back-up generator), with access to staff parking from Herford Road and vehicular access to service area from Melbourn Avenue.	23.11.10	Enfield Lock	Enfield North	128,777.00	20,000.00	NO DEADLINE	Cycle Way towards implementation of sections of the greenways cycle scheme	Jonathan Goodson	T&T	CT0262	-	20,284.54	-	20,284.54	-	-	-	-	-	-	-	-	-	71.28	-	20,355.82	-	20,284.54	Greenways cycle scheme comprises of a network of routes across the borough. The balance will contribute towards implementation of scheme local to the development and will be completed in 15/16.	

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Consultancy	Total financial obligation	Obligation Split	SPEND DEADLINE - BUDGET - Project Complete - RED - 10/1/2015 - 10/1/2015	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	14/15 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENT	CURRENT BALANCE Split - (includes in year	SPEND RECEIPTS - In Week Done ON A CODES 14	COMMITMENTS ON A CODES	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdown	Interest	Contingency	Available Balance - After SAP Transactions	Other S100 Commitments (not yet on SAP) - SM	Available Uncommitted Amount - SM	Comments
Ganley Properties Ltd	Relating to G Park (Former ESAB) Millhouse Avenue Site. Linked to IP/04/0448. TP/01254	Erection of 3 buildings to provide a combined home deliveries (dot com) and express distribution centre (88) with associated vehicular maintenance building, gate house, vehicle fueling and washing facilities, van and staff parking, landscaping, service yard, service road, combined heating and power (3hp) plant and associated infrastructure (including sprinkler tank, pump house, switch rooms, fuel tanks, compactors and back-up generator, with access to staff parking, van and staff parking, landscaping, service	23.11.10	Enfield Lock	Enfield North	128,777.00	15,000.00	NO DEADLINE	Public Transport Contribution towards the installation or improvement of bus waiting facilities.	Liam Mulrooney	T&T	CT0263	-	15,213.41	-	15,213.41	-	-	-	-	-	-	-	53.52	-	15,266.91	-	15,213.41	TfL are funding a series of bus stop improvements across the borough. Money will be used to fund any shortfall for works being carried out in vicinity of the development.
Ganley Properties Ltd	Relating to G Park (Former ESAB) Millhouse Avenue Site. Linked to IP/04/0448. TP/01254	Erection of 3 buildings to provide a combined home deliveries (dot com) and express distribution centre (88) with associated vehicular maintenance building, gate house, vehicle fueling 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	Safah Ibbid/Rachel Buck	T&T	CT0257	0.00	-	0.00	-	-	-	-	-	-	-	-	-	-	0.00	-	0.00	Committed to fund the part-time travel plan coordinator. Funds drawn down in 13/14.
Ganley Properties Ltd	Relating to G Park (Former ESAB) Millhouse Avenue Site. Linked to IP/04/0448. TP/01254	Erection of 3 buildings to provide a combined home deliveries (dot com) and express distribution centre (88) with associated vehicular maintenance building, gate house, vehicle fueling and washing facilities, van and staff parking, landscaping, service yard, service road, combined heating and power (3hp) plant and associated infrastructure (including sprinkler tank, pump house, switch rooms, fuel tanks, compactors and back-up generator, with access to staff parking, van and staff parking, landscaping, service	23.11.10	Enfield lock	Enfield North	128,777.00	15,777.00	NO DEADLINE	Green Travel Plan	Safah Ibbid/Rachel Buck	T&T		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Payments due if travel plan is not met after 3 years on expiry of each period of 3 yrs following implementation of TP, target has not been achieved. This is being investigated.
Ganley Properties Ltd	Relating to G Park (Former ESAB) Millhouse Avenue Site. Linked to IP/04/0448. TP/01254	Erection of 3 buildings to provide a combined home deliveries (dot com) and express distribution centre (88) with associated vehicular maintenance building, gate house, vehicle fueling and washing facilities, van and staff parking, landscaping, service yard, service road, combined heating and power (3hp) plant and associated infrastructure (including sprinkler tank, pump house, switch rooms, fuel tanks, compactors and back-up generator, with access to staff parking, van and staff parking, landscaping, service	23.11.10	Enfield lock	Enfield North	128,777.00	25,000.00	NO DEADLINE	Parking	David Taylor	T&T		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Parking payment is due after results of survey 6 months after commencement and following 3 years after occupation.
Ganley Properties Ltd	Relating to G Park (Former ESAB) Millhouse Avenue Site. Linked to IP/04/0448. TP/01254	Erection of 3 buildings to provide a combined home deliveries (dot com) and express distribution centre (88) with associated vehicular maintenance building, gate house, vehicle fueling and washing facilities, van and staff parking, landscaping, service	23.11.10	Enfield Lock	Enfield North	128,777.00	5,000.00	NO DEADLINE	Local Construction Employment Strategy Monitoring	Arona Loughlin	BED		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	non necessary planning obligations
						128,777.00	128,777.00						35,497.94	-	-	35,497.94	-	-	-	-	-	-	-	124.80	-	35,422.74	-	35,422.74	

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Consistency	Total financial obligation	Obligation Split	SP20 DEADLINE - R110 - Present Complete, R10 - In Progress	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	14/15 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENT	CURRENT BALANCE Split - (includes in year)	SP RECEIPTS - (includes in year)	SP COMMITMENTS ON A CODES 14	SP COMMITMENTS ON A CODES 15	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdown	Interest	Contingency	Available Balance - After SAP Transactions	Other S10 Commitments (not yet on SAP) - SM	Available Uncommitted Amount - SM	Comments							
Origin Housing Limited and Origin Properties Limited	Former Co-Op Dairy Site, 19 Gilbert Street, Enfield, EN14PT 1P/09/1539	Redevelopment of site to provide 62 residential units comprising 3 and 2 storey blocks of flats and terraced houses together with 62 car parking spaces, new access road and associated landscaping.	08.12.10	Turkey Street	Enfield North	303,329.00	15,000.00	24.06.16	Railing Improvements towards railing improvements in the vicinity of the land	Trevor Pennell	T&T	CT0274	-	15,207.95	-	15,207.95	-	-	-	-	-	-	-	-	53.52	-	15,261.47	-	15,207.95	Authorisation for allocation expected by the end of summer 2015							
Origin Housing Limited and Origin Properties Limited	Former Co-Op Dairy Site, 19 Gilbert Street, Enfield, EN14PT 1P/09/1539	Redevelopment of site to provide 62 residential units comprising 3 and 2 storey blocks of flats and terraced houses together with 62 car parking spaces, new access road and associated landscaping.	08.12.10	Turkey Street	Enfield North	303,329.00	70,000.00	24.06.16	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	-	-	-	-	-	-	-	-	-	249.60	-	71,220.04	-	70,970.44	Authorisation for allocation expected by the end of summer 2015						
Origin Housing Limited and Origin Properties Limited	Former Co-Op Dairy Site, 19 Gilbert Street, Enfield, EN14PT 1P/09/1539	Redevelopment of site to provide 62 residential units comprising 3 and 2 storey blocks of flats and terraced houses together with 62 car parking spaces, new access road and associated landscaping.	08.12.10	Turkey Street	Enfield North	303,329.00	-	24.06.16	Green Travel Plan	Safah Jabbar/Hachel Beck	T&T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Non monetary							
Origin Housing Limited and Origin Properties Limited	Former Co-Op Dairy Site, 19 Gilbert Street, Enfield, EN14PT 1P/09/1539	Redevelopment of site to provide 62 residential units comprising 3 and 2 storey blocks of flats and terraced houses together with 62 car parking spaces, new access road and associated landscaping.	08.12.10	Turkey Street	Enfield North	303,329.00	5,000.00	24.06.16	Waiting Restrictions Affordable Housing (2 units)	David Taylor	T&T	CT0279	-	5,069.32	-	5,069.32	-	-	-	-	-	-	-	-	-	17.88	-	5,087.20	-	5,069.32	Authorisation for allocation expected by the end of summer 2015						
						303,329.00	303,329.00						-	147,317.80	-	147,317.80	-	-	-	-	-	-	-	-	3,762.00	-	10,809.24	14,371.24	14,371.24	378.78	-	153,325.54	14,984.92	135,841.10			
Cabot School Trust	1-3 Pitfield Way P12-03/09/14	Erection of a temporary building to form a temporary primary school (Class 15) to accommodate up to 20 children.	14.08.12	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	12.03	-	1,784.60	1,644.37	140.03	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.	
Cabot School Trust	1-3 Pitfield Way P12-03/09/14	Erection of a temporary building to form a temporary primary school (Class 15) to accommodate up to 20 children.	14.08.12	Turkey Street	Enfield North	7,000.00	2,500.00	NO DEADLINE	Waiting Restrictions In respect of the cost of provision by the Council of providing a traffic management order to implement appropriate waiting restrictions within the vicinity of the development and necessary signage.	Dominic Milnes	T&T	CT0340	-	1,955.04	-	1,955.04	-	-	-	-	-	-	-	-	-	-	-	128.00	128.00	6.48	-	1,813.52	1,955.04	121.52	Full balance allocated to one way working scheme and waiting restriction highways works in Pitfield Street. Works are expected to be completed in 14/15. 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	18.51	-	3,598.12	3,579.61	18.51	There are no site-specific constraints for the expenditure of monies. The Council's Housing Team is currently preparing specific projects for funding these funds which will be committed this financial year 2014/15. Please see affordable housing tab.
Thomas Ltd.	27 Chase Ridings, EN22 7QQ TP/11/0891	Demolition of existing dwelling and erection of a 2-storey block of 3 self contained flats (comprising 1 x 2 bed and 2 x 3 bed) with balconies to front and rear at first floor, rear dormers and off street parking at front.	06.02.11	Highlands	Enfield North	25,189.50	10,875.00	19.04.18	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield	Sarah Carter	Development & Estates Renewal Council Homes	CT0304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	These are no site-specific constraints for the expenditure of monies. The Council's Housing Team is currently preparing specific projects for funding these funds which will be committed this financial year 2014/15. Please see affordable housing tab.		
Thomas Ltd.	27 Chase Ridings, EN22 7QQ TP/11/0891	Demolition of existing dwelling and erection of a 2-storey block of 3 self contained flats (comprising 1 x 2 bed and 2 x 3 bed) with balconies to front and rear at first floor, rear dormers and off street parking at front.	06.02.11	Highlands	Enfield North	25,189.50	13,115.00	19.04.18	Education Contribution for the provision of Education within the Borough	Keith Rowley	EDU	CT0341	-	0.00	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Allocated to works in Grange Park primary school. Balance drawn down in 13/14.			
Thomas Ltd.	27 Chase Ridings, EN22 7QQ TP/11/0891	Demolition of existing dwelling and erection of a 2-storey block of 3 self contained flats (comprising 1 x 2 bed and 2 x 3 bed) with balconies to front and rear at first floor, rear dormers and off street parking at front.	06.02.11	Highlands	Enfield North	25,189.50	1,399.50		S10 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Please see Management Fee Tab			
						25,189.50	25,189.50						-	0.00	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Fairview New Homes Ltd.	Reservoir Drapers Rd. EN2 8LT TP/11/1449	Redevelopment of site by the erection of a total of 41 residential units comprising a 5-storey block of 20 flats (1 x 1 bed, 14 x 2 bed, 5 x 3 bed) with accommodation in roof space and front and rear dormers, a 3-storey block of 12 flats (4 x 1 bed, 4 x 2 bed, 2 x 3 bed), 4 x 3 bed semi detached 3-storey houses, a terrace of five 2 and 3-storey 3-bed houses, a terrace of 4 x 4 bed 2-storey houses with accommodation in roof space and rear dormers, together with 41 car parking spaces.	30.03.12	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.		
Fairview New Homes Ltd.	Reservoir Drapers Rd. EN2 8LT TP/11/1449	Redevelopment of site by the erection of a total of 41 residential units comprising a 5-storey block of 20 flats (1 x 1 bed, 14 x 2 bed, 5 x 3 bed) with accommodation in roof space and front and rear dormers, a 3-storey block of 12 flats (4 x 1 bed, 4 x 2 bed, 2 x 3 bed), 4 x 3 bed semi detached 3-storey houses, a terrace of five 2 and 3-storey 3-bed houses, a terrace of 4 x 4 bed 2-storey houses with accommodation in roof space and rear dormers, together with 41 car parking spaces.	30.03.12	Highlands	Enfield North	264,839.00	TBC		Overage Assessment and Overage Payment Assessment to be carried out by LBE	Sarah Carter	Development & Estates Renewal Council Homes	CT0304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	An overage assessment has recently been submitted, which is being assessed. Please see affordable housing tab.			
Fairview New Homes Ltd.	Reservoir Drapers Rd. EN2 8LT TP/11/1449	Redevelopment of site by the erection of a total of 41 residential units comprising a 5-storey block of 20 flats (1 x 1 bed, 14 x 2 bed, 5 x 3 bed) with accommodation in roof space and front and rear dormers, a 3-storey block of 12 flats (4 x 1 bed, 4 x 2 bed, 2 x 3 bed), 4 x 3 bed semi detached 3-storey houses, a terrace of five 2 and 3-storey 3-bed houses, a terrace of 4 x 4 bed 2-storey houses with accommodation in roof space and rear dormers, together with 41 car parking spaces.	30.03.12	Highlands	Enfield North	264,839.00	13,270.00	NO DEADLINE	S10 Management Fee	Jo Woodward	STRATEGIC PLANNING	CT0303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Management Fee			
Fairview New Homes Ltd.	Reservoir Drapers Rd. EN2 8LT TP/11/1449	Redevelopment of site by the erection of a total of 41 residential units comprising a 5-storey block of 20 flats (1 x 1 bed, 14 x 2 bed, 5 x 3 bed) with accommodation in roof space and front and rear dormers, a 3-storey block of 12 flats (4 x 1 bed, 4 x 2 bed, 2 x 3 bed), 4 x 3 bed semi detached 3-storey houses, a terrace of five 2 and 3-storey 3-bed houses, a terrace of 4 x 4 bed 2-storey houses with accommodation in roof space and rear dormers, together with 41 car parking spaces.	30.03.12	Highlands	Enfield North	264,839.00	non monetary		Affordable Housing (14 units) Highways Works and S278		T&T		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Non Monetary Planning Obligation			
						264,839.00	264,839.00						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Wisechoir Limited	198 Gladbeck Way Enfield EN2 7HS P12-03/062PLA	Redevelopment of site to provide 3 x 2-bed single family dwelling with off street parking at front.	06.12.12	Grange	Enfield North	90,032.15	79,510.30	20.08.18	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	Sarah Carter	Development & Estates Renewal Council Homes	CT0304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate, N14. The Council has now procured a development partner, a planning application is anticipated to be submitted in Dec 2015.		
Wisechoir Limited	198 Gladbeck Way Enfield EN2 7HS P12-03/062PLA	Redevelopment of site to provide 3 x 2-bed single family dwelling with off street parking at front.	06.12.12	Grange	Enfield North	90,032.15	5,567.94	20.08.18	Education Contribution towards the provision of educational facilities within the borough required as a consequence of the scheme	Keith Rowley	EDU	CT0348	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Allocated to works in Grange Park primary school. Balance drawn down in 13/14. (CT0348 also noted for 499 Green Lanes). Complete		
Wisechoir Limited	198 Gladbeck Way Enfield EN2 7HS P12-03/062PLA	Redevelopment of site to provide 3 x 2-bed single family dwelling with off street parking at front.	06.12.12	Grange	Enfield North	90,032.15	4,953.91	20.08.18	S10 Management Fee	Jo Woodward	STRATEGIC PLANNING	CT0303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
						90,032.15	90,032.15						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Ruby Stamp	46 Lambury Road Enfield EN1 5NN TP/11/1711	Subdivision of site and erection of a 2-storey end of terrace 3-bed single family dwelling and detached garage at rear.	11.12.12	Enfield Highway	Enfield North	30,315.65	21,965.00	20.08.18	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	Sarah Carter	Development & Estates Renewal Council Homes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Please see Affordable housing tab.		
Ruby Stamp	46 Lambury Road Enfield EN1 5NN TP/11/1711	Subdivision of site and erection of a 2-storey end of terrace 3-bed single family dwelling and detached garage at rear.	11.12.12	Enfield Highway	Enfield North	30,315.65	6,907.00	20.08.18	Education Contribution towards the provision of educational facilities within the borough required as a consequence of the scheme	Keith Rowley	EDU		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Payment expected shortly, prior to occupation and once received shall be allocated to school expansion scheme.		
Ruby Stamp	46 Lambury Road Enfield EN1 5NN TP/11/1711	Subdivision of site and erection of a 2-storey end of terrace 3-bed single family dwelling and detached garage at rear.	11.12.12	Enfield Highway	Enfield North	30,315.65	1,443.65		S10 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Management Fee			
TOTAL						30,315.65	30,315.65						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Uplands Park Road Limited & Marlin Poplar Bank Public Co Ltd	20 Uplands Park Road EN2 7PT/11/0286 HIGHLANDS	Redevelopment of site to provide a 2-storey block of 8 flats (4 x 2 bed and 4 x 3 bed) with rooms in roof with rear dormer, balconies to first and second floor at rear, rear conservatories and basement parking with access ramp. Agreement signed 20.06.11	20.06.11 01.02.13	Highlands	Enfield North	205,391.00	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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 now procured a development partner, a planning application is anticipated to be submitted in Dec 2015.		
Uplands Park Road Limited & Marlin Poplar Bank Public Co Ltd	20 Uplands Park Road EN2 7PT/11/0286 HIGHLANDS	Redevelopment of site to provide a 2-storey block of 8 flats (4 x 2 bed and 4 x 3 bed) with rooms in roof with rear dormer, balconies to first and second floor at rear, rear conservatories and basement parking with access ramp. Agreement signed 20.06.11	20.06.11 01.02.13	Highlands	Enfield North	205,391.00	34,412.00	NO DEADLINE	Education Contribution for the provision of Education within the Borough	Keith Rowley	EDU	CT0344	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Allocated to works in Grange Park primary school. Balance drawn down in 13/14.			
Uplands Park Road Limited & Marlin Poplar Bank Public Co Ltd	20 Uplands Park Road EN2 7PT/11/0286 HIGHLANDS	Redevelopment of site to provide a 2-storey block of 8 flats (4 x 2 bed and 4 x 3 bed) with rooms in roof with rear dormer, balconies to first and second floor at rear, rear conservatories and basement parking with access ramp. Agreement signed 20.06.11	20.06.11 01.02.13	Highlands	Enfield North	205,391.00	9,771.00	NO DEADLINE	S10 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
						205,391.00	205,391.00						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Orsis Community Learning Limited	Imova Business Park 4 Kinetic Crescent EN1 7XH TP/11/1650	Change of use of part ground floor from offices to an innovation and training centre for The Orsis Academy.	29.07.12	Enfield Lock	Enfield North	20,475.00	19,500.00	5 years from the date of receipt (04.10.15)	Financial Contribution towards the provision of a pedestrian crossing by way of a number of items specified in the Definitions section of the agreement.	Dominic Milnes	T&T	CT0345	-	20,008.47	19,967.74	39,976.41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Only one payment of £19,968 should have been submitted - issue being investigated prior to contacting developer, if this is necessary		
Orsis Community Learning Limited	Imova Business Park 4 Kinetic Crescent EN1 7XH TP/11/1650	Change of use of part ground floor from offices to an innovation and training centre for The Orsis Academy.	29.07.12	Enfield Lock	Enfield North	20,475.00	975.00	NO DEADLINE	S10 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL						20,475.00	20,475.00						-	20,008.47	19,967.74	39,976.41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
A.C. Nicholas Ltd & Lloyds Bank	Land between 36 and 37 Probert Green, Enfield NE2 7DE TP/11/0810	Erection of two 2-storey semi detached 3-bed houses with off street parking at front.	26.01.12	Highlands	Enfield North	10,580.00	10,000.00	NO DEADLINE	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	Sarah Carter	Development & Estates Renewal Council Homes	CT0304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate, N14. The Council has		

Developer	Site Address and Planning Reference	Development Description	Date Agreement Signed	Ward	Consistency	Total financial obligation	Obligation Split	SPEND DEADLINE - If it is a Project, EDO or a Section 106	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	14/15 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENT	COMMITMENT BALANCE (includes in year)	SPEND RECEIPTS ON A CODES 14	COMMITMENTS ON A CODES	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdown	Interest	Contingency	Available Balance - After SAP Transactions	Other S106 Commitments (not yet on SAP) - SM	Available Uncommitted Amount - SM	Comments	
A.C. Nicholas Ltd & Lloyds Bank	Land between 36 and 37 Poston Green, Enfield NE2 7JX - TP/11/080	Erection of two 2-story semi detached 3-bed houses with off street parking at front.	26.01.12	Highlands	Enfield North	10,300.00	500.00	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT088	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Darwin Regional Dwellings	Land Adjacent to 62/64 Station Road, Enfield EN5 5S - TP/11/1252	Erection of a detached 2-storey, 2-bed single family dwelling with off street parking and vehicular access to Station Road.	26.03.12	Enfield Highway	Enfield North	21,633.36	20,603.20	NO DEADLINE	Affordable Housing Contribution towards the off-site provision of affordable housing in the borough	Sarah Carter	Development & Estates Renewal Council Homes	CT094	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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. The Council has now procured a development partner, a planning application has been submitted and is anticipated to be submitted in Dec 2015.	
Darwin Regional Dwellings	Land Adjacent to 62/64 Station Road, Enfield EN5 5S - TP/11/1252	Erection of a detached 2-storey, 3-bed single family dwelling with off street parking and vehicular access to Station Road.	26.03.12	Enfield Highway	Enfield North	21,633.36	1,030.16	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT088	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Johnson Matthey PLC	33, JEFFREYS ROAD, ENFIELD, EN5 7PW P12-0200/PLA	Erection of a two-storey detached analytical laboratory building to south of site with a furnace and extract flues to approx. height of 2m.	25.02.13	Enfield Highway	Enfield North	58,335.00	53,010.00	NO DEADLINE	Carbon Fund Contribution to be paid to the Council as an contribution to the provision of a carbon fund in the Borough	Rob Singleton	Development Management	CT086	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Lead officer has been notified and is considering local sustainability projects to apply monies towards, in line with Enfield 2020	
Johnson Matthey PLC	33, JEFFREYS ROAD, ENFIELD, EN5 7PW P12-0200/PLA	Erection of a two-storey detached analytical laboratory building to south of site with a furnace and extract flues to approx. height of 2m.	25.02.13	Enfield Highway	Enfield North	58,335.00	non monetary	NO DEADLINE	Employment and Training Charge to ensure that the main contractor for the development shall use reasonable endeavours to employ four local apprentices	Anna Loughlin	BED	CT096	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	S106 does not stipulate that details are required from the developer	
Johnson Matthey PLC	33, JEFFREYS ROAD, ENFIELD, EN5 7PW P12-0200/PLA	Erection of a two-storey detached analytical laboratory building to south of site with a furnace and extract flues to approx. height of 2m.	25.02.13	Enfield Highway	Enfield North	58,335.00	2,000.00	NO DEADLINE	Greenway Crossing Fee	Jonathan Goodson	T&T	CT096	-	2,001.37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Payment recently received and will be allocated to Greenways 15/16.	
Johnson Matthey PLC	33, JEFFREYS ROAD, ENFIELD, EN5 7PW P12-0200/PLA	Erection of a two-storey detached analytical laboratory building to south of site with a furnace and extract flues to approx. height of 2m.	25.02.13	Enfield Highway	Enfield North	58,335.00	3,325.00	NO DEADLINE	Travel Plan Monitoring Fee	Safa Ishaq/Rachel Buck	T&T	CT096	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Payment recently received and allocated to relevant department to consider projects/Contribution spent	
Notting Hill Home Ownership Limited and Notting Hill Housing Trust	25-29 and 43-47, Telford Road, London, N13 P12-0016/PLA	Demolition or existing properties and construction of 20 new residential units with associated car parking and amenity spaces comprising Site A (25-29 Telford Road) erection of a part 2, part 3, part 4, block of 12 units (2 x 3-bed maisonettes, 3 x 1-bed flats, 7 x 2-bed flats) with access to Poveyway Avenue, Site B (43-49 Telford Road) erection of a part 2, part 3, part 4-storey block of 15 units (3 x 3-bed maisonettes, 5 x 1-bed flats, 7 x 2-bed flats) with access to Beechill Road, Site C (51-57 Telford Road) erection of a part 2, part 3-storey block of 15 units (3 x 1-bed flats, 2 x 2-bed flats, 10 x 1-bed flats)	05.07.13	Southgate Green	Enfield North	119,366.00	80,643.00	Within 10 years of the receipt of payment (27.09.18)	Education Contribution to be provided on Site 11 pursuant to planning application P12-0317/PLA.	Keith Rowley	EDU	CT046	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Allocated to works at Garfield Primary School. Balance drawn down 15/14.
Notting Hill Home Ownership Limited and Notting Hill Housing Trust	25-29 and 43-47, Telford Road, London, N13 P12-0016/PLA	Demolition or existing properties and construction of 20 new residential units with associated car parking and amenity spaces comprising Site A (25-29 Telford Road) erection of a part 2, part 3, part 4, block of 12 units (2 x 3-bed maisonettes, 3 x 1-bed flats, 7 x 2-bed flats) with access to Poveyway Avenue, Site B (43-49 Telford Road) erection of a part 2, part 3, part 4-storey block of 15 units (3 x 3-bed maisonettes, 5 x 1-bed flats, 7 x 2-bed flats) with access to Beechill Road, Site C (51-57 Telford Road) erection of a part 2, part 3-storey block of 15 units (3 x 1-bed flats, 2 x 2-bed flats, 10 x 1-bed flats)	05.07.13	Southgate Green	Enfield North	119,336.00	16,720.00	Within 10 years of the receipt of payment (27.09.18)	Open Space Contribution such improvements required to be carried out to maintain and/or enhance open space amenity as identified by the Council and necessary as a result of the development	Matthew Watts	PARKS	CT047	-	-	-	-	-	-	-	825.00	-	-	15,008.00	16,763.00	-	52.81	52.81	0.00	0.00	Payment recently received and allocated to relevant department to consider projects.
Notting Hill Home Ownership Limited and Notting Hill Housing Trust	25-29 and 43-47, Telford Road, London, N13 P12-0016/PLA	Demolition or existing properties and construction of 20 new residential units with associated car parking and amenity spaces comprising Site A (25-29 Telford Road) erection of a part 2, part 3, part 4, block of 12 units (2 x 3-bed maisonettes, 3 x 1-bed flats, 7 x 2-bed flats) with access to Poveyway Avenue, Site B (43-49 Telford Road) erection of a part 2, part 3, part 4-storey block of 15 units (3 x 3-bed maisonettes, 5 x 1-bed flats, 7 x 2-bed flats) with access to Beechill Road, Site C (51-57 Telford Road) erection of a part 2, part 3-storey block of 15 units (3 x 1-bed flats, 2 x 2-bed flats, 10 x 1-bed flats)	05.07.13	Southgate Green	Enfield North	119,336.00	N/A	Within 10 years of the receipt of payment (27.09.18)	Owners Construction Training Initiative	Anna Loughlin	BED	CT096	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	S106 stipulates owner to use reasonable endeavours to incorporate CTE in its construction contract and to keep Council informed. To be pursued.
Notting Hill Home Ownership Limited and Notting Hill Housing Trust	25-29 and 43-47, Telford Road, London, N13 P12-0016/PLA	Demolition or existing properties and construction of 20 new residential units with associated car parking and amenity spaces comprising Site A (25-29 Telford Road) erection of a part 2, part 3, part 4, block of 12 units (2 x 3-bed maisonettes, 3 x 1-bed flats, 7 x 2-bed flats) with access to Poveyway Avenue, Site B (43-49 Telford Road) erection of a part 2, part 3, part 4-storey block of 15 units (3 x 3-bed maisonettes, 5 x 1-bed flats, 7 x 2-bed flats) with access to Beechill Road, Site C (51-57 Telford Road) erection of a part 2, part 3-storey block of 15 units (3 x 1-bed flats, 2 x 2-bed flats, 10 x 1-bed flats)	05.07.13	Southgate Green	Enfield North	119,336.00	22,000.00	Within 10 years of the receipt of payment (27.09.18)	Community Facility Contribution to be provided on Site 11 pursuant to planning application P12-0317/PLA.	Andrea Clemens (TBC)	COMMUNITY SAFETY	CT096	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	If facility is not provided, the developer will pay in lieu of this
Notting Hill Home Ownership Limited and Notting Hill Housing Trust	25-29 and 43-47, Telford Road, London, N13 P12-0016/PLA	Demolition or existing properties and construction of 20 new residential units with associated car parking and amenity spaces comprising Site A (25-29 Telford Road) erection of a part 2, part 3, part 4, block of 12 units (2 x 3-bed maisonettes, 3 x 1-bed flats, 7 x 2-bed flats) with access to Poveyway Avenue, Site B (43-49 Telford Road) erection of a part 2, part 3, part 4-storey block of 15 units (3 x 3-bed maisonettes, 5 x 1-bed flats, 7 x 2-bed flats) with access to Beechill Road, Site C (51-57 Telford Road) erection of a part 2, part 3-storey block of 15 units (3 x 1-bed flats, 2 x 2-bed flats, 10 x 1-bed flats)	05.07.13	Southgate Green	Enfield North	119,336.00	13	Within 10 years of the receipt of payment (27.09.18)	Affordable Housing Wheelchair units 6276 Agreement Car Park Management Plan	Sarah Carter	Development & Estates Renewal Council Homes	CT096	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CPMP details to be submitted prior to first occupation.
Notting Hill Home Ownership Limited	Relating to the development of Caranhatch Lane Depot 7 Mating Drive P13-0127/PLA	Redevelopment of site for residential purposes to provide 150 residential units involving demolition of existing buildings and erection of 76 self-contained units in five 4-storey blocks comprising Block A (6 x 1-bed and 20 x 2-bed), Block B (5 x 1-bed and 7 x 2-bed), Block D (2 x 1-bed and 6 x 2-bed), Block H (3 x 1-bed, 3 x 2-bed and 3 x 3-bed) and Block N (7 x 1-bed, 7 x 2-bed and 1 x 3-bed) and 74 single family dwellings in part 2.	25.10.13	Chase	Enfield North	999,618.32	Non Monetary	Non monetary	Affordable Housing	Sarah Carter	Development & Estates Renewal Council Homes	CT096	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Non monetary obligation	
Notting Hill Home Ownership Limited	Relating to the development of Caranhatch Lane Depot 7 Mating Drive P13-0127/PLA	Redevelopment of site for residential purposes to provide 150 residential units involving demolition of existing buildings and erection of 76 self-contained units in five 4-storey blocks comprising Block A (6 x 1-bed and 20 x 2-bed), Block B (5 x 1-bed and 7 x 2-bed), Block D (2 x 1-bed and 6 x 2-bed), Block H (3 x 1-bed, 3 x 2-bed and 3 x 3-bed) and Block N (7 x 1-bed, 7 x 2-bed and 1 x 3-bed) and 74 single family dwellings in part 2.	25.10.13	Chase	Enfield North	999,618.32	Non monetary	Non monetary	Parking Management Plan	Dominic Milen	T&T	CT096	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Submit details of CPMP within 9 months of commencement of development and in respect to occupation	
Notting Hill Home Ownership Limited	Relating to the development of Caranhatch Lane Depot 7 Mating Drive P13-0127/PLA	Redevelopment of site for residential purposes to provide 150 residential units involving demolition of existing buildings and erection of 76 self-contained units in five 4-storey blocks comprising Block A (6 x 1-bed and 20 x 2-bed), Block B (5 x 1-bed and 7 x 2-bed), Block D (2 x 1-bed and 6 x 2-bed), Block H (3 x 1-bed, 3 x 2-bed and 3 x 3-bed) and Block N (7 x 1-bed, 7 x 2-bed and 1 x 3-bed) and 74 single family dwellings in part 2.	25.10.13	Chase	Enfield North	999,618.32	Non monetary	Non monetary	Employment and Skills Strategy	Anna Loughlin	BED	CT096	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Within 8 weeks of this deed to submit details of the E&S strategy. This has not been received and is being pursued.	
Notting Hill Home Ownership Limited	Relating to the development of Caranhatch Lane Depot 7 Mating Drive P13-0127/PLA	Redevelopment of site for residential purposes to provide 150 residential units involving demolition of existing buildings and erection of 76 self-contained units in five 4-storey blocks comprising Block A (6 x 1-bed and 20 x 2-bed), Block B (5 x 1-bed and 7 x 2-bed), Block D (2 x 1-bed and 6 x 2-bed), Block H (3 x 1-bed, 3 x 2-bed and 3 x 3-bed) and Block N (7 x 1-bed, 7 x 2-bed and 1 x 3-bed) and 74 single family dwellings in part 2.	25.10.13	Chase	Enfield North	999,618.32	818,618.32	Within 10 years of the receipt of payment (12.02.2024)	Education Contribution to be provided on Site 11 pursuant to planning application P12-0317/PLA as a consequence of the development	Keith Rowley	EDU	CT096	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Prior to occupation - payment not received as yet
Notting Hill Home Ownership Limited	Relating to the development of Caranhatch Lane Depot 7 Mating Drive P13-0127/PLA	Redevelopment of site for residential purposes to provide 150 residential units involving demolition of existing buildings and erection of 76 self-contained units in five 4-storey blocks comprising Block A (6 x 1-bed and 20 x 2-bed), Block B (5 x 1-bed and 7 x 2-bed), Block D (2 x 1-bed and 6 x 2-bed), Block H (3 x 1-bed, 3 x 2-bed and 3 x 3-bed) and Block N (7 x 1-bed, 7 x 2-bed and 1 x 3-bed) and 74 single family dwellings in part 2.	25.10.13	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	CT096	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Remaining balance due on occupation. Monies to be allocated to Greenways 15/16.
Notting Hill Home Ownership Limited	Relating to the development of Caranhatch Lane Depot 7 Mating Drive P13-0127/PLA	Redevelopment of site for residential purposes to provide 150 residential units involving demolition of existing buildings and erection of 76 self-contained units in five 4-storey blocks comprising Block A (6 x 1-bed and 20 x 2-bed), Block B (5 x 1-bed and 7 x 2-bed), Block D (2 x 1-bed and 6 x 2-bed), Block H (3 x 1-bed, 3 x 2-bed and 3 x 3-bed) and Block N (7 x 1-bed, 7 x 2-bed and 1 x 3-bed) and 74 single family dwellings in part 2.	25.10.13	Chase	Enfield North	999,618.32	110,000.00	Within 10 years of the receipt of payment (12.02.2024)	Play Space Contribution to provide additional off-site play space in the Borough of Enfield as a result of the development	Matthew Watts	PARKS	CT096	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Prior to occupation
Notting Hill Home Ownership Limited	Relating to the development of Caranhatch Lane Depot 7 Mating Drive P13-0127/PLA	Redevelopment of site for residential purposes to provide 150 residential units involving demolition of existing buildings and erection of 76 self-contained units in five 4-storey blocks comprising Block A (6 x 1-bed and 20 x 2-bed), Block B (5 x 1-bed and 7 x 2-bed), Block D (2 x 1-bed and 6 x 2-bed), Block H (3 x 1-bed, 3 x 2-bed and 3 x 3-bed) and Block N (7 x 1-bed, 7 x 2-bed and 1 x 3-bed) and 74 single family dwellings in part 2.	25.10.13	Chase	Enfield North	999,618.32	3,500.00	Within 10 years of the receipt of payment (12.02.2024)	Travel Plan Plan Monitoring Fee	Safa Ishaq/Rachel Buck	T&T	CT096	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	within 6 months of commencement of development - December 2015
Notting Hill Home Ownership Limited	Relating to the development of Caranhatch Lane Depot 7 Mating Drive P13-0127/PLA	Redevelopment of site for residential purposes to provide 150 residential units involving demolition of existing buildings and erection of 76 self-contained units in five 4-storey blocks comprising Block A (6 x 1-bed and 20 x 2-bed), Block B (5 x 1-bed and 7 x 2-bed), Block D (2 x 1-bed and 6 x 2-bed), Block H (3 x 1-bed, 3 x 2-bed and 3 x 3-bed) and Block N (7 x 1-bed, 7 x 2-bed and 1 x 3-bed) and 74 single family dwellings in part 2.	25.10.13	Chase	Enfield North	999,618.32	37,500.00	Within 10 years of the receipt of payment (12.02.2024)	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT088	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
James Fisher O'Donovan	102 Green Street Enfield EN3 7JP - 00018/PLA	Demolition of part ground floor and first floor rear extension, increase in height of rear extension and subdivision of first floor flat into 2 self-contained beds involving new entrance at front.	21.01.13	Enfield Highway	Enfield North	1,071.40	1,071.40	10 years from the date of receipt (17.10.24)	Affordable Housing Contribution towards the off-site provision of affordable housing in the borough	Sarah Carter	Development & Estates Renewal Council Homes	CT096	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cheque received on 18.08.14.
James Fisher O'Donovan	102 Green Street Enfield EN3 7JP - 00018/PLA	Demolition of part ground floor and first floor rear extension, increase in height of rear extension and subdivision of first floor flat into 2 self-contained beds involving new entrance at front.	21.01.13	Enfield Highway	Enfield North	1,717.16	603.99	10 years from the date of receipt (17.10.24)	Education Contribution towards the provision of educational facilities within the Borough registered as a consequence of the scheme	Keith Rowley	EDU	CT086	-	625.77	-	-	-	-	-	-	-	-	625.77	625.77	-	0.90	0.90	-	0	Cheque received on 18.08.14.
James Fisher O'Donovan	102 Green Street Enfield EN3 7JP - 00018/PLA	Demolition of part ground floor and first floor rear extension, increase in height of rear extension and subdivision of first floor flat into 2 self-contained beds involving new entrance at front.	21.01.13	Enfield Highway	Enfield North	81.77	81.77	10 years from the date of receipt (17.10.24)	S106 Monitoring Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT088	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	PAID
Seedwell Ltd	The Ribbles P11 600, Osbourne Road, Alford, Lincolnshire, TP/05/0728 TP/06/2165/RSN1 ENFIELD LOCK	Redevelopment of site for residential purposes (erecting 23 units) with associated access, car parking, landscaping and amenity spaces by the partial demolition and conversion of The Ribbles Public House into 9 self-contained flats (comprising 4 x 2-bed, 3 x 1-bed, 1 x studio) involving single-storey extensions, installation of 2 dormer windows to front, balconies at rear first floor level and rear entrance ramp erection of a terrace of eight 1-bed 2-storey houses, erection of a terrace of five x 3-bed 2-storey houses and erection of a detached 3-storey 4-bed house	31.05.06 06.05.2011	Enfield Lock	Enfield North	36,000.00	No Threshold	-	Education Contribution	Keith Rowley	EDU	CT080	-	36,000.00	-	-	-	-	-	-	-	36,000.00	36,000.00	-	73.85	73.85	-	0	Scheme now complete, monies to be allocated	
Seedwell Ltd	The Ribbles P11 600, Osbourne Road, Alford, Lincolnshire, TP/05/0728 TP/06/2165/RSN1 ENFIELD LOCK	Redevelopment of site for residential purposes (erecting 23 units) with associated access, car parking, landscaping and amenity spaces by the partial demolition and conversion of The Ribbles Public House into 9 self-contained flats (comprising 4 x 2-bed, 3 x 1-bed, 1 x studio) involving single-storey extensions, installation of 2 dormer windows to front, balconies at rear first floor level and rear entrance ramp erection of a terrace of eight 1-bed 2-storey houses, erection of a terrace of five x 3-bed 2-storey houses and erection of a detached 3-storey 4-bed house	31.05.06 06.05.2011	Enfield Lock	Enfield North	30,000.00	No Threshold	-	Environmental Contribution towards general environmental improvements in the vicinity of the land	Matt Watts	PARKS	CT086	-	50,000.00	-	-	-	-	-	-	-	36.42	601.4	639.82	117.00	-	49,477.18	-	-	monies to be allocated
TOTAL						999,618.32	999,618.32																							
TOTAL						86,000.00	86,000.00																							

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Consistency	Total financial obligation	Obligation Split	SPEND DEADLINE - (BID + Payment - Completion - EED + - In-Year Payments)	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	14/15 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENT	CURRENT BALANCE (Spent - includes in year)	SPEND RECEIVED (to date) ON A CODES 14	SPEND COMMITMENTS ON A CODES	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdown	Interest	Contingency	Available Balance - After SAP Transactions	Other S106 Commitments (not yet on SAP) - SM	Available Uncommitted Amount - SM	Comments			
ARK Schools	52 Bell Lane ENG TSA P13-0220PLA	Use of existing school site and existing school buildings for an all through school (30 place Nursery, 3FE Primary School, 3FE Secondary School and 300 place Sixth 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 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 block within the existing courtyard, extension to front to provide new entrance, canopy to side, wheelchair access throughout.	24.03.2014	TBC (as per S106 Team)	Enfield North	112,300.00	3,600.00	Within 10 years of receipt of payment (Nov 2014)	School Travel Plan + Fee	TBC	T&T																	0	Prior to occupation			
ARK Schools	52 Bell Lane ENG TSA P13-0220PLA	Use of existing school site and existing school buildings for an all through school (30 place Nursery, 3FE Primary School, 3FE Secondary School and 300 place Sixth 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 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 block within the existing courtyard, extension to front to provide new entrance, canopy to side, wheelchair access throughout.	24.03.2014	TBC (as per S106 Team)	Enfield North	112,300.00		Within 10 years of receipt of payment (Nov 2014)	Access and Traffic Management Plan	TBC																		0	Prior to occupation			
ARK Schools	52 Bell Lane ENG TSA P13-0220PLA	Use of existing school site and existing school buildings for an all through school (30 place Nursery, 3FE Primary School, 3FE Secondary School and 300 place Sixth 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 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 block within the existing courtyard, extension to front to provide new entrance, canopy to side, wheelchair access throughout.	24.03.2014	TBC (as per S106 Team)	Enfield North	112,300.00	5,850.00	Within 10 years of receipt of payment (Nov 2014)	S106 Management Fee	Jo Woodward	Strategic Planning & Design																	0	Payment received 20/11/14.			
TOTALS						112,300.00	112,300.00							-5300.00	0	-5300.00	0	0	0	0	0	0	0	0	-77.65	0	-5307.65	-5307.65				
Kenneth Peck	Ganges at Roder Road to the rear of 41-59 Midleton Avenue EN1 3RB TP11 10000	Erection of 2 x 3 bed semi detached single family dwellings with off street parking and boundary wall.	20.08.2013	Town	Enfield North	37,254.00	35,480.00	Within 10 years of the date of payment	Affordable Housing Contribution towards provision of affordable housing in the borough	Sarah Carter	HIAASC																		Prior to commencement of development - Invoice issued 14/11/2014			
Kenneth Peck	Ganges at Roder Road to the rear of 41-59 Midleton Avenue EN1 3RB TP11 10000	Erection of 2 x 3 bed semi detached single family dwellings with off street parking and boundary wall.	20.08.2013	Town	Enfield North	37,254.00	1,774.00		S106 Monitoring Fee	Jo Woodward	Strategic Planning & Design																	0	Upon completion of the agreement - PAID			
TOTALS						37,254.00	37,254.00																									
Michael Dennis McCarthy	Public House 13 Turkey Street EN8 5TT	Conversion of ground floor into 2 x 2 bed self contained flats, alterations to first floor residential accommodation to provide a 3 bed flat involving a single storey rear extension, pitched roof to ground floor and part first floor at rear and off street parking at front.	30.01.2013	Turkey Street	Enfield North	14,397.56	10,000.00	No Deadline	Affordable Housing Contribution towards provision of affordable housing in the borough	Sarah Carter	Development & Estate Renewal Council Homes																		0	PAID IN FULL 02/01/2014.		
						14,397.56	27,592.96	No Deadline	Overage Threshold CM0.000	Sarah Carter	Development & Estate Renewal Council Homes																			0	PAID 27 JAN 2015. Funds transferred to department for project identification	
						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																			0	PAID 27 JAN 2015. Funds transferred to department for project identification	
						14,397.56	665.60	No Deadline	S106 Monitoring Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN																			0	PAID 27 JAN 2015	
TOTALS						41,990.52	41,990.52																									
A&M London Dev. Limited	Silver Street, Enfield Town TP08/1733 TOWN	Erection of a part 4, part 5-storey building comprising 3 commercial units to ground floor with 14 self-contained residential units above (1 x studio, 2 x 1-bed, 9 x 2-bed and 2 x 3 bed) flat involving a single storey rear extension, pitched roof to ground floor and part first floor at rear and off street parking at front.	08.12.2008	Town	Enfield North	51,500.00	1,500.00	No Deadline	Security Contribution towards provision of CCTV cameras and advocating/removing plant equipment located within the footway of the land & to pay actual costs of installing, x 2 payments	Alan Gardner	COMMUNITY SAFETY	CT0409		-1500																0	PAID 26 NOV 2014. Funds transferred to department for project identification	
A&M London Dev. Limited	Silver Street, Enfield Town TP08/1733 TOWN	Erection of a part 4, part 5-storey building comprising 3 commercial units to ground floor with 14 self-contained residential units above (1 x studio, 2 x 1-bed, 9 x 2-bed and 2 x 3 bed), associated cycle and car parking and servicing area to rear.	08.12.2008	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	Mat Watts	PARKS												1500	1500					0	PAID 26 NOV 2014. Funds transferred to department for project identification		
TOTALS						51,500.00	51,500.00							0	-1500	-1500																
Orcan Hasan & Samantha Walsh	76 Park Road Enfield Middlesex EN3 6LP TP11 10548	Erection of 1 x 4 bed attached single family dwelling with amenity space.	26.06.12	Enfield Lock	Enfield North	30,162.00	28,625.00	Within 5 years of the date of payment	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	Sarah Carter	Development & Estate Renewal Council Homes																			0	Legal action to follow due to non-payment	
Orcan Hasan & Samantha Walsh			26.06.12	Enfield Lock	Enfield North	30,162.00	1,537.00	Within 5 years of the date of payment	S106 Monitoring Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303																		0	PAID JULY 2012	
TOTALS						30,162.00	30,162.00																									
Peter George Martin Smith, Keith Rowley Pickering and NSS Trustees Ltd	Albany House 1-5 Albany Road Enfield EN3 6JH		16.05.14			3,431.00	3,431.00		Travel Plan	Arna Jakubka																				0	Travel Plan Monitoring Fee received 03.10.14	
									Travel Plan Monitoring Fee	Arna Jakubka		CT0307																		0	Contribution Spent	
TOTALS						3,431.00	3,431.00																									
A&M London Dev. Limited	Silver Street, Enfield Town TP08/1733 TOWN	Erection of a part 4, part 5-storey building comprising 3 commercial units to ground floor with 14 self-contained residential units above (1 x studio, 2 x 1-bed, 9 x 2-bed and 2 x 3 bed), associated cycle and car parking and servicing area to rear.	08.12.08	Town	Enfield North	51,500.00	1,500.00	No Deadline	Security Contribution towards provision of CCTV cameras and advocating/removing plant equipment located within the footway of the land & to pay actual costs of installing, x 2 payments	Alan Gardner	COMMUNITY SAFETY																			0	Paid Nov 2014 Funds awaiting allocation	
A&M London Dev. Limited	Silver Street, Enfield Town TP08/1733 TOWN	Erection of a part 4, part 5-storey building comprising 3 commercial units to ground floor with 14 self-contained residential units above (1 x studio, 2 x 1-bed, 9 x 2-bed and 2 x 3 bed), associated cycle and car parking and servicing area to rear.	08.12.08	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	Mat Watts	PARKS	CT0306		-51500	1500	-50000														0	Paid Nov 2014. Funds awaiting allocation	
TOTALS						51,500.00	51,500.00							-51500	1500	-50000																
Scottish Widows Unit Funds Limited	212 Coast Cambridge Road, Enfield EN1 1TY P12-0256PLA	Demolition of existing retail unit and erection of new retail unit with associated servicing area, reconfiguration of existing 2 car parks into one and closure of an access route to Coast Cambridge Road.	20.01.13	Southbury	Enfield North	8,741.25	5,000.00	NO DEADLINE	Green Ways Cycle Route Contribution to the provision of the Green Ways Cycle Route in the Borough of Enfield	Liam Mulrooney	T&T	CT0400		-5,039		-5,039														0	Paid 25 Feb 2015. Awaiting allocation	
				Southbury	Enfield North		3,325.00	NO DEADLINE	Travel Plan Monitoring	Mike Heyland	T&T	CT0307																		0	Paid 25 Feb 2015. Awaiting allocation	
				Southbury	Enfield North		416.25	NO DEADLINE	S106 Monitoring Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303																		0	Paid 25 Feb 2015. Awaiting allocation	
TOTALS						8,741.25	8,741.25							-5,039	0	-5,039	0	0	0	0	0	0	0	0	0	-1.48	-5,041	-5,041				
Anglia Secure Homes (South East) Limited	Relating to Land at Waterloo House 25 Essex Road Enfield EN1 1NU P12-0102PLA	Conversion of existing building into 36 residential units (comprising 9 x 1-bed, 24 x 2-bed and 3 x 3-bed) involving construction of a fourth floor with terraces to front and rear, formation of balconies to front, sides and rear, external cladding and replacement windows to all elevations and pedestrian access ramps to front and side.	26.02.13	Southbury	Enfield North	188,524.48	70,703.31	Within 10 years of the date of payment	Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	Keith Rowley	EDU	CT0383		-73073.41		-73073.41															0	Index-linked amount of 07/07/14 paid 4 July 2014. Spent during 14/15
							non-monetary		Affordable Housing Provision (30 Units)	HIAASC																				0		
							3,353.17		S106 Monitoring Fee	R&E	CT0303																			0	PAID	
TOTALS						188,524.48	74,056.48							-73073.41		-73073.41																
Salmon Harvester Properties Limited	Plot 1, Innoxa Park, Enfield, EN9 7XV TP101362	Redevelopment of site for industrial / warehouse purposes (OUTLINE 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	CT0405		-5447.95		-5447.95														0	PAYMENT RECEIVED 16/01/15 and transferred to department	
Salmon Harvester Properties Limited	Plot 1, Innoxa Park, Enfield, EN9 7XV TP101362	Redevelopment of site for industrial / warehouse purposes (OUTLINE 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	CT0406		-10895.91		-10895.91														0	PAYMENT RECEIVED 16/01/15 and transferred to department	
Salmon Harvester Properties Limited	Plot 1, Innoxa Park, Enfield, EN9 7XV TP101362	Redevelopment of site for industrial / warehouse purposes (OUTLINE with all matters reserved).	31.05.11	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	PAYMENT RECEIVED 16/01/15		
TOTALS						18,000.00								-16343.86	0	-16343.86	0	0	0	0	0	0	0	0	0	-4.79	-16348.65	-16348.65				
Opark Enfield LTD	Former ESAB Industrial Site Plot 2 Millstream Av. P12-0102PLA	Redevelopment of Plot 2 for up to 12,537sqm of B1, B2 and B8 use (OUTLINE - Access)				17,500.00			Greenway Cycle Network Contribution towards the implementation of sections of the Greenways cycle scheme to assist accessibility to the Land	Liam Mulrooney	T&T	CT0407		-17500		-17500														0	PAYMENT RECEIVED 16/01/15 and transferred to department	
Opark Enfield LTD	Former ESAB Industrial Site Plot 2 Millstream Av. P12-0102PLA	Redevelopment of Plot 2 for up to 12,537sqm of B1, B2 and B8 use (OUTLINE - Access)				875.00			Monitoring Fee for Greenway Cycle Network	Liam Mulrooney	T&T	CT0407		-875		-875														0	PAYMENT RECEIVED 16/01/15 and transferred to department	
Opark Enfield LTD	Former ESAB Industrial Site Plot 2 Millstream Av. P12-0102PLA	Redevelopment of Plot 2 for up to 12,537sqm of B1, B2 and B8 use (OUTLINE - Access)				24,375.00	3,500.00	Within 8 years from the date of receipt	Monitoring Fee for Travel Plan	T&T																				0	PAYMENT RECEIVED 16/01/15 and transferred to department	
Opark Enfield LTD	Former ESAB Industrial Site Plot 2 Millstream Av. P12-0102PLA	Redevelopment of Plot 2 for up to 12,537sqm of B1, B2 and B8 use (OUTLINE - Access)					2,500.00		Monitoring Fee for Local Employment and Training Strategy	Carin Robman	BED	CT0408		-2500		-2500														0	PAYMENT RECEIVED 16/01/15 and transferred to department	
Opark Enfield LTD	Former ESAB Industrial Site Plot 2 Millstream Av. P12-0102PLA	Redevelopment of Plot 2 for up to 12,537sqm of B1, B2 and B8 use (OUTLINE - Access)					non-monetary		Local Employment and Training Strategy to be agreed with Council on per contract set in Schedule 4	Liam Mulrooney	T&T																			0	Developer emailed S106 on 21.02.15 to confirm work will start immediately. Invoice to be sent W/C 23 Feb 2015. CONTRIBUTIONS PAID W/C 16 March 2015	
TOTALS														-20875	0	-20875	0	0	0	0	0	0	0	0	0	-6.11	-20881.11	-20881.11				

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Consistency	Total financial obligation	Obligation Split	SPEND DEADLINE - BEH - From Council, BEH - From private partner	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	14/15 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENT	CURRENT BALANCE Split - includes in year	SPEND RECEIPTS - From Private Partner ON A CODES 14	COMMITMENTS ON A CODES	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdown	Interest	Contingency	Available Balance - After SAP transactions	Other S108 Commitments (not yet on SAP) - SM	Available Uncommitted Amount - SM	Comments													
TOTAL ROSENFIELD NORTH 41													1,330,966.00	579,474.45	1,910,440.45	-	-	-	-	-	7,673.00	20,333.34	183,065.48	238,722.22	446,794.04	5,394.22	906.85	1,465,131.78	752,474.54	743,641.00												
Southgate																																										
Enfield Retail Ltd - John Laing Property Ltd	Phase II Palace Exchange Enfield Town Centre TP/00/0977	Redevelopment of site to provide retail floor space, cultural facility including library and multi-storey car park in association with the comprehensive redevelopment of land at Enfield Town Centre under planning permission		Grange Southbury Town	Enfield North	167,000.00	90,000.00	21.22.31	Shop Mobility for the procurement construction and provision of shop mobility facilities in Enfield Town	David Taylor	T&T	CT0162	-	0.00	-	-	-	-	-	-	-	-	-	-	-	0.00	-	0.00	Complete													
Enfield Retail Ltd - John Laing Property Ltd	Phase II Palace Exchange Enfield Town Centre TP/00/0977	Redevelopment of site to provide retail floor space, cultural facility including library and multi-storey car park in association with the comprehensive redevelopment of land at Enfield Town Centre under planning permission	23.08.04	Grange Southbury Town	Enfield North	167,000.00	52,000.00	14.05.30	Off Site Works Contribution towards the provision of off site works for street furniture and/or car park directional signs/road/soft landscaping/facilities for cyclists	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 VMS Signage balance is committed to the on-going maintenance of the car park guidance system over the next three years. £21,274 drawn down in 13/14. Further drawdowns to be made in 13/16.													
Enfield Retail Ltd - John Laing Property Ltd	Phase II Palace Exchange Enfield Town Centre TP/00/0977	Redevelopment of site to provide retail floor space, cultural facility including library and multi-storey car park in association with the comprehensive redevelopment of land at Enfield Town Centre under planning permission		Grange Southbury Town	Enfield North	167,000.00	25,000.00	NO DEADLINE	Town Centre Management Towards the cost of town centre management activities within the borough of Enfield	BEH	CT0172	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Complete														
TOTAL													167,000.00	147,000.00	24,581.01	-	-	-	-	-	-	-	-	-	9,140.94	9,140.94	-	15,523.79	15,523.79	0.00												
Muslim Community Education Centre	Sports Ground, Oakthorpe Road, N13 TP/08/0885 PALMERS GREEN	Erection of community and education centre (incorporating mosque, nursery/multi function hall, teaching rooms, library, kitchen/dining, music/careers room and ancillary accommodation) and associated landscaping and parking facilities together with details of materials, hard landscaping, levels, enclosures, access and junctions, refuse storage, construction servicing area, wheel cleaning and external lighting.	23.02.01	Palmer's Green	Southgate	5,000.00	5,000.00	NO DEADLINE	Traffic & Transportation Improvements - towards traffic calming measures in the immediate vicinity of the site	Liam Mulrooney	T&T	CT0139	-	2,719.52	-	2,719.52	-	-	-	-	-	-	-	-	9.60	-	2,719.52	2,719.52	9.60	Yellow lines at Oakthorpe Road - Complete. The remaining balance to be used towards 'spiceter neighbourhood' and Cycle Enfield during 15/16.												
Comer Homes	Tower Point, Sudbury Road, Enfield 99/0633	Conversion of existing into 147 self-contained units involving extensions at roof level and 3/4th floor level, provision of balconies to all elevations, provision of a health club and ancillary retail unit on the ground and first floor of the building and provision of associated parking facilities (Revised Scheme)	29.02.00	Grange	Southgate	208,919.31	53,000.00	NO DEADLINE	Environmental Improvements towards general environmental improvements in the vicinity of the land	Trevor King	T&T	CT0075	-	6,986.06	-	6,986.06	-	-	-	-	-	-	-	-	24.60	-	7,010.64	6,986.06	24.60	Remaining balance to be allocated to Cycle Enfield, this will now be spent in 15/16.												
Comer Homes	Tower Point, Sudbury Road, Enfield 99/0633	Conversion of building into 147 self-contained flats involving extensions at roof level and 3/4th floor level, provision of balconies to all elevations, provision of a health club and ancillary retail unit on the ground and first floor of the building and provision of associated parking facilities (Revised Scheme)	29.02.00	Grange	Southgate	208,919.31	155,919.31	NO DEADLINE	Off site Social Housing towards the off site provision of social housing Contribution payable in instalments upon completion of each flat permitted	Sarah Carter	Development & Estates Renewal Council Homes	CT0074	-	8,791.85	-	8,791.85	-	-	-	-	-	-	-	-	30.96	-	8,822.81	8,791.85	30.96	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 anticipated to be submitted in December 2015												
TOTAL													208,919.31	208,919.31	15,777.91	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55.56	
Souths Joannou and Fotoula Joannou	2 Green Dragon Lane Church's Nursery (part of N21 2LD CRANGE TP/07/2188	Change of use of part of premises (ground floor) from residential to children's nursery for maximum of 19 children (aged months - 4 yrs) involving erection of access ramp to front and a single storey rear extension (revised scheme)	18.09.08	Grange	Southgate	4,000.00	4,000.00	NO DEADLINE	Highways Contribution towards waiting restrictions, road markings and signage around turning Head in Bush Hill and reinstatement of public footway on Green Dragon Lane	Dave Oshy	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 carried out in 15/16.											
Michalides	6 Boome Hill N13 4BS TP/06/0427	Change of use of petrol station and shop to a hand car wash facility with shop and customer waiting area. Linked to TP/02/7088	15.05.07	Wickham Hill	Southgate	23,000.00	23,000.00	14.05.12	Highways Contribution for the purpose of installing a suba raising within the vicinity of the Land at such other use as the Council may in its absolute discretion deem acceptable	Liam Mulrooney	T&T	CT0207	-	8,852.32	-	8,852.32	-	-	-	-	-	-	-	-	31.08	-	8,863.40	8,852.32	31.08	Lead officer is still pursuing project and is going to request funding from Highways budget allocation to bridge £18k gap from the return of the St John's Church, Boome Hill moor to deliver a scheme in this financial year. Scheme approved by Cabinet Member. Safety Audit being carried out. Implementation and full spend by end of financial year 15/16.												
Furlong Homes Ltd	1-23 Linden Way N14 6JZ/144 SOUTHGATE	Erection of 16 x four bedroom townhouses in 4 three story blocks and a detached 3 bedroom house together with widening of access road (The 9th), provision of associated car parking and removal of 16 trees	18.03.03	Palmer's Green	Southgate	6,000.00	6,000.00	NO DEADLINE	Traffic & Transportation Improvements towards traffic calming measures in the immediate vicinity of the site	Dave Oshy	T&T	CT0149	-	5,999.61	-	5,999.61	-	-	-	-	-	117.03	326.26	445.31	20.91	-	5,575.21	5,760.56	215.35	To be allocated towards Chesham Road CPZ and spent in this financial year 14/15. CPZ NOW DELAYED UNTIL 15/16.												
Sainsbury's and country met plc	land part of highland village site, works end lane n21 99/0585	Village centre development comprising community food retail store (2248 sq metres), primary health care centre, pharmacy, village hall with offices above, and nursery, together with associated car parking and road works.	22.06.00	Highlands	Southgate	110,000.00	25,000.00	5th anniversary of payments, 01.04.09	Highways Contribution towards the construction of footpaths/cycle ways in Lonsdale Drive and Baylis Close	Liam Mulrooney	T&T	CT0090	-	7,954.45	-	7,954.45	-	-	-	-	-	-	-	-	25.63	25.63	0.00	7,954.45	7,954.45	25.63	Footpath & Cycle ways are complete. Dedication agreement being drafted to be sent to land owner. Full spend planned by Summer 2015.											
Sainsbury's and country met plc	land part of highland village site, works end lane n21 99/0585	Village centre development comprising community food retail store (2248 sq metres), primary health care centre, pharmacy, village hall with offices above, and nursery, together with associated car parking and road works.	22.06.00	Highlands	Southgate	110,000.00	85,000.00	5th anniversary of payments, 01.04.09	Community Facilities Contribution			CT0089	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Complete													
TOTAL													110,000.00	110,000.00	7,954.45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Jicam holdings Ltd	Land at North Side of Highfield Rd, N21 3HE 10/0198	Redevelopment of land to the east of site to provide 3 blocks of 3 x 2-storey, 3-bed terraced houses with rear dormers and off street parking at front and new access to Highfield Road.	23.07.10	Cockfosters	Southgate	13,500.00	5,000.00	NO DEADLINE	Landscaping Contribution for the provision of street mature trees along the pavement frontage in between crosswalks	Andy Robinson	T&T	CT0258	-	1,881.34	-	1,881.34	-	-	-	-	-	-	-	-	6.60	-	1,887.94	1,881.34	6.60	Allocated for the provision of street trees in Highfield Road - Complete. Lead officer has confirmed that trees have been planted, and remaining balance is for maintenance.												
Jicam holdings Ltd	Land at North Side of Highfield Rd, N21 3HE 10/0198	Redevelopment of land to the east of site to provide 3 blocks of 3 x 2-storey, 3-bed terraced houses with rear dormers and off street parking at front and new access to Highfield Road.	23.07.10	Cockfosters	Southgate	13,500.00	8,500.00	NO DEADLINE	Highways Contribution towards surfacing of pavements in between new vehicular crosswalks together with the removal and replacement of any new street lighting	Trevor King	T&T	CT0259	-	8,699.62	-	8,699.62	-	-	-	-	-	-	-	-	30.60	-	8,730.22	8,699.62	30.60	Balance allocated to remedial roadway works in the area. To be spent in 15/16.												
TOTAL													13,500.00	13,500.00	10,580.97	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37.20
Mare Inn Ltd and Bank of Cyprus	95 Bramley Road London N14 4EY TP/10/0028	Redevelopment of site to provide 25 residential units comprising 2 blocks of residential units, one 3-storey block to front of site incorporating 17 units (4 x 1 bed, 9 x 2 bed and 4 x 3 bed) with undercroft access to rear parking area, rooms in roof, balconies to first, second and third floor at front and rear and a 3-storey block	09.06.11	Cockfosters	Southgate	264,000.00	45,000.00	24.06.16	Education Contribution towards the provision of educational facilities within Enfield as a consequence of the development	Keith Rowley	EDU	CT0266	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Complete - moved to contingency												
Mare Inn Ltd and Bank of Cyprus	95 Bramley Road London N14 4EY TP/10/0028	Redevelopment of site to provide 25 residential units comprising 2 blocks of residential units, one 3-storey block to front of site incorporating 17 units (4 x 1 bed, 9 x 2 bed and 4 x 3 bed) with undercroft access to rear parking area, rooms in roof, balconies to first, second and third floor at front and rear and a 3-storey block	09.06.11	Cockfosters	Southgate	264,000.00	15,000.00	24.06.16	Highway Improvement Contribution towards a list of works specified within the agreement	Jonathan Goodson	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	Balance recently allocated to the reinstatement of the disused crosswalk and improvements to the Greenway Cycle Route running from Greenlands Park to Trent Park. To be completed within 14/15. Awaiting confirmation of status of works.												
Mare Inn Ltd and Bank of Cyprus	95 Bramley Road London N14 4EY TP/10/0028	Redevelopment of site to provide 25 residential units comprising 2 blocks of residential units, one 3-storey block to front of site incorporating 17 units (4 x 1 bed, 9 x 2 bed and 4 x 3 bed) with undercroft access to rear parking area, rooms in roof, balconies to first, second and third floor at front and rear and a 3-storey block	09.06.11	Cockfosters	Southgate	264,000.00	30,000.00	24.06.16	Open Space Contribution towards enhancement of and access to open space	Matthew Wath	PARKS	CT0268	-	26,136.34	-	26,136.34	-	-	-	-	-	4,106.43	19,549.00	23,655.43	78.99	-	2,359.96	22,029.89	19,470.01	DAR authorised allocation of monies towards improvements to the lake at Oakthorpe Park. Consultation has been carried out and contractors site visits are underway.												
Mare Inn Ltd and Bank of Cyprus	95 Bramley Road London N14 4EY TP/10/0028	Redevelopment of site to provide 25 residential units comprising 2 blocks of residential units, one 3-storey block to front of site incorporating 17 units (4 x 1 bed, 9 x 2 bed and 4 x 3 bed) with undercroft access to rear parking area, rooms in roof, balconies to first, second and third floor at front and rear and a 3-storey block	09.06.11	Cockfosters	Southgate	264,000.00	174,000.00	08.09.28	Affordable Housing Contribution towards improvements to the provision of affordable housing within Enfield	Sarah Carter	Development & Estates Renewal Council Homes	CT0303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate N14. The Council has now procured a development partner, the planning application is anticipated to be submitted in December 2015												
Mare Inn Ltd and Bank of Cyprus	95 Bramley Road London N14 4EY TP/10/0028	Redevelopment of site to provide 25 residential units comprising 2 blocks of residential units, one 3-storey block to front of site incorporating 17 units (4 x 1 bed, 9 x 2 bed and 4 x 3 bed) with undercroft access to rear parking area, rooms in roof, balconies to first, second and third floor at front and rear and a 3-storey block	09.06.11	Cockfosters	Southgate	264,000.00	-	-	S106 Management Fee	Jaime Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
Mare Inn Ltd and Bank of Cyprus	95 Bramley Road London N14 4EY TP/10/0028	Redevelopment of site to provide 25 residential units comprising 2 blocks of residential units, one 3-storey block to front of site incorporating 17 units (4 x 1 bed, 9 x 2 bed and 4 x 3 bed) with undercroft access to rear parking area, rooms in roof, balconies to first, second and third floor at front and rear and a 3-storey block	09.06.11	Cockfosters	Southgate	264,000.00	-	-	Traffic Management Order Residents Travel Pack	Sally Kibay/Rachel Buck	T&T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Non Monetary Planning Obligation. Awaiting update from T&T section on this.													
TOTAL													264,000.00	264,000.00	39,238.81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Consistency	Total financial obligation	Obligation Split	NO DEADLINE - BED + Prior Comm. ED + 14/15 Opening Balance	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	14/15 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENT	CURRENT BALANCE split - includes in year	FOR RECEIPTS - For Prior Comm. ON A CODES 14	FOR COMMITMENTS - ON A CODES	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdown	Interest	Contingency	Available Balance - After SAP Transactions	Other S106 Commitments (not yet on SAP) - SM	Available Uncommitted Amount - SM	Comments	
Andrew Georgall Drakes and Richard Tack	3 Wood Rise, Barnet London EN4 6LJ P12-0318PLA	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	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		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 procured a development partner, the planning application is anticipated to be submitted in Dec 2015.	
							5,652.99		S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303																		
TOTAL						113,059.74	113,059.74																							
Joseph Simon Davies and Marcel Ballu (Owners)	84 Ridge Avenue, London N21 2AU P13-02043PLA	Conversion of single family dwelling into 2 x self contained flats (1 x 2-bed and 1 x 4-bed).	04.07.13	Grange		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		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 procured a development partner, the planning application is anticipated to be submitted in Dec 2015.	
Joseph Simon Davies and Marcel Ballu (Owners)	84 Ridge Avenue, London N21 2AU P13-02043PLA	Conversion of single 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																		Payment expected shortly and once received shall be allocated to school expansion scheme.	
Joseph Simon Davies and Marcel Ballu (Owners)	84 Ridge Avenue, London N21 2AU P13-02043PLA	Conversion of single 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		S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303																		
TOTAL						30,230.96	20,230.96																							
Joseph Simon Davies & Marcel Inrelli	84 Ridge Avenue London N21 2AU P13-02043PLA	Conversion of single family dwelling into 2 x self contained flats (1 x 2-bed and 1 x 4-bed).	04.07.13	Grange		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 consequence of development.	Sarah Carter	Development & Estates Renewal Council Homes	CT0304		Please see Affordable Housing tab															A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate, N14. The Council has procured a development partner, the planning application is anticipated to be submitted in Dec 2015.	
Joseph Simon Davies & Marcel Inrelli	84 Ridge Avenue London N21 2AU P13-02043PLA	Conversion of single family dwelling into 2 x self contained flats (1 x 2-bed and 1 x 4-bed).		Grange		20,230.96	1,855.98	Within 10 years of the receipt of payment	Education to provide additional educational facilities within the Borough.	Keith Rowley	EDU																		Balance spent on works to St Matthews Church of England school - complete.	
Joseph Simon Davies & Marcel Inrelli	84 Ridge Avenue London N21 2AU P13-02043PLA	Conversion of single family dwelling into 2 x self contained flats (1 x 2-bed and 1 x 4-bed).		Grange		20,230.96	963.38	Within 10 years of the receipt of payment	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303																		
TOTAL						30,230.96	20,230.96																							
Ann Shuk-Chuen Teng	939-941 Green Lane 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 tapered roof incorporating rear dormers and associated car parking to rear.	22.10.13	Grange		36,215.78	34,454.99	NO DEADLINE	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		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 procured a development partner, the planning application is anticipated to be submitted in Dec 2015.	
Ann Shuk-Chuen Teng	939-941 Green Lane 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 tapered roof incorporating rear dormers and associated car parking to rear.		Grange		36,215.78	1,810.79	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303																		
TOTAL						36,215.78	36,215.78																							
Sherrymore Homes Limited	Land adjacent to 2 Fox Lane and rear of 2-38 Cavendish Avenue, London N13 TP101019	Construction of a new access road via Fox Lane and redevelopment of site to provide 9 single family dwellings comprising 8 semi-detached 3-bed houses and 1 detached 4-bed house with rear dormer together with associated car parking.	13.04.11	Winchmore Hill	Southgate	57,877.00	32,877.00	5 years from the date of receipt	Education Contribution towards provision of education in the Borough.	Keith Rowley	Development & Estates Renewal Council Homes	CT0302	0.00			0.00										0.00		0.00	Allocated to works at Highfield Primary School. Balance drawn down in 13/14.	
Sherrymore Homes Limited	Land adjacent to 2 Fox Lane and rear of 2-38 Cavendish Avenue, London N13 TP101019	Construction of a new access road via Fox Lane and redevelopment of site to provide 9 single family dwellings comprising 8 semi-detached 3-bed houses and 1 detached 4-bed house with rear dormer together with associated car parking.	13.04.11	Winchmore Hill	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 sensitive warning signs, contribution to green cycle routes and any other related highway safety measures.	David Cowan	T&T	CT0303	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 non bonded) in 13/14.	
TOTAL						57,877.00	57,877.00						25,367.75			25,367.75												25,456.91		
Constantinos Agathangelou	259 Green Lanes N13 4XE TP1110521	Conversion of part of ground floor and first and second floors into 3 x flats (comprising of 2 x 1-bed and 1 x 2-bed flats) involving removal of side external staircase, together with installation of replacement windows to front and rear elevations.	20.12.11	Palmer Green	Southgate	21,000.00	20,000.00	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield.	Sarah Carter	Development & Estates Renewal Council Homes	CT0304		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 procured a development partner, the planning application is anticipated to be submitted in Dec 2015.	
Constantinos Agathangelou	259 Green Lanes N13 4XE TP1110521	Conversion of part of ground floor and first and second floors into 3 x flats (comprising of 2 x 1-bed and 1 x 2-bed flats) involving removal of side external staircase, together with installation of replacement windows to front and rear elevations.	20.12.11	Palmer Green	Southgate		1,000.00		S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303		Please see management fee tab																
TOTAL						21,000.00	21,000.00																							
M & A Economides & Bank of Scotland	41 Beech Hill Barnet EN4 0PW P12-00079PLA	Demolition of existing dwellinghouse and construction of a total of 7 residential units, comprising a 2-storey block of 6 x 2-bed self-contained flats with basement and roof level accommodation, rear balconies and terraces and basement car parking, and a detached 2-storey 6-bed house to rear with accommodation in roof and integral double garage together with detached coverage building to front of site.	05.04.13	Cockfosters	Southgate	422,340.00	377,600.00	NO DEADLINE	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																	Payment recently received and allocated to relevant department to consider projects.	
M & A Economides & Bank of Scotland	41 Beech Hill Barnet EN4 0PW P12-00079PLA	Demolition of existing dwellinghouse and construction of a total of 7 residential units, comprising a 2-storey block of 6 x 2-bed self-contained flats with basement and roof level accommodation, rear balconies and terraces and basement car parking, and a detached 2-storey 6-bed house to rear with accommodation in roof and integral double garage together with detached coverage building to front of site.	05.04.13	Cockfosters	Southgate	422,340.00	11,115.88	NO DEADLINE	Education to provide additional educational facilities within the Borough.	Keith Rowley	EDU	CT0300	0.00		0.00											0.00		0.00	Allocated to works at Grange Park Primary School. Balance drawn down in 13/14.	
M & A Economides & Bank of Scotland	41 Beech Hill Barnet EN4 0PW P12-00079PLA	Demolition of existing dwellinghouse and construction of a total of 7 residential units, comprising a 2-storey block of 6 x 2-bed self-contained flats with basement and roof level accommodation, rear balconies and terraces and basement car parking, and a detached 2-storey 6-bed house to rear with accommodation in roof and integral double garage together with detached coverage building to front of site.	05.04.13	Cockfosters	Southgate	422,340.00	5,618.56	NO DEADLINE	Public Realm for the enhancement and/or improvement of the surrounding local environment.	Matthew Watts	PARKS	CT0305	5,694.74			5,694.74										5,714.78		5,714.78	Payment recently received and allocated to relevant department to consider projects.	
M & A Economides & Bank of Scotland	41 Beech Hill Barnet EN4 0PW P12-00079PLA	Demolition of existing dwellinghouse and construction of a total of 7 residential units, comprising a 2-storey block of 6 x 2-bed self-contained flats with basement and roof level accommodation, rear balconies and terraces and basement car parking, and a detached 2-storey 6-bed house to rear with accommodation in roof and integral double garage together with detached coverage building to front of site.	05.04.13	Cockfosters	Southgate	422,340.00	5,618.56	NO DEADLINE	Transport for the improvement of existing pedestrian and cycling facilities in the area in connection with the development.	Jonathan Goodson	T&T	CT0302	5,694.74			5,694.74										5,714.78		5,714.78	Payment recently received and potentially allocated to greenways cycle route during 13/14.	
M & A Economides & Bank of Scotland	41 Beech Hill Barnet EN4 0PW P12-00079PLA	Demolition of existing dwellinghouse and construction of a total of 7 residential units, comprising a 2-storey block of 6 x 2-bed self-contained flats with basement and roof level accommodation, rear balconies and terraces and basement car parking, and a detached 2-storey 6-bed house to rear with accommodation in roof and integral double garage together with detached coverage building to front of site.	05.04.13	Cockfosters	Southgate	422,340.00	22,500.00	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303																		
TOTAL						422,340.00	422,340.00						11,389.48			11,389.48										11,429.96		11,429.96		
Beacon Securities Limited	495 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	1,859.98	1,859.98	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 jobnet in 14/15
TOTAL						1,859.98	1,859.98						1,859.78			1,859.78										6.60		1,866.38		
Nottingham Housing Trust	Relating to the development at the corner of Milton Grove and Chaucer Close London N11 1AU	Erection of a 4-bed detached single family dwelling house with a rear dormer window and off street parking at front.	28.08.13	Southgate Green	Southgate	11,979.43	Non Monetary	NO DEADLINE	Affordable Housing	Sarah Carter	Development & Estates Renewal Council Homes																			
Nottingham Housing Trust	Relating to the development at the corner of Milton Grove and Chaucer Close London N11 1AU	Erection of a 4-bed detached single family dwelling house with a rear dormer window and off street parking at front.	28.08.13	Southgate Green	Southgate	11,979.43	11,408.98	NO DEADLINE	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.	
Nottingham Housing Trust	Relating to the development at the corner of Milton Grove and Chaucer Close London N11 1AU	Erection of a 4-bed detached single family dwelling house with a rear dormer window and off street parking at front.	28.08.13	Southgate Green	Southgate	11,979.43	570.45	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN																			
TOTAL						11,979.43	11,979.43						0.00			0.00												0.00		
Notting Hill Housing	Site 5 Land Adjacent to B3 Palminton Road	Demolition of existing building and construction of a terrace 3 x 3 bed single family dwellings with rear dormers, off street parking to front, cycle parking, landscaping, amenity space and boundary fencing.	TBC	Palmer Green	Southgate		Non Monetary	Within 10 years of the receipt of payment (rec'd July 2013)	Education to provide additional educational facilities as required as a consequence of the development.	Keith Rowley	EDU	CT0377	22,766.91			22,766.91												22,794.89	22,794.89	Payment recently received and relevant department notified for allocation.

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Commitment	Total financial obligation	Obligation Split	NO DEADLINE - 1818 - Project Complete - E20 - 5 ON A CODES	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	14/15 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENT	CURRENT BALANCE split - includes in year	COMMITMENTS 5 ON A CODES 14	COMMITMENTS 5 ON A CODES	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdown	Interest	Contingency	Available Balance After SAP Transactions	Other 518 Commitments (not yet on SAP) - SM	Available Uncommitted Amount - SM	Comments						
Market Res Limited (Owners)	Site 5 Land Adjacent to 83 Palmerston Road	Demolition of existing building and construction of a terrace 3 x 3 bed single family dwellings with rear dormers, off street parking to front, cycle parking, landscaping, amenity space and boundary fencing.	TBC	Palmer Green	Southgate	21,759.13	20,722.98	NO DEADLINE	Affordable Housing	Sarah Carter	Development & Estates Renewal Council Homes	CT0303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
	Site 5 Land Adjacent to 83 Palmerston Road	Demolition of existing building and construction of a terrace 3 x 3 bed single family dwellings with rear dormers, off street parking to front, cycle parking, landscaping, amenity space and boundary fencing.	TBC	Palmer Green	Southgate	1,036.15	-	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
TOTAL						21,795.13	21,795.13						22,766.91			22,766.91						52.03				22,794.88		22,794.88							
Nathan Plumby & Gary Ian Freeman	103 Connaught Avenue Enfield EN1 3BH P13-0008PLA	Subdivision of site and erection of an end of terrace 2-storey 2-bed single family dwelling with off street parking at rear.	12.08.13	Town	Southgate	26,857.09	23,722.20	NO DEADLINE	Affordable Housing Contribution towards provision of affordable housing in the borough	Sarah Carter	Development & Estates Renewal Council Homes	CT0303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate N14. The Council has procured a development partner, the planning application is anticipated to be submitted in Dec 2015					
						1,855.98	-	NO DEADLINE	Education Contribution to provide educational facilities within Enfield as a consequence of the development	Keith Rowley	EDU	CT0306	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Payment received and drawn down in 13/14 for works at George Spear School					
						1,278.91	-	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Paid					
TOTAL						26,857.09	26,857.09																												
Tottenham Hotspur Football Club	THFC Northumberland Park HG120101000	Redevelopment of Stadium (THIS IS A HARRINGAY PLANNING APPLICATION)	29.03.12			72,024.92	442,000.00		CPZ Contribution	Dominic Milen	T&T	CT0309	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	The CPZ payment recently received is a proportion of the 142420 CPZ contribution that was requested by us in advance of commencement of the stadium towards the cost of design consultation. This may be a SC29 Agreement, not S106.					
Turhold Properties Limited	321A Bowes Road London P13-01704PLA	Demolition of existing building and erection of part single, part 3-storey block of 9 self contained flats comprising 3 x 1-bed, 4 x 2-bed and 2 x 3-bed) with balconies to front and rear, solar panels to roof, parking at front and associated landscaping.	24.09.13	Southgate Green	Southgate	72,024.92	45,371.86	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	Development & Estates Renewal Council Homes	CT0304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate N14. The Council has procured a development partner, the planning application is anticipated to be submitted in Dec 2015				
	321A Bowes Road London P13-01704PLA	Demolition of existing building and erection of part single, part 3-storey block of 9 self contained flats comprising 3 x 1-bed, 4 x 2-bed and 2 x 3-bed) with balconies to front and rear, solar panels to roof, parking at front and associated landscaping.	24.09.13	Southgate Green	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.				
	321A Bowes Road London P13-01704PLA	Demolition of existing building and erection of part single, part 3-storey block of 9 self contained flats comprising 3 x 1-bed, 4 x 2-bed and 2 x 3-bed) with balconies to front and rear, solar panels to roof, parking at front and associated landscaping.	24.09.13	Southgate Green	Southgate	72,024.92	3,601.25	NO DEADLINE	S106 Monitoring Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
TOTAL						72,024.92	72,024.92																												
Baronell Green Car Park, Woodhouse Hill, London N21 3AU P12-0318PLA		PLANNING CONDITION (To be added to entry 319 above in same agreement as CT0342)				1,309,900.00	2,500.00	NO DEADLINE	Planning Condition 36a (access visibility) payment for revised access restrictions	Mike Hayland	T&T	CT3011	-	-	-	-	1,564.35	-	-	-	-	-	-	-	-	-	-	-	-	-	UPDATE 03/15 - this is a planning condition it should be moved to the correct tab				
London and Quadrant Housing Trust	Former Cat Hill Campus, Middlesex University Hospital Site Barret EN4 8JU P12-0226PLA	Demolition of existing buildings and redevelopment of site to provide a total of 231 residential units comprising 162 self contained flats and 69 houses comprising the following break down: Block (A) 3/4 storey with balconies (10 units: 2x1 bed and 8x2 Bed), Blocks B, C, D, E, F, which are part 4/5 storeys (which incorporates the part ground floor semi basement parking for these 5 blocks) as well as projecting lift shaft stair case elements above these blocks and recessed balconies. Block B (32 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block C (28 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block D (28 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block E (28 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block F (28 units: 8x1 bed, 16x2 bed and 8 x 3 Bed).	01.10.13	Cockfosters	Southgate	1,309,901.00	600,000.00	Within 18 years of the receipt of payment	Education to provide additional educational facilities within the Borough necessitated by the development	Keith Rowley	EDU	CT0370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Allocated to works primary school works in Grange Park.				
London and Quadrant Housing Trust	Former Cat Hill Campus, Middlesex University Hospital Site Barret EN4 8JU P12-0226PLA	Demolition of existing buildings and redevelopment of site to provide a total of 231 residential units comprising 162 self contained flats and 69 houses comprising the following break down: Block (A) 3/4 storey with balconies (10 units: 2x1 bed and 8x2 Bed), Blocks B, C, D, E, F, which are part 4/5 storeys (which incorporates the part ground floor semi basement parking for these 5 blocks) as well as projecting lift shaft stair case elements above these blocks and recessed balconies. Block B (32 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block C (28 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block D (28 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block E (28 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block F (28 units: 8x1 bed, 16x2 bed and 8 x 3 Bed).	01.10.13	Cockfosters	Southgate	1,309,901.00	40,000.00	Within 18 years of the receipt of payment	Bus Stop Upgrade Contribution to upgrade four bus stops located in the vicinity of development	Dominic Milen	T&T	CT0371	-	-	-	-	20,062.29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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 Housing Trust	Former Cat Hill Campus, Middlesex University Hospital Site Barret EN4 8JU P12-0226PLA	Demolition of existing buildings and redevelopment of site to provide a total of 231 residential units comprising 162 self contained flats and 69 houses comprising the following break down: Block (A) 3/4 storey with balconies (10 units: 2x1 bed and 8x2 Bed), Blocks B, C, D, E, F, which are part 4/5 storeys (which incorporates the part ground floor semi basement parking for these 5 blocks) as well as projecting lift shaft stair case elements above these blocks and recessed balconies. Block B (32 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block C (28 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block D (28 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block E (28 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block F (28 units: 8x1 bed, 16x2 bed and 8 x 3 Bed).	01.10.13	Cockfosters	Southgate	1,309,901.00	28,000.00	Within 18 years of the receipt of payment	Ecology Contribution for ecological improvements within the adjacent Oak Hill Woods Local Nature Reserve	Mer Watts	PARKS	CT0372	-	-	-	-	14,043.70	-	-	-	-	-	230.35	230.35	-	-	-	-	-	-	13,862.72	13,862.72			
London and Quadrant Housing Trust	Former Cat Hill Campus, Middlesex University Hospital Site Barret EN4 8JU P12-0226PLA	Demolition of existing buildings and redevelopment of site to provide a total of 231 residential units comprising 162 self contained flats and 69 houses comprising the following break down: Block (A) 3/4 storey with balconies (10 units: 2x1 bed and 8x2 Bed), Blocks B, C, D, E, F, which are part 4/5 storeys (which incorporates the part ground floor semi basement parking for these 5 blocks) as well as projecting lift shaft stair case elements above these blocks and recessed balconies. Block B (32 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block C (28 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block D (28 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block E (28 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block F (28 units: 8x1 bed, 16x2 bed and 8 x 3 Bed).	01.10.13	Cockfosters	Southgate	1,309,901.00	400,000.00	Within 18 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 HEALTH	CT0373	-	-	-	-	200,624.29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,624.29	200,624.29	Remaining 50% due on occupation/payment recently received and allocated to relevant department to consider projects.	
London and Quadrant Housing Trust	Former Cat Hill Campus, Middlesex University Hospital Site Barret EN4 8JU P12-0226PLA	Demolition of existing buildings and redevelopment of site to provide a total of 231 residential units comprising 162 self contained flats and 69 houses comprising the following break down: Block (A) 3/4 storey with balconies (10 units: 2x1 bed and 8x2 Bed), Blocks B, C, D, E, F, which are part 4/5 storeys (which incorporates the part ground floor semi basement parking for these 5 blocks) as well as projecting lift shaft stair case elements above these blocks and recessed balconies. Block B (32 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block C (28 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block D (28 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block E (28 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block F (28 units: 8x1 bed, 16x2 bed and 8 x 3 Bed).	01.10.13	Cockfosters	Southgate	1,309,901.00	176,000.00	Within 18 years of the receipt of payment	Highway Contribution for Highway Mitigation Works including two pedestrian crossings, a cycle path linkage to the local bus stop, power network infrastructure, pedestrian footway improvements & Cat Hill roundabout	Liam Mulrooney	T&T	CT0374	-	-	-	-	88,525.47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	88,525.47	88,525.47	Remaining 50% due on occupation/payment recently received and allocated to relevant department to consider projects. Transport will spend money on receipt of full payment (28k) will be two tocan crossings (pedestrian crossings with cycle crossing facilities).
London and Quadrant Housing Trust	Former Cat Hill Campus, Middlesex University Hospital Site Barret EN4 8JU P12-0226PLA	Demolition of existing buildings and redevelopment of site to provide a total of 231 residential units comprising 162 self contained flats and 69 houses comprising the following break down: Block (A) 3/4 storey with balconies (10 units: 2x1 bed and 8x2 Bed), Blocks B, C, D, E, F, which are part 4/5 storeys (which incorporates the part ground floor semi basement parking for these 5 blocks) as well as projecting lift shaft stair case elements above these blocks and recessed balconies. Block B (32 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block C (28 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block D (28 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block E (28 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block F (28 units: 8x1 bed, 16x2 bed and 8 x 3 Bed).	01.10.13	Cockfosters	Southgate	1,309,901.00	3,500.00	Within 18 years of the receipt of payment	Travel Plan	Dominic Milen	T&T	CT0375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Travel plan monitoring fee is due on occupation		
London and Quadrant Housing Trust	Former Cat Hill Campus, Middlesex University Hospital Site Barret EN4 8JU P12-0226PLA	Demolition of existing buildings and redevelopment of site to provide a total of 231 residential units comprising 162 self contained flats and 69 houses comprising the following break down: Block (A) 3/4 storey with balconies (10 units: 2x1 bed and 8x2 Bed), Blocks B, C, D, E, F, which are part 4/5 storeys (which incorporates the part ground floor semi basement parking for these 5 blocks) as well as projecting lift shaft stair case elements above these blocks and recessed balconies. Block B (32 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block C (28 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block D (28 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block E (28 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block F (28 units: 8x1 bed, 16x2 bed and 8 x 3 Bed).	01.10.13	Cockfosters	Southgate	1,309,901.00	62,400.00	Within 18 years of the receipt of payment	S106 Monitoring Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL						1,309,901.00	1,309,900.00						303,256.76			303,256.76						230.35	230.35					304,162.09	304,162.09						
Joseph Simon Davies & Marcel Intelli	84 Ridge Avenue London N21 3AU P13-0243PLA	Conversion of single family dwelling into 2 x self contained flats (1 x 2-bed and 1 x 4-bed).	04.07.13	Grange		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 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 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				
Joseph Simon Davies & Marcel Intelli	84 Ridge Avenue London N21 3AU P13-0243PLA	Conversion of single 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	CT0307	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7.74	Allocated to works at St Matthews Church of England School. Balance drawn down in 13/14.			
Joseph Simon Davies & Marcel Intelli	84 Ridge Avenue London N21 3AU P13-0243PLA	Conversion of single 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		S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
TOTAL						20,230.96	20,230.96						7.74			7.74																			
London and Quadrant Housing Trust	Former Cat Hill Campus, Middlesex University Hospital Site Barret EN4 8JU P12-0226PLA	Demolition of existing buildings and redevelopment of site to provide a total of 231 residential units comprising 162 self contained flats and 69 houses comprising the following break down: Block (A) 3/4 storey with balconies (10 units: 2x1 bed and 8x2 Bed), Blocks B, C, D, E, F, which are part 4/5 storeys (which incorporates the part ground floor semi basement parking for these 5 blocks) as well as projecting lift shaft stair case elements above these blocks and recessed balconies. Block B (32 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block C (28 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block D (28 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block E (28 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block F (28 units: 8x1 bed, 16x2 bed and 8 x 3 Bed).	01.10.13	Cockfosters	Southgate	1,310,400.00	10 units 245 spaces		Affordable Housing (covering a fee 2X) Car Parking Spaces	Sarah Carter Mark Powers	Development & Estates Renewal Council Homes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
London and Quadrant Housing Trust	Former Cat Hill Campus, Middlesex University Hospital Site Barret EN4 8JU P12-0226PLA	Demolition of existing buildings and redevelopment of site to provide a total of 231 residential units comprising 162 self contained flats and 69 houses comprising the following break down: Block (A) 3/4 storey with balconies (10 units: 2x1 bed and 8x2 Bed), Blocks B, C, D, E, F, which are part 4/5 storeys (which incorporates the part ground floor semi basement parking for these 5 blocks) as well as projecting lift shaft stair case elements above these blocks and recessed balconies. Block B (32 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block C (28 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block D (28 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block E (28 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block F (28 units: 8x1 bed, 16x2 bed and 8 x 3 Bed).	01.10.13	Cockfosters	Southgate	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.		
London and Quadrant Housing Trust	Former Cat Hill Campus, Middlesex University Hospital Site Barret EN4 8JU P12-0226PLA	Demolition of existing buildings and redevelopment of site to provide a total of 231 residential units comprising 162 self contained flats and 69 houses comprising the following break down: Block (A) 3/4 storey with balconies (10 units: 2x1 bed and 8x2 Bed), Blocks B, C, D, E, F, which are part 4/5 storeys (which incorporates the part ground floor semi basement parking for these 5 blocks) as well as projecting lift shaft stair case elements above these blocks and recessed balconies. Block B (32 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block C (28 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block D (28 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block E (28 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block F (28 units: 8x1 bed, 16x2 bed and 8 x 3 Bed).	01.10.13	Cockfosters	Southgate	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 Woods 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 unit.			
London and Quadrant Housing Trust	Former Cat Hill Campus, Middlesex University Hospital Site Barret EN4 8JU P12-0226PLA	Demolition of existing buildings and redevelopment of site to provide a total of 231 residential units comprising 162 self contained flats and 69 houses comprising the following break down: Block (A) 3/4 storey with balconies (10 units: 2x1 bed and 8x2 Bed), Blocks B, C, D, E, F, which are part 4/5 storeys (which incorporates the part ground floor semi basement parking for these 5 blocks) as well as projecting lift shaft stair case elements above these blocks and recessed balconies. Block B (32 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block C (28 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block D (28 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block E (28 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block F (28 units: 8x1 bed, 16x2 bed and 8 x 3 Bed).	01.10.13	Cockfosters	Southgate	1,310,400.00	600,000.00	Within 10 years of the receipt of payment	Education to provide additional educational facilities within the Borough necessitated by the development	Keith Rowley	EDU	CT0376	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	Former Cat Hill Campus, Middlesex University Hospital Site Barret EN4 8JU P12-0226PLA	Demolition of existing buildings and redevelopment of site to provide a total of 231 residential units comprising 162 self contained flats and 69 houses comprising the following break down: Block (A) 3/4 storey with balconies (10 units: 2x1 bed and 8x2 Bed), Blocks B, C, D, E, F, which are part 4/5 storeys (which incorporates the part																																	

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Consistency	Total financial obligation	Obligation Split	SPEND DEADLINE - BUDGET - Project Complete, BUDGET - 100% of total cost	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	14/15 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENT	CURRENT BALANCE Spilt - (includes in year)	SPEND RECEIPTS - For Work Done ON A CODES 14	COMMITMENTS ON A CODES	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdown	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 Barret EM4 84U P12-0226PLA	Demolition of existing buildings and redevelopment of site to provide a total of 231 residential units comprising 162 self contained flats and 69 houses comprising the following break: down: Block (A) 3/4 storey with balconies (10units: 2x1 bed and 8x2 bed), Block B, C, D, E, F, which are part 4/5 storey which incorporates the part ground floor semi basement parking for these 4 blocks), as well as projecting lift shaft stair case elements above these blocks and recessed balconies. Block B	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, pedestrian footway improvements & Cat Hill roundabout	Dominic Miles	T&T	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	Former Cat Hill Campus, Middlesex University Hospital Site Barret EM4 84U P12-0226PLA	Demolition of existing buildings and redevelopment of site to provide a total of 231 residential units comprising 162 self contained flats and 69 houses comprising the following break: down: Block (A) 3/4 storey with balconies (10units: 2x1 bed and 8x2 bed), Block B, C, D, E, F, which are part 4/5 storey which incorporates the part ground floor semi basement parking for these 4 blocks), as well as projecting lift shaft stair case elements above these blocks and recessed balconies. Block B	01.10.13	Cockfosters		1,310,400.00	3,500.00	Within 10 years of the receipt of payment	Travel Plan	Safia Ishag/Rachal Buck	T&T		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Due prior to occupation	
London and Quadrant Housing Trust	Former Cat Hill Campus, Middlesex University Hospital Site Barret EM4 84U P12-0226PLA	Demolition of existing buildings and redevelopment of site to provide a total of 231 residential units comprising 162 self contained flats and 69 houses comprising the following break: down: Block (A) 3/4 storey with balconies (10units: 2x1 bed and 8x2 bed), Block B, C, D, E, F, which are part 4/5 storey which incorporates the part ground floor semi basement parking for these 4 blocks), as well as projecting lift shaft stair case elements above these blocks and recessed balconies. Block B	01.10.13	Cockfosters		1,310,400.00	62,400.00	Within 10 years of the receipt of payment	S106 Monitoring Fee	Joanne Woodward	STRATEGIC PLANNING AND DESIGN		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL						1,310,400.00	1,310,400.00																						
Mohammed Moir Ali		Demolition of existing dwelling-house and erection of a 2-storey block of 6 x 2 bed self-contained flats, incorporating accommodation 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		Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield	Sarah Carter	Development & Estates Renewal - Council Homes																		
Mohammed Moir Ali	387 Cockfosters Road Enfield EN4 5US P13-03013PLA						32,048.67		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	13.60	13.60	-	-		
Mohammed Moir Ali						251,900.70	251,900.70		S106 Management Fee	Joanne Woodward	STRATEGIC PLANNING AND DESIGN																		
Hemunji Ramparsad	33-35 Fox Lane, Palmers Green London N13 4AB, P13-0318PLA	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 extension.	19.01.15	Palmers Green		3,000.00	3,000.00	No deadline	Travel Plan Monitoring Fee	Safia Ishag/Rachal Buck	T&T	CT0307																The balance is displayed in the travel plan tab.	
TOTALS						3,000.00	3,000.00																						
Southgate Town Hall (Developer) Holybrook Limited (Quarantor)	Southgate Town Hall and land to the rear of Southgate Town Hall, 251 Green Lanes N13 4XD P14-00291PLA	Erection of a part 3, part 4-storey block of 18 residential units	03.09.14	Palmers Green	Southgate	80,601.15	9,327.00	No deadline	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield	Sarah Carter	Development & Estates Renewal - Council Homes																	Due in two instalments - 1st instalment paid Nov 2014, 2nd to be paid Sept 2015	
							27,425.00		Carbon Fund Contribution	Rob Singleton	DM																	Carbon Fund Contribution to be paid alongside 2nd instalment of Market Housing contribution (TIC, in 2016)	
							3,838.15		Market Housing Education Contribution	Keith Rowley	EDU	CT0463	-13712.5	-	-	-	-	-	-	-	-	13712.5	13,712.50	-	-	-	-	Due in two instalments, invoice sent 25.02.15 for the 1st 50% (13,712.50), 2nd instalment due in 2016 (late TIC) alongside carbon fund payment.	
									S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303																PAID NOV 2014.	
VAL FOR SOUTHGATE_43						80,601.15	40,601.15																						
VAL FOR CONTINUITY						17,720,328.95	17,720,319.85																						
SUMMARY																													
T&T Contingency									T&T CONTINGENCY			CT0302	-31,547.28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Contingency									GENERAL CONTINGENCY			CT0300	-68,444.58	-	383.71	-	-	-	-	-	-	4,913.69	4,913.69	-	232.20	-	-	64,828.29	
Education Contingency									EDUCATION CONTINGENCY			CT0301	-2,948.18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,948.18
Regeneration Contingency									REGENERATION CONTINGENCY			CT0306	-13,888.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,888.04
TOTAL CONTINGENCY																													
Management Fee									MANAGEMENT FEE			CT0303	-364,157.11	-	164,858.54	-	-	-	-	-	-	-	-	-	-	-	-	-	329,013.63
Affordable Housing									AFORDABLE HOUSING			CT0304	-1,600,625.77	-	857,759.42	-	-	-	-	-	-	-	-	-	-	-	-	-	2,466,217.76
Carbon Fund									CARBON FUND			CT0305	-107,248.77	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	107,248.77
NEW S106s									NEW S106 PROJECTS																				
Travel Plan									TRAVEL PLAN			CT0307	-9,489.58	-	20,524.77	-	-	-	-	-	-	-	-	-	-	-	-	-	22,622.10
S106 TOTAL						17,720,328.95	-	-					5,275,109.58	1,654,080.79	12,091.52	6,979,646.06	-	-	9,048.00	44,976.50	248,169.94	972,964.20	1,274,308.70	21,896.23	383.71	5,725,832.58	2,922,938.18	2,802,628.53	
ADD non S106 Schemes																													
Planning Conditions									PLANNING CONDITIONS				-64,466.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7.20
Green Horizons	Barbot Estate Redevelopment								GREEN HORIZONS			CT0151	-63.19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63.19
Grand Total						5,338,649.79	1,654,080.79	12,091.52				TOTAL AS PER SAP	5,338,649.79	1,654,080.79	12,091.52	6,979,646.06	-	-	9,048.00	44,976.50	248,169.94	972,964.20	1,274,308.70	21,896.23	383.71	5,725,832.58	2,922,938.18	2,802,664.40	