ANNEX 2 **SIGNED S106 AGREEMENTS - PAYMENTS NOT RECEIVED**

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Total financial obligation	Obligation Split	BOND DEADLINE: BLA = Project Complete BRO = DEADLINE PASSED; Or APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Dept	Team	Trigger point for payment / Comments
Enfield												
LBF & Hillview Industrial Developments Limited	Unit 1 Riverside Industrial Estate, Mollison Road, Enfield EN3 6NQ PONDERS END TP/09/1650	Construction of estate road and erection of 3 & 2 storey blocks comprising 22 business units for use within classes B1(c), B2 and B8 (light industrial, general industrial and storage / distribution use) with associated landscaping, car parking and access	[illegible]	Ponders End	[illegible]	[illegible]	[illegible]	Highway Improvement Works Works to Mollison Road to include (but not limited to) the: * Implementation of revised loading/unloading and parking restrictions * Provision of new signage * The installation of an active frontage crossing and pedestrian	Nick Pond	S&E	T&T	Building control database has been checked. No sign of development commencing. The client has confirmed that works have not started on site yet.
London Industrial Partnerships Limited	88-97 East Duck Lees Lane & 3 & 5 Lincolns End Industrial Estate PONDERS END [illegible]	Part retrospective and part retrospective/retrospective to provide 35 units for B1 (Business), B2 (General Industry) and B8 (Storage / Distribution) uses incorporating an extension (floors, associated car parking, access and landscaping	[illegible]	Ponders End	[illegible]	[illegible]	[illegible]	Installation of Woodscape Furniture in accordance with Plan No. 2 or such other locations in the Brimsdown Business Area	TBC	S&E	T&T	Kier Properties confirmed works have not commenced on site. No further planning details have been submitted to development management since this date.
Kuan Leng, Parrill Leng	TP/07/0631 37 Fore Street Edmonton EN9 3HL EDMONTON N9 0AN	Demolition of existing buildings and erection of a part 5 storey, part 9 storey block (gross height 29.7m) comprising two retail units on ground floor (520 sqm Class A1 use) and 24 residential units above (12 x 2 bed, 12 x 1 bed) with associated basement cycle and car parking accessed via Gordon Street	[illegible]	Upper Edmonton	[illegible]	[illegible]	NO DEADLINE	Education £20,714 primary education and £7,918 secondary education	Keith Rowley	S&E/D	EDU	No planning details have been submitted to development management. Building control database checked. No sign of development commencing.
				Upper Edmonton	[illegible]	[illegible]		Highway Works All works necessary to the reconstruction and safety improvements in the vicinity of the site to be carried out by the Council at or in the vicinity of the junction of Fore Street and Gordon Street as described in the Fourth Schedule of the		S&E	T&T	
TOTALS					[illegible]	[illegible]						
Country Side Properties UK & LBE	Highwood Estate at Fore St N18 2NJ LBE/10/0017	Redevelopment of site to provide Commercial and 120 residential units (comprising a part 6 storey, part 8 storey block of 120 sqm of commercial floorspace (A1 Retail, A2 offices, A3 Restaurants and A4 Drinking establishments) at ground floor, 3 x 3 bedrooms, 43 x 1 bed, 39 x 2 bed and 37 x 3 bed flats with balconies to front and rear and 4 blocks of 3 x 2 storey, 3 bed terraced houses with balcony at second floor level, 1 block of 3 x 4 bed part 2 storey, part 3 storey town houses with integral garages and set back at second floor level and 1 x 4 bed single family dwelling, a 3 storey block of 190 sqm of community space (D2 non residential institutions) vehicular access to Alpha Road, landscaping works and 28 car parking spaces and 130 cycle parking spaces and change of use of car park at Tradelight Place from public to private parking	[illegible]	Upper Edmonton	[illegible]	[illegible]	Within 10 years of the receipt of payment	Community Facilities Contribution for the provision of a community space to shell and core	Quentin Wallace-Soley	CEC	TDC	All payments are due on commencement of development. This permission is not going to be implemented as a most recent application has been submitted and approved under which works are about to start on site.
				Upper Edmonton	[illegible]	[illegible]		Education Contribution towards educational facilities required as a consequence	Keith Rowley	S&E/D	EDU	
				Upper Edmonton	10 000.00	[illegible]		Employment and Training Strategy and Fee towards monitoring the Employment Training Strategy by the Council	Anna Laughlin	S&E	ED/D	
				Upper Edmonton	[illegible]	[illegible]		Jobseeker contribution towards Jobseeker Team to provide job brokering service to occupiers of commercial units for 3 years	Anna Laughlin	S&E	ED/D	
				Upper Edmonton	[illegible]	[illegible]		Open Space towards improvements and maintenance of St John Open Space	Mark Waite	S&E	PARKS	
								Travel Plan + Car Club, Affordable Housing (24 Units) Community Housing System	TBC			
				Upper Edmonton	[illegible]	[illegible]		Public Art Contribution for and the provision of public art within 200m of the boundaries of the Upper Edmonton District Centre	TBC	Finance and Corporate Resources	CULTURAL SERVICES	
				Upper Edmonton	[illegible]	[illegible]		S106 Monitoring Fee	To Transferred	S&E	STRATEGIC PLANNING AND DESIGN	Due on commencement
TOTALS					[illegible]	[illegible]						
Kodak Harwood Ltd	Yard Cobbs Rd Montagu Ind. Est. TP/09/1862	Pre-fabricated Industrial Facility for the production of renewable energy from waste timber involving extension to existing building, new pump house, substation and hardstands with associated works and formation of a new road to Cobbs Road.	[illegible]	Edmonton Green	[illegible]	[illegible]	Within 10 years of the receipt of payment	Travel Bond In the event that the Travel Plan does not meet set targets to use bus traffic and parking surveys are	Liam Mulrooney	S&E	T&T	Prior to commencement of development. No planning details have been submitted to development management. Building control database checked. No sign of development commencing
				Edmonton Green	[illegible]	[illegible]		Air Quality Contribution for monitoring air quality in the local area	Sue McDonald	S&E	ENVIRONMENTAL SERVICES	
				Edmonton Green	[illegible]	[illegible]		Infrastructure Delivery Fund to assist small companies with costs of infrastructure including but not limited to a supply of heat energy Energy Travel Plan	TBC	E&E	TDC	
TOTALS					[illegible]	[illegible]						
Cattle Market Limited and Lionel Alex	240-249 Hertford Road N9 0PD TP/10/0127	Change of use from car sale and service workshop to a banqueting suite with a single storey rear extension, first floor extension to provide ancillary offices and enclosure to existing first floor car park and area to carry out to pedestrian access and individual staircase at front, 2 retail units and café with community hall at rear, alteration to rear fire station, and reconfiguration of car park layout (PART RETROSPECTIVE)	[illegible]	Edmonton Green	[illegible]	[illegible]	NO DEADLINE	Leave for Parking Area	TBC	S&E	T&T	Prior to signing the S106
				Edmonton Green	[illegible]	[illegible]		Details for lighting, parking, watering and access	TBC	S&E	T&T	
				Edmonton Green	[illegible]	[illegible]		Travel Plan + fee	Liam McIlwaney	S&E	T&T	
				Edmonton Green		700.00		S106 Monitoring Fee	To Transferred	S&E	STRATEGIC PLANNING AND DESIGN	PAID
TOTALS					[illegible]	[illegible]						

St Modwenn Properties Plc	Edmonton Green Shopping Centre The Broadway N9 0TZ TP/10/0850	Erection of a 4 storey building comprising a 73 bed hotel (Class C1).	15.12.10	Edmonton Green	Non-monetary	non-monetary	NO DEADLINE	**Construction Employment Strategy** to submit a draft strategy to the Council and implement as approved by the Council	Mary O'Sullivan	E&E	PED	Non financial planning obligations are being pursued
				Edmonton Green				**Hotel Employment Strategy** to submit a draft strategy to the Council and implement as approved by the Council and work with Enfield Jobcentre, promote recruitment of residents within a reasonable travelling distance to the Hotel (concentrating for at least 50%)	Mary O'Sullivan	E&E	PED	
				Edmonton Green				**Recruitment Report** to submit to Enfield Jobcentre prior to occupation	Mary O'Sullivan	E&E	PED	
London Academies Enterprise Trust	The Nightingale Academy Farm Road Edmonton, London N9 0DQ PL/0145/PLA	Single storey extension to sports hall to create a cafe and replacement dining hall (with outline approval for future extension to north west elevation, alterations to Learning Resource Centre comprising new glazing and cladding, new entrance door comprising 2 additional classrooms, replacement windows to north east elevation of main building, and adjacent student entrance, structural frame standing canopy south of main building, new artificial sports pitch together with the provision of 10 floodlighting columns around it with fencing, provision of additional new car parking spaces along site access leading from Farm Road, extension of car parking area across eastern boundary of public open space together with alterations to layout of north and south car parks, construction of new footpath with new lighting across open space and a continued use of existing temporary tennis plot granted on a within open space area, provision of compensatory replacement new open space area on land adjacent to existing sports block facing St John's Road) together with new fencing, new pedestrian student entrance at St Andrews from St John's Road and alterations to access at Nightingale Road as well as new 3m high fencing to road bound by backing onto properties in St. Marys Road, new hard surfacing and security gates	12.12.12	Infrastructure	Not exceeding £15,000	non-monetary	No DEADLINE	**Exchange of Land**	TBC	PROPERTY	TBC	Not to occupy development until the transfer of the Blue Land to consideration of the Council transferring the Green Land to the Academy at no cost
				Infrastructure		non-monetary		**Provision of a Footpath**	TBC	E&E	T&T	The Academy to construct a footpath on the Black Hatched Land in strict accordance with the Councils specifications relating to design to accordance with the construction programme (outline)
				Infrastructure		Not exceeding £15,000		**Lighting** for the provision of sufficient lighting for the footpath up to a sum of £6,000 for the long term maintenance of the installed lighting referred to in para 5.2 but be agreed	TBC	E&E	T&T	Provided that such lighting shall be completed in accordance with the construction programme referred to in para 5.2 (above) to be completed within 20 days of completion of the lighting pole cases
TOTALS												
Turkish Bank UK Limited & Hamdullah Lepelat	Land at 2, 4 & 6 Princes Road N18 3PE	Variation of condition 12 of TP/07/1029 to increase capacity from 250 to 500 people	09.08.13	Edmonton Green	None	non-monetary	NO DEADLINE	**To keep car accessible for use or parking in connection with the use of the function hall at 6 Princes Road for events with an attendance of more than 250 people unless and until planning**		E&E	T&T	
				Edmonton Green		£500.00	N/A	**S106 Monitoring Fee**	Jo Woodward	E&E	STRATEGIC PLANNING AND DESIGN	Upon Completion Received
						Nil						
Barclays Bank Plc & Sarah & David Stedman	26 Woodstock Crescent London N9 7LY	ation of No 26 Woodstock Crescent and rear outbuildings to allow redevelopment comprising 1 x 3- bed detached single family dwelling with rear dormer and a row of 4x 2- bed town houses with associated parking and landscaping	21.06.13	Infrastructure	64 041.47	£3,429.44		**Affordable Housing Contribution** towards the off site provision of affordable housing in the borough	Sarah Carter	HH&AAC	Development & Estates Renewal Council Homes	On completion of the first housing unit
				Infrastructure		£6,012.00		**Education Contribution** towards the provision of educational facilities within the Borough required as a consequence of the scheme	K Rowley	MCS	EDU	On completion of the first housing unit
				Infrastructure		£482.47		**S106 Monitoring Fee**	Jo Woodward	E&E	STRATEGIC PLANNING AND DESIGN	On commencement of development
Estate Investments Ltd	125 & 126a Silver Street London N18 1PY	Conversion existing house in multiple occupation (HMO) into 6 flats comprising 4 x studio and 2 x 1-bed self contained flats (RETROSPECTIVE)	23.5.12	Hardships	17 247.00	£4,275.00	Within 5 years from the date of receipt of payment	**Affordable Housing Contribution** towards the off site provision of affordable housing in the borough	Sarah Carter	HH&AAC	Development & Estates Renewal Council Homes	Prior to commencement of development
				Hardships		£1,207.00		**Education Contribution** towards the provision of educational facilities within the Borough required as a consequence of the scheme	K Rowley	MCS	EDU	Prior to commencement of development
				Hardships		£172.47		**S106 Monitoring Fee**	Jo Woodward	E&E	STRATEGIC PLANNING	On completion of the agreement
TOTALS					17 247.00	17 247.00						
Segro Properties Limited (Owner)	Phase 2 Navigation Park, Mirram Road EN3 4NQ	Redevelopment of site by the erection of 12 000 sq m of buildings within use classes B1(b)(c) and B8 together with car parking, service areas, landscaping, access roads, plant and ancillary offices (Outline - all matters reserved)	30.06.13	Further East	3 623.00	£	Within 12 years from the date of receipt of payment	**Employment and Skills Strategy** **Local Labour Return Business and Employment Initiative Contribution** on behalf of the provision of local training or employment placements as set out in the Employment and Skills Strategy to be used towards Jobcentre	Anna Laughlin	E&E	PED	Sums to be submitted prior to commencement of development to be submitted prior to occupation. If LLR fails to demonstrate owner has provided a number of local employment or training placements per training week
				Further East		£425.00		**Travel Plan Travel Plan Monitoring Fee**	Anna Laughlin	E&E	T&T	Payment due prior to commencement of development, submission plan to be prior to occupation
				Further East		700.00		**S106 Monitoring Fee**	Jo Woodward	E&E	STRATEGIC PLANNING AND DESIGN	On completion of agreement
TOTALS					3 623.00	3 425.00						
National Grid Twenty Seven Limited & National Grid Gas plc	Relating to the development at Former Gas Works National Grid Site Willoughby Lane N17 0RY	Temporary stockpiling of London Clay for a period of 24 months on eastern side of the site	26.11.13	Upper Edmonton	700.00	Non Monetary	No deadline	**West Development** To submit for approval baseline hybrids surveys of site & to decommissioning gas holders by no later than 13 May 2015	TBC	TBC	TBC	Prior to commencement of the West Development
				Upper Edmonton		Non Monetary		**East Development** To submit for approval baseline hybrids surveys of site & to decommissioning gas holders by no later than 15 May 2015	TBC	TBC	TBC	Prior to commencement of the East Development
				Upper Edmonton		700.00		**S106 Monitoring Fee**	Jo Woodward	E&E	STRATEGIC PLANNING AND DESIGN	TBC if paid
TOTALS					700.00	700.00						

Wing Nun Lio and Albert Lio	Spencer House Bretlenham Road Edmonton N18 3EU P13-00876PLA	Conversion of existing building and addition of 2nd floor extension with formation of roof to provide 7 x flats comprising 1 x 1-bed, 3 x 2-bed and 3 x 3-bed, including under croft parking cycle spaces, new vehicular gates to site, construction of external staircase, side extensions at first floor to east elevation and 3 x balconies to west elevation	10.01.15	Edmonton Green	41774.20	26984.20	No deadline	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	HHAASC	Development & Estates Team at Council Homes	Payable on or prior to first occupation
						12 800		Education Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	K Rowley	SACS	EDU	Payable on or prior to first occupation
						1892.20		Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	Payable on or prior to commencement date
TOTALS					41774.20	41774.20				TOTALS			
Stephen Potter and Debra Karen Potter	7b Pickells Lock Lane P14-03033PLA	Subdivision of site and erection of 1 x 2 storey house	11.08.14	Lower Edmonton	18 256.00	11431.00	within 10 years of date of receipt	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	HHAASC	Development & Estates Team at Council Homes	Due prior to commencement
						6007.36		Education Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	K Rowley	SACS	EDU	Due prior to commencement
						818.65		Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	Due prior to commencement
TOTALS													
Thames Water	Deephams Sewage Works Upgrade Pickells Lock Lane Edmonton N18 3BA P14/03103PLA	TBC	17.02.15	Lower Edmonton	10 005.94	2043.14		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	PAID 17/06/15
						non-monetary		Operational Phase Travel Plan	TBC	R&E	T&T	On commencement of development
						3 431.40		Operational Phase Travel Plan Contribution	TBC	R&E	T&T	Payment due prior to implementation of the approved Operational Phase Travel Plan
						3 to 6 months		business and employment initiative contribution	Gavin Redman	R&E	BED	This is set at £548 per for every week that a placement is not provided (in line with NSDC SPD) but may not be needed
						3 431.40		Construction Phase Travel Plan Monitoring contribution	Sarah Miller	R&E	T&T	One prior to implementation of the approved Construction Phase Travel Plan
						non-monetary		Local Employment Strategy Construction Phase Travel Plan Monitoring contribution	Gavin Redman	R&E	BED	To be implemented and kept implemented. A Local Labour Report is also due, which sets out number of training placements due. If it fails to demonstrate sufficient provision TW need to pay the "Business and Employment Initiative" set out above
						non-monetary		Education Facility	Keith Rowley	SACS	EDU	Prior to Commencing Date the Education Facility and Graded Educational Trail should be provided
TOTALS					10 005.94	10 005.94							
Cayen Br	10b Chichester Road N9 9DQ P13-02146PLA	Demolition of garages and erection of 2 No. 3-bed terraced single family dwellings with front dormers at first floor	24.02.14	TBC	68 907.00	51 810.00	No deadline	Education Contribution towards the provision of educational facilities within the borough required as a consequence of the scheme	Keith Rowley	SACS	EDU	To pay 50% within 3 months of the commencement date. To pay remaining 50% within 9 months of the commencement date
						13 836.00		Affordable Housing	Sarah Carter	HHAASC	Development & Estates Team at Council Homes	
						3 261.00		Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	On commencement of development
TOTALS					68 907.00	68 907.00							
Lucy Allawi and Carolyn Anne Allawi	94 Cantell Way Barnet EN4 0NX P13-03753PLA	Demolition of existing building & erection of 2 x 2storey dwelling houses	11.07.14	Hadley Wood	270040.99	245 772.81		Affordable Housing	Sarah Carter	HHAASC	Development & Estates Team at	PAID 23.6.15
						11 408.98		Education	K. Rowley	SACS	EDU	PAID 17.3.15
						12 858.18		Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	PAID 23/6/15
						270 040.97							
Notting Hill Home Ownership	1-5 Lynton Court 80-90 Bowes Road and land adjacent to 80 Bowes Road N13 4NP P12-02859PLA	Demolition of existing building & erection of 2 x 2storey dwelling houses	01.04.15	TBC	162 229.40	3 750.00		Air Quality	TBC	TBC	TBC	PAID 21.5.15
						105 218.36		Education	Keith Rowley	SSCS	EDU	PAID 21.5.15
						3 431.40		Travel Plan Monitoring Fee	Liam Mulkerley	R&E	T&T	PAID 21.5.15
						45 800.04		Community Facility Contribution	TBC	TBC	TBC	Payable if the Owner does not provide the facility on Site 11
						8 822.56		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	PAID
					162 229.40	162 229.40							
Real Securities Limited	40 Beech Hill Barnet, Enfield EN4 0UP P13-03648PLA	Development of 1 x 5 bedroom house	24.03.14	Cockfosters	196 865.43	175 720.00		Affordable Housing	Sarah Carter	HHAASC	Development & Estates Team at	Due on or prior to commencement date. CIL commencement notice is dated 1.10.14
						11 408.36		Education Contribution	Keith Rowley	SACS	EDU	Due on or prior to commencement date - see above. Payment to be pursued (9.4.15)
						9 336.45		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	Due on or prior to commencement date - see above. Payment to be pursued (9.4.15)
					196 865.43	196 865.43							
Wayne Selt and Lauren Selt	36 Cantell Way Hadley Wood EN4 0LJ N/E/2020/FUL	Redevelopment of the site to provide 4 residential apartments	02.04.15	Hadley Wood	301 090.49	286 753.42	No deadline	Affordable Housing	Sarah Carter	HHAASC	Development & Estates Team at	Due prior to commencement date
						14 336.67		S106 Monitoring Fee	Jo Woodward	R&E	S.P.LANNING &	Due upon completion of the deed (09.04.15). Invoice sent same day
					301 090.49	301 090.49							
Notting Hill Home Ownership	102-118 Bowes Road and rear of 120-126 Bowes Road N13 4NP P12-02869PLA	Redevelopment of site to provide 33 residential units (7x1bed, 20	01.04.15	TBC	152092.36	8 822.56		S106 Monitoring Fee	Jo Woodward	R&E	S.P.LANNING &	PAID
						Nonmonetary		Travel Plan	Anna Jakubka	R&E	T&T	to be submitted 3 months before first occupation
						105 218.36		Education Contribution	K. Rowley	SACS	EDU	PAID 21.5.15
						34 672.00		Community Facility Contribution	Peter Lovegrove	RESUK	Development & Estates Team at	Payable if the Owner does not provide the facility on Site 11
						3 700.00		Air Quality	TBC	TBC	TBC	PAID 21.5.15
						3 431.40		Travel Plan Monitoring Fee	Liam Mulkerley	R&E	T&T	PAID 21.5.15
					152 092.36	157 092.36							
Everlast Ltd and Bank of Cyprus UK Ltd	Everlast House 1 Cranbrook Lane London N11 1PF P13-03229PLA	Conversion of 2 storey office building and erection of 3rd storey to provide 11 self contained flats (3x1 bed, 6x2 bed and 2x3 bed)	02.04.15	TBC	105 874.22	3 379.72	No deadline	S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC	Prior to commencement of development
						26 763.77		Education Contribution	K. Rowley	SACS	EDU	Due on completion of sale - or letting - of the 3rd dwelling
						73 830.73		Affordable Housing Contribution towards the off site provision of affordable housing in the borough	Sarah Carter	HHAASC	Development & Estates Team at Council Homes	Due on completion of sale - or letting - of the fourth dwelling
					105 874.22	105 874.22							

S2 Estates (Holloway) Ltd & Commercial Acceptances Ltd	land at 190-192 Hertford Road Enfield N9 7HH 14/04167/FUL	Conversion of existing public house into retail A1 on ground floor, construction of staircase to basement storage. 1 x 1-bed and 6 x 2-bed flats at 1st, 2nd floors with balconies to south and east elevations, including part single, part 2 storey rear and side extensions together with associated parking and landscaping	23.04.15	Exercised	63 000.00	60 000.00	No deadline	Affordable Housing	Sarah Carter	HHAASC	Development & Estates Renewal	Prior to occupation of first dwelling
						3 000.00		S106 Management Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	
					63 000.00	63 000.00						
G A Shepherd Investments	91 St Marks Road, Bush Hill Park Enfield EN1 1BJ	Conversion of ground floor retail to a 1-bed self-contained flat involving new windows to front and entrance door to the side elevation	16.04.14	Bush Hill Park	11 000.00	10 475.00	No deadline	Affordable Housing	Sarah Carter	HHAASC	Status Renewal	On commencement of development
				Bush Hill Park		525.00		S106 Management Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	Upon completion. TBC if paid
					11 000.00	11 000.00						
						[illegible]						
Nicon Developments Limited	1-24 River Bank London N21 2AA	Formation of third floor involving extension to roof and dormer windows to all elevations to provide 2 x 2-bed self contained flats. 3-storey rear extension to provide lift shaft and installation of french doors and juliet balconies to rear of all four blocks to provide a total of 8 additional residential units.	13.06.14	Bush Hill Park	221 096.23	175 729.00		Affordable Housing Contribution towards the off site provision of affordable housing in the borough	Sarah Carter	HHAASC	Status Renewal	Prior to commencement of development
				Bush Hill Park		14 641.34		Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	Keith Burdey	[illegible]	[illegible]	Prior to commencement of development
				Bush Hill Park		20 000.00		Highways and Transport Contribution towards the cost of providing junction protection extending footway from Green Lanes to River Bank, maintaining and improving Gloucester (see S278 for further details)	Liam Mulloney	R&E	T&T	Prior to commencement of development
				Bush Hill Park		10 726.29		S106 Management Fee		R&E	STRATEGIC PLANNING AND DESIGN	Prior to commencement of development
					221 096.23	221 096.23						
					[illegible]	[illegible]						
Sanjiv Shantilal Shah	26 Chase Hill Enfield EN2 8DA TP/11/1799	Subdivision of site and erection of a part 2 storey, 4 bed semi detached single family dwelling.	12.10.12	Highlands	[illegible]	[illegible]	Within 5 years from the date of receipt of payment	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	Sarah Carter	HHAASC	Development & Estates Renewal Central Team	Payments are due upon commencement of development. No planning details have been submitted and Building Control database checked. Information suggests that works have not commenced. Applicant has been contacted for an update
				Highlands		2 520.00		Mayoral CIL		TBC	TBC	
				Highlands	[illegible]	[illegible]	Within 5 years from the date of receipt of payment	Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	Keith Burdey	[illegible]	[illegible]	
				Highlands		[illegible]		S106 Monitoring	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	PAID
					[illegible]	[illegible]						
Ozcan Hassan & Samantha Welsh	76 Park Road Enfield Middlesex EN3 6HT TP/11/0786	Erection of a 1-bed attached single family dwelling with amenity space	26.06.12	Enfield Lock	[illegible]	[illegible]	Within 5 years of the date of payment	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	Sarah Carter	HHAASC	Development & Estates Renewal Central	Payment due and is being pursued. New index linked invoice for £10,522.43 sent on 16/04/15. Partial further new due to unexecuted Property services & land ownership issues awaiting advice from Legal Dept.
						[illegible]		S106 Monitoring Fee	Sarah Carter	R&E	STRATEGIC PLANNING AND DESIGN	Payment in arrears June 2012
					[illegible]	[illegible]						
Cuckoo Hall Academy Trust	Enfield College Site, The Park Enfield EN3 7QY FUL 079-2013A	Redevelopment of land across Enfield College including demolition of The Park College building and refurbishment of retail storage, extension to provide a detached 2 storey building for 4-2 form entry Primary Academy (420 pupils and Nursery school (84 pupils) with ground floor canopy and first floor balconies to east elevation, new floor terrace and ground floor canopy to west elevation, canopy to main entrance north elevation, north and hard play areas to south of site, footpaths to site access road, 27 car parking spaces, drop off / pick up bays, emergency access gate to the east alternative to existing vehicular access to The Park	06.12.14	Enfield Highway	17 500.00	[illegible]	Within 3 years of the date of payment	Travel Plan Monitoring fee for monitoring travel plan	Liam Mulloney	R&E	T&T	Prior to occupation. Interim Bus Lane issues continue to be pursued.
				Enfield Highway		3,700.00		Details of Employment and Training Package	Gavin Rollinson	R&E	BED	Prior to occupation
				Enfield Highway		[illegible]		Details of Landscaping Scheme	Mark Wells	R&E	PARKS	Within one month of commencement of development
				Enfield Highway		[illegible]		Details of Access Arrangements	TBC	R&E	T&T	Prior to occupation
				Enfield Highway		[illegible]		Interim Travel Plan. Update Interim Travel Plan to the Travel Plan (including surveys compatible with TfL/LCC and show baseline	Liam Mulloney	R&E	T&T	Prior to occupation
				Enfield Highway		[illegible]			Liam Mulloney	R&E	T&T	No later than 6 months prior to the intended first date of occupation for the interim Travel Plan. Main Travel Plan expected within 3 months of first occupation
				Enfield Highway		1,000.00	NO DEADLINE	S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	PAID
					17 500.00	[illegible]						

Scottish Windows Unit Funds Limited	282 Great Cambridge Road Enfield EN1 3TY P12 0585PLA	Demolition of existing unit and erection of new retail units with associated parking and servicing area	07.01.13	Southbury	30 936.75	29 471.00	NO HEADLINE	Carbon Fund Contribution to be paid to the Council as contribution to the provision of a carbon fund in the Borough	Sukhbinder	R&E	EDU	All payments are due on commencement of development. _ Carbon Contribution should be index linked.	
						1,473.75		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND PROJECTS	NOTE THERE ARE TWO S106's signed 07.01.13 and 20.04.13 All money has been received for the 20.04.13 agreement	
TOTALS					30 936.75	30 944.75							
Kypros Nicholas & Joleapan Limited	10b 12 Old Park Road and Garages Adjacent to 41 51 Calabut Way EN2 7BH 17/11/0528	Redevelopment site to provide 18 residential units in 2 x 2 storey blocks (Block A 6 x 2 bed and 3 x 1 bed and Block B 9 x 2 bed and 2 x 3 bed self contained flats) with basement parking, access from Old Park Road and Calabut Way, amenity to front and second floor at front side and rear and accommodation in roof space with dormer windows to front and rear.	29.02.12	Grange	236,912.00	3,00,000.00	Within 4 years from the date of receipt	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	Sarah Carter	HHAASC	Development & Estates Renewal Council Homes	Prior to commencement of development to pay to the Council 50% of the AH contribution. The remaining 50% to be paid within 28 days of the 7th market housing unit being sold.	
				Grange		34,412.00		Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	Keith Rowley	S&CS	EDU	Payment due prior to commencement of development. Unlikely to be implemented as new application granted permission and S106 signed.	
				Grange				Overage (threshold in S106)	Sarah Carter	HHAASC	Development & Estates Renewal		
				Grange		2,500.00		Waiting Restrictions in accordance with Schedule 2 to be used for the design and implementation of any such waiting restrictions in Calabut Way in order to vary of the vehicular access to the Land as shown in the Application	Liam Mahoney/ Mark Ford	R&E	T&T	Payment due prior to commencement of development	
TOTALS					236,912.00	236,912.00							
Barclays Bank & Bank of Scotland PLC	33 Genoa Road and 33 Warwick Road Enfield EN2 7DN 17/10/0429	Redevelopment of site to provide a 3 storey Block of 8 self contained flats (comprising 7 x 2 bed and 2 x 4 bed) involving accommodation in roof with dormer windows to front and side and a roof terrace, balconies to all sides and basement parking with access to Genoa Road	17.01.2014	Grange	13,111.00	13,111.00	15 years from the date of receipt	Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	Bob Ayton	S&CS	EDU	Payment is due on commencement of development. No details have been submitted. Original agent to confirm status.	

Anglia Secure Homes (South East) Limited	Relating to Land at Wenlock House 30 Eaton Road Enfield EN1 1NE P12 0290PLA	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, side and rear, external cladding and replacement windows to all elevations and pedestrian access ramps to front and side	26.02.13	Southbury	188 920.48	70,703.31	Within 10 years of the receipt of payment	Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	Keith Rowley	S&CS	EDU	Index linked amount of £70,703.41 paid 9 July 2014	
				Southbury		114,868.80		Overage (Threshold	Sarah Carter	HHAASC	Development & Estates Renewal Council Homes	On completion of the sale of the land to more than 22 Market Housing units the owner is to serve on LBE the Sale Notice, then LBE carries out Overage Assessment and sets a Overage Payment Notice (pin)	
				Southbury		non monetary		Affordable Housing Provision (10 Units)	Sarah Carter	HHAASC	Development & Estates Renewal		
				Southbury		3,350.37		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND PROJECTS	PAID	
TOTALS					188 920.48	188 920.48							
Scottish Widows Unit Funds Limited	282 Great Cambridge Road, Enfield EN1 3TY P12 0585PLA	Demolition of existing retail unit and erection of new retail unit with associated servicing area, reconfiguration of existing car parks into one and closure of an access route to Great Cambridge Road	20.03.13	Southbury	9 741.67	3,000.00	NO HEADLINE	Green Ways Cycle Route Contribution to the provision of the Green Ways Cycle Route in the Borough of Enfield	Liam Mahoney	R&E	T&T	PAID - A payment of £9780.36 was received on 27/1/15. This comprises the £9525 total plan contributions, £16.25 monitoring fee and Greenways contribution of £238.11	
				Southbury		6,525.00		Travel Plan Monitoring	Mike Hoyland	R&E	T&T		
				Southbury		216.25		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND PROJECTS		
TOTALS					9 741.67	9,741.25							

Tesspin Limited	4 Dearsley Road, Enfield EN1 3RR 19/1588 NORTHBURY	Change of use from night club to ten pin bowling and family entertainment centre	12.11.19	Northbury	25,000.00	15,000.00	Within 5 years of the date of receipt of payment	**Highway Contribution** For improvements to the footway on Southbury Road, Craven Road and or Dearsley Road or within the vicinity of the land	Liam Mulkerrane / Mark Pond	R&E	T&T	Payment due prior to Delivery Implementation. Change of use application granted at 4th for change of use from night club to mixed used venue for which planning details are being submitted to Development Management.
				Northbury		10,000.00		**Public Transport** Improvements to existing bus stops on the Hall road junction in the vicinity of the land	Liam Mulkerrane	R&E	T&T	
					25,000.00	25,000.00						
Southwell Ltd	The Rifles HQ (Welcome Break) Government Row, Enfield TP/15/1728 / TP/09/2169/ 02/N1 EN1 3EJ/D LOCK	Redevelopment of site for residential purposes (building 23 units) with associated access, car parking, garaging and amenity space, by the partial demolition and conversion of The Rifles Public House into five B1 contained flats (comprising 2 x 2 bed, 3 x 1 bed), a studio flat, dining single storey extension, installation of 2 dormer windows to west. Subsequent erection first floor level and front entrance porch, erection of a terrace of eight 3 bed 2 storey houses, erection of a terrace of two x 3 bed 2 storey houses and erection of a detached 2 storey 4 bed house.	15/01/16 to 05.05.2016	ENFIELD LOCK	6,000.00	6,000.00	NO DEADLINE	**Education Contribution** towards the provision of educational facilities within the Borough required as a consequence of the scheme	Kevin Rowley	M&S	E&T	Monies received in 2012/13. Scheme now approaching completion (9/4/15). Has must be moved from Northbury ward as it already appears on the finance tracker
				ENFIELD LOCK	6,000.00	6,000.00		**Environmental Contribution** towards general environmental improvements in the vicinity of the land	Mark Wales	R&E	PAID	
					12,000.00	12,000.00	0.00		0.00	0.00	0.00	0.00
Salmon Harvester Properties Limited	Hot Tubs Park, Enfield, EN3 7AY 17/18/1362	Redevelopment of site for industrial / warehouse purposes (OUTLINE with all matters reserved)	7/12/15	ENFIELD LOCK	1,000.00	1,000.00	None specified	**Highways Contribution** towards off site highways works and the implementation of waiting restrictions at junctions within the vicinity	Mick Pond	R&E	T&T	All details are due prior to commencement of development. No planning details have been submitted, Building Control database checked and no sign of development commencing. Developer contacted that works have not started yet. Invoice issued 13.3.15 for £19,812.83 (includes indexation). PAYMENT RECEIVED 16/03/15
				ENFIELD LOCK	16,000.00	16,000.00		**Landscaping Contribution** in respect of provision of soft site landscaping	Mark Wales	R&E	PAID	
				ENFIELD LOCK	4,000.00	4,000.00		**Travel Plan Monitoring fee** for monitoring travel plans	Anna Jakubica	E&L	T&T	
					18,000.00	18,000.00						
A&M London Dev. Limited	Silver Street, Enfield Town, TP/08/2210 / N/0N/N	Erection of a part 4, part 5 storey building comprising 3 commercial units at ground level with 14 self contained residential units above (1 x studio, 6 x 1 bed, 6 x 2 bed and 1 x 3 bed), associated cycle and car parking and screening work etc. Agreement signed 16.12.10	16.12.10	Town	11,500.00	1,500.00	NO DEADLINE	**Security Contribution** for mitigation into installing CCTV cameras and relocating/ improving plant equipment located within the footway of Garfield & to pay actual costs of installing x 2 pedestrians	Alan Earthen	R&E	COMMUNITY SAFETY	PAID 26 NOV 2014. Funds transferred to department for project identification
				Town		10,000.00		**Open Space Contribution** towards improvement of existing open space within the vicinity of the development	Mark Wales	R&E	PAID	PAID 26 NOV 2014. Funds transferred to department for project identification
					11,500.00	11,500.00						
Bostram Ukwuoke	79 Ferndale Road Enfield EN3 6DJ TP/11/1561	Erection of a part 2 storey 3 bed detached single family dwelling with rear dormer, off street parking at front and access to Ferndale Road	03.07.14	Enfield Lock	8,000.00	7,500.00	NO DEADLINE	**Affordable Housing Contribution** towards the off site provision of affordable housing in the borough	Sarah Carter	HOUSING	Development & Estates Revised Council Homes	Payment is due prior to commencement of development. No planning details have been submitted and Building Control database checked. Information requested that works have not commenced.
				Enfield Lock		500.00		**Site Monitoring Fee**	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	PAID
	TOTALS				8,500.00	8,000.00						
LSI & Hellarachchige Dissanayake & Mari Dissanayake Limited	Former Martinhills Library, Cline Road, Enfield EN2 7HJ TP/08/1496/HO/A/N	Residential development of site by the erection of a detached 3 storey building to provide a four group practice. Doctors Surgery on ground floor and 1 x 2 bed flats on first and second floors with balconies to both sides at first and second floor levels.	20.01.09	Highlands	25,000.00	25,000.00	Within 10 years from the date of receipt	**Highways Works fee** towards cost of preparing the scheme	Mick Pond	R&E	T&T	No further planning details have been submitted since 2009. Developer contacted that planning permission has not been implemented yet.
Adventure Forest Ltd	Pembroke Clockhouse Rd, EN4 0PS P12/E0159/LA	Construction of high ropes adventure course within Church Wood to the south and south east of Trent Park cafe and car park, with associated development, cabins and shelter	31.05.13	Cockfosters	470,000	8,000.00	NO DEADLINE	**Green Travel Plan Monitoring Fee**	Anna Jakubica	E&T	T&T	Within 10 days of demand by the Council
						1,000.00		**Highway Works**	Jonathan Gardner	R&E	T&T	Paid on or before 12 June 2014
						700.00		**S106 Monitoring Fee**	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	PAID
						non monetary	non monetary	**Green Travel Plan, Traffic and Parking Survey Methodology**	Anna Jakubica	R&E	T&T	Within 5 months of commencement of the use. Travel plan being reviewed and update has been originally requested.
	0	0	0	0	470,000.00	9,700.00						

Dora Sava and Arpu Kakalos	781 Hertford Road, EN4 9QD TP/11/1565	Redevelopment of site to provide 9 self contained flats and 1 commercial unit within 2 x 4 storey blocks with rooms in roof and dormer windows. 3 Block including Dormer Roof comprising 62sqm of commercial floor space at ground floor and 1 x 4 bed + 8 contained flats and 1 block to the rear comprising 4 x 3 bed, 2 x 2 bed and 2 x 1 bed + 8 contained flats and rear parking to side / rear	24.09.12	Entered Lock	[illegible]	22,396.52	NO DEADLINE	Affordable Housing Contribution towards provision of affordable housing in the borough	Sarah Carter	HHAASC	Development & Estates Renewal Central Homes	All contributions are to be paid on the Commencement date. Although no planning details have been submitted, Building Control detail the drawings as noted are as per approved plans. Hence has been issued, expired or being actively pursued.
				Entered Lock		16,810.56		Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	Keith Rowley	NHCS	ADV	
				Entered Lock		16,810.56		Green Way Contribution towards the provision of green way cycle paths within the Borough	Lucy Mitchenson	R&E	T&T	
				Entered Lock		2,476.00		S106 Monitoring Fee	Jo Woodward	D&E	STRATEGIC PLANNING AND DESIGN	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
Greek Infield LTD	Former [illegible] Infield Site Plot 2 Mollison Av. P12/01005/A	Redevelopment of Plot 2 (for up to 32 Office at B1, B2 and B8 use (OUTLINE - Amend)	29.01.13	Entered Lock	40,975.00	17,500.00	Within 5 years from the date of receipt	Greenway Cycle Network Contribution towards the implementation of works to the Greenways cycle scheme to assist accessibility to the Land	Lucy Mitchenson	R&E	T&T	Developer emailed with an EMAIL ID to confirm work will start imminently CONTRIBUTION PAID 19/2/ to March 2017
						875.00		Monitoring Fee for Greenway Cycle Network	Lucy Mitchenson	R&E	T&T	
						1,500.00		Monitoring Fee for Travel Plan	Anna Chakaby	R&E	T&T	
								Local Employment and Training Strategy to be agreed with Council as per schedule 4	Gareth Gribbon	E&E	RED	
						2,500.00		Monitoring Fee for Local Employment and Training Strategy	Gareth Gribbon	E&E	RED	
						non monetary		Travel Plan submission of a Framework Travel Plan for the approval of Council	Anna Chakaby	D&E	T&T	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	21,375.00	21,375.00			[illegible]	[illegible]	[illegible]	
Magnificent Ltd	Land at [illegible] Hill Infield EN4 [illegible]	Redevelopment of site to provide a part 2 storey, part 4 storey block of 9 self contained flats (x 4 bed & 5 x 2 bed) with roof terrace, balconies to front and rear and accommodation and parking in basement with access to Niedda Hill	04.09.11	Highlands	19,125.00	18,125.00	NO DEADLINE	Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	Keith Rowley	NHCS	ADV	Payment due prior to commencement of development. Scheme has lapsed. Pursuant of has whether is being pursued.
Leonard Cleveshire	Arnold House 65, The Ridgeway Enfield EN2 8JA HIGHLANDS	Redevelopment of site for residential purposes. (Outline application - means of access, siting and landscaping) Agreement signed 8.12.06	08.12.06	Highlands	90,000.00	30,000.00	Within 5 years of the date of receipt of payment	River Walkway & Cycle Path to construct and provide the use of the public highway in perpetuity. On completion of the above to provide public access to the River Walkway within one month of receiving notice from the Council.	Lucy Mitchenson	R&E	T&T	Payment due prior to commencement of development. No sign of development commencing applicant confirmed no works have started yet.
Bouwne Properties UK, Santander & Volkerhighways Limited	Land at Edmonton Road Enfield EN3 7BY P12/01126/FUL	Change of use to a highway maintenance depot including the storage and recycling of utility excavation materials, the storage of primary aggregates, containing batching, parking of vehicles and the erection of storage bays, weighbridge, site control office and welfare facilities	19.06.15	Entered Highway	0.00	non monetary	NO DEADLINE	Programme of Maintenance	TBC	E&A	T&T	Within 9 months of commencement of development
				Entered Highway		non monetary		Landscaping Scheme As det. elsewhere on site	TBC	E&E	P&E&S	Prior to commencement of development (of approval in writing)
				Entered Highway		non monetary		River Walkway & Cycle Path to construct and provide the use of the public highway in perpetuity. On completion of the above to provide public access to the River Walkway within one month of receiving notice	Lucy Mitchenson	R&E	T&T	Within 9 months of commencement of development
Kenneth Peck	Garages at Rollo Road to the rear of 41 to 59 Middleton Avenue EN1 3RB TP/11/0869	Erection of 2 x 3- bed semi detached single family dwellings with off street parking and boundary wall.	20.09.13	Total	37,254.00	30,000.00	Within ten years from the dated payment	Affordable Housing Contribution towards provision of affordable housing in the borough	Sarah Carter	HHAASC	Development & Estates Renewal Central Homes	Prior to commencement of development - Invoice issued 14/11/2014. PAID
				Total		7,254.00		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	On completion of the agreement - PAID
TOTALS					37,254.00	37,254.00						
Managing trustees of Enfield Evangelical Free Church	The Emmanuel Centre 145 Baker Street EN1 3JR	Demolition of existing building and erection of 5 self-contained flats (x 1-bed) in a 3-storey block with associated car parking	01.10.13	Total	[illegible]	32,250.00	Within five years from the date of payment	Affordable Housing Contribution towards provision of affordable housing in the borough	Sarah Carter	HHAASC	Development & Estates Renewal Central Homes	Prior to commencement of development
						14,250.00		Education Contribution to provide educational facilities within Enfield as a consequence of the development	Keith Rowley	NHCS	ADV	Prior to commencement of development
						4,750.00		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	On commencement of development
TOTALS					[illegible]	[illegible]						
		Redevelopment of site for residential purposes to provide 100 residential units involving demolition of existing buildings and erection of 76 self contained units in five storeys (Middle Block) [illegible]		Claim				Affordable Housing Employment and Skills Strategy Parking Management Plan				
				Claim		[illegible]		Education Contribution to provide educational facilities within Enfield as a consequence of the development	Keith Rowley	NHCS	ADV	

Nottinghill Home Ownership Limited	Relating to the development of Gatershach Lane Depot 7 Melling Drive P13-01271PLA	[illegible]	26.10.13 DoV 19.12.14	Chase	[illegible]	[illegible]	Within 36 years from the date of payment TBC	Highways & Greenways Contribution	Sean Manivanan	R&E	T&T	[illegible]
				Chase		[illegible]		Play Space Contribution to provide children and facilities within Enfield as a consequence of the development	Mark Watts	R&E	PARKS	
				Chase		[illegible]		Travel Plan Monitoring Fee / Travel Plan	Anna Jakubiak	R&E	T&T	
				Chase		[illegible]		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	PAID
TOTALS					[illegible]	[illegible]						
Michael Dennis McCarthy	Public House 14 Turkey Street EN3 5TT	Conversion of ground floor into 2 x 2 bed self contained flats alterations to first floor residential accommodation to provide a 2-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	30.01.13	Turkey Street	41,990.52	[illegible]	NO DEADLINE	Affordable Housing Contribution towards provision of affordable housing in the borough	Sarah Carter	HHAASC	Development & Future Renewal Capital	PAID IN FULL 02/03/2015
				Turkey Street		27,592.90		Overage Threshold £440,000	Sarah Carter	HHAASC	Development & Future Renewal Capital	Paid in full 27 JAN 2015
				Turkey Street		[illegible]		Education Contribution to provide educational facilities within Enfield as a consequence of the development	Keith Rowley	SACS	EDU	PAID 24.01.2015
				Turkey Street		[illegible]		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	PAID
TOTALS					41,990.52	41,990.52						
Redrod Park Limited	61 The Fairway London N14 6PE	Erection of a 2-bed detached bungalow vehicular access to Mayfield Crescent and off street parking	23.10.13	Cockfosters	24,814.40	[illegible]	NO DEADLINE	Affordable Housing Contribution towards provision of affordable housing in the borough	Sarah Carter	HHAASC	Development & Future Renewal Capital Funds	Due prior to commencement of development
				Cockfosters		1,428.94		Education Contribution to provide educational facilities within Enfield as a consequence of the development	Keith Rowley	SACS	EDU	
				Cockfosters		1,547.52		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	
TOTALS					24,814.40	24,814.40						
Alan Hugh Nicholas	1 Hawort Way Enfield EN3 6NB 13/01802	Construction of fourth floor to provide a total of 6 self contained flats (4 to each of the two blocks) comprising 2 x 3-bed and 2 x 2-bed, with balconies to front side and rear and an external supporting structure with solar panels and rainwater harvesting system.	25.10.13	Highlands	217,243.52	100,000.00	Within 10 years from the date of payment TBC	Initial Affordable Housing Contribution towards provision of affordable housing in the borough	Sarah Carter	HHAASC	Status Renewal	Prior to commencement of development
				Highlands		74,928.26		Final Affordable Housing Contribution towards provision of affordable housing in the borough	Sarah Carter	HHAASC	Status Renewal	At each Review Date (date of completion of sale of 50% of the units & the date of completion of the sale of the second to last unit) it is considered by the Council acting reasonably that the aggregate sales figure exceeds or will exceed the sum of £1,500,000 the Council can serve notice by the end of three months from the last review date for the final AH contribution
				High lands		36,885.76		Education Contribution to provide educational facilities within Enfield as a consequence of the development	Keith Rowley	SACS	EDU	Prior to completion of the first housing unit
				Highlands				Existing Car Park Provision	TBC	R&E	T&T	Prior to commencement of development
				Highlands				Proposed Carp Park Provision	TBC	R&E	T&T	Prior to occupation
				Highlands		7,256.00		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	Due on date of agreement. Check with Legal if this was paid
TOTALS					217,243.52	217,243.52						
CfBT Schools Trust	On the East Side of Pitfield Way Enfield EN3 5BY P12-02101PLA	Erection of a part single, part 2-storey one form entry primary Academy to provide a total of 7 classrooms with access ramps and cycle parking at front, 3 off street parking spaces to north of site and pedestrian and vehicular access to Pitfield Way	28.02.13	Turkey Street	46,500.00	10,000.00	Within 5 years of the date of receipt of payment	Highways CCTV Contribution	TBC	R&E	T&T	Prior to occupation
						10,000.00		Highways Footway Improvement Contribution to provide for footway improvements within the vicinity of the proposed new building	Mick Pirrel	R&E	T&T	Within one month of commencement of development
						2,500.00		Travel Plan Monitoring Fee	Anna Jakubiak	R&E	T&T	Prior to occupation
								Interim Travel Plan / Travel Plan	Anna Jakubiak	R&E	T&T	No later than 3 months prior to the first date of occupation
						4,400.00		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	On completion of the S106
TOTALS					46,500.00	46,500.00						
Janet Carol Silvey	LAND ADJACENT TO 84 BIRKBECK ROAD ENFIELD EN2 0ED	Erection of 1 x 2 bed single family dwelling with off street parking	08.09.13	Chase	16,560.00	13,254.00	Nil Deadline	Affordable Housing Contribution towards provision of affordable housing in the borough	Sarah Carter	HHAASC	Status Renewal	TBC UU not scanned properly in APAS
						1,805.50		Education Contribution to provide educational facilities within the borough of Enfield	Keith Rowley	SACS	EDU	TBC UU not scanned properly in APAS
						750.50		S106 Management Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	PAID checking with Legal
TOTALS					16,560.00	16,560.00						
Southern Pacific Mortgage Limited	19 NORTHUMBERLAND AVENUE ENFIELD EN1 4HP	Subdivision of site, erection of 1 x 2-bed attached single family dwelling including extension to the roof at the side and single storey rear extension to existing dwelling	07.03.14	TBC	6,572.70	6,094.70	No Deadline	Affordable Housing Contribution towards provision of affordable housing in the borough	Sarah Carter	HHAASC	Status Renewal	Both payments due on commencement of development
						478.00		S106 Management Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	
TOTALS					6,572.70	6,572.70						
Abbey Homes London Limited	178 Baker Street EN1 3JG P13-01608PLA	Erection of mansard roof to provide 1 x 2-bed self contained flat	17.03.14	Chase	15,476.85	14,658.40		Affordable Housing Contribution towards provision of affordable housing in the borough	Sarah Carter	HHAASC	Status Renewal	On commencement of development
						1,865.98		Education Contribution to provide educational facilities within the borough of Enfield	Keith Rowley	SACS	EDU	On occupation of development
						927.47		S106 Management Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	On commencement of development TBC if paid with Legal
TOTALS					15,476.85	15,476.85						
Michael Anthony Byrne	111 Blackfox Lane Enfield EN3 6TQ P14-00777PLA	Sub-division of site and erection of 4 self-contained flats	27.11.14	Enfield Lock	48,274.45	43,672.10		Affordable Housing Contribution towards provision of affordable housing in the borough	Sarah Carter	HHAASC	Estate renewal	Only completion memo received - more info to be added
						4,315.95		Education Contribution to provide educational facilities within the borough of Enfield	Keith Rowley	SACS	EDU	Only completion memo received - more info to be added

						2 346.40		S106 Management Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	Only completion memo received - more info to be added
TOTALS						48,274.40						
ARK Schools	52 Bell Lane ENG 75A P13-0500PLA	Use of existing school site and existing school buildings for an all through school (30 place Nursery, 210 Primary School, 900 Secondary School and 200 place Sixth Form), involving partial demolition of inner court buildings, G & T block, sixth form centre and hall 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 replacement windows throughout, refurbishment of existing facade, reconfiguration of car park at front and associated landscaping works.	26.01.14	TBC	112,000.00	50,000.00	Within 10 years of receipt of payments	CCTV Contribution towards the provision and cost of a fixed closed circuit television camera to capture and monitor the parking restrictions on Bell Lane	Alan Gardner	R&E	MALARTY SAFE	PAID - payment received 20/11/14
							40,000.00		Pedestrian Crossing Works Contribution towards the cost of providing a pedestrian crossing & Pedestrian Crossing Works Annual Assessment Report	Liam Mulrooney	R&E	T&T	payment to be received within 30 days of receipt of the report
							10,000.00		Pedestrian Improvement Works Contribution towards the cost of providing improvement works to the walking routes to the sub-standard of the TRSS audit but does not include the cost of the TRSS audit	Liam Mulrooney	R&E	T&T	Within 2 months of commencement of development
							3,000.00		Traffic Order Works Contribution towards the cost of the implementation of a waiting restriction which the monitoring of the site and cost of parking restrictions on Bell Lane to improve visibility	Nick Field/ Liam Mulrooney	R&E	T&T	Prior to commencement of development - payment received 20/11/14
							3,500.00		School Travel Plan + Fee	Satish Ishiles	R&E	T&T	Prior to occupation
									Access and Traffic Management Plan	TBC	R&E	T&T	Prior to occupation
							5,850.00		S106 Management Fee	Jo Woodward	R&E	STRATEGIC PLANNING & DESIGN	PAID - payment received 20/11/14
TOTALS					112,000.00	112,000.00						
					2,346.40	2,346.40						
Peter George Martin Smith, Keith Ronald Pickering and NAA Estates Ltd	Albany House 1-5 Albany Road EN4 9JB ENG 9JB		16.06.14		3,431.00	3,431.00		Travel Plan Monitoring Fee	Anna Jakacka	R&E	T&T	Chq no 244424 for £3431.00 for Travel Plan Monitoring Fee received 03.10.14 paid into CTG3076756
								Travel Plan	Anna Jakacka	R&E	T&T	
TOTALS					3,431.00	3,431.00						
					2,346.40	2,346.40						
[illegible]												
Oasis Properties	23 Dove Gardens London N19 5QP 11/02/1129	Erection of a part 3 storey, part 2 storey residential building comprising dormer windows to front, balconies and rear to provide 14 units for elderly persons with existing access to the elderly with communal areas and an additional car parking spaces	01.05.11	Contributions	176,000.00	176,000.00	No DEADLINE	Health To be paid to the Council for public Council to pay NHS Enfield PCT Primary Care to enable the PCT to monitor the medical premises	Shahed Ahmed	HEEAASC	PUBLIC HEALTH	Details have recently been submitted to the development management team, although the building control database indicates that works have not started. Developer has been contacted to request whether works have started.
Swinslow New Homes	[illegible] Albany Revenue Close and 2/3 Dove Mews [illegible]	Redevelopment site for residential development comprising 142 units (12 houses and 130 flats) together with open space for Sport and Recreation Use and associated infrastructure (Outline application - layout, scale and access)	06.08.07 DEV 12.09.11	Review	142,000.00	142,000.00	5 years from the date of receipt	Education Contribution To provide educational facilities within Enfield as a consequence of the development	Keith Bowden	HEEAS	EDC	Developers are taking place to allow notice of the provision of a public open space parkland, which would require an area adjacent to the Mills. Awaiting further details from DM
				Review				Affordable Housing (36 Units)	Sarah Carter	HEEAASC	Development & Estates Renewal Council Homes	
				Review		152,000.00		Public Transport for the provision of public transport and highway facilities within the boundary of the land	Liam Mulrooney	R&E	T&T	
				Review		[illegible]		Sports and Leisure Facility Land- Details of scheme for management, maintenance, ownership and use of sports facilities land	TBC	R&E	PARKS/PARKS	
				Review		[illegible]		Public Access Route/Adjoining Land Access Routes Details to be submitted	TBC	T&T	T&T	
					142,000.00	142,000.00						
Southgate Auction Rooms LLD, and Natwest Bank	[illegible] High Street [illegible]	Redevelopment site to provide a 3 storey block comprising of 20 residential units (A2 use) at ground floor and 5 x 2 bed flats at first and second floor, with front and rear dormers, together with rear amenity area, 20 spaces of parking and new access from B	01.05.11	Southgate	20,000.00	[illegible]	Within 5 years from the date of receipt of payment	Traffic Regulation Order Request & Contribution	Nick Field	R&E	T&T	All payments are due in commencement of development. Building Control Database checked. No details have been submitted to Development Management. Developer has been contacted for an update.
				Southgate		20,000.00		Highways Contribution to improve highway safety to include additional waiting restrictions introduction of speed cushions, warning signs, contribution to green cycle routes and any other related highway safety measures	Nick Field	R&E	T&T	
113, Mortgage	[illegible]	Renewal of unimplemented permission granted under ref. 11/01/0047 for the demolition of existing building and subsequent erection of two & half storey detached dwelling houses with accommodation in roof space, dormer windows together with rear balcony, and detached double garage to house, one and construction of associated access	27.02.12	Contributions	52,250.12	26,750.00	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	HEEAASC	Development & Estates Renewal Council Homes	All payments are due in commencement of development. Building Control Database checked. No details have been submitted to Development Management. Developer has been contacted for an update.
				Contributions		1,500.12		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	
					52,250.12	52,250.12						

Bank of Cyprus Ltd	69 Church Street London NW8 7PY TP/11/0661	Demolition of existing bungalow and erection of a part 4 part 5 storey block of 8 self contained flats (2 x 1 bed units & 2 bedroom units) with cycle parking, refuse and aggregate storage and hard and soft landscaping.	29.03.12	Head Office	[illegible]	[illegible]	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Brent is required as a consequence of development	Sarah Carter	HHAASC	Development & Estates Business & Council Homes	* Commencement date of the units (Flat 1 & Flat 2) Agreed evidence that works are fully finished by end of March 2011.
				Head Office		4,500.00		S106 Monitoring Fee	L Woodward	RMS	STRATEGIC PLANNING AND DESIGN	
Total					32,500.00	32,500.00						
Arun & Linda Kalchana	296 Green Lanes London N13 4TY P/0[illegible]	Conversion of hall and second floor to form 2 x 1 bed self contained flats involving rear dormer window	[illegible]	Education	[illegible]	[illegible]	NO DEADLINE	Education to provide additional educational facilities within the Borough in order to mitigate the consequences of development	Sarah Carter	HHAASC	EPS	Prior to commencement of development
				Education		[illegible]		S106 Monitoring Fee	L Woodward	RMS	STRATEGIC PLANNING AND DESIGN	PARK
TOTAL					[illegible]	[illegible]						
Notting hill Housing Trust	36 Fifield Road London N11 2DD P/12/0[illegible]	Demolition and removal of building and construction of end of terrace 3 bed single family dwelling with access to rear and front gardens	[illegible]	Southgate Green	[illegible]	[illegible]	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Brent is required as a consequence of development	Sarah Carter	HHAASC	Development & Estates Business & Council Homes	
				Southgate Green		[illegible]		S106 Monitoring Fee	L Woodward	RMS	STRATEGIC PLANNING AND DESIGN	site commencement of development
					11,378.45	11,378.45						
Kanwah Nakazum Gordhan Nakrani and Gulendra Nakrani	38 The Limes Avenue, London N11 1BH	Demolition of existing dwelling and construct 2 x 5 bed, 2 storey semi-detached single family dwellings with new access off street parking and vehicular access to The Limes	[illegible]	Southgate Green	[illegible]	[illegible]	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Brent is required as a consequence of development	Sarah Carter	HHAASC	Development & Estates Business & Council Homes	Payable at date of commencement of development (to be under linked)
				Southgate Green		[illegible]		Mayoral CIL			TFL	Payable at date of commencement of development (to be under linked)
				Southgate Green		[illegible]		S106 Monitoring Fee	L Woodward	RMS	STRATEGIC PLANNING AND DESIGN	Payment due on signing of the S106 REQUIRED
TOTAL					[illegible]	[illegible]						
Chei Investments Ltd	80-84 Chase Side Estate, London N14 5PH P/09/0510	Conversion of upper floors to provide 7 self contained flats (3 x 1 bed, 3 x 2 bed, 1 x 3 bed) and 2x studios involving [illegible]	[illegible]	Southgate	[illegible]	[illegible]	NO DEADLINE	Open Space Contribution towards improvements to Chasemide open space within the vicinity	Mark Wells	P&E	PARKS	Payable at date of commencement of development (to be under linked)
Pearl Property Limited	Land at Green Close, Avenue Road, London N14 5NE P/11/1262	Erection of a part single, part 2 storey building in order to provide 8 self contained flats (5 x 2 bed, 3 x 3 bed) with basement parking, refuse and recycling storage and hard and soft landscaping of courtyard together with formation of access ramp at front to rear housing block	[illegible]	Southgate	[illegible]	[illegible]	10 years from the date of receipt	Affordable Housing Contribution as a contribution to the provision of affordable housing in Brent is required as a consequence of development	Sarah Carter	HHAASC	Development & Estates Business & Council Homes	No later than the completion date (to be under linked)
				Southgate		[illegible]		Education to provide additional educational facilities within the Borough	Keith Rowley	SECS	EPS	No later than the completion date (to be under linked)
				Southgate		[illegible]		S106 Monitoring Fee	L Woodward	P&E	STRATEGIC PLANNING	[illegible]
TOTAL					[illegible]	[illegible]						
Metro Bank Plc & Growfund Properties	1 Melbourne Avenue N13 4GY P13-0488PLA	Conversion of single family dwelling into 3x3 bed and 3x2 bed self contained flats involving demolition of outbuildings and side extension and erection of a single storey side extension, new corner and alterations to gable front new fenestration	[illegible]	Bowes	1,947.75	1,853.00	NO DEADLINE	Education to provide additional educational facilities within the Borough	Keith Rowley	SECS	EPS	On commencement of development (to be under linked)
				Bowes		30.75		S106 Monitoring Fee	L Woodward	P&E	STRATEGIC PLANNING AND DESIGN	On commencement of development (to be under linked)
TOTAL					1,947.75	1,947.75						
Homespan Properties Limited Kypros Nicholas & Maria Nicholas	10 and 12 Old Park Road and garages adjacent to 41-51 Uxbridge Way P13-0126PLA	Redevelopment of site to provide 16 residential units in 2 x 3-storey blocks (comprising Block A 4 x 2-bed and 2 x 3-bed and Block B 3 x 3-bed and 4 x 2-bed self contained flats) with basement parking, access from Old Park Road, [illegible]	[illegible]	Grange	[illegible]	[illegible]	Within 15 years of date of payment	Affordable Housing Contribution as a contribution to the provision of affordable housing in Brent is required as a consequence of development	Sarah Carter	HHAASC	Development & Estates Business & Council Homes	Prior to commencement 25% is due. Remaining 50% is due on completion of the sale of the 7th Market Housing Unit
				Grange		[illegible]		Drainage	Sarah Carter	HHAASC	Development & Estates Business	On completion of the sale of the 10th Market Housing Unit. Owner to notify the Council of sale of the 7th, 13th and on sale of all housing units
				Grange		[illegible]		Education to provide additional educational facilities within the Borough	Keith Rowley	SECS	EPS	Prior to commencement of development
				Grange		[illegible]		Waiting Restrictions towards the cost of the design and implementation of waiting restrictions in the vicinity of the site and access to the site as shown in the application	Matt Pone	P&E	P&E	Prior to commencement of development
				Grange		[illegible]		S106 Monitoring Fee	L Woodward	P&E	STRATEGIC PLANNING AND DESIGN	Prior to commencement
TOTAL					[illegible]	[illegible]						
M Christopel Dunn & Sammi Harrison	116 Bush Hill London N21 2BG TP/11/0259	Demolition of existing dwelling and subdivision of site, erection of 2 x 5-bed detached single family dwellings, 2 x vehicular access to front	11.07.12	Grange	[illegible]	[illegible]	Within 15 years of date of payment	Affordable Housing Contribution as a contribution to the provision of affordable housing in Brent is required as a consequence of development	Sarah Carter	HHAASC	Development & Estates Business & Council Homes	Prior to commencement of development
				Grange		[illegible]		S106 Monitoring Fee	L Woodward	P&E	STRATEGIC PLANNING AND DESIGN	Upon completion of the agreement
TOTAL					[illegible]	[illegible]						
		Erection of 9 x 4 bed 1 storey houses together with garaging carport and parking provision, raising of ground levels landscaping and amenity space provision, vehicular access		Cockfosters	[illegible]	[illegible]		Affordable Housing Contribution as a contribution to the provision of affordable housing in Brent is required as a consequence of development	Sarah Carter	HHAASC	Development & Estates Business & Council Homes	Commencement notice received & invoice for £440.402 issued on 28/05/15
				Cockfosters		[illegible]		Education to provide additional educational facilities within the Borough	Keith Rowley	SECS	EPS	Commencement notice received & invoice for £440.402 issued on 28/05/15

The Foyle Foundation	Ukedar House Avenue Road N14 4UG TP/11/1257	proposal: two pedestrian footpath links and enlargement of existing legal agreement dated 21st September 1994 (proposal in relation to Ukedar House, by adding clause 16 to enable development of private open space) land at Ukedar House, Avenue Road, London).	25.07.12	Cockfosters	440,402.00	20 000.00	Within 10 years of date of payment	Open Space contribution towards the provision or improvement of off site open space in Oakwood Park	Matt Watts	R&E	PARKS	Commencement notice received & invoice for £440 402 issued on 29/05/15
				Cockfosters		20 000.00		Highways contribution towards highways improvements within the vicinity of the development site	Mick Pond	R&E	T&T	Commencement notice received & invoice for £440 402 issued on 29/05/15
				Cockfosters		20 971.00		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	Commencement notice received & invoice for £440 402 issued on 29/05/15
TOTAL					440,402.00							
Nottinghill 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.	29.06.12	Southgate Green	11,079.42		N/A	Affordable Housing	Sarah Carter	HHAASC	Development & Estates Renewal Council Homes	The development shall not be used other than as affordable housing
				Southgate Green		11 408.92	Within 10 years of the date of payment	Education to provide additional educational facilities as required as a consequence of the development	Keith Rowley	S&CS	EDU	On commencement of development
				Southgate Green		670.50		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	On completion of the agreement - PAID
TOTALS					11,079.42	11,079.42						
EFG Private Bank & Ara Berj Ashdjian Yogo Group	359 Cockfosters Road Barnet EN14 0JT P12-02250PLA	Demolition of existing dwellinghouse and garage, and erection of 4 x 3-bed flats within a 2-storey building incorporating accommodation within the roof space, front, side and rear dormer windows, front and rear roof terraces, basement parking, gated entrance and detached concierge building in front.	11.07.13	Cockfosters	785,919.24	631687.5	Within 10 years of the date of payment	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	HHAASC	Development & Estates Renewal Council Homes	14.29% to be paid increased by the percentage (if applicable) within fourteen days of completion of the Disposal of each of the seven units
				Cockfosters		35 263.68		Education to provide additional educational facilities within the Borough	Keith Rowley	S&CS	EDU	14.29% to be paid increased by the percentage (if applicable) within fourteen days of completion of the Disposal of each of the seven units
				Cockfosters		10 000.00		Sustainable Transport Contribution for sustainable transport	Liam Mulrooney	R&E	T&T	14.29% to be paid increased by the percentage (if applicable) within fourteen days of completion of the Disposal of each of the seven units
				Cockfosters		37 968.06		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	On commencement of development
TOTALS					785,919.24	785,919.24						
Barratt Homes Central Limited & Barclays Bank plc & Chelsfield Bank plc	371 Cockfosters Road Barnet EN4 0JT P12-01688PLA	Redevelopment of site to provide a part 2 part 3-storey block of 10 self contained flats (9 x 3-bed and 1 x 2-bed) with rooms in roof with dormer windows to all elevations, basement parking and access ramp and access to Cockfosters road.	11.10.13	Cockfosters	374,076.56	301 000.00		Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	HHAASC	Development & Estates Renewal Council Homes	Prior to occupation
				Cockfosters		TBC		Overage	Sarah Carter	HHAASC	Development & Estates Renewal	If valuation date the net sales revenue exceeds the GDV threshold to pay to the council within 28 days of the valuation date the affordable housing overage payment.
				Cockfosters		55 250.68		Education to provide additional educational facilities within the Borough	Keith Rowley	S&CS	EDU	Prior to occupation
				Cockfosters		17 611.33		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	5 days before commencement of development. Emailed developer 20.05.15. PAID
TOTALS					374,076.56	374,076.56						
Tuphold Properties Limited	201A Bowes Road London N13 4QP P13-01704PLA	Demolition of existing building and erection of part single part 3-storey block of 7 self contained flats comprising 2 x 1-bed, 4 x 2-bed and 2 x 3-bed) with balconies to front and rear, solar panels to roof, parking at front and associated landscaping.	24.09.13	Southgate Green	72,024.92	46 371.06	No Deadline	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	HHAASC	Development & Estates Renewal Council Homes	Prior to commencement of development. INVOICE ISSUED
				Southgate Green		23 051.31		Education to provide additional educational facilities within the Borough	Keith Rowley	S&CS	EDU	
				Southgate Green		3,601.25		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	Due on completion
TOTALS					72,024.92							
Royal Bank of Scotland PLC & Hawco Construction Limited	2 Gerrard Road London N14 4DP P13-01422PLA	Demolition of existing dwelling and outbuildings, erection of a part 2, part 3 storey building to provide 10 x flats comprising 1 x studio, 4 x 1-bed, 3 x 2-bed, 2 x 2-bed with 3 x roof lights, including construction of basement providing unit and parking/cycle facilities, vehicular access, pedestrian access at side, erection of boundary wall, communal amenity, terrace and refuse storage area at ground floor level.	6.10.13	Winchmore Hill	67,480.00	56 290	No Deadline	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	HHAASC	Development & Estates Renewal Council Homes	One third of payments to be received on occupation of first dwelling, one third to be received on occupation of the third dwelling and the final third payment to be received on occupation of the eighth dwelling
				Winchmore Hill		25 281		Education to provide additional educational facilities within the Borough	Keith Rowley	S&CS	EDU	
				Winchmore Hill		4,000		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	On commencement of development (11 May 2014)
TOTALS					67,480.00							
Emmanuel Atoeso, Gerard Mark Nolan, Francesco Giaevi	23 Brandon Road, London, N14 4HDP13-2405PLA	Monastery Class D1 to residential language school D2	31.10.14	Southgate	3,421	Administrative		Travel Plan		R&E	T&T	Travel Plan to be submitted one month before Commencement of Development
						3 421		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	Payable on commencement of development
TOTALS					3,421	3,421						
Peter Stemann Brooks, Niels Stemann Brooks, Jeffrey Stemann Brooks	213-215 Baker Street P12-01574PLA	Redevelopment of site involving demolition of existing building and erection of a four storey block comprising 2 retail units on ground floor (A1/A2) and 10 self contained flats	6.12.14	Chase	36,446.53	24 661		Education contributions	Keith Rowley	S&CS	EDU	PAID 22.05.15
						2 500		Highways contributions	Liam Mulrooney/Mick Pond	R&E	T&T	PAID 22.05.15
						2 996		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	PAID 22.05.15
TOTALS												
Tasman Keys	4 Durants Road, Enfield P14-01518PLA	Erection of 3 bed bungalow	27.11.14	TBC	34,608.26	26 186		Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	HHAASC	Development & Estates Renewal Council Homes	
						6907.96		Education contributions	Keith Rowley	S&CS	EDU	
						1662.30		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	
TOTALS												
Vincenzo Antonio and Emma Jane Antonio	20 Holly Road Enfield EN3 6QB P14-00776PLA	Erection of 2 storey end terrace	31.10.14	Turkey Street	14,949.26	7,630.12		Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	HHAASC	Development & Estates Renewal Council Homes	Prior to commencement of development
						6907.96		Education to provide additional educational facilities within the Borough	Keith Rowley	S&CS	EDU	Prior to commencement of development

						711.30		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	Due on day of signing the undertaking
TOTALS												
John Allin and Gay Watson	4 Tempark Enfield EN2 7JX P14-01453PLA	Subdivision of site and erection of 2 x 2-storey, 4-bed single family dwellings with rear dormers and off street parking	21.10.14	Grange	45,036.77	2853.04		Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	HHAASC	Development & Estates Renewal Council Homes	Prior to commencement of development
						13428.94		Education to provide additional educational facilities within the Borough	Keith Rowley	S&CS	EDU	Prior to commencement of development
						3001.75		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	Due on day of signing the undertaking
TOTALS												
Chancerygate (Aeton) Ltd and Enfield Estate Management Co. Ltd.	Lumina Park EN1 1FE P14-1734PLA		04.11.14	Southbury	N/A	N/A N/A N/A		No further payment due				Payments of £7,500 and £46,000 were made pursuant to Schedule 3.4 and 3.5 of the Principal Agreement dated 18.05.2009
TOTALS						N/A						
Kier Project Investment Ltd	Jasper Close - Seven housing sites P13-02590LBE	Erection of 18 residential units in 2 blocks	17.09.14	TBC	160,664.40	56865.00	Within 5 years of receiving payment	Education to provide additional educational facilities within the Borough	Keith Rowley	S&CS	EDU	
						Non-monetary		Affordable Housing	Sarah Carter	HHAASC	Development & Estates Renewal Council Homes	18 Units
						3438.40		Children Contribution	TBC	TBC	TBC	
						100,000.00		Highways Contribution (see comments)	Mick Pond	R&E	T&T	HIGHWAYS CONTRIBUTIONS PAID NOV 2014. 15k for junction improvements (landscaping tree pits, paving) at Hertford Road/Hale Lane. 84k to breakout and reconstruct Jasper Close (including parking bays). 7k to remove two existing crossovers and reinstate footpath
TOTALS					160,664.40							
Kier Project Investment Ltd	Parsonage Lane - Seven Housing sites P13-02186LBE	Erection of 29 residential units in 4 blocks	17.02.14	TBC	214,257.39	162,216.27	Within 5 years of the date of receipt of payment	Education to provide additional educational facilities within the Borough	Keith Rowley	S&CS	EDU	
						10,039.56		Highways Contribution (see comments)	Mick Pond	R&E	T&T	HIGHWAYS CONTRIBUTIONS PAID NOV 2014. 19,885.56 for junction improvement at Cross Side Ave/Parsonage Lane. 37.5k for removal of 3 crossovers, footpath works & install 5 new crossovers. 2.5k for provision of 5 tree pits and tree planting
						Non-monetary		Employment (NOTE This applies across the 7 small sites)	R&E	R&E	BED	Works should not begin until the Employment Training Strategy is submitted & approved in writing by the Council. Developer to provide 10 Apprenticeships on site across the whole project. 10 to be safeguarded in other sites which the developer is working on. 9 work experience placements
						11,859.47		Children Contribution	TBC	TBC	TBC	
						Non-monetary		Affordable Housing	R&E	HHAASC	Development & Estates Renewal Council Homes	29 units
TOTALS						214,257.39						
Kier Project Investment Ltd	Forty Hill - Seven Housing Sites P13-02541LBE	Demolition of existing building and erection of 1x block of 9 residential units	17.02.14	TBC	98,997.76	89,177.76	Within 5 years of the date of receipt of payment	Education to provide additional educational facilities within the Borough	HHAASC	S&CS	EDU	
						9,820.00		Highways Contribution (See notes)	S&CS R&E	R&E	T&T	HIGHWAYS CONTRIBUTIONS PAID NOV 2014. £2040 for stopping up costs. £7240 to install a crossover and footway
TOTALS						98,997.76						
Kier Project Investment Ltd	Hollowfield Hill - Seven Housing Sites P13-02564PLE	Erection of 3 blocks of residential units	17.02.14	TBC	51,947.62	Non monetary	Within 5 years of the date of 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	HHAASC	Development & Estates Renewal Council Homes	Affordable Housing - 4 units
						25,000.00		Highways Contribution (see comments)	Mick Pond	R&E	T&T	HIGHWAYS CONTRIBUTION PAID NOV 2014 - £20k for junction improvements to Hollowfield Hill & Greenwood
						4,300.00		Play Equipment Contribution	Matt Watts	R&T	PARKS	
						22,447.62		Education to provide additional educational facilities within the Borough	Keith Rowley	S&CS	EDU	Upon commencement of development

TOTALS						**£1,147.23**						
Kier Project Investment Ltd	Lavender Hill - Seven Housing Sites P13-0258/PLE	Erection of 1x residential block containing 12 flats	17.09.14	TBC	£2,146.08	£6631.8	Within 5 years of the date of receipt of payment	**Education** to provide additional educational facilities within the Borough	Keith Rowley	S&CS	EDU	
						£2,208.30		Up 3 CV's conjunction	Alan Gardner	R&E	COMMUNITY SAFETY	PAID NOV 2014 - For CCTV at Lavender Hill part of scheme
						£603		**Highways Contribution(see comments)**	Liam Mulcahy	R&E	T&T	HIGHWAYS CONTRIBUTION PAID NOV 2014 - £3000 for waiting restrictions at Blossom Lane, £00 towards the pedestrian route
						£2,500.29		**Childcare conjunction**	R&E	S&CS	EDU	
						Non monetary		Affordable Housing Contribution as a contribution to the provision of affordable housing in Lewisham required as a consequence of	Sarah Carter	HHASC	Development & Estates Board	4 units on site
TOTALS						**£5,148.09**						
Kier Project Investment Ltd	38 Georges Road - Seven Housing Sites P13-0258/PLE	Erection of 1x residential block containing 3 x 4 bed homes	17.09.14	TBC	£9,72[illegible]	£4724.83	Within 5 years of the date of receipt of payment	Education to provide additional educational facilities within the Borough	Keith Rowley	S&CS	EDU	
						40641.64*		S106 Monitoring fee (See Comments)	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	Applies across the whole of the Seven Sites - which are being developed as one project
						6 500.00		**Highways Contribution (see comments)**	Liam Mulcahy	R&E	T&T	HIGHWAYS CONTRIBUTIONS PAID NOV 2014 £ 6 500 for installation of 3 crossovers
TOTALS						**£52[illegible]**						
Kier Project Investment Ltd	Tudor Crescent - Seven Housing Sites P13-0258 LBE	Erection of 15 residential units in 2 blocks	17.09.14	TBC	£91,143.54	£7153.66	Within 5 years of the date of receipt of payment	Education to provide additional educational facilities within the Borough	Keith Rowley	S&CS	EDU	
						Non monetary		Affordable Housing Contribution	Sarah Carter	HHASC	Development & Estates Board	4 Units
						£ 468.62		Childcare Contribution	TBC	S&CS	EDU	
						28.625		**Highways Contribution (see comments)**	Liam Mulcahy	R&E	T&T	HIGHWAYS CONTRIBUTIONS PAID NOV 2014 £ 155.25 for crossover along Blossom Lane - 10000 for footpath lining Blossom Lane to Tudor Crescent - 2000 to install marked waiting restrictions for accessible crossovers
TOTALS						**£91,143.54**						
Kevin Fitzgerald and Tracy Ann Fitzgerald	36 Wallington Road P13-0636/PLA	Subdivision of site and erection of 1 x 2 storey 4 bed dwelling	30.10.14	TBC	£6,105.84	£9 600.00	No Exemption	Affordable Housing Contribution as a contribution to the provision of affordable housing in Lewisham required as a consequence of development	Sarah Carter	HHASC	Development & Estates Board	[illegible]
						11 460.98		Education - Contribution to provide additional educational facilities within the Borough	Keith Rowley	S&CS	EDU	due on or prior to first occupation
						2 756.85		S106 Monitoring fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	[illegible]
TOTALS						**£24,[illegible]**			**TOTALS**			
Dudrich Holdings and Rodger Ian Dudding	Ridgway Court - Palmerston Road - Wood Green P13-0[illegible]/PLA	Conversion of existing store to provide 1x studio involving erection of single storey rear extension with fencing amenity space at front	30.10.14	Palmers Green	£2,643.91	36 907.28	No Exemption	Affordable Housing Contribution as a contribution to the provision of affordable housing in Lewisham required as a consequence of development	Sarah Carter	HHASC	Development & Estates Board of Council Homes	Upon commencement of development
						2 030.05		S106 Monitoring fee	Jo Woodward	R&E	STRATEGIC PLANNING	
						2 711.96		Education to provide additional educational facilities within the Borough	Keith Rowley	S&CS	EDU	
TOTALS						**£42,643.91**			**TOTALS**			
Knan Aksu and Aylin Aksu	1 Harton Road P13-0[illegible]/PLA	Conversion of existing store to provide 1x studio involving erection of single storey rear extension with fencing amenity space at front	30.10.14	TBC	£[illegible]	£6 [illegible]	No Exemption	Affordable Housing Contribution as a contribution to the provision of affordable housing in Lewisham required as a consequence of development	Sarah Carter	HHASC	Development & Estates Board of Council Homes	All payable on or prior to commencement of development
				TBC		1 541.09		S106 Monitoring fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	
				TBC		1 [illegible]		Education to provide additional educational facilities within the Borough	Keith Rowley	S&CS	EDU	
TOTALS						**£[illegible]**			**TOTALS**			
Enoch Elijah Jebsonphal Williams and Fiona Bartel-Ellis	28 Albion Road P13-0[illegible]/PLA	Conversion of existing store to provide 1x studio involving erection of single storey rear extension with fencing amenity space at front	30.10.14	TBC	Name unclear	N/A	No Exemption	[illegible]				See Clause [illegible] of agreement - Only Clause in S106 covers subletting, leasing or other disposal of the unit. No monitoring fee payable
TOTALS						**N/A**			**TOTALS**			

Fairview New Homes (Cheques Way) Ltd	Christy Blossom Close/Cheques Way N13 0HQ P14-0027/PLA	Conversion of existing store to provide 1 x studio involving erection of single storey rear extension with fencing amenity space at front.	26.09.14	Palmers Green	£66,098.52	£67,519.92	Within 5 years of receiving payment	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	HHAASC	Development & Estates Received Council Homes	payable on or before first occupation of development
						£274.74		Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DRAFTING	Payable on or before commencement date
						£74,000.00		Open Space Land Contribution	Matt Watts	P & R	P&R	P&R Payable prior to
						20,723.06		Education to provide additional educational facilities within the Borough	Keith Rowley	SACS	EPS	Payable prior to commencement date
TOTALS					£166,511.11							
Cosmi Ltd, Sandcroft Properties and Galveston Investments S.A.	Tower Point Sydney Road Enfield EN2 0SZ TP/04/2540	Conversion of existing store to provide 1 x studio involving erection of single storey rear extension with fencing amenity space at front.	23.08.14	Grange	£14,268.00	£6,000	Within 10 years of date of payment	Traffic and Transportation	Liam Mulkerrins	R&E	R&E	Payable prior to commencement date
						£1,276		Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DRAFTING	Payable on or before commencement date
						Nominal value		Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	HHAASC	Development & Estates Received Council Homes	Payable prior to commencement date. Nominal value assessed will be applicable. However, also the contribution of £24,000 (social rented) and £16,000 (shared ownership) affordable housing contribution will be payable
						10,000.00		Open Space Land Contribution	Matt Watts	P & R	P&R	Payable prior to commencement date
						£20,723.00		Education to provide additional educational facilities within the Borough	Keith Rowley	SACS	EPS	Payable prior to commencement date
TOTALS					£14,268	£14,268						
Anson (UK) Limited	34-36 Elm Park Road London N21 2HQ P14-0066/PLA	Erection of 5 self-contained flats (2x1 bed, 2x2 bed, 1x3 beds) with balconies to front and side	22.04.14	Winchmore Hill	£7,125.01	£8,993.23	Within 10 years of date of receipt	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	HHAASC	Development & Estates Received Council Homes	Payment being issued
						£19,274.49		Education to provide additional educational facilities within the Borough	Keith Rowley	SACS	EPS	Payment being issued
						£9,000		Highways Contributions	Matt Flood	R&E	HTI	Paid on 4.4.17
						£456.75		Monitoring fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DRAFTING	
TOTALS					£7,125.01	£37,724.47			TOTALS			
Haveyris Eren and Ismail Eren	326 Hertford Road Enfield EN3 5QX P14-02620/PLA	Erection of 5 self-contained flats (2x1 bed, 2x2 bed, 1x3 bed) with balconies to front and side	28.07.14	Turkey Street	£6,836.58	£7,218	No Deadline	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	HHAASC	Development & Estates Received Council Homes	Due on or prior to first occupation (indexlinked)
						£455.89		Monitoring fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DRAFTING	
TOTALS					£6,836.58							
Bulmdy Properties Ltd	Land at Blandford Road and 19 Grange Park N11 2TT P13-02643PLA	Demolition of one and conversion of existing 2 x dwellings into 4 flats comprising of 2 x 2bed and 2 x 3beds together with associated private amenity space, cycle and car parking.	29.08.14	Bowes	£6,267.58	£10,000	No Deadline	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	HHAASC	Development & Estates Received Council Homes	Due on or prior to first occupation (indexlinked)
						£1,119.96		Education to provide additional educational facilities within the Borough	Keith Rowley	SACS	EPS	Due on or prior to first occupation (indexlinked)
						£455.58		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DRAFTING	Due on or prior to commencement date
TOTALS					£6,267.58	£8,387.54						
Rox Developments Ltd & Capital Land Ltd	Land at Heathfield Drive London EN4 8FL P14/02269/FUL	Erection of 3 storey building comprising 7 residential units	30.03.15	Brunswick	£24,462.22	£123,833.56	No Deadline	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	HHAASC	Development & Estates Received Council Homes	Due on or prior to commencement
						£462		Greenway and Cycle Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Liam Mulkerrins	R&E	HTI	Due on or prior to commencement
						£224.97		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DRAFTING	Due on or prior to commencement
TOTALS					£24,462.22	£124,520.53						
Energreen Associates	55-57 Chase Side London N14 5BU P13-03434PLA	Erection of 3rd floor to existing building to provide 2 flats	27.02.15	Palmers Green	£0,840.03	£4,836.65	No Deadline	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	HHAASC	Development & Estates Received Council Homes	All obligations are due on or prior to commencement
						£1,771.54		Education to provide additional educational facilities within the Borough	Keith Rowley	SACS	EPS	
						£426.51		S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DRAFTING	
TOTALS					£0,840.03	£6,035.70			TOTALS			TOTALS
Secretary of State for Communities and Local Government	Relating to the development of Walthamstow University, Queensway, Enfield EN3 4SA	Conversion of existing building to an eight form secondary academy with a 480 pupil sixth form	24.02.15	TBC	£1,336,40	£1,136.40	No Deadline	S106 Monitoring Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DRAFTING	Due prior to commencement
						£2,000		Sustainable transport contribution	Liam Mulkerrins	R&E	HTI	
						£400		Travel Plan Management Fee	Anna Jankowska	R&E	HTI	
TOTALS					£1,336,40	£3,536,40						
Kyriacos Antoniou, Victoria Smith and Ernesting Back	241 Cockfosters Road, Enfield EN4 0JS P14-02339PLA	Redevelopment of site and erection of a new block of 9 flats	09.09.15	Cockfosters	£48,238.20	£10,968.64	No Deadline	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield	Sarah Carter	HHAASC	Development & Estates Received Council Homes	Due in 3 installments as follows - Payment 1 (£20,040.41) is due on completion of sale or letting of the 2nd flat. Payment 2 (£4,782.50) is due on completion of sale/letting of the 4th dwelling. Payment 3 (£1,782.50) is due on completion of sale/letting of 6th dwelling
						£1,140.42		S106 Monitoring fee	Jo Woodward	R&E	STRATEGIC PLANNING	

Nothing Hill Housing Trust and Folio Ltd	244-262 Bowes Road and land at the rear of 194-242 Bowes Road London N14 2BA. P/0453/15/PLA	Conversion of property into 4 self contained flats comprising 2 x 1 bed and 2 x 2 bed involving single storey rear extension extension to roof at side involving side dormer windows	17.03.16	Bowes	255 588.00	210 838.00	Within 10 years or 15 for the Highway bond. Interest accrued should also be returned	**Education** to provide additional educational facilities within the Borough necessitated by the development	Keith Rowley	S&CS	EDU	Clause 1.1 of the Agreement notes that all payments are due within 10 working days of the date of the Agreement. INVOICE SENT 7 4 15
						unsure		**Affordable Housing , Travel Plan**				Travel plan due within 3 months of occupation.
						7 646.00		**S106 Monitoring Fee**	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	Due within 10 working days of date of the S106. INVOICE SENT 7 4 15
						3 325.00		**Travel Plan Monitoring Fee**	Anna Jimenez	R&E	T&T	Due within 10 working days of date of the S106. INVOICE SENT 7 4 15
						28 378.00		**Open Space Improvements**	Matt Watts	R&E	PARKS	Due within 10 working days of date of the S106.INVOICE SENT 7 4 15
						30,000.00		**Highway Bond Contribution**	Mick Pond	R&E	T&T	Due within 10 working days of date of the S106. INVOICE SENT 7 4 15
						30,000.00		**Highways Contribution**	Mick Pond	R&E	T&T	Due within 10 working days of date of the S106
						28 378.00		**Community Facility Contribution**	TBC	TBC	TBC	NOTE - This payment will not be due if the community facility is not built.
						5,000.00		**Air Quality Contribution**	TBC	R&E	T&T	Due within 10 working days of date of the S106. INVOICE SENT 7 4 15
						2 000.00		**Bus Stop Contribution**	Liam Mulroney	R&E	T&T	Due within 10 working days of date of the S106. INVOICE SENT 7 4 15
Tallide Limited and Galewalon Investments S.A	Truro House, 176 Lilyan Lane N19 TP/99/2018	Restoration and repair of Truro House as a single family dwelling. conversion of Coach House to a single family dwelling involving demolition of existing workshop and external alterations. together with erection of a total of 25 residential units	02.03.14	Fairview Green	11 200.00	1 200.00	No deadline	**S106 Monitoring Fee**	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	Invoice sent 21 04.15 money received 30 04 15
						10,000.00		**Highways Contribution**	Mick Pond	R&E	T&T	Invoice sent 21.04.15. money received 30.04.15 and paid against CT0411
Michael William George Pearcy and Michael Edward Percy	797-799 Great Cambridge Road Enfield. P13 – 02867PLA	Subdivision of site and erection of 4 x 4- bed terraced single family dwellings with front and rear dormers and balustrades to first floor rear. amenity space and boundary fencing with undercroft parking	26.06.13	Southbury	50 156.49	47 756.36	No deadline	**Affordable Housing**	Sarah Carter	HHAASC	Development & Estates Renewal Council Homes	50% due on or before commencement date (£23905.20)
						2 398.50		**S106 Monitoring Fee**	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	Due in full on or before commencement date.
Pointbill PLC and Lloyds Bank	102 East Dulwich Lane Lond. TP/00/16 to/REN2	Demolition of existing building. erection of warehouse for B8 use with ancillary offices	26.06.14	TBC	Northwoodville	N/A	No deadline	**Provision of riverside walkway**	TBC	R&E	T&T	

TOTALS												
Castlehaven Developments Limited	240a & B Chase Road N14 4PL. P10-01668PLA	Conversion of property into 4 self contained flats comprising 2 x 1 bed and 2 x 2 bed involving single storey rear extension extension to roof at side involving side dormer windows	06.09.13	Cockfosters	37 811.42	34 843.75	No deadline	**Affordable Housing Contribution** as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	HHAASC	Development & Estates Renewal Council Homes	Prior to commencement of development
				Cockfosters		1 207.39		**Education** to provide additional educational facilities within the Borough necessitated by the development	Keith Rowley	S&CS	EDU	Prior to commencement of development
				Cockfosters		1 760.28		**S106 Monitoring Fee**	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	Upon completion of the agreement TBC
TOTALS					37 811.42							
Bank of Cyprus Public Company Limited	370 Queens Avenue London N21 3RE	Conversion of existing store to provide 1 x studio involving erection of single storey rear extension with fencing amenity space at front	19.07.13	Cockfosters	16 344.26	15 378.40	No deadline	**Affordable Housing Contribution** as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	HHAASC	Development & Estates Renewal Council Homes	Upon commencement of development
				Cockfosters		756.76		**S106 Monitoring Fee**	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	
TOTALS					16 344.26	16 344.26						
Nothing Hill Home Ownership Limited	Relating to the development at 25-29 and 43-47 Telford Road (site 10)	Demolition of existing properties and construction of 33 new residential units with associated car parking and amenity space comprising Site A (25-29 Telford Road): erection of a part 2, part 3, part 4 block of 12 units (3 x 3-bed maisonettes, 3 x 1-bed flats, 7 x 2-bed flats) with access to Pevensey Avenue. Site B (43-49 Telford Road): erection of a part 2, part 3, part 4-storey block of 15 units (3 x 3-bed maisonettes, 5 x 1-bed flats, 7 x 2-bed flats) with access to Bowlalt Road. Site C (43-47 Telford Road): erection of a part 2, part 3-storey block of 6 units (3 x 1-bed flats, 3 x 2-bed flats) with access to Bowlalt Road.	05.07.13	Southgate Green	124 234.20	13		**Affordable Housing Units**	Sarah Carter	HHAASC	Development & Estates Renewal	
				Southgate Green		-		**Car Park Management plan Highways Works S278**		R&E	T&T	CPMP prior to first occupation. S278 to be entered prior to commencement.
				Southgate Green		22 000.00		**Community Facility Contribution** to be paid if the owner does not deliver the Community Health Facility on Site 11		TBC	TBC	Developer to notify Council of its intention to commence development and send payment within 10 working days. Community Facility contribution due if community facility is not provided by the owner
				Southgate Green		80 644.00		**Education** to provide additional educational facilities within the Borough necessitated by the development	Keith Rowley	S&CS	EDU	
				Southgate Green		16 723.00		**Open Space Contribution** improvements required to be carried out to maintain and enhance open space amenity as identified by the Council and necessary as a result of the Development	Matt Watts	R&E	PARKS	
				Southgate Green		4 868.20		**S106 Monitoring fee**	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	Upon commencement of development
TOTALS					124 234.20	124 234.20						
		Erection of a total of 17 residential units comprising Site A		Bowes		7 units	N/A	**Affordable Housing Units**	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	
				Bowes		11 000.00		**Community Facility Contribution** to be paid if the owner does not deliver the Community Health facility on Site 11	TBC	TBC	TBC	Community Facility contribution due if community facility is not provided by the owner

Nottinghill Housing Trust	Relating to the development at land within Birchwood Court and to the rear of 236-264 North Circular Road	(Birchwood Court) 3 x 3-storey terraced houses and a 3-storey block of 6 self-contained flats [illegible] North Circular Road, construction of access road to Melville Gardens and erection of a terrace of 3 x 3-storey houses [illegible] with accommodation in roof space, detached garage and car parking. Site C (rear of 236-264 North Circular Road) construction of access road to Melville Gardens and erection of a terrace of 3 x 2-storey houses [illegible] and two semi-detached 2-storey 3-bed houses with detached garage and associated car parking.	01.06.11	Bowes	132,568.18		106,098.00	Within ten years of receipt of payment	**Education** to provide additional educational facilities within the Borough necessitated by the development	K Rowley	SACS	EDU	Payment due on commencement of development
				Bowes			8,915.00		**Open Space Contribution** 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	Matt Watts	R&E	PARKS	Payment due on commencement of development
				Bowes			6,960.15		**S106 Management Fee**	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	
				Bowes				N/A	**Car Park Management plan**		R&E	T&T	Prior to occupation
				Bowes				N/A	**Highways Works S38 & S278 Construction Contract** E&T		R&E	T&T	Prior to commencement
TOTALS						132,568.15	132,568.15						
Nottinghill Housing Trust	Relating to the development at land adjacent to 63 Wilmer Way and rear of 268-274 (Evens) Bowes Road London N14 (Site 12)	Redevelopment of site to provide a part 2, part 3-storey block of 3 x 1-bed and 1 x 2-bed flats with balconies at rear and off street parking at rear and vehicular access to Wilmer Way	08.01.14	Southgate Green		3,853.34	2		**Affordable Housing Units**				
				Southgate Green			3,667.94	Within ten years of receipt of payment	**Education** to provide additional educational facilities within the Borough necessitated by the development	Keith Rowley	SACS	EDU	Within 10 working days of issuing a commencement notice
				Southgate Green			183.4		**S106 Management Fee**	Jo Woodward	R&E	STRATEGIC PLANNING & DESIGN	
TOTALS						3,853.34	3,853.34						
P French Properties	The Orchard Bramley Road N14 4HB P13-00472PLA	Erection of a detached 2-storey block of 5 self contained flats (comprising 2 x 1-bed, 2 x 2-bed and 1 x 3-bed) with balconies and terrace to rear and rooms in roof with rear dormer	17.03.14	TBC		76,782.00	61,297.81	No Deadline	**Affordable Housing Contribution** as a contribution to the provision of affordable housing in Enfield	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	50% due on all contributions and fee prior to commencement of development. Remaining 50% due on sale or lease of 3rd unit
							11,827.90		**Education** to provide additional educational facilities within the Borough necessitated by the development	Keith Rowley	SACS	EDU	
							3,656.29		**S106 Management Fee**	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	
TOTALS						76,782.00	76,782.00						
New Ladderswood LLP	Ladderswood Estate, bounded by Station Road, Palmers Road and Upper Park Road, London, N11 P12-02202PLA	Phased redevelopment of site involving demolition of existing buildings, construction of new roads and erection of a total of 517 self-contained residential dwellings, incorporating 142 affordable dwellings comprising (Block A) a 5-storey block of 21 flats [illegible] part 3, part 4-storey block of 10 flats [illegible] block of 18 flats (Block G) a part 2, part 3-storey block of 11 flats [illegible] (Block F) a 6-storey block of 29 flats [illegible] (Block O) a part 5, part 6-storey block of 27 flats [illegible] (Block J) a part 4, part 5-storey block of 29 flats [illegible] (Block K) a part 4, part 5-storey block of 24 flats [illegible] (Block L) a part 6, part 7-storey block of 29 flats [illegible] (Block M) a part 6, part 8-storey block of 33 flats (18 x 1-bed, 15 x 2-bed) (Block N) a part 6, part 7-storey block of 31 flats (15 x 1-bed, 13 x 2-bed, 2 x 3-bed) (Block S & T) a part 3, part 6 storey block of 46 flats (18 x 1-bed, 25 x 2-bed, 2 x 3-bed) (Block X) a 6-storey block of 17 flats (5 x 1-bed, 12 x 2-bed), 41 x 3-storey terraced houses (26 x 3-bed, 15 x 4-bed) (Block P, Q & R) a part single, part 2, part 4, part 6, part 7, part 8-storey block comprising community centre and commercial use within classes B1/A1/D1 and 74 flats [illegible] with basement parking (Block V) a part 4, part 5, part 6-storey block comprising a 80-bed hotel and 21 flats (9 x 1-bed, 12 x 2-bed) with basement parking and commercial floorspace within classes B1/D1/A1 [illegible] provision of energy centre below blocks A and K, installation of photovoltaic solar panels, construction of vehicular access to Palmers Road, Wilde Place and Station Road, provision of associated car parking, construction of children's play area, provision of private and community amenity space, together with relocation of Ladderswood Way from Upper Park Road adjacent to [illegible] House to south of the site within the communal amenity area.	14.02.14, DoV 16.03.15	Southgate Green	2,461,683.42			To be committed within ten years of the date of receipt of payment	**Affordable Housing - 149**	Sarah Carter	HHAASC	Development & Estates	
				Southgate Green			23,864.22		**Childcare Contribution** for accessible and affordable childcare facilities in the Borough to support the social and economic well being of existing and new communities		SACS	EDU	Prior to commencement of development £8,000. Prior to occupation of a residential unit in phase 2 £45,000. Prior to occupation of a residential unit in Phase 3 the sum of £15,000. Prior to occupation of a residential units in Phase 4 £25,654. UPDATE - Invoice sent 09.04.15 for £395,900 including job loss contribution. 1st Open Space payment. Childcare contribution. CPZ. 1st instalment of education payment, healthcare contribution & 70k monitoring fee
				Southgate Green			20,000.00		**CPZ Contribution** to fund the consultation for and expansion of a controlled parking zone within the vicinity of the development	Liam Mulrooney	R&E	T&T	On commencement of development. INVOICE TO BE ISSUED AS WORKS HAVE COMMENCED
				Southgate Green			1,136,868.28		**Education** to provide additional educational facilities within the Borough required as a consequence of development	Keith Rowley	SACS	EDU	Prior to commencement of development £31,000. Prior to occupation of a residential unit in phase 2 £520,000. Prior to occupation of a residential unit in Phase 3 the sum of £180,000. Prior to occupation of a residential units in Phase 4 £348,862
				Southgate Green			336,976.00		**Health Care Contribution** for the provision of new or improved health care facilities and/or the support and/or the subsidy of healthcare facilities and	Shafak Ahmed	HHAASC	PUBLIC HEALTH	Prior to commencement of development £70,000. Prior to occupation of a residential unit in phase 2 £425,000. Prior to occupation of a residential unit in Phase 3 the sum of £180,000. Prior to occupation of a residential units in Phase 4 £346,863
				Southgate Green			112,000.00		**Job Loss Contribution** for the relocation of the existing businesses from the application site to suitable premises in the locality or for the provision of an equivalent number of jobs elsewhere in the Borough	Gavin Redman	R&E	RED	Invoice sent 09.04.15 for £395,900 including job loss contribution. 1st Open Space payment. Childcare contribution. CPZ contribution. 1st instalment of Education payment. Healthcare contribution & 70k monitoring fee
							TBC		**Business and Employment Initiative** in lieu of provision of the local training or employment placements to be applied towards [illegible]	Gavin Redman	R&E	RED	Due if the local training or employment placements are not delivered as per the Employment and Training Initiative
									Open Space Enhancement Contribution in lieu of provision of the local training or employment placements to be applied towards [illegible]	Matt Watts	R&E	PARKS	Prior to commencement of development £23,900. Prior to occupation of a residential unit in phase 2 £130,000. Prior to occupation of a residential unit in Phase 3 the sum of £40,000. Prior to occupation of a residential units in Phase 4 £90,000. UPDATE - Invoice sent 09.04.15 for £395,900 including job loss contribution. 1st Open Space payment. Childcare contribution. CPZ. 1st instalment of education payment, healthcare contribution & 70k monitoring fee
				Southgate Green			30,000.00		**PERS Audit and Greenway Improvements Contribution** [illegible]	TBC	R&E	T&T	Prior to occupation of a residential unit in phase 1
				Southgate Green					**Heating Supply Network**	TBC	TBC	TBC	Prior to occupation of a residential unit in phase 1
				Southgate Green					**Employment and Training Initiative**	Gavin Redman	R&E	RED	Prior to commencement of development
				Southgate Green					**Travel Plan**	Anna Jekabs	R&E	T&T	To submit interim travel plans for the hotel and residential component within two months of commencement of development. Full travel plan to be submitted within 6 months of occupation
				Southgate Green					**Highways - S278**	TBC	TBC	TBC	Prior to commencement of development

				Southgate Green				Delivery and Service Plan	TBC	TBC	TBC	Prior to occupation of the hotel
				Southgate Green		70 000.00		S106 Management fee	Jo Woodward	R&E	STRATEGIC PLANNING & DESIGN	Invoice sent 09.04.15 for £395,900 including job loss contribution 1st Open Space payment Childcare contribution, CPZ, 1st installment of education payment, healthcare contribution and 20k monitoring fee
TOTALS					2,401,933.42	2,401,933.42						
Shiny Star Nursery Limited	109 North Circular Road London N13 5EL	Demolition of existing building and construction of a terrace 2 x 2-bed single family dwellings with rear dormers, off street parking to front, cycle parking, landscaping, amenity space and boundary fencing.	18.06.14	Palmers Green	2 583.00	2 463.00	No Deadline	Highways Improvement Contribution towards the cost of altering the traffic order and provision of double yellow lines at the junction of the adjoining Lincolnshire Road and Lilian Gardens	Liam Mulroney	R&E	T&T	On commencement of development
				Palmers Green		120.00		S106 Management Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	PAID
TOTALS					2,583.00	2,583.00						
Environment Agency	Relating to Flood Alleviation Scheme along Salisbury Brook Enfield N21, N9 N18 P12-01062PLA	Flood alleviation works involving flood storage at Enfield Golf Course, strengthening new embankment, flood defences along Salisbury Walk, Lower Edmonton, comprising raised flood defences between Plevna Road and Montagu Road and new culvert under Montagu Road, flood storage at Montagu Recreation Ground, comprising new wetland habitat, and mitigation works to Salisbury Brook adjacent to Bury Lodge Park, comprising river channel improvement works.	7.02.13	Bush Hill Park Edmonton Green Grange Highlands Lower Edmonton	18 000.00	3 000.00	No Deadline	Traffic Management Order Contribution for the provision of traffic management orders in the vicinity of the development	TBC	R&E	T&T	On completion of the undertaking. Awaiting confirmation from Legal.
				Bush Hill Park Edmonton Green Grange Highlands Lower Edmonton		10 000.00		Transportation Bond to be held by the LPA and to be released in accordance with schedule 1 of the S106	TBC	R&E	T&T	On commencement of development. Development has commenced, invoice has been issued and payment is being pursued.
				Bush Hill Park Edmonton Green Grange Highlands Lower Edmonton		5 000.00		S106 Management fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	On commencement of development
TOTALS					18,000.00	18,000.00						
Twigmarket Limited and Barclays Bank	Trent Park Golf Course Bramley Road London N14 4UW TP/11/1413	Remodelling of the first hole of the golf course involving change to ground profile, to accommodate the construction of 10no. five a-side floodlit all weather football pitches, a chipping green and a mini golf area, together with environment improvement works, revised car park layout and pedestrian access, and provision of office reception and changing facilities within the existing and partially implemented club house extension.	7.09.12	Cockfosters	3 700.00		No Deadline	Travel Plan	TBC	R&E	T&T	Within 2 months of the commencement of development
				Cockfosters				Interim Travel Plan	TBC	R&E	T&T	Prior to occupation
				Cockfosters				Full Travel Plan - See Schedule 2 for details. Penalty interest of full travel plan objectives and targets are not met	TBC	R&E	T&T	Within 6 months of occupation
				Cockfosters		2 000.00		Travel Plan Monitoring Fee	Anna Jenkins	R&E	T&T	Within 28 days of commencement of development
				Cockfosters		700.00		S106 Management Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	
TOTALS					3,700.00	3,700.00						
					[illegible]	[illegible]						
Simon James Bwin and Lovinia Anne Lapidus	Vacant Land Sopingbank London N21 1JH P13-03641PLA	Erection of 2 x 4-bed detached single family dwellings with rooms in roof and rear dormers, doors and balustrades to rear and side at first floor level and off street parking at front.	23.05.14	Southgate	123 [illegible]	98 571.56	No Deadline	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield	Sarah Carter	HHAASC	Development & Estates Renewal Council	Prior to commencement of development
				Southgate		22 817.00		Education To provide additional educational facilities within the Borough necessitated by the development	Keith Rowley	S&CS	EDU	Prior to commencement of development
				Southgate		5 112.44		S106 Management Fee	Jo Woodward	R&E	STRATEGIC PLANNING	Prior to commencement of development
TOTALS					123 [illegible]	123 [illegible]						
Angle Secure Homes (South East) Limited	Former Council Car Park Cecil Road Enfield, EN2 6TJ P13-03212PLA	Redevelopment of site to provide a part 3-storey, part 4-storey block of 46 self contained flats (comprising 12 x 1-bed, 29 x 2-bed and 5 x 3-bed) with balconies to front, rear and both sides at first and second floors, terraces to front and sides at third floor level, off street parking for 27 cars, new vehicle access to Cecil Road, new pedestrian access to Town Park and associated landscaping.	19.06.14 Dev Ctrl		309 741.43			Affordable Housing	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	
						132 742.00		Education To provide additional educational facilities within the Borough necessitated by the development	Keith Rowley	S&CS	EDU	
						96 127.33		Health Contribution	Sharna Ahmed	HHAASC	[illegible]	
						5 000.00		Landscaping	Matt Watts	R&E	PARKS	
						35 000.00		Loss of parking	TBC	R&E	T&T	
						3.59		On street waiting restrictions	TBC	R&E	T&T	
						TBC		Drainage	Sarah Carter	HHAASC	Development & Estates	
						35 000.00		Pedestrian and Cycling	Liam Mulroney	R&E	T&T	
						14 906.00		S106 Management Fee	Jo Woodward	R&E	STRATEGIC PLANNING	
TOTALS					309 741.43	309 741.43						
Felice Management Ltd	267 Cockfosters Road Enfield EN4 0JS P13-02031PLA and minor material amendments 15/00051/FUL 15/00221/FUL and 15/00184/FUL		3.06.14 - Dev 23.05.15	Cockfosters	673 042.87	8 275.90		Education To provide additional educational facilities within the Borough necessitated by the development	Keith Rowley	HHAASC	Development & Estates Renewal - Council	Paid 3 Sept 2014
						32 049.67		S106 Management fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	Paid 3 Sept 2014
						531 712.40		Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield	S Carter	SCS	EDU	BACS payment received on 5th September. **FURTHER AH PAYMENTS OF £210 571.13 ARE DUE PRIOR TO OCCUPATION OF 2nd FLAT AND PRIOR TO OCCUPATION OF 6th FLAT**
TOTALS					673 042.87	673 042.87						
Deybrook Properties & Loft Park Limited	Old Park House Old Park Road N13 4RD P13-00575PLA	Construction of 3 self contained units within existing roof space	3.06.14	Palmers Green	50 350.00	43 636.43		Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	
						4 315.95		Education To provide additional educational facilities within the Borough necessitated by the development	Keith Rowley	S&CS	EDU	
						2 397.62		S106 Management fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	
TOTALS					50,350.00	50,350.00						

Globecastle Limited	Brandon Court High Street London N14 6SH P13-02449PLA	[illegible]	13.06.14	Southgate	129,272.40	117,282.06		Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	
						6,776.80		Education To provide additional educational facilities within the borough necessitated by the development	Keith Rowley	S&CS	EDU	
						5,203.43		S106 Management Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	
TOTALS					129,272.40	129,272.40						
Alpa Shah and Amit Shah	1 Gemanda Close London N14 4RH P13-03639PLA	2 storey side extension to create 2 self-contained flats	16.06.14	Southgate	42,148.40	37,340.02		Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	
						2,469.31		Education To provide additional educational facilities within the borough necessitated by the development	Keith Rowley	S&CS	EDU	
						2,340.02		S106 Management Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	
TOTALS					42,148.40	42,148.40						
Southgate Town Hall (Developer) Hollybrook Limited (Guarantor)	Southgate Town Hall and land to the rear of Southgate Town Hall, 251 Green Lanes N13 4XD P14-00207PLA	Erection of a part 3, part 4-storey block of 18 residential units	03.09.2014	TBC	80,601.15	43,411.00	No baseline	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield	Sarah Carter	HHAASC	Development & Estates Renewal - Council Homes	Due in two installments - 1st installment paid Nov 2014, 2nd to be paid Sept 2015
						3,827.00		Carbon Fund Contribution	Rob Singleton	R&E	DM	Carbon Fund Contribution to be paid alongside 2nd installment of Market Housing contribution (TBC in 2015)
						27,425.00		Market Housing Education Contribution	Keith Rowley	S&CS	EDU	Due in two installments, invoice sent 25.02.15 for the 1st 50% (13,712.50) 2nd installment due in 2015 (date TBC) alongside carbon fund payment.
						3,938.15		Site Management Fee	Jo Woodward	R&E	STRATEGIC PLANNING AND DESIGN	PAID NOV 2014
TOTALS					80,601.15	80,601.15						

EDUCATION	3,846,924.44
AFFORDABLE HOUSING	2,443,126.26
HIGHWAYS/T&T	675,845.80
HEALTHCARE	1,462,976.00
PARKS	263,235.00
E&T	123,000.00
CCAM SAFETY & FACILITIES	131,000.00
SUD	87,475.00
PUBLIC ART	39,000.00
OTHER	972,763.00
TOTAL	10,749,878.79