Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	CURRENT BALANCE Split - (includes in year receipts and movements)	SAP ACTUALS For Work Done ON A CODES 14- 15			Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions	Comments for Planning Committee
St. Modwen Development	APPENDIX 1  EDMONTON GREEN Land Shopping Centre. TP/00/5500 TP/02/0400 TP/02/0400/1	SCHEMES WHERE FUNDS HAVE BEEN RECEIVED  Extension and new build to form accommodation for shopping (including food and drink uses and financial and professional services), lesure, offices and ancillar uses together with new access, servicing, parking and land-near-usine including a none has feeding.	18.09.00	Edmonton Green	Edmonton	20,000.00	13.05.10	Open Space Contribution means the provision of upgrading works to open spaces in the Edmonton	Matthew Watts	PARKS	CT0167				-	-	-					-			-	HERS - Fore Street Enhancements - Complete
St. Modwen Development	EDMONTON GREEN Land Shopping Centre. TP/00/0500 TP/02/0400 TP/02/0400/2	Extension and new build to form accommodation for shopping (including food and drink uses and financial and professional services), leisure, offices and ancillary uses together with new access, servicing, parking and landscaping including a new bus facility.	18.09.00	Edmonton Green	Edmonton	20,000.00	13.05.10	Landscaping Contribution for the provision of upgrading works pursuant to the Green Chain Policy	Matthew Watts	PARKS	CT0168				-	-	-					-			-	HERS - Fore Street Enhancements - Complete
St. Modwen Development	EDMONTON GREEN Land Shopping Centre. TP/00/0500 TP/02/0400 TP/02/0400/3	Extension and new build to form accommodation for shopping (including food and drink uses and financial and professional services), leisure, offices and ancillary uses together with new access, servicing, parking and landscaping including a new bus facility.	18.09.00	Edmonton Green	Edmonton	20,000.00	07.04.10	Employment & Training Contribution the funding of employment and training initiatives related to the Edmonton Partnership Initiative		BED	CT0169				-	-	-					-			-	Funded Jobsnet for 12/13. Complete
St. Modwen Development	EDMONTON GREEN Land Shopping Centre. TP/00/0500 TP/02/0400 TP/02/0400/4	Extension and new build to form accommodation for shopping (including food and drink uses and financial and professional services), leisure, offices and ancillary uses together with new access, servicing, parking and landscaping including a new bus facility.	18.09.00	Edmonton Green	Edmonton	200,000.00	07.04.12	Community Benefits Contribution the landscaping and improvement to the existing open space in the vicinity of the application site and the provision of a purpose built children's play area/community facility		BED	CT0170	- 0.74		-	0.74	-	-					-	A200292		- 0.74	Complete.
St. Modwen Development	EDMONTON GREEN Land Shopping Centre. TP/00/0500 TP/02/0400 TP/02/0400/5	Extension and new build to form accommodation for shopping (including food and drink uses and financial and professional services), leisure, offices and ancillary uses together with new access, servicing, parking and landscaping including a new bus facility.	18.09.00	Edmonton Green	Edmonton	200,000.00	07.04.12	Community Benefits Contribution the landscaping and improvement to the existing open space in the vicinity of the application site and the provision of a purpose built children's play area/community facility	Anna Loughlin	BED	CT0186	- 1.25		-	1.25	-	-					-			- 1.25	Green Towers Refurb Complete.
St. Modwen Development	EDMONTON GREEN Land Shopping Centre. TP/00/0500 TP/02/0400 TP/02/0400/6	Extension and new build to form accommodation for shopping (including food and drink uses and financial and professional services), leisure, offices and ancillary uses together with new access, servicing, parking and landscaping including a new bus facility.	18.09.00	Edmonton Green	Edmonton	100,000.00	07.04.12	Community Benefits Contribution the landscaping and improvement to the existing open space in the vicinity of the application site and the provision of a purpose built children's play area/community facility		PARKS	CT0186				-	-	-					-			-	£170K Montagu Recreation Building. Complete.
St. Modwen Development	EDMONTON GREEN Land Shopping Centre. TP/00/0500 TP/02/0400 TP/02/0400/7	Extension and new build to form accommodation for shopping (including food and drink uses and financial and professional services), leisure, offices and ancillary uses together with new access, servicing, parking and landscaping including a new bus facility.	18.09.00	Edmonton Green	Edmonton	9,204.00	5 years from the date of receipt	Community Benefits Contribution Revision to scheme secures additional monitos through Deed of Variation for the creation or improvement of recreational/community provision or other amenity space within the vicinity of the Land	Anna Loughlin	BED	CT0150	- 1.42			1.42	-	-								- 1.42	Complete.
St. Modwen Development	EDMONTON GREEN Land Shopping Centre. TP/00/0500 TP/02/0400 TP/02/0400/8	Extension and new build to form accommodation for shopping (including food and drink uses and financial and professional services), leisure, offices and ancillary uses together with new access, servicing, parking and landscaping including a new bus facility.	18.09.00	Edmonton Green	Edmonton	50,000.00	NO DEADLINE	Second CPZ Contribution On request of LBE	Liam Mulrooney	T&T					-	-	-					-			-	Complete
St. Modwen Development	EDMONTON GREEN Land Shopping Centre. TP/00/0500 TP/02/0400 TP/02/0400/9	Extension and new build to form accommodation for shopping (including food and drink uses and financial and professional services), leisure, offices and ancillary uses together with new access, servicing, parking and landscaping including a new bus facility.	18.09.00	Edmonton Green	Edmonton	150,000.00	01.03.10	Implementation of Controlled Parking Zone for a scheme to control off street parking in the Edmonton Green Area	Liam	T&T	CT0210	- 36,052.30			36,052.30	2,048.47	1,895.36	19,015.50	14,323.77			33,339.27	A200325 A200338 A200371	ES0206	1,230.80	Overspend to be transferred from contingencies at year end and cost codes to be closed.
TOTAL						769,204.00						- 36,055.71	-		36,055.71	2,048.47	1,895.36	19,015.50	14,323.77	-	-	33,339.27			1,227.39	

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IKEA Ltd	Land at Glover Drive N18 99/0866	Construction of two-storey non-food retail unit with ancillary uses, car parking, access works and landscaping together with employment development (BI, B2 and B8), all linked by a new spine road.	25.09.02	Upper Edmonton	Edmonton	60,000.00	NO DEADLINE	Employment Scheme Implementation of the Employment scheme approved under clause 12.1 of the S106 Agreement	Mary O'Sullivan	BED	CT0141					-	-					-	A200318		-	Complete
IKEA Ltd	Land at Glover Drive N18 99/0866	Construction of two-storey non-food retail unit with ancillary uses, car parking, access works and landscaping together with employment development (BI, B2 and B8), all linked by a new spine road.	25.09.02	Upper Edmonton	Edmonton	20,000.00	NO DEADLINE	Design and Landscaping Contribution to a piece of artwork to be commissioned by the Council within the vicinity of the Development	Sharon Strutt	REGEN	CT0142	- 25,538.79			- 25,538.79	-						-	A200309		- 25,538.79	To be spent 16/17
IKEA Ltd	Land at Glover Drive N18 99/0866	Construction of two-storey non-food retail unit with ancillary uses, car parking, access works and landscaping together with employment development (B1, B2 and B8) all linked by a new spine road.	25.09.02	Upper Edmonton	Edmonton		01.06.09	Highways Improvements Landscape works along Mendian Way, traffic calming measures in the vicinity of the Property to safeguard the amenity of local residents, improvements to pedestrian access to the Property, including links with public transport, Improvements to the cycle network	Sharon Strutt	T&T	CT0152	- 873.62			- 873.62				230.98			230.98	A200314		- 642.64	To be spent Q4 of 15/16
IKEA Ltd	Land at Glover Drive N18 99/0866	Construction of two-storey non-food retail unit with ancillary uses, car parking, access works and landscaping together with employment development (BI, B2 and B8) all linked by a new spine road.	25.09.02	Upper Edmonton	Edmonton	245,000.00	01.06.09	Highways Improvements Landscape works along Mendian Way, traffic calming measures in the vicinity of the Property to safeguard the amenity of local residents, improvements to pedestrian access to the Property, including links with public transport, Improvements to the cycle network	Nana Fletcher	T&T	CT0152				-	-	-					-	A200305		-	Complete
IKEA Ltd	Land at Glover Drive N18 99/0866	Construction of two-storey non-food retail unit with ancillary uses, car parking, access works and landscaping together with employment development (BI, B2 and B8) ,all linked by a new spine road.	25.09.02	Upper Edmonton	Edmonton		01.06.09	Highways Improvements Lackacepe works along Mendian Way, traffic calming measures in the vicinity of the Property to safeguard the amenity of local residents, improvements to pedestrian access to the Property, including links with public transport, Improvements to the cycle network	Sharon Strutt	REGEN	CT0152				-	-	-					-	A200310		-	Complete
IKEA Lid	Land at Glover Drive N18 99/0866	Construction of two-storey non-food retail unit with ancillary uses, car parking, access works and landscaping together with employment development (BI, B2 and B8), all linked by a new spine road.	25.09.02	Upper Edmonton	Edmonton		1.05.12	Industrial Land Contribution for measures as the Council considers appropriate to encourage Industrial regeneration along the Law Valley Corridor within the borough of Enfeity clinching without limitation industrial regeneration of the Montagu and Kenninghall Industrial Estates and the Harbet Road Industrial Area and environmental improvements along the length of Meridian Way and Mollison Avenue	Sharon Strutt	REGEN	CT0166	- 427.60			- 427.60	-		325.71				325.71	A200311		- 101.89	To be spent before end of 15/16
IKEA Ltd	Land at Glover Drive N18 99/0866	Construction of two-storey non-food retail unit with ancillary uses, car parking, access works and landscaping together with employment development (BI, B2 and B8) all linked by a new spine road.	25.09.02	Upper Edmonton	Edmonton	515,850.00	1.03.12	Industrial Land Contribution for measures as the Council considers appropriate to encourage industrial regeneration along the Lea Valley Corridor within the brough of Enfield, including without limitation industrial regeneration of the Montagu and Kenninghall Industrial Estates and the Harbet Road industrial Area and environmental improvements along the length of Medician Way and Molisters.	Sharon Strutt	REGEN	CT0166				-	-	-					-	A200300		-	Complete
IKEA Ltd	Land at Glover Drive N18 99/0866	Construction of two-storey non-food retail unit with ancillary uses, car parking, access works and landscaping together with employment development (BI, B2 and B8), all linked by a new spine road.	25.09.02	Upper Edmonton	Edmonton		1.03.12	Industrial Land Contribution for measures as the Council considers appropriate to encourage Industrial	Sharon Strutt	REGEN	CT0166				-	-	-					-	A200312		-	Complete
IKEA Ltd	Land at Glover Drive N18 99/0866	Construction of two-storey non-food retail unit with ancillary uses, car parking, access works and landscaping together with employment development (B1, B2 and B8) all linked by a new spine road.	25.09.02	Upper Edmonton	Edmonton		1.03.12	Industrial Land Contribution for measures as the Council considers appropriate to encourage industrial regeneration along the Lea Valley Corridor within the borough of Enfield, including without limitation industrial regeneration of the Montagu and Kenninehall Industrial Estates and the		COMMUNITY SAFETY	CT0166				-	-	-					-			-	Complete
IKEA Ltd	Land at Glover Drive N18 99/0866	Construction of two-storey non-food retail unit with ancillary uses, car parking, access works and landscaping together with employment development (BI, B2 and B8) all linked by a new spine road.	25.09.02	Upper Edmonton	Edmonton		1.03.12	Industrial Land Contribution for measures as the Council considers appropriate to encourage Industrial regeneration along the Lea Valley Corridor within the borough of Enfield, including without limitation industrial	Alan Gardner	COMMUNITY SAFETY	CT0166				-	-	-					-			-	Complete

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IKEA Ltd	Land at Glover Drive N18 99/0866	Construction of two-storey non-food retail unit with ancillary uses, car parking, access works and landscaping together with employment development (B1, B2 and B8) all linked by a new spine road.	25.09.02	Upper Edmonton	Edmonton	150,000.00	NO DEADLINE	Sustainable transport plan To establish a sustainable Transport Plan approved by the Glover Drive Steering Group		T&T					-	-	-					-			-	Complete
IKEA Ltd	Land at Glover Drive N18 99/0866	Construction of two-storey non-food retail unit with ancillary uses, car parking, access works and landscaping together with employment development (B1, B2 and B8) all linked by a new spine road.	25.09.02	Upper Edmonton	Edmonton	45,000.00	NO DEADLINE	Town Centre Management Towards the cost of town centre management activities within the borough of Enfield	Anna Loughlin	BED	CT0204				-	-	-					-			-	Complete
IKEA Ltd	Land at Glover Drive N18 99/0866	Construction of two-storey non-food retail unit with ancillary uses, car parking, access works and landscaping together with employment development (B1, B2 and B8) "all linked by a new spine road.	25.09.02	Upper Edmonton		non monetary		Car Parking Management Strategy Signage Scheme		T&T					-	-	-					-			-	Non-monetary planning obligations
TOTAL						1,035,850.00						- 26,840.01	-	-	- 26,840.01	-	-	325.71	230.98	-	-	556.69			- 26,283.32	
Tesco Stores Ltd	Glover Drive N18 02/0790	Enlargement of existing store by extension to eastern and western elevations involving an increase of 2,439 square metres of retail and ancillary floor space involving reduction in car parking spaces together with other ancillary works.	24.05.04	Upper Edmonton	Edmonton	125,000.00	24.05.14	Public Transport Contribution Implementation of the Sustainable Transport Plan or other public transport improvements agreed with the Developer	Sharon Strutt/ Andrew Pringle	REGEN	CT0147	- 196.71			- 196.71		-					-	A200304		- 196.71	To be drawn down in Q4 15/16
Tesco Stores Ltd	Glover Drive N18 02/0790	Enlargement of existing store by extension to eastern and western elevations involving an increase of 2,49 square metres of retail and ancillary floor space involving reduction in car parking spaces together with other ancillary works.	24.05.04	Upper Edmonton	Edmonton	120,000.00	25,05,09	Highway Improvements To fund traffic calming and traffic management works in the vicinity of the site, improvements to pedestrian and cycle links, landscaping improvements in the vicinity of the site	Eddie Gomez	T&T	CT0148	- 43.31			- 43.31		-	43.31				43.31	A200339 A200336		-	Complete
Tesco Stores Ltd	Glover Drive N18 02/0790	Enlargement of existing store by extension to eastern and western elevations involving an increase of 2,439 square metres of retail and	24.05.04	Upper Edmonton	Edmonton				Eddie Gomez						-	-	-					-	A200296 to be closed	ES1210	-	
Tesco Stores Ltd	Glover Drive N18 02/0790	Enlargement of existing store by extension to eastern and western elevations involving an increase of 2,439 square metres of retail and ancillary floor space involving reduction in car parking spaces together with other ancillary works.	24.05.04	Upper Edmonton	Edmonton				Eddie Gomez						-	-	-					-	A200247	ES0210	-	
Tesco Stores Ltd	Glover Drive N18 02/0790	Enlargement of existing store by extension to eastern and western elevations involving an increase of 2,439 square metres of retail and	24.05.04	Upper Edmonton	Edmonton		25.05.09	TO JOURNAL THE REMAINING AMOUNT TO CT0148	David Taylor	T&T	CT0231				-	-	-					-	A200296		-	Complete
TOTAL						245,000.00						- 240.02	-	-	- 240.02	-	-	43.31	-	-	-	43.31			- 196.71	
Origin Housing Group and The Royal bank of Scotland Plc	Watermill Lane, London N18 TP/09/1422	Demolition of existing buildings and enection of a total of 221 residential units (comprising 128 key worker units and 93 affordable units) and 256 sqm. of office space, as well as 16 houses part 2/3 storey together with balconies, communal roof garden and terraces, the provision of car and cycle spaces, 2 pedestrian links to Adlington Close, amenity areas, single	08.04.10 06.09.12 DoV	Upper Edmonton	Edmonton	439,979.00	21.09.15	Education Contribution to provide educational facilities within the Borough	Keith Rowley	EDU	CT0253				-							-			-	Complete
Origin Housing Group and The Royal bank of Scotland Plc	Watermill Lane, London N18 TP/09/1422	Demolition of existing buildings and erection of a total of 221 residential units (comprising 128 key worker units and 93 affordable units) and 256 sgm. of office space, as well as 16 houses part 2/3 storey together with halconies, communal not garden and terraces, the provision of car and cycle spaces, 2 pedestrian links to Adlington Close, amenity areas, single storey plant room to rear of block 4A and electricity sub stations.	08.04.10 06.09.12 DoV	Upper Edmonton	Edmonton	95,204.00	21.09.15	Highways Contribution towards highways, footpaths and cycle paths improvements	Jonathan Goodson	T&T	CT0254	- 39,282.02			- 39,282.02							-	A200319 A200351	ES0206	- 39,282.02	Money to be drawn down later in 15/16
Origin Housing Group and The Royal bank of Scotland Plc	Watermill Lane, London N18 TP/09/1422	nuits (comprising 128 key worker units and 93 fierdable units) and 256 sgm. of office space, as well as 16 houses part 2/3 storey together with balconies, communal roof garden and terraces, the provision of car and between the compression of car and the compression of the compre	08.04.10 06.09.12 DoV	Upper Edmonton	Edmonton	30,000.00	21.09.15	Pymmes Park Contribution To provide improvements in Pymmes Park	Matthew Watts	PARKS	CT0255				-							-			-	Complete
Origin Housing Group and The Royal bank of Scotland Plc	Watermill Lane, London N18 TP/09/1422	Demolition of existing buildings and erection of a total of 221 residential units (comprising 128 key worker units and 93 affordable units) and 256 sgm. of office space, as well as 16 bouses part 2/3 steven together with balconies, communal mof garden and terraces, the provision of car and cycle spaces, 2 pedestrian links to Adlington Close, amenity areas, single storey plant room to rear of block 4Å and electricity sub stations.	08.04.10 06.09.12 DoV	Upper Edmonton	Edmonton	5,011.00	NO DEADLINE	Supervision Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0256				-							-			-	
Origin Housing Group and The Royal bank of Scotland Plc	Watermill Lane, London N18 TP/09/1422	Demolition of existing buildings and erection of a total of 221 residential units (comprising 128 key worker units and 93 affordable units) and 256 sagm. of office space, as well as 16 houses part 2/3 storey together with halconies, communal not gardent and terraces, the provision of car and cycle spaces, 2 pedestrian links to Adlington Close, amenity areas, single storey plant room to rear of block 4A and electricity sub stations.	08.04.10 06.09.12 DoV	Upper Edmonton	Edmonton	non monetary		Employment & Training package a proposal for providing employment and training opportunities as part of the construction and operation of the scheme for local presson residing within the Borough Affordable Housing Travel Plan							-							-				Non-monetary planning obligations
TOTAL						570,194.00						- 39,282.02		-	- 39,282.02	-	-	-	-	-		-			- 39,282.02	

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North Middx University Hospital	North Middx University Hospital, Sterling way	Demolition, refurbishment, alteration and extension of existing buildings together with new development for healthcare purposes including a personal refurbishment, aneration and expension of existing purposes.	22.04.03	Upper Edmonton	Edmonton			CPZ Stage 1				-				-	-					-	A200270 to be closed	ES2074	-	
North Middx University	North Middx University Hospital, Sterling way N18	together with new development for healthcare purposes including a	22.04.03	Upper	Edmonton	18,000.00	24.07.12	for consultation and investigation with regard to the feasibility of bringing into			CT0212						-					-	A200284		_	Complete
Hospital North Middx University	TP/02/0785  North Middx University Hospital, Sterling way	creche, library, offices, clinics, consulting rooms and training centre.  Demolition, refurbishment, alteration and extension of existing buildings	22.04.03	Unnor				effect a Controlled Parking Zone within the existing streets in the vicinity of		T&T													A200286	ES0210		
Hospital  North Middx University Hospital	N18 North Middx University Hospital, Sterling way N18 TP/02/0785	toegeher with new development for healthcare purposes including a Demolition, returnishment, alteration and extension of esting buildings together with new development for healthcare purposes including a creche, library, offices, clinics, coustuling rooms and training centre. Provision of new infrastructure, including car parking for 6/8 vehicles, internal estate roads and landscaping together with identification of 1.95 heatons of 1 and for excidental neurons.	22.04.03	Upper Edmonton	Edmonton	35,000.00		North Middlesex University Hospital- CPZ Stage 2 On request of Council	David Taylor	1621						-	-					-	A200260	ES0210	-	T&T confirmed payment not required.
North Middx University Hospital	North Middx University Hospital, Sterling way N18 TP/02/0785	Demolition, refurbishment, alteration and extension of existing buildings together with new development for healthcare purposes including a creche, library, offices, clinics, consulting rooms and training centre. Provision of new infrastructure, including car parking for 698 vehicles, internal estate roads and landscaping together with identification of 1.95 hectares of land for residential purposes.		Upper Edmonton	Edmonton	45,000.00	24.07.12	Road Contribution for provision of a controlled pedestrian crossing in the vicinity of the junction of Bull Lane and Bridport Road	Liam Mulrooney	T&T	CT0213	-			-		-					-	A200352 A200340		-	Complete
North Middx University Hospital	North Middx University Hospital, Sterling way N18 TP/02/0785	Demolition, refurbishment, alteration and extension of existing buildings together with new development for healthcare purposes including a creche. library, offices, clinics, consulting rooms and training centre. Provision of new infrastructure, including car parking for 698 vehicles, internal estate roads and landscaping together with identification of 1.95 bectures of land for residential purposes.		Upper Edmonton	Edmonton	61,000.00		Education Contribution intended to be expended by the Council upon the provision of school places within its area	Keith Rowley	EDU		-			-		-					-			-	
North Middx University Hospital	North Middx University Hospital, Sterling way N18 TP/02/0785	Demolition, refurbishment, alteration and extension of existing buildings together with new development for healthcare purposes including a creche, library, offices, clinics, consulting rooms and training centre. Provision of new infrastructure, including car parking for 698 vehicles, internal estate roads and landscaping together with identification of 1.95 hectares of land for residential purposes.		Upper Edmonton	Edmonton	15,000.00	24.07.12	Funding for pedestrian improvements to be used for the provision of measures on the highway to improve conditions for pedestrians between the land and Fore Street	Liam Mulrooney	T&T	CT0214	-			-		-					-	A200319		-	Complete
North Middx University Hospital	North Middx University Hospital, Sterling way N18 TP/02/0785	Demolition, refurbishment, alteration and extension of existing buildings together with new development for healthcare purposes including a creehe, library, offices, clinics, consulting rooms and training centre. Provision of new infrastructure, including car parking for 698 vehicles, internal estate roads and landscaring toesther with klentification of 1.95.	22.04.03 E	Upper Edmonton	Edmonton	non monetary		Green Transport Plan Affordable Housing (45 Units)		T&T		-			-		-					-			-	Non-monetary planning obligations
TOTAL						174,000.00						-	-	-	-	-	-	-	-	-	-	-			-	
Kennet Properties Ltd	Part of Deephams Sewage works Picketts Lock Lane N18 93/0244	Redevelopment of site for B1, B2, B8 uses and/or uses for waste reduction, recycling, processing, reprocessing and a Depot for parking and maintenance of cleansing/waste disposal vehicles, ancillary offices and other support services. (Outline)	02.06.00 F	Lower Edmonton	Edmonton	200,000.00	NO DEADLINE	Contribution towards regeneration issues at Innova Park For the purpose of assisting companies locating to and expanding within Phase I of the Iondon Science Park at Innova Park	Anna Loughlin	BED	CT0227				-	-	-					-	A200246	C50358	-	Complete
GB Consortium Ltd	2 St Joseph's Rd N9 SRX TP/03/2327	Demolition of part of existing building, and redevelopment of site to construct a part two-storey, part three-storey, new Primary Health Care Centre, incorporating a pharmacy and associated car parking.	24.04.04 E	Lower Edmonton	Edmonton	25,000.00	NO DEADLINE	Mitigating Impact on street parking contribution towards the cost of mitigating the impact of on street parking	Rachel Buck	T&T	CT0164	- 25,166.54			- 25,166.54	-	-					-	A200279	E50210	- 25,166.54	Officers working with Health Centre to reduce parking and develop a travel plan with staff to explore austainable travel options.

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	CURRENT BALANCE Split - (includes in year receipts and movements)	SAP ACTUALS For Work Done ON A CODES 14- 15	SAP COMMITMENT S ON A CODES 14-15	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance After SAP Transactions	Comments for Planning Committee
Brixton plc	Great Cambridge Industrial estate, Lincoln Rd EN1 03/0837	Demolition of existing buildings and erection of three blocks of 16 units for BI (b). (c), B2 and/or B8 uses (business, general industrial and/or storage/distribution uses) (total of 8928 sqn) with associated car, lorry and cycle parking.	16.01.04	Jubilee		3,000.00	NO DEADLINE	Highway Contribution for improvements within the vicinity of the land	Liam Mulrooney	T&T	CT0239	- 2,840.08			- 2,840.08	\$	-					-	A200335		- 2,840.08	Design work currently taking place, spend estimated to begin Q3 of 16/17.
Brixton plc	Great Cambridge Industrial estate, Lincoln Rd EN1 03/0837	Demolition of existing buildings and erection of three blocks of 16 units for B1 (b), (c), B2 and/or B8 uses (business, general industrial and/or storage/distribution uses) (total of 8928 sqm) with associated car, lorry and cycle parking.	16.01.04	Jubilee	Edmonton	96,625.00	NO DEADLINE	Works to Progress Way	N/A	T&T					-	-	-					-			-	Complete
Brixton plc	Great Cambridge Industrial estate, Lincoln Rd EN1 03/0837	Demolition of existing buildings and erection of three blocks of 16 units for B1 (b). (c), B2 and/or B8 uses (business, general industrial and/or storage/distribution uses) (total of 8928 sqm) with associated car, lorry and cycle parking.	16.01.04	Jubilee		135,000.00	NO DEADLINE	Traffic Management Measures in Lincoln Road	N/A	T&T					-	-	-					-			-	Complete
Brixton plc	Great Cambridge Industrial estate, Lincoln Rd EN1 03/0837	Demolition of existing buildings and erection of three blocks of 16 units for B1 (b), (c), B2 and/or B8 uses (business, general industrial and/or storage/distribution uses) (total of 8928 sqn) with associated car, lorry and cycle parking.	16.01.04	Jubilee		-	NO DEADLINE	Green Travel Plan	Safia Ishfaq/Rachel Buck	T&T					-	_	-					-			-	
TOTAL						234,625.00						- 2,840.08	-	-	- 2,840.08	-	-	-	-	- 1	-	-			- 2,840.08	
Edmonton Islamic Centre Almasjid	TP/05/0629 20-34 Raynham Road N18	Change of use of 2-storey offices and single storey factory to a mosque, and change of use of 4-storey factory to an education and community centre, together with the provision of 20 car partiag, spaces.	28.05.06	Upper Edmonton	Edmonton	2,000.00	NO DEADLINE	Works to site access in Wakefield Street	Liam Mulrooney	T&T	CT0193	-			-		-					-	A200290		-	Complete. Cost code to be closed at year end
	TP/05/0629 20-34 Raynham Road N18		28.05.06	Upper Edmonton		5,000.00	NO DEADLINE	Works on revised waiting restrictions	Liam Mulrooney	T&T	CT0194	-			-	_	-					-			-	Complete
TOTAL						7,000.00						-	-	-	-	-	-	-	-	-	-	-			-	
Genesis Housing Association	289-291 Fore Street TP/08/0893	Redevelopment of site by the erection of 25 residential units in a part 4, part 5-storey block (4 x 1-bed, 17 x 2-bed, 4 x 3-bed, incorporating 10 units of affordable housing) with blockness to form and rare, roof terrace, landscaping, cycle and car parking and associated access to Fore Street.	07.08.08	Edmonton Green	Edmonton	30,000.00	28.10.21	Conservation Area Enhancements To undertake public realm improvements in the vicinity to address tree planting, street furniture, renewal, decluttering, sign rationalisation, footway resurfacing enhancement and access improvements (Condition 20 of the planning permission)	Christine White	HERITAGE & CONSERV	CT0291	- 31,483.07			- 31,483.07	7 -	-	-	-	-	-	-		-	- 31,483.07	UPDATE 22/09/15 - Awaiting costing for revised scheme. Implementation scheduled for 5pring 2016
Genesis Housing Association	289-291 Fore Street TP/08/0893	Redevelopment of site by the erection of 25 residential units in a part 4, part 5-storey block (4 x 1-bed, 17 x 2-bed, 4 x 3-bed, incorporating 10 units of affordable housing) with balconies to front and rear, roof terrace, landscaping, cycle and car parking and associated access to Fore Street.	07.08.08	Edmonton Green	Edmonton	45,992.00	28.10.21	Education Contribution to provide educational facilities within the Borough	Keith Rowley	EDU	CT0292	-			-	-	-					-			-	Complete
TOTAL						75,992.00						- 31,483.07	-	-	- 31,483.07	-	-	-	-			-			- 31,483.07	
Euromix Concrete Ltd & NatWest	6 Morson Road (aka Units 2-7 Riverside Industrial Estate EN3 4NQ TP/10/1802	Change of use to concrete batching plant involving demolition of existing buildings and erection of a single storey detached workshop and office / staff block, associated machinery, cycle store, vegetated buffer strip with cycle path and provision of 7 car parking bays (OPTION 3).	10.11.11	Jubilee	Edmonton	20,000.00	20.01.16	Columbia Wharf Contribution towards the enhancement of aquatic and bank habitats at Columbia Wharf	Sharon Strutt	REGEN	CT0293	- 20,291.93			- 20,291.93	3 -	-					-			- 20,291.93	
Euromix Concrete Ltd & NatWest	6 Morson Road (aka Units 2-7 Riverside Industrial Estate EN3 4NQ TP/10/1802	Change of use to concrete batching plant involving demolition of existing buildings and erection of a single storey detached workshop and office /	10.11.11	Jubilee	Edmonton	1,350.00	NO DEADLINE	S106 Management Fee	Jo Woodward		CT0303	-			-	-	-					-			-	
Euromix Concrete Ltd & NatWest		shaff block, associated machinery, cycle store, vecetated buffer strin with Change of use to concrete batching plant involving demolition of existing buildings and erection of a single storey detached workshop and office / staff block, associated machinery, cycle store, vegetated buffer strip with cycle path and provision of 7 car parking bays (OPTION 3).	10.11.11	Jubilee	Edmonton	non monetary		Cycle path Landscaping scheme River Walkway Programme of maintenance		DESIGN		-			-	-	-					-			-	Non-monetary planning obligations
TOTAL						21,350.00						- 20,291.93	-	-	- 20,291.93	-	-	-	-	-	-	-			- 20,291.93	
IRFAN OSMAN/ HAKKI & LINDA HAKKI	la Towpath Road N18 3 QX TP/11/0907	Erection of a 2-storey warehouse building to provide 1512sqm of industrial floorspace.	23.03.12	Upper Edmonton	Edmonton	11,299.00	29.03.17	Carbon Dioxide Emissions towards the delivery of carbon dioxide emissions savings elsewhere within the borough required as a consequence of the development (details on 5106)	Rob Singleton	Development Management	CT0305				-	-	-					-	A200409		-	Pooled carbon fund contribution
IRFAN OSMAN/ HAKKI & LINDA HAKKI	1a Towpath Road N18 3 QX TP/11/0907	Erection of a 2-storey warehouse building to provide 1512sqm of industrial floorspace.	23.03.12	Upper Edmonton	Edmonton	564.35		S106 Management Fee	Jo Woodward		CT0303	-			-	_	-					-			-	
TOTAL						11,863.35						-	-	-	-	-	-	-	-	-	-	-			-	

**************************************	Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Obligation Split Di APP	END DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR PROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	CURRENT BALANCE Split - (includes in year receipts and movements)	SAP ACTUALS For Work Done ON A CODES 14- 15 SAP COMMITME S ON A COL 14-15	NT Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre		nts for Planning mmittee
**************************************	St Modwens	Unit 3-11, 13 - 23 North Sq. Edmonton Green Shopping Centre. TP/11/1341	floor retail units nos. 3-11 North Square together with a part single, part 2- storey extension facing Hertford Road to provide one overall retail unit	22.02.12	Edmonton Green	Edmonton	40,000.00	NO DEADLINE	towards the delivery of carbon dioxide emissions savings elsewhere within the borough required as a consequence of	Rob Singleton		CT0305				-	-	-				-			- Pooled carbor	on fund contribution
Part	St Modwens	Unit 3 -11, 13 - 23 North Sq. Edmonton Green Shopping Centre. TP/11/1341	floor retail units nos. 3-11 North Square together with a part single, part 2- storey extension facing Hertford Road to provide one overall retail unit	22.02.12	Edmonton Green	Edmonton	5,000.00	NO DEADLINE	towards the provision of street trees within the vicinity of the land requires	Andy Robinson	T&T	CT0318	- 5,054.66		-	5,054.66	-	-				-			- 5,054.66 Allocated towarr within the vicinit	rds planting street trees ity of the development
Section   Processing   Proces	St Modwens	Unit 3-11, 13 - 23 North Sq. Edmonton Green Shopping Centre. TP/11/1341	floor retail units nos. 3-11 North Square together with a part single, part 2- storey extension facing Hertford Road to provide one overall retail unit	22.02.12	Edmonton Green	Edmonton	non monetary		demonstrating how training opportunities and local employment for residents will be provided in the Shop Unit  Construction Employment Strategy demonstrating how training opportunities and local employment for residents will be provided during				-			-		-				-				
State   Stat	TOTAL						45,000.00						- 5,054.66	-		5,054.66	-	-							- 5,054.66	
Substitution   Suppositive		Woodpecker Hall Primary Academy knightingale Rd. N9 8BR TP/11/0925	primary school with associated hard and soft external play areas and car	06.01.12	Jubilee	Edmonton	30,000.00	01.11.17	to provide CCTV coverage of the boundary of the scheme including. Nightingale Rd	Alan Gardner	COMMUNITY SAFETY	CT0325	- 34,235.11		-	34,235.11						-				
Part		Woodpecker Hall Primary Academy knightingale Rd. N9 8BR TP/11/0926	primary school with associated hard and soft external play areas and car	06.01.12	Jubilee	Edmonton	70,000.00	01.11.17	to provide the installation of traffic calming measures to include raised zebra crossings, speed humps and		T&T	CT0327										-	A200350		Cc	Complete
Total	Cuckoo Hall Academies Trust	Woodpecker Hall Primary Academy knightingale Rd. N9 8BR TP/11/0927	primary school with associated hard and soft external play areas and car	06.01.12	Jubilee	Edmonton	3,000.00	01.11.17		Ishfaq/Rachel	T&T											-	A200343		7	
Secondary   Seco	Cuckoo Hall Academies Trust		primary school with associated hard and soft external play areas and car	06.01.12	Jubilee	Edmonton	700.00	01.11.17		Jo Woodward	PLANNING AND	CT0303										-			-	
Guadrida Linded  See Silla Park Road, N.2. IT/96/2277  Demolition of colding gauges and encode of the October was middled by the control of t	Cuckoo Hall Academies Trust	Woodpecker Hall Primary Academy knightingale Rd. N9 8BR TP/11/0929	primary school with associated hard and soft external play areas and car	06.01.12	Jubilee	Edmonton	2,500.00	01.11.17	to provide for revision of waiting restrictions in the vicinity including, keep clear markings/double yellow		T&T	CT0325					-					-	A200349		- Ca	Complete
Condition of Condi	TOTAL						106,200.00						- 34,235.11	-		34,235.11	-		-	-	-	-			- 34,235.11	
Disy Chicken Co-op  Disy C	Grandvale Limited	54-56 Elm Park Road, N21 TP/05/2277		27.06.07	Bush Hill Park	Edmonton	2,720.00	NO DEADLINE	Highways Contribution towards widening of the footway	Anna Jakakca	T&T	CT0211	- 3,014.79		-	3,014.79		-	111.47			111.47	A200276	ES2074	<ul> <li>2,903.32 still awaiting pl</li> </ul>	planning consent (Oct
Dixy Chicken Co-op  185A Town Road London N9 0HL P12- 00443PLA  Conversion of first floor into a self-contained 2-bedroom flat (RETROSPECTIVE).  Lower Edmonton  1.656.00  NO DEADLINE  1.604.13  Lower Edmonton  1.656.00  NO DEADLINE  1.604.13  Lower Edmonton  1.604.13  Lower Edm	Dixy Chicken Co-op	185A Town Road London N9 0HL P12- 00443PLA	Conversion of first floor into a self-contained 2-bedroom flat (RETROSPECTIVE).	16.04.13		Edmonton	11,158.00	NO DEADLINE	as a contribution to the provision of affordable housing in Enfield required	Sarah Carter	Renewal - Council	CT0304	-			-		-				-			<ul> <li>project, South</li> </ul>	thgate. A Planning
TOTAL - 3,014.79 - 3,014.79 - 2,903.32	Dixy Chicken Co-op			16.04.13			1,856.00	NO DEADLINE	to provide additional educational facilities within the Borough required as	Keith Rowley	EDU	CT0337	-			-	-	-				-				
	TOTAL						13,014.00						- 3,014.79			3,014,79									- 2,903.32	

Developer	Site address and Planning Reference	Development Description	Date Agreement Wa Signed	rd Constituen	ncy Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	CURRENT BALANCE Split - (includes in year receipts and movements)	SAP ACTUALS For Work Done ON A CODES 14- 15	COMMITMENT		Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown			enue Code	Revenue Cost Centre	Available Balance - After SAP Transactions	Comments for Planning Committee
Shabar Alibhai	23 Church Street, London N9 9DY P12- 02361PLA	Conversion of hostel into 4 self contained flats comprising 1 $\times$ 2 bed, 1 $\times$ 1 bed and 2 $\times$ studio flats involving rear dormer.	28.11.12 Hase	bury Southgat	te 2,459.97	NO DEADLINE	Education to provide additional primary educational facilities within the Borough required as a consequence of development	Keith Rowley	EDU	CT0338	-			-	-	-						-			-	Work complete. Code to be closed at year end
Shabar Alibhai	23 Church Street, London N9 9DY P12- 02361PLA	Conversion of hostel into 4 self contained flats comprising 1 x 2 bed, 1 x 1 bed and 2 x studio flats involving rear dormer.	28.11.12 Hase	bury Southgat	te 2,459.97	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN						-	-						-			-	
TOTAL  North Middx University														-											0	
Hospital Trust SOLD to Newlon Housing Association	Boiler House Watermill Lane London N18 1SA TP/11/0905	Redevelopment of site to provide 81 residential units (OUTLINE -All matters reserved).	16.12.11 DoV 23.07.13 Edms	nton Edmonto	on 9,000.00	Within 10 years of the receipt of payment (2024)	Employment and Training Strategy + Fee in connection with the Scheme (Schedule 2 of the S106).	Anna Loughlin	BED	CT0361	- 9,037.83			- 9,037.83	-	-			-			-			- 9,037.83	Update 6.10.15 - Drawdown of all Jobsnet funds will take place 16/17
North Middx University Hospital Trust SOLD to Newlon Housing Association	Boiler House Watermill Lane London N18 15A TP/11/0905	Redevelopment of site to provide 81 residential units (OUTLINE -All matters reserved).	16.12.11 DoV 23.07.13 Edm	nton Edmonto	on 9,000.00	Within 10 years of the receipt of payment (2024)	Enfield Jobsnet to provide job brokering service by the Jobsnet Team to the residents of the scheme for 3 yrs after completion	Anna Loughlin	BED					-	-	-			-			-			-	
Newlon Housing Association	Boiler House Watermill Lane London N18 1SA TP/11/0905	Redevelopment of site to provide 81 residential units (OUTLINE -All matters reserved).	16.12.11 DoV 23.07.13 Edm	nton Edmonto	on 186,000.00	Within 10 years of the receipt of payment (2024)	Education to to provide additional educational facilities in Enfield	Keith Rowley	EDU	CT0358		-		-	-	-			-			-			-	
North Middx University Hospital Trust SOLD to Newlon Housing Association	Boiler House Watermill Lane London N18 1SA TP/11/0905	Redevelopment of site to provide 81 residential units (OUTLINE -All matters reserved).	16.12.11 DoV 23.07.13 Edme	nton Edmonto	on 50,000.00	Within 10 years of the receipt of payment (2024)	Off site Highways Works Contribution towards improvements to highways, footpaths & cycle paths	Liam Mulrooney	T&T	CT0359	- 50,210.09	-		- 50,210.09	-	-			-			-			- 50,210.09	Balance to be potentially allocated to Cycle Enfield and will be spent during 16/17. Likely implementation date is Q1 of calendar year 2017
North Middx University Hospital Trust SOLD to Newlon Housing Association	Boiler House Watermill Lane London N18 1SA TP/11/0905	Redevelopment of site to provide 81 residential units (OUTLINE -All matters reserved).	16.12.11 DoV 23.07.13 Edm	nton Edmonto	on 5,000.00	Within 10 years of the receipt of payment (2024)	Supervision of Highways Works to monitor impact of the FWW will have on existing highway structures (incl. Bull Lane)	Dominic Millen	T&T					-	-	-			-			-			-	
North Middx University Hospital Trust SOLD to Newlon Housing Association	Boiler House Watermill Lane London N18 1SA TP/11/0905	Redevelopment of site to provide 81 residential units (OUTLINE -All matters reserved).	16.12.11 DoV 23.07.13 Edm	nton Edmonto	on 20,000.00	Within 10 years of the receipt of payment (2024)	Open Space Contribution to monitor impact of the FWW will have on existing highway structures (incl. Bull Lane)	Matthew Watts	PARKS	CT0360	- 20,084.11			- 20,084.11	-	-			-			-			- 20,084.11	UPDATE 6.10.15 - TO BE SPENT AT PYMMES PARK.
North Middx University Hospital Trust SOLD to Newlon Housing Association	Boiler House Watermill Lane London N18 1SA TP/11/0905	Redevelopment of site to provide 81 residential units (OUTLINE -All matters reserved).	16.12.11 DoV 23.07.13 Edms	nton Edmonto	on	Within 10 years of the receipt of payment (2024)	Travel Plan	Safia Ishfaq/Rachel Buck	T&T																-	
North Middx University Hospital Trust SOLD to Newlon Housing Association	Boiler House Watermill Lane London N18 1SA TP/11/0905	matters reserved).	16.12.11 DoV 23.07.13 Edm	nton Edmonto	on 13,850.00	Within 10 years of the receipt of payment (2024)	S106 Management Fee	Joanne Woodward	STRATEGIC PLANNING AND DESIGN	CT0303				-	-	-			-			-			-	
Country Side Properties UK & LBE	Highmead Estate at Fore St. P12-02465PLA	Receveropment or site to provide a commercial and 1.2 resourchau units (comprising a part festore), part 8 shorely block of 1092, smot commercial floorspace (A1 Retail, A2 offices, A3 Restaurant and A4 Drinking establishments) at ground floor, 3 x 3-bed missorieties, 45 x 1-bed, 33 x 2- bed and 17 x 3-bed flats with balconies fromt and rear and 3 blocks of 5 x 3-storey, 4-bed terraced houses with balcony at second floor rear, 1 block floorspace (a) the second provided and the second floor rear, 1 block floorspace (b) the second provided and the second provided provided and the second provided provi	20.03.13 Up Edmo		on 10,000.00	Within 10 years of the receipt of payment ( Rec'd Dec 2013 )	Car Club Contribution payable to Zipcar, to enable Zipcar to help provide a Car Club for the benefit of Residents and non-Residents.	Anna Jakacka	T&T	CT0404	- 12,153.56		10,150.00	- 2,003.56											- 2,003.56	
Country Side Properties UK & LBE	Highmead Estate at Fore St. P12-02465PLA	seconceptoment of such exposure of some second seco	20.03.13 Up Edmo		on	Within 10 years of the receipt of payment	Travel Plan Affordable Housing (24 units) Community Heating System	Safiah Ishfaq/Rachel Buck	T&T					-	-	-			-			-			-	
Country Side Properties UK & LBE	_	(comprising a part 6-storey, part 8-storey block of 1092 sgm of commercial floorspace (A Retail, A2 offices, A3 Restaturant and A4 Drinking, establishments) at ground floor, 3 x 3-bed maisonettes, 45 x 1-bed, 33 x 2- bed and 17 x 3-bed flats with halconies to front and rear and 3 blocks of 5 x 3-storey, 4-bed frareach chouses with balcony at second floor rear, 1 block of 6 x 3-bed part 2-storey, part 3-storey town houses with integral garages and sun terreace at second floor rear and 1 x 2-bed single family dwelling.	20.03.13 Up Edme	eer Edmonto	on	Within 10 years of the receipt of payment	Community Facility - construct/ procure the construction of the Community Facility to at least a shell state in accordance with the Community Facility Specification.	Peter George	BED					-	-	-			-			-			-	
Country Side Properties UK & LBE	Highmead Estate at Fore St. P12-02465PLA	a 3-storev block of 180 sum of community space [7]1 non residential nate Redevelopment of site to provide 4 commercial and 120 residential units (comprising a part 6-storey, part 8-storey block of 1092 sgm of commercial Bioespace (A Retal, A2 offices, AS Restaurant and A4 Drinking, establishments) at ground filoor, 3 x 3-bed maisonettes, 45 x 1-bed, 33 x 2-bed and 17 x 3-bed flats with halconies to front and rear and 3 blocks of 5 x 3-storey, 4-bed frareach houses with balcony at second floor rear, 1 block of 6 x 3-bed part 2-storey, part 3-storey town houses with integral garages and sun terrora of second floor rear and 1 x 2-bed single family develline.	20.03.13 Up Edme		on 14,161.00	Within 10 years of the receipt of payment	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN					-	-	-			-			-			-	
TOTAL		and sun terrace at seconal mon real and 1 A 2-ted shipter failing dwelling.			24,161.00		Employment and Skills Strategy				- 12,153.56	-	10,150.00	- 2,003.56	-	-	-	-	-	-	-	-	-	-	- 2,003.56	
SEGRO Industrial Estates Limited	Land at Advent Way (Former Reality Site) London N18 3AH P12-0305SPLA	evelopment of site to provide 3 blocks of 15 industrial units for B1b, B1c, B2 and B8 use (7 units incorporating mezzanine office space), a 5-strey, 96-bot Hotel (C1 use) with restaurant, bar and conference room to ground floor, new access road, access and egress from Advert Way, associated car parking, 2-4 m high palatinf insort to bounday with sliding and swing gates to commercial units and drop benier to Hotel and associated landscaping, lighting, plant and equipment and associated works.	18.08.13 Edmo Ge		on TBC	Within 10 years of the receipt of payment	Emplayment and sokins Stategy Local Labour Report Business and Employment Initiative Contribution in lieu of the provision of Local training or employment placements as set out in the Employment and Skills Strategy to bre used towards Jobsnet	Anna Loughlin	BED		-			-	-	-			-						-	
SEGRO Industrial Estates Limited	Land at Advent Way (Former Reality Site) London N18 3AH P12-03055PLA	evelopment of site to provide 3 blocks of 15 industrial units for B1b, B1c, B2 and B8 use (7 units incorporating mezzanine office space), a 5-storey, 95-bed Hotel (C1 use) with restaurant, bar and conference room to ground floor, new access road, access and egress from Advert Way, associated car parking, 2-4m high palation flevor to bounday with sliding and swing gates to commercial units and drop barrier to Hotel and associated landscaping, [shifting, plant and equipment and associated works.	Edmo		on TBC	Within 10 years of the receipt of payment	Energy Strategy Energy Contribution	Jeff Laidler	SUSTAINABILITY		-			-	-	-									-	Non Monetary Planning Obligations
SEGRO Industrial Estates Limited	Land at Advent Way (Former Reality Site) London N18 3AH P12-03055PLA	evelopment of site to provide 3 blocks of 15 industrial units for B1b, B1c, B2 and B8 use (7 units incorporating mezazinine offices space), a 6-storey, 96- bed Hotel (C1 use) with restaurant, bar and conference room to ground floor, new access road, access and egress from Advent Way, associated car parking, 2.4m high paladin fence to boundary with sliding and swing gates to commercial units and drop barrier to Hotel and associated	Edmo		on 15,000.00	Within 10 years of the receipt of payment	Footpath Contribution towards the cost of securing a footpath link to Meridian Way	Dominic Millen	T&T	CT0364	- 15,316.55	-		- 15,316.55	-	-									- 15,316.55	Awaiting works announcement date.
SEGRO Industrial Estates Limited	Land at Advent Way (Former Reality Site) London N18 3AH P12-0305SPLA	landscration. Inhitton. Inlast and assuinment and associated works.  welcoment of site to provide 3 blocks of 15 industrial units for B1b, B1c, B2 and B8 use (7 units incorporating mezzanine office space), a 5-storey, 6-bed Hotel (C1 use) with restaurant, bar and conference room to ground floor, new access road, access and gress from Advert Way, associated car parking, 2-4m high patient forence to boundary with sliding and swing glates to commercial units and othe parier to Heta and associated landscaping, lighting, plant and equipment and associated works.	18.08.13 Edm Ge		on 10,000.00	Within 10 years of the receipt of payment	Greenways Contribution towards the cost of providing and maintaining non motorised routes (for pedestrians, joggers, cyclists and wheel chair users for health, rec, leisure and local journeys) and improvements to access at Angel Rd St	Eddie Gomez	T&T	CT0366	- 20,084.11	-		- 20,084.11	-	-									- 20,084.11	Works completed Aug 2015. Money to be drawn down later in 15/16
SEGRO Industrial Estates Limited	Land at Advent Way (Former Reality Site) London N18 3AH P12-03055PLA	executions of since to provide 3 decision 1 industrial units for \$115, \$15, \$2, \$3, \$40 AB Siles (F) units incorporating mezizanine offices space), 8,5 storety, 95-bed Hotel (C1 use) with restaurant, bar and conference room to ground foor, new access road, access and eigenss from Advert Way, associated car parking, 2.4m high paladin fence to boundary with sliding and swing gates to commercial units and drop barrier to Hotel and associated.	18.08.13 Edmo		on 10,000.00	Within 10 years of the receipt of payment	Landscape Contribution towards the cost of improving the landscape planting and biodiversity in the vicinity of the development	Sophie Hinton (TBC)	PARKS	CT0365	- 10,041.99			- 10,041.99	-	-									- 10,041.99	UPDATE 6.10.15 - WETLANDS SCHEME AT PYMMES PARK COMPLETE. MONEY TO BE DRAWN DOWN
SEGRO Industrial Estates Limited	Land at Advent Way (Former Reality Site) London N18 3AH P12-03055PLA	execupment of sens for provided or books or its industrial trains sit of int, Since, 96- and B8 use (7 units incorporating mezzanine offices space), a 5-store, 96- bed Hotel (C1 use) with restaurant, bar and conference room to ground floor, new access road, access and agress from Advert Way, associated car parting, 2-dm high paladin fence to boundary with sliding and swing patter to remmercial units and from bentier in Hotel and secretized	Edmo		on 10,000.00	Within 10 years of the receipt of payment	Signage Contribution towards the cost of improving road signage in the locality	Dominic Millen	T&T	CT0366	-	-		-	-	-									-	Awaiting confirmation of projects.
SEGRO Industrial Estates Limited	Land at Advent Way (Former Reality Site) London N18 3AH P12-03055PLA	gates to commercial units and drop barrier to Hotel and associated evelopment of site to provide 3 blocks of 15 industrial units for B1b, B1c, B2 and B3 use (7 units incorporating mezzamine office space), a 5-storey, 95- floor, new access road, access and agress from Advent Way, associated floor, new access road, access and agress from Advent Way, associated car parking, 24 mb high palladin fence to bounday with sliding and swing gates to commercial units and drop barrier to Hotel and associated landscaping, [ghting, plant and equipment and associated works.	18.08.13 Edm Ge		on 50,000.00	Within 10 years of the receipt of payment	to be paid if the industrial units are not completed within 2 years of commencement to be applied towards the upgrading of the Eley Industrial Estate and or the provision of employment training initiatives in	Anna Loughlin	BED		-			-	-	-									-	
SEGRO Industrial Estates Limited	Land at Advent Way (Former Reality Site) London N18 3AH P12-03055PLA	evelopment of site to provide 3 blocks of 15 industrial units for B1b, B1c, B2 and B8 use (7 units incorporating mezzanine office space), a 5-storey, 96-bed Hotel (C1 use) with restaurant, bar and conference room to ground floor, new access road, access and greess from Advent Way, associated car parking, 2 4m high paladin fence to boundary with sliding and swing	18.08.13 Edmo	nton Edmonto	on 3,500.00	Within 10 years of the receipt of payment	Travel Plan Travel Plan Monitoring Fee	Safiah Ishfaq/Rachel Buck	T&T	CT0307		-		-	-	-			-						-	
SEGRO Industrial Estates Limited	Land at Advent Way (Former Reality Site) London N18 3AH P12-03055PLA	executives for commercial units and close to the international parts. Bett. 94.  and 88 use fr units incorporating mezzanine offices space), a 5-storey, 65-bed Hotel (C1 use) with restaurant, bar and conference room to ground foor, new access road, access and egress from Advert Way, associated car parking, 2-4m high paladin fence to boundary with sliding and swing gates to commercial units and drop barrier to Hotel and associated	Ge		on	Within 10 years of the receipt of payment	Coach Parking Space Upper Lee Valley Heat Network	David Taylor	T&T		-			-	-	-									-	
SEGRO Industrial Estates Limited	Land at Advent Way (Former Reality Site) London N18 3AH P12-03055PLA	evaluation in biblion, nature and evaluation and associated wavelenges when the provided a 100x50x of 15 hiolisms are 16 hio. Bit., e.z. and B8 use (7 units incorporating mezzanine office space), a 5-storey, 95-bod Hotel (C1 use) with restaurant, be and conference room to ground floor, new access road, access and egress from Advert Way, associated and partial partial manufacture of the provided provided and provided provid	18.08.13 Edmo		on 3,852.00	Within 10 years of the receipt of payment	S106 Management Fee	Joanne Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-			-	-	-									-	
TOTAL		landassainn Eaktinn alant and assisment and assesiated works			102352						- 45,442.65	-		- 45,442.65					-	0	0				-45442.65	

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	CURRENT BALANCE Split - (includes in year receipts and movements)	SAP ACTUALS For Work Done ON A CODES 14- 15 S ON A 14-	MENT Qua	arter 1 Quart odown Drawd	r 2 Quai wn Draw	rter 3 Quarte down Drawdo		otal Revent		ue Cost	available Balance - After SAP Transactions	Comments for Planning Committee
Mr Ashin IP	246 Durants Road, Enfield EN3 7AZ	Subdivision of site and erection of a part 2-storey, 2-bed end of terrace single family dwelling with access to Durants Road and repositioning of existing access.	04.12.13	Ponders End		14,812.95	NO DEADLINE	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	Sarah Carter	Development & Estates Renewal - Council Homes		-				-	-								-	To be spent at New Avenue Estate project, Southgate. A Planning application is expected in early 2016.
						1,855.98	NO DEADLINE	Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	Keith Rowley	EDU	CT0379	-			-	-	-								-	
TOTAL						16,668.93						-	-												-	
London Academies Enterprise Trust	The Nightingale Academy Turin Road, Edmonton, London N9 8DQ P12-01255PLA	Single story extension to sports failt to create a case and replacement door to north east elevation; construction on one student entrance to south east elevation and new visitors entrance to north west elevation; alterations to Learning Resource Centre comprising new glazing and cladding, mezzanine floor comprising 2 additional classrooms; replacement windows to north east elevations of main building and adjacent student entrance; erection of 3 free-standing canopies south of main buildings new artificial sports pitch loops given by with persons of 10 floodinglishing single story extension to sports half to create a cale and replacement door.	12.02.2013	Jubilee	Edmonton	non monetary	NO DEADLINE	Exchange of Land	TBC	ТВС																
London Academies Enterprise Trust	The Nightingale Academy Turin Road, Edmonton, London N9 8DQ P12-01255PLA	single storey electrision to sports hall to Create a Cate and replacement door to north east elevation, construction of new student entrance to south east elevation and new visitorie entrance to north west elevation and new visitorie entrance to north west elevation, alteration to Learning Resource Centre comprising e additional classrooms, replacement examine floor comprising 2 additional classrooms, replacement examined to the comprising of the contract of	12.02.2013	Jubilee	Edmonton	non monetary	NO DEADLINE	Provision of a Footpath	TBC	T&T																
London Academies Enterprise Trust		single-story extension to sporre faint to case at Line and replacement uses to north east election, construction of new student entrance to south east contributed to the state of the stat		Jubilee	Edmonton I	Not exceeding £15000	NO DEADLINE	Lighting for the provision of sufficient lighting for the footpathto inkcude £4,400 for the long term maintenance of the installed lighting referred to in para 5.2.1int he agreement	Richard Booth	T&T	CT0398	- 15,017.60			- 15,017.60	3	,246.00	10	000.00		11	10,000.00 A20	411	-	1,771.60 A	Authorisation to spend £15,017 signed in Sept 2015
TOTALS												- 15,017.60	-		- 15,017.60		3,246.00	- 10	000.00		10,0	,000			-1771.60	
Thames Water	Deephams Sewage Works Upgrade, Picketts Lock Lane Edmonton N9 0BA P14/02612/FUL	TBC	17.02.15			3,143.14		S106 Monitoring Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303															Paid February 2015
Thames Water	Deephams Sewage Works Upgrade, Picketts Lock Lane Edmonton N9 0BA P14/02612/FUL	TBC	17.02.15			non-monetary		Operational Phase Travel Plan	Anna Jakacka	T&T																non-monetary planning obligation
Thames Water	Deephams Sewage Works Upgrade, Picketts Lock Lane Edmonton N9 0BA P14/02612/FUL	TBC	17.02.15			3,431.40		Operational Phase Travel Plan Contribution	Anna Jakacka	T&T																l'ayment due prior to implementation of the approved Operational Phase Travel Plan
Thames Water	Deephams Sewage Works Upgrade, Picketts Lock Lane Edmonton N9 0BA P14/02612/FUL	TBC	17.02.15			See Comments		Business and Employment Initiative contribution	Anna Loughlin	BED															C	Only payable if trainee places are not provided on site
Thames Water	Deephams Sewage Works Upgrade, Picketts Lock Lane Edmonton N9 0BA P14/02612/FUL	TBC	17.02.15			3,431.40		Construction Phase Travel Plan Monitoring contribution	Anna Jakacka	T&T															P	Payable prior to implementation of the proved Construction Phase travel plan
Thames Water	Deephams Sewage Works Upgrade, Picketts Lock Lane Edmonton N9 0BA P14/02612/FUL	TBC	17.02.15			non-monetary		Local Employment Strategy	Gavin Redman	BED																non-monetary planning obligation
Thames Water	Deephams Sewage Works Upgrade, Picketts Lock Lane Edmonton N9 0BA P14/02612/FUL	TBC	17.02.15			non-monetary		Construction Phase Travel Plan Monitoring contribution	Anna Jakacka	Т&Т																
						10,005.94								-		-	-	-	-	-	-	-	-	-	-	
TOTAL FOR EDMONTO						#REF!						#REF!	#REF!	#REF!	#REF!	#REF! #RI	F! #R	REF! #RE	! #RI	EF! #REF	! #R	APPR			#REF!	

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward Cons	tituency Obliga	ition Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR (inc.	CURRENT LANCE Split - cludes in year eccipts and novements)	SAP ACTUALS For Work Done ON A CODES 14- 15	SAP COMMITMENT S ON A CODES 14-15	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre  Available Bala After SAP Transaction	Comments for Planning
SEGRO Plc wharf contribution	Phase 1 Navigation Park, Morson Road, Ponders End EN3 4NQ TP/10/1215	Erection of 3,511 sum warehouse/distribution building (Class B8) with ancillary office space, car/van/HCV parking, new access and associated landscaping.	10.01.11	Ponders End Edn	nonton	30,000.00	07.02.16	Columbia Wharf Contribution towards the enhancement of aquatic and bank habitats at Columbia Wharf	Sharon Strutt	REGEN	CT0264	- 30,533.84		-	30,533.84	-	-					-		- 30,53	33.84 Project will begin later in 15/16
SEGRO Plc wharf contribution	Phase 1 Navigation Park, Morson Road, Ponders End EN3 4NQ TP/10/1215	Erection of 3,511 sqm warehouse/distribution building (Class B8) with ancillary office space, car/van/HGV parking, new access and associated landscaping.	10.01.11	Ponders End Edn	nonton	13,350.00	07.02.16	Job Brokerage Contribution	Mary O'Sullivan	BED	CT0265	-			-	-	-					-	A200329		- Complete
SEGRO Plc wharf contribution	Phase 1 Navigation Park, Morson Road, Ponders End EN3 4NQ TP/10/1215	Erection of 3,511 sqm warehouse/distribution building (Class B8) with ancillary office space, car/van/HGV parking, new access and associated landscaping.	10.01.11	Ponders End Edn	nonton	3,500.00	20.01.16	Monitoring Fee for Travel Plan	Safiah Ishfaq/Rachel Buck	T&T	CT0269					-	-					-	A200343		- Complete
SEGRO Plc wharf contribution	Phase 1 Navigation Park, Morson Road, Ponders End EN3 4NQ TP/10/1215	Erection of 3,511 sqm warehouse/distribution building (Class B8) with ancillary office space, car/van/HGV parking, new access and associated landscaping.	10.01.11	Ponders End Edn	nonton	2,500.00	20.01.16	Monitoring Fee for Construction Contribution	Mary O'Sullivan	BED	CT0269				-	-	-					-	A200330		- Complete
SEGRO Plc wharf contribution	Phase 1 Navigation Park, Morson Road, Ponders End EN3 4NQ TP/10/1215	Erection of 3,511 sqm warenouse/distribution building (Class B8) with ancillary office space, car/van/HGV parking, new access and associated	10.01.11	Ponders End Edn	nonton	3,000.00	20.01.16	Monitoring Fee for Job Brokerage Contribution	Mary O'Sullivan	BED	CT0269				-	-	-					-			- Complete
SEGRO Plc wharf contribution	Phase 1 Navigation Park, Morson Road, Ponders End EN3 4NQ TP/10/1215	Erection of 3,511 sqm warehouse/distribution building (Class B8) with ancillary office space, car/van/HGV parking, new access and associated landscaping.	10.01.11					Construction Contribution towards the provision of construction trainee work placements in Enfield	Anna Loughlin	BED		-				-	-								Payment is due if training places are not fulfilled.
SEGRO Plc wharf contribution	Phase 1 Navigation Park, Morson Road, Ponders End EN3 4NQ TP/10/1215	Erection of 3,511 sqm warehouse/distribution building (Class B8) with ancillary office space, car/van/HCV parking, new access and associated landscaping.	10.01.11	Ponders End Edn		nonetary		Landscaping Scheme Travel Plan	Rachel Buck	T&T		-			-	-	-					-			- Non-monetary planning obligation
TOTAL						52,350.00						- 30,533.84	-		30,533.84	-	-	-	-	-	-	-		- 30,53	3.84
Meridian Business Association	Meridian Business Park		09.12.08	Ponders End Edn	nonton	100,000.00	NO DEADLINE	Works at Meridian Business Park contribution for regeneration works originally from MK Works Dyson Road S106 Agreement	Anna Loughlin	BED	CT0215	- 86,498.10		-	86,498.10	-	-					-		- 86,45	Legal Agreement being revised with Merdian Business Park Association and this scheme will be incorporated into Ponders End area regeneration once agreement revised.
Knightspur Homes Ltd	Pumping Station at Hadley Rd EN2 8LA TP/10/1800	Conversion of existing pump house to provide 8 residential units comprising 4 houses $(2 \times 3\text{-bed})$ and $4 \times 2 \times 2\text{-bed}$ and 4 flats $(3 \times 3\text{-bed})$ and 1 $\times 2\text{-bed}$ to gether with conversion of basement to provide 4 parking spaces and 1 garage with access ramp and conversion of existing detached workshop and coal store to a 2-bed single family dwelling and 6 car ports involving a single storey side extension.	07.12.11	Chase Enfiel	ld North	220,787.80	17.10.17	Affordable Housing towards the provision of affordable housing in the borough as a consequence of the development	Sarah Carter	Development & Estate Renewal - Council Homes	s CT0304				-	-	-					-			50% of affordable housing contribution received. Remaining 50% due no later than occupation of the fourth unit. To be monitored closely for remaining payment. Balance to be allocated to the provision of additional affordable housing units on the New Avenue Estate Renewal Project.
Knightspur Homes Ltd	Pumping Station at Hadley Rd EN2 8LA TP/10/1800	Conversion or existing pump notise to provide 8 residential units comprising 4 houses (2 x 3-bed and 1 x 2-bed) together with conversion of basement to provide 4 parking spaces and 1 garage with access ramp and conversion of existing detached workshop and coal store to a 2-bed single family dwelling and 6 car ports	07.12.11	Chase Enfie	ld North	34,412.00	17.10.17	Education to provide additional educational facilities in Enfield	Keith Rowley	EDU	CT0326	-			-	-	-					-			- Complete
Knightspur Homes Ltd	Pumping Station at Hadley Rd EN2 8LA TP/10/1800	Conversion of existing pump nouse to provide 8 residential units comprising 4 houses (2 x 3-bed and 2 x 2-bed) and 4 flats (3 x 3-bed and 1 x 2-bed) together with conversion of basement to provide 4 parking	07.12.11	Chase Enfie	ld North	13,460.00	17.10.17	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-			-	-	-					-			-
Knightspur Homes Ltd	Pumping Station at Hadley Rd EN2 8LA TP/10/1800	Conversion of existing pump house to provide 8 residential units comprising 4 houses (2 x 3-bed and 2 x 2-bed) and 4 flats (5 x 3-bed and 1 x 2-bed) together with conversion of basement to provide 4 parking spaces and 1 garage with access ramp and conversion of existing detached workshop and coal store to a 2-bed single family dwelling and 6 car ports involving a single storey side extension.	07.12.11	Chase Enfie		100.00		Highways Fee and Cost of Works TBC	David Cowan		CT0332	- 3,274.21		-	3,274.21		-	278.66				278.66			Complete. Remaining funds to be drawn down later in 15/16
TOTAL					269	,659.80		Environmental Improvements				-3,274.21		-	-3,274.21	-	-	278.66	-	-	-	278.66		-2,995.55	
Enfield Energy Centre Ltd	Brancroft Way, Brimsdown EL/93/0001	Construction of a combined cycle gas turbine electricity generating station.	16.02.97	Enfield Highway Enfiel	ld North	150,000.00	Within 12 yrs of payment 01.05.12	in the vicinity of the Land (including but not limited to traffic and highways measures or works)	David Taylor	T&T	CT0047	-			-	-	-					-			- Makro Walkway Complete
Enfield Energy Centre Ltd	Brancroft Way, Brimsdown EL/93/0001	Construction of a combined cycle gas turbine electricity generating station.	16.02.97				Within 12 yrs of payment 01.05.12	Environmental Improvements in the vicinity of the Land (including but not limited to traffic and highways measures or works)	Andrew Dodkins	T&T	CT0236	-			-	-	-					-	A200295 to be closed		Environmental Improvements.  Improvements to outside Turkey Street  Station are now complete. Code to be closed at year end
Enfield Energy Centre Ltd	Brancroft Way, Brimsdown EL/93/0001	Construction of a combined cycle gas turbine electricity generating station.	16.02.97	Enfield Highway Enfiel	ld North		Within 12 yrs of payment 01.05.12	Air Quality Monitoring. Upgrading and maintaining air quality monitoring equipment in the locality of	Sue McDaid	REGULATORY SERVICES	CT0048	-			-	-	-					-	A200306		Air Monitoring Allocated to - A200306/A200235. Complete. Code to be closed at year end
Enfield Energy Centre Ltd	Brancroft Way, Brimsdown EL/93/0001	Construction of a combined cycle gas turbine electricity generating station.	16.02.97	Enfield Highway Enfiel	ld North	150,000.00	Within 12 yrs of payment 01.05.12	the development  Air Quality Monitoring.  Upgrading and maintaining air quality monitoring equipment in the locality of	Sue McDaid	REGULATORY SERVICES	CT0050	-			-	-	-					-	A200295	E51218	- Code to be closed at year end
Enfield Energy Centre Ltd	Brancroft Way, Brimsdown EL/93/0001	Construction of a combined cycle gas turbine electricity generating station.	16.02.97	Enfield Highway Enfiel	ld North	40,000.00	Within 12 yrs of payment 01.05.12	the development  Street Lighting	David Taylor	T&T	CT0049	-			-	-	-					-			- Complete
Enfield Energy Centre Ltd	Brancroft Way, Brimsdown EL/93/0001	Construction of a combined cycle gas turbine electricity generating station.	16.02.97	Enfield Highway Enfiel	ld North	240,000.00	Within 12 yrs of payment 01.05.12	Economic Regeneration	Anna Loughlin	BED	TBC	-			-	-	-					-			- Complete
Enfield Energy Centre Ltd	Brancroft Way, Brimsdown EL/93/0001	Construction of a combined cycle gas turbine electricity generating station.	16.02.97	Enfield Enfiel Highway	ld North		Within 12 yrs of payment 01.05.12	Community Benefits  For the general benefit of the area in the vicinity of the land or of its inhabitants	Matthew Watts	PARKS	CT0084				-	-	-					-			- Complete
Enfield Energy Centre Ltd	Brancroft Way, Brimsdown EL/93/0001	Construction of a combined cycle gas turbine electricity generating station.	16.02.97	Enfield Enfiel Highway	ld North	180,000.00	Within 12 yrs of payment 01.05.12	Community Benefits  For the general benefit of the area in the vicinity of the land or of its inhabitants	Tina Heather	PARKS	CT0091	-			-	-	-					-			Fully allocated for the provision of CCTV teamed with Enfield Island Village Youth Trust. Complete
Enfield Energy Centre Ltd	Brancroft Way, Brimsdown EL/93/0001	Construction of a combined cycle gas turbine electricity generating station.	16.02.97	Enfield Enfiel Highway	ld North	150,000.00	Within 12 yrs of payment 01.05.12	Community Benefits To provide a community facility within the vicinity	Matthew Watts	PARKS	CT0185	-			-		-								- complete
TWU	Innova Park. 94/0281	Redevelopment of site by the creation of business/science park including land decontamination, the construction of new highway accesses off Mollison Avenue, the erection of buildings, the creation of wildliftle habitats, the development of open space and landscaping (outline).	17.12.02 28.04.05 11.09.07	Enfield lock Enfiel	ld North	110,000.00	06.02.13	Public Transport for improvements to the bus services and public transport facilities serving Innova Park	Liam Mulrooney	T&T	CT0035						-						A200262 to be closed A200364 A200361	ES0210	- Complete

Developer	Site address and Planning Reference	Development Description	Date Agreement W. Signed	ard Constituenc	y Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	CURRENT BALANCE Split - (includes in year receipts and movements)	SAP ACTUALS For Work Done ON A CODES 14- 15	SAP COMMITMENT S ON A CODES 14-15		Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions	Comments for Planning Committee
TWU	Innova Park. 94/0281	Redevelopment of site by the creation of business/science park including land decontamination, the construction of new highway accesses off Mollison Avenue, the erection of buildings, the creation of wildlife habitats, the development of open space and landscaping (outline).	17.12.02 28.04.05 Enfiel 11.09.07	d lock Enfield Nort	h 50,000.00	28.04.10	Pedestrian Cycle Routes Towards the cost of the provision of the cycle ways and pedestrian routes	e Liam Mulrooney	T&T	CT0055				-	-	-		Ì			-	A200332 complete to be closed A200361		-	Complete
TWU	Innova Park. 94/0281	Redevelopment of site by the creation of business/science park including land decontamination, the construction of new highway accesses off Mollison Avenue, the erection of buildings, the creation of wildlife habitats, the development of open space and landscaping (outline).	17.12.02	d lock Enfield Nort	h 10,000.00	06.02.13	Open Space Contribution towards the provision off site open space	Matthew Watts	PARKS	CT0218			-	-	-	-					-			-	Complete
TWU	Innova Park. 94/0281	Redevelopment of site by the creation of business/science park including land decontamination, the construction of new highway accesses off Mollion Avenue, the exection of buildings, the creation of wildlife habitats, the development of open space and landscaping (outline).	17.12.02 28.04.05 11.09.07	d lock Enfield Nort	h 10,000.00	06.02.13	TIRN Payment for the TIRN study which is a study of the operation of the A10/Bullmoor Lane junction and its interaction with the A10/M25 junction in order to identify possible improvements to the junction.	David Taylor	T&T	CT0219	- 10,737.17			- 10,737.17	-	-					-	A200337		- 10,737.17	Awaiting information on draw down dates.
TWU	Innova Park. 94/0281	Redevelopment of site by the creation of business/science park including land decontamination, the construction of new highway accesses off Mollison Avenue, the erection of buildings, the creation of wildlife habitats, the development of open space and landscaping (outline).	17.12.02 28.04.05 11.09.07	d lock Enfield Nort	h 110,000.00	21.09.13	Public Transport for improvements to the bus services and public transport facilities serving Innova Park	David Taylor	T&T	CT0220	- 2,662.79			- 2,662.79	-	-					-	A200241 to be closed A200361		- 2,662.79	Awaiting project information.
TWU	Innova Park. 94/0281	Redevelopment of site by the creation of business/science park including land decontamination, the construction of new highway accesses off Mollison Avenue, the erection of buildings he creation of wildlife habitats, the development of open space and landscaping (outline).	17.12.02 28.04.05 Enfiel 11.09.07	d lock Enfield Nort	h 200,000.00	01.01.10	Amelioration Works for highways improvements proposed by the Council as the local highway authority in order to ease the flow or improve the safety of traffic (including pedestrians) to and from Innova Park	David Taylor	T&T	CT0242	- 161,381.74			- 161,381.74							-	A200294		- 161,381.74	All monies are allocated for NGAR. 'Authorisation to Spend' form was signed in Nov 2015. Awaiting further info on timetable for spend.
TWU	Innova Park. 94/0281	Redevelopment of site by the creation of business/science park including land decontamination, the construction of new highway accesses off Mollison Avenue, the erection of buildings, the creation of wildlife habitats, the development of open space and landscaping (outline).	17.12.02 28.04.05 Enfiel 11.09.07	d lock Enfield Nort	h 144,444.00	19.09.17	Education Contribution for the provision of additional primary and secondary educational facilities or improvements to existing facilities within the borough necessitated by the development of Plot 5	Keith Kowiey	EDU	CT0321				-	-	-					-			-	Complete
TWU	Innova Park. 94/0281	Redevelopment of site by the creation of business/science park including land decontamination, the construction of new highway accesses off Mollison Avenue, the erection of buildings, the creation of wildlife habitats, the development of open space and landscaping (outline).	17.12.02	d lock Enfield Nort	h 110,000.00	21.09.13	Public Transport for improvements to the bus services and public transport facilities serving Innova Park	David Taylor	T&T	CT0252				-	-	-					-	A200291	ES2074	-	Complete
TWU	Innova Park. 94/0281	Redevelopment of site by the creation of business/science park including land decontamination, the construction of new highway accesses off		d lock Enfield Nort	h 240,000.00		Academy Transport Contributions	Liam Mulrooney	T&T		- 174,781.70		-	- 174,781.70	-	-	-	-	-	-	-	-	-	- 174,781.70	
Gazeley Properties and Delta PLC	Delta works site, Millmarsh Lane, Enfield 99/0560 02/0520	Redevelopment of site for B1(c) (business), B2 (general industrial) and B8 (storage/distribution) uses. (Outline).	01.06.00 Ent High	ield nway Enfield Nort	h 100,000.00	Term of 25 year lease	Riverside Walk Maintenance towards the cost of repairs and maintenance of the Riverside Walk works	Andy Bell/Karen Maguire	T&T	CT0125	- 139,402.00			- 139,402.00	-	-					-			- 139,402.00	
Gazeley Properties and Delta PLC	Delta works site, Millmarsh Lane, Enfield 99/0560 02/0520	Redevelopment of site for B1(c) (business), B2 (general industrial) and B8 (storage/ distribution) uses. (Outline).	01.06.00 Ent High	ield nway Enfield Nort	h 25,000.00	5 years from the date of receipt	Green Travel Contribution for the promotion of Green Transport in the area and the Brimsdown business area	n Andy Bell	EC DEV	CT0104	-			-	-	-					-			-	
BM Estates Ltd , Banner Homes Ltd, National Westminister Bank Plc	Stay/field Works CHASE IT/97/0421	Redevelopment of existing factory buildings by the erection of 12 houses. (Outline)	12.02.99 Ch	ase Enfield Nort	125,000.00 h 35,000.00		Public Amenity Contribution to secure future maintenance of the Public Amenity Land	Matthew Watts	PARKS	CT0109	- 139,402.00 - 49,590.77		-	- 139,402.00 - 49,590.77			-	-		-	-			- <b>139,402.00</b> - <b>49,590.77</b>	UPDATE 6.10.15 - DoV needed to enable funds to be spent at Hillyfields rather than indicated locations at Strayfield Road.
BM Estates Ltd , Banner Homes Ltd, National Westminister Bank Plc	Strayfield Works CHASE TP/97/0421	Redevelopment of existing factory buildings by the erection of 12 houses. (Outline)	12.02.99 Ch	ase Enfield Nort	h 183,000.00	5yrs of from the date of carrying out a material operation in connection with the Proposed Development.	Affordable Housing For the provision of off site social housing	Sarah Carter	Development & Estate Renewal - Council Homes	CT0102	-			-	-	-					-			-	Complete
BM Estates Ltd , Banner Homes Ltd, National Westminister Bank Plc	Strayfield Works CHASE TP/97/0421	Redevelopment of existing factory buildings by the erection of 12 houses. (Outline)	12.02.99 Ch	ase Enfield Nort	h 12,000.00	NO DEADLINE	Education Contribution towards the provision of education tha serve the area	t Keith Rowley	EDU	CT0100	-			-	-	-					-			-	Complete
Gazeley Properties Ltd	ESAB site Mollison Avenue EN8 7RU ENFIELD LOCK TP/04/0448	Redevelopment of site for B1(c) (business), B2 (general industrial) and B8 (storage/distribution) uses. (Outline).	11.04.05 Enfiel	d Lock Enfield Nort	230,000.00		Mova System towards the reasonable and proper costs incurred by the Council/and or Tell in the installation of the MOVA System at the HBMA Junction	David Taylor	T&T	CT0224	- 49,590.77 - 3,407.81	-	-	- 49,590.77 - 3,407.81							-	A200293	ES0210	- 49,590.77 - 3,407.81	
Gazeley Properties Ltd	ESAB site Mollison Avenue EN8 7RU ENFIELD LOCK TP/04/0448	Redevelopment of site for B1(c) (business), B2 (general industrial) and B8 (storage/ distribution) uses. (Outline).	11.04.05 Enfiel	d Lock Enfield Nort	h 10,000.00	31.03.12	Traffic Payment Towards a study for the operation of th A10/Bullsmoor Lane junction in the vicinity of the Site	e TFL	T&T	CT0225	-			-	-	-					-		ES0210	-	Complete
Servite Houses	Land adj. Turkey St Station EN3 5TT 03/1579	Redevelopment of site by the erection of (22 x two-bed flats, 12 x one-bed flats in 3 and 4-storey blocks, 12 x four-bed, 2-storey houses and 8 x three-bed, 2-storey houses) affordable units with associated access and car	15.04.04 Tui Sb	rkey Enfield Nort	110,000.00 h 24,500.00		Highways Contribution towards off site highway works in the vicinity of the site	David Cowan	T&T	CT0143	- 3,407.81	-	-	- 3,407.81	-	-	-	-	-	-	-	-	-	- 3,407.81	Complete
Servite Houses	Land adj. Turkey St Station EN3 5TT 03/1579	parking. Reuevenopment of site by the eventum of 12.2 x two-bed hats, 12.x one-bed flats in 3 and 4-storey blocks, 12 x four-bed, 2-storey houses and 8 x three- bed, 2-storey houses) affordable units with associated access and car	15.04.04 Tur Sh	key Enfield Nort	h 100,000.00	) NO DEADLINE	Education Contribution towards the provision of education in the vicinity of the site	Keith Rowley	EDU	CT0144	-			-	-	-					-			-	Complete
Servite Houses	Land adj. Turkey St Station EN3 5TT 03/1579	Redevelopment of site by the erection of (22 x two-bed flats, 12 x one-bed flats in 3 and 4-storey blocks, 12 x four-bed, 2-storey houses and 8 x three-bed, 2-storey houses) affordable units with associated access and car parling.	15.04.04 Tur Sh	ekey Enfield Nort	h 52,000.00	) NO DEADLINE	Footpath Refurbishment for refurbishment of the footpath that runs through the adjoining open space		T&T	CT0145	-			-	-	-					-			-	Complete
Servite Houses	Land adj. Turkey St Station EN3 5TT 03/1579	Redevelopment of site by the erection of (22 x two-bed flats, 12 x one-bed flats in 3 and 4-storey blocks, 12 x four-bed, 2-storey houses and 8 x three-bed, 2-storey houses) affordable units with associated access and car parking.	15.04.04 Tur Sh	ekey Enfield Nort	h 54,000.01	) NO DEADLINE	Children's Play Equipment for the provision of new equipment within existing children's play area in the vicinity of the site Affordable Housing (14 units)	Matthew Watts	PARKS	CT0146	- 6,855.59			- 6,855.59				6,855.59			6,855.59	A200356		-	
Terence Lazenbury SAS Properties UK Limited	Florence Ave. car park, Florence Ave Enfield EN2 8DE IP/05/0443 HRGHLANDS	Redevelopment of site for residential purposes. (Outline application)	26.04.06 High	lands Enfield Nort	230,500.00 h 18,000.00		Parking Contribution towards cost of parking, surveys, preparing a preliminary design and consulting on extending CPZ in Enfield Town	Liam I Mulrooney	T&T	CT0209	- 6,855.59 - 8,653.68	-	-	- 6,855.59 - 8,653.68		408.71	1,018.35	6,855.59 4,038.16		-	6,855.59 5,056.51	A200287 A200373	ES2074	- 3,188.46	Awaiting project information and timetabling.

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	CURRENT BALANCE Split - (includes in year receipts and	SAP ACTUALS For Work Done ON A CODES 14-	COMMITMENT S ON A CODES	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions	Comments for Planning Committee
			Signed				MONTHS								movements)	15	14-15								Transactions	
Terence Lazenbury SAS Properties UK Limited	Florence Ave. car park, Florence Ave.Enfield EN2 8DE TP/05/0443 HIGHLANDS	Redevelopment of site for residential purposes. (Outline application)	26.04.06 Hi	ghlands	Enfield North	35,000.00	NO DEADLINE	CPZ Contribution £35K Additional sum for the implementation of the CPZ measures (On request of LBE)	David Taylor	T&T		-			-	-	-					-			-	Complete
						53,000.00						- 8,653.68		-	- 8,653.68	-	408.71	1,018.35	4,038.16	-		5,056.51	-	-	- 3,188.46	
Magnacrest Ltd	5 &5A Old Park road Enfield HIGHLANDS 04/1889 05/1730	Redevelopment by the erection of a three storey block of 22 x 2 bedroom and 1x3 bedroom flats, vehicular access and basement parking.	17.02.05 Hi	ghlands	Enfield North	25,000.00	5th anniversary of the first occupation (Sept 07) September 2012	Highways Contribution towards off site works to improve the highway in the vicinity of the land	David Cowan	T&T	CT0180	- 14,741.02			- 14,741.02	-	-					-	A200282 To be closed	ES2010	- 14,741.02	Magnacrest have breached the S106 Agreement. Legal action is being pursued as the bus shelter was not installed.
ADT Auctions Ltd	Great Cambridge Road 620/640 EN1 3RL 94/0484 SOUTHBURY	Change of use of existing motor vehicle auction and general industrial (B2) to motor vehicle auction centre including alterations to the access.	13.06.95 So	uthbury	Enfield North	3,000.00	NO DEADLINE	Environmental Improvements Contribution towards general environmental improvements within the area	David Taylor	T&T	CT0078				-	-	-					-	A200372		-	Complete
CDS Ltd	59, Lockfield Avenue, EN3 00/1640 ENFIELD HIGHWAY	Redevelopment of site by the demolition of existing industrial unit and erection of new data centre (B2 use).	03.09.01 H	infield ighway	Enfield North	20,000.00	NO DEADLINE	Green Transport Contribution Towards the promotion of Green Transport Initiatives within the vicinity of the site and Brimsdown business area	Andy bell	EC DEV	CT0105	- 14,531.81			- 14,531.81	-	-					-			- 14,531.81	Awaiting project information.
Gazeley Properties Ltd	avenue Site Linked to TP/04/0448. TP/10/1254	Erection of 3 buildings to provide a combined home deliveries (dot com) and express distribution centre (R8) with associated vehicular maintenance building, gate house, vehicle fuelling and washing facilities, van and stuff parking, landscapping service yard, service road, combined heating and power (rhy) plant and associated infrastructure (including sprinkler tank, pump house, switch rooms, fuel tanks, compactor and back-up generator), with access to stirl parking from Herford Road and vehicular access to service area from Mollison Avenue.	23.11.10 Enf	ield Lock	Enfield North	45,000.00	NO DEADLINE	Jobsnet Local Construction Employment Strategy	Mary O'Sullivan	BED	CT0276				-	-						-	A200327		-	Complete
	avenue Site Linked to TP/04/0448. TP/10/1254	EFECTION OF 3 DUILLINGS TO PROVIDE A COMPENSOR DOTS COMPENSOR OF A COMPENSOR OF THE ACT	23.11.10 Enf	ield Lock	Enfield North	20,000.00	NO DEADLINE	Cycle Way towards implementation of sections of the greenways cycle scheme	Jonathan Goodson	T&T	CT0262	- 20,355.82			- 20,355.82	-	-					-			- 20,355.82	Awaiting project information and timetabling.
Gazeley Properties Ltd	Relating to G Park (Former ESAB) Mollison avenue Site Linked to TP/04/0448. <b>TP/10/1254</b>	Erection of 3 buildings to provide a combined home deliveries (dot com) and express distribution centre (88) with associated vehicular maintenance building, gate house, vehicle feulling and washing facilities, van and staff parking, landscaping, service yard, service road, combined heating and power (chp) plant and associated infrastructure (including sprinkler tank, pump house, switch rooms, fuel tanks, compactor and buck-up generator), with access to staff parking from Hertford Road and vehicular access to service area from Mollison Avenue.	23.11.10 Enf	ield Lock	Enfield North	15,000.00	NO DEADLINE	Public Transport Contribution towards the installation or improvement of bus waiting facilities	Liam Mulrooney	T&T	CT0263	- 15,266.92			- 15,266.92	-	-					-			- 15,266.92	Awaiting project information
Gazeley Properties Ltd	Relating to G Park (Former ESAB) Mollison avenue Site Linked to TP/04/0448. <b>TP/10/1254</b>	Erection of 3 buildings to provide a combined home deliveries (dot com) and express distribution centre (BS) with associated vehicular maintenance building, gate house, vehicle fuelling and washing facilities, van and staff narking. landscaping, service vand, service mad, combined.	23.11.10			3,000.00	NO DEADLINE	Monitoring Fee for Travel Plan	Safiah Ishfaq/Rachel Buck	T&T	CT0257				-	-	-					-	A200343		-	Complete
Gazeley Properties Ltd	Relating to G Park (Former ESAB) Mollison avenue Site Linked to TP/04/0448. TP/10/1254	Erection of 3 buildings to provide a combined home deliveries (dot com) and express distribution centre (BS) with associated vehicular maintenance building, gate house, vehicle fuelling and weaking facilities, van and staff parking, landscaping, service yard, service road, combined heating and power (chp) plant and associated infrastructure (including sprinkler tank, pump house, switch rooms, fuel tanks, compactor and back-up generator), with access to staff parking from Heritord Road and weblight access to service and from Mollinon Avonue.	23.11.10 End	ield lock	Enfield North	15,777.00	NO DEADLINE	Green Travel Plan	Safiah Ishfaq/Rachel Buck	T&T					-	-	-					-			-	
Gazeley Properties Ltd		and express distribution centre (BS) with associated vehicular materiance building gate house, whiche fuelling and washing facilities, van and staff parking, landscaping, service yard, service road, combined heating and power (chp) plant and associated infrastructure (including sprinkler tank, pump house, switch rooms, fuel tanks, compactor and	23.11.10 End	ield lock	Enfield North	25,000.00	NO DEADLINE	Parking	David Taylor	T&T					-	-	-					-			-	
Gazeley Properties Ltd	Relating to G Park (Former ESAB) Mollison	Erection of 3 buildings to provide a combined home deliveries (dot com) and express distribution centre (B8) with associated vehicular maintenance building, gate house, vehicle fuelling and washing facilities, van and staff parkine. Jandscapine. service vard. service road. combined	23.11.10 Enf	eld Lock	Enfield North	5,000.00 128,777.00	NO DEADLINE	Local Construction Employment Strategy Monitoring	Anna Loughlin	BED		- 35,622.74			- 35,622.74	-	-					-			- 35.622.74	non-monetary planning obligation

Developer	Site address and Planning Reference	Development Description	Date Agreement V Signed	Ward Const	tituency Obligation S	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR IN YEAR RECEIPTS MOVEMENTS	CURRENT BALANCE Split - (includes in year receipts and movements)	SAP ACTUALS For Work Done ON A CODES 14- 15 SAP COMMITMENT S ON A CODES 14-15			Quarter 4 Drawdown	Total Drawdowns		Balance - Comments for Planning cetions Committee
Kitewood Estates Ltd and Long & Somerville	Land to the Rear of 453 Southbury Road, Enfield EN3 4HR TP/06/1912 SOUTHBURY	Actionates to existing cumming aim interest use reserverprisent or part, 2, 4 and 5 story buildings to providing the Table 10 session at units (compressing 41 x 1 bed, 79 x 2 bed and 10 x 3 bed) together with 448 m2 of retail (Class A1), public and private amenity open space, children's play area, provision of surface and under cord parking for 85 spaces with through vehicular	25.06.07 Pone	ders End Enfiel	ld North 25,0	0.00 13.03.15	Environmental & Highway Contribution towards environmental and highways improvements in the vicinity of the site	David Taylor	T&T	CT0313	- 23,289.06		- 23,289.06					-		23,289.06 To be spent in FY 16/17
Kitewood Estates Ltd and Long & Somerville	Land to the Rear of 453 Southbury Road, Enfield EN3 4HR TP/06/1912 SOUTHBURY	Demolition of existing building and mixed use redevelopment of part 2, 4 and 5 storey buildings to provide 130 residential units (comprising 41 x 1 bed, 79 x 2 bed and 10 x 3 bed) together with 448 m2 of retail (Class A1), public and private amenity open space, children's play area, provision of surface and under cord parking for 85 spaces with through vehicular access from Kingsway to Emilla Close. NOTE: Append decision reduced	25.06.07 Pone	ders End Enfiel	ld North 12,5	0.00 13.03.15	Car Club Contribution payable to CityCarClub to enable CityCarClub to set up and provide a Car Club for the benefit of Residents and non-Residents.	N/A	T&T		-		-					-		City Car Club has declined to operate a car club. Funds will not be received.
Kitewood Estates Ltd and Long & Somerville	Land to the Rear of 453 Southbury Road, Enfield EN3 4HR TP/06/1912 SOUTHBURY	Demolition of existing building and mixed use redevelopment of part 2, 3, 4 and 5 storey buildings to provide 130 residential units (comprising 41 x 1 bed, 79 x 2 bed and 10 x 3 bed) together with 448 m2 of retail (Class A1), public and private amenity open space, children's play area, provision of surface and under cort parking for 85 spaces with through vehicular access from Kingway to Finilia (Closs NOTE: Append decision neduced.	25.06.07 Pone	lers End Enfiel	ld North 161,6	6.00 13.03.15	Education Contribution in respect of the cost of provision by the Council of pre-school, primary and secondary education for children of the Residents	Keith Rowley	EDU	CT0312	,		-					-		- Complete
Kitewood Estates Ltd and Long & Somerville	Enfield EN3 4HR TP/06/1912	Demonitors of existing dufuting and mixed use received primer of part 2, 5, 4 and 5 storey buildings to provide 130 persidential units (comprising 41 x 1 bed, 79 x 2 bed and 10 x 3 bed) together with 448 m2 of retail (Class A1),	25.06.07 Pone	ders End Enfiel	ld North 75,0		CPZ Contribution in respect of the Controlled Parking Zone	N/A	T&T		- 23,289.06		- 23,289.06		-	-		-		23,289,06
Blenheim Reality	86-90 Crest Drive, Enfield, EN3 5QD TP/10/0286	Redevelopment of site to provide 8 residential units involving 1 block of 3 terraced houses (2 x 3-bed and 1 x 2-bed), 1 block of 5 x 3-bed terraced houses involving the demolition of 88 Crest Drve, demolition of side extension and alterations to roof of number 86, new detached garage to number 86, new vehicular access to Crest Drive with associated parking.	10.12.10 To	ırkey Enfiel treet	ld North 25,0		Open Space Contribution for improving open spaces and or play spaces within vicinity of the land	Matthew Watts	PARKS	CT0295	- 25,354.67		- 25,354.67	4,500.00 -	19,	8.81		19,118.81		1,735.86 To be used to cover overspend at St George's Field
Blenheim Reality	86-90 Crest Drive, Enfield, EN3 5QD TP/10/0286	Redevelopment of site to provide 8 residential units involving 1 block of 3 terraced houses (2 x 3-bed and 1 x 2-bed), 1 block of 5 x 3-bed terraced houses involving the demolition of 88 Crest Drive, demolition of side extension and alterations to roof of number 66, new detched garage to number 86, new vehicular access to Crest Drive with associated parking.	10.12.10 To	arkey Enfiel treet	ld North 2,5	0.00 14.11.16	Waiting Restrictions for appropriate waiting restrictions as may be required by the Highway Authority within the vicinity of the land		T&T	CT0296	-		-	-				-	A200351	- Complete
Blenheim Reality	86-90 Crest Drive, Enfield, EN3 5QD TP/10/0286	Redevelopment of site to provide 8 residential units involving 1 Meck of 3 terraced houses (2 x 3-bed and 1 x 2-bed), 1 block of 5 x 3-bed terraced houses involving the demolition of 86 Crest Drive, demolition of side extension and alterations to roof of number 16, new detached gange to number 86, new vehicular access to Crest Drive with associated parking.	10.12.10 To S	urkey Enfiel treet	ld North 32,8	7.00 NO DEADLINE	Education Contribution to provide educational facilities within the Borough	Keith Rowley	EDU	CT0297	1		-					-		- Complete
					60,3	7.00					- 25,354.67		- 25,354.67	4,500.00	- 19,3	8.81 -	-	19,118.81		1,735.86
LBE & Legal & General Assurance Society Limited	Former car park 57 stockingswater Lane EN3 7PH TP/09/0028 ENFIELD HIGHWAY	Erection of single unit for use within Classes B1(e) (light industrial), B2 (general industrial) and B6 (storage/distribution), with ancillary office accommodation, associated loading two, parking and access to Millmarsh	18.05.09 Ei Hi <sub>j</sub>	nfield Enfield	id North 110,0	0.00 21.05.17	Riverside Walk Provision or improvement of the riverside walk adjacent to the land and associated landscaping	Andy Bell	EC DEV	CT0317	- 126,658.27		- 126,658.27					-		126,658.27 Works started September 2015
Lionsgate Properties	Coleman Parade, 6-14 Southbury Road EN1	Construction of 191 residential units involving conversion and extension of New River House (block A) by the erection of a side extension to east elevation at 4th stores (seed and bowe, together with construction of three additional floors to total 13 stories providing 90 x-26 units together with additional floors to total 6 stories providing 90 x-26 units together with installation of new shop fronts to ground floor commercial units and palzed link to New River House from 1st floor level and above, erection of Construction of 191 residential units involving conversion and extension to and New River House floors.	17.10.07 Sou	thbury Enfiel	ld North 60,0	0.00 13.02.17	Public Realm Contribution for improvements to existing open spaces/recrutational areas, landscaping and street furniture within the immediate vicinity of the development or town centres	Matthew Watts	PARKS	CT0310	-		-					-		- Complete
Lionsgate Properties	1-5 Coleman Parade and New River House, 6a Coleman Parade, 6-14 Southbury Road ENI 1YY TP/06/1430 SOUTHBURY	elevation at 4th storey level and above, together with construction of three additional floors to total 13 stories providing 94 units and erection of 5 additional floors to total 6 stories providing 20 x 2-bed units together with	17.10.07 Soc	ethbury Enfiel	ld North 157,0	0.00 13.02.17	Education Contribution to provide educational facilities within the Borough	Keith Rowley	EDU	CT0311			-					-		- Complete
Lionsgate Properties	1-5 Coleman Parade and New River House, 6a Coleman Parade, 6-14 Southbury Road ENI 1YY TP/06/1430 SOUTHBURY	of New River House (block A) by the erection of a side extension to east elevation at 4th storey level and above, logether with construction of three additional floors to total 13 stories providing 94 units and erection of 5 additional floors to total 6 stories providing 20 x 2-bed units together with installation of our chool front to account floors companish unit and	17.10.07 Sou	athbury Enfiel	ld North 40,0	0.00 13.02.17	Transport Contribution to upgrade bus stops located on Southbury Road adjacent to the land  Affordable Housing (38 units socially rented & 18 units	Liam Mulrooney	T&T	CT0294	- 46,425.74		- 46,425.74					-	-	To be put towards Cycle Enfield A110 route & spent during Q4 of 16/17.
		2-bed) with car parking on ground and 1st floor levels with 1st floor					intermediate)													
		2-bed) with car parking on ground and 1st floor levels with 1st floor vehicular access to New River House; construction of sub-station to rear			257,0	0.00	intermediate)				- 46,425.74		- 46,425.74	-	-	-		-		46,425.74
Mr and Mrs O'Sullivan	Land Rear of 29-31 Slades Hill TP/11/1270	2-bed) with car parking on ground and 1st floor levels with 1st floor vehicular access to New River House; construction of sub-station to rear Redevelopment of site to provide a part 2-storey, part 4-storey block of 9 self contained flats (6 x 3-bed & 3 x 2-bed) with not terrace, balconies to front and rear and accommodation and parking in basement with access	04.03.11	hlands Enfiel			intermediate)  Education Contribution to provide educational facilities within the Borough	Keith Rowley	EDU	CT0316	- 46,425.74		- 46,425.74		-	-		-		46,425.74  To be moved at year end
Mr and Mrs O'Sullivan  Mr and Mrs O'Sullivan	Land Rear of 29-31 Slades Hill TP/11/1270	2-bed) with car parking on ground and 1st floor levels with 1st floor vehicular access to New River House; construction of sub-station to rear the state of the s	04.03.11		dd North 13,7	0.00 NO DEADLINE 5.86 NO DEADLINE	Education Contribution to provide educational facilities within	Keith Rowley	EDU  Development & Estate Renewal - Council Homes		- 46,425.74		- 46,425.74		-	-	-			
	Enfield College, 73 Hertford Road, EN3 5HA	2-bed) with car parking on ground and 1st floor levels with 1st floor webicular access to New River House, construction of sub-station to rear exception of the control of	04.03.11 Hig	hlands Enfield	id North 13,7  Id North 43,4  57,1	0.00 NO DEADLINE 5.86 NO DEADLINE	Education Contribution to provide educational facilities within the Borough  Affordable Housing towards the provision of affordable housing in the borough  1st Contribution for Street Parking Survey for roads that surround the development 2nd Contribution for Street Parking Survey to undertake a second street parking	Keith Rowley	Development & Estate Renewal - Council	8	46,425.74		- 46,425.74		-		-		A200354	To be moved at year end
Mr and Mrs O'Sullivan  College of Haringey, Enfield & North London	Enfield College, 73 Hertford Road, EN3 5HA TP/10/1392 ENFIELD HIGHWAY  Enfield College, 73 Hertford Road, EN3 5HA	2-bed) with car parking on ground and 1st floor levels with 1st floor webicular access to New River Flouse, construction of sub-station to rear vebicular access to New River Flouse, construction of sub-station to rear Redevelopment of site to provide a part 2-storey, part 4-storey block of 9 self contained flats (6 x 3-bed & 3 x 2-bed) with not terrace, balconies to front and rear and accommodation and parking in basement with access to Slades Hill.  Erection of a detached training building with mezzanine floor, external training area and construction for new pedestrian access, associated external hard/soft landscaping.  Erection of a detached trainine building with mezzanine floor, external form the provided access and construction of new pedestrian access, associated external hard/soft landscaping.	04.03.11 Hig	hlands Enfield fiield Enfield	dd North 13,7  dd North 43,4  57,1  dd North 1	NO DEADLINE  5.86 NO DEADLINE  5.86	Education Contribution to provide educational facilities within the Borough  Affordable Housing towards the provision of affordable housing in the borough  1st Contribution for Street Parking Survey for roads that surround the development 2nd Contribution for Street Parking Survey to undertake a second street parking. 2nd Contribution for Street Parking Survey to undertake a second street parking 2nd Contribution for Street Parking Survey to undertake a second street parking 2nd Contribution for Street Parking Survey to undertake a second street parking and contribution for Street Parking Survey to undertake a second street parking survey on roads surrounding the	Keith Rowley  Sarah Carter  Liam	Development & Estate Renewal - Council Homes	CT0304	- 46,425.74		- 46,425.74							To be moved at year end  To be moved at year end
Mr and Mrs O'Sullivan  College of Haringey, Enfield & North London  College of Haringey, Enfield & North London	Enfield College, 73 Hertford Road, EN3 5HA TP/10/1392 ENFIELD HIGHWAY  Enfield College, 73 Hertford Road, EN3 5HA TP/10/1392 ENFIELD HIGHWAY  Enfield College, 73 Hertford Road, EN3 5HA	2-bed) with car parking on ground and 1st floor levels with 1st floor webicular access to New River Flouse, construction of sub-station to rear vebicular access to New River Flouse, construction of sub-station to rear Redevelopment of site to provide a part 2-storey, part 4-storey block of 9 self contained flats (6 x 3-bed & 3 x 2-bed) with not ferrace, balconies to front and war and accommodation and parking in basement with access to Slades Hill.  Exection of a detached training building with mezzanine floor, external training area and service yard, together with realignment of existing vehicular access and construction of new pedestrian access, associated external hard/soft landscaping.  Exection of a detached training building with mezzanine floor, external training area and service yard, together with realignment of existing vehicular access and construction of new pedestrian access, associated external hard/soft landscaping.  Erection of a detached training building with mezzanine floor, external external hard/soft landscaping.	15.06.11 E Hig	hlands Enfield  field hway Enfield  field field hway Enfield	dd North 13,7  dd North 43,4  57,1  dd North 1	0.00 NO DEADLINE  5.86 NO DEADLINE  5.86  0.00 16.04.17	Education Contribution to provide educational facilities within the Borough  Affordable Housing towards the provision of affordable housing in the borough  1st Contribution for Street Parking Survey for roads that surround the development 2nd Contribution for Street Parking Survey for roads that surround the development Survey for roads that surround the development 2nd Contribution for Street Parking Survey for roads that surround the development 2nd Contribution for Street Parking Survey for roads that surround the development 2nd Contribution for Street Parking Survey to undertake a second street parking	Keith Rowley  Sarah Carter  Liam  Mulrooney  Liam  Mulrooney	Development & Estate Renewal - Council Homes	CT0304	- 46,425.74		- 46,425.74							To be moved at year end
Mr and Mrs O'Sullivan  College of Haringey, Enfield & North London  College of Haringey, Enfield & North London	Enfield College. 73 Hertford Road, EN3 5HA TP/10/1592 ENFIELD HIGHWAY  Enfield College. 73 Hertford Road, EN3 5HA TP/10/1392 ENFIELD HIGHWAY  Enfield College. 73 Hertford Road, EN3 5HA TP/10/1592 ENFIELD HIGHWAY  Enfield College. 73 Hertford Road, EN3 5HA TP/10/1592 ENFIELD HIGHWAY	2-bed) with car parking on ground and 1st floor levels with 1st floor vehicular access to New River House, construction of sub-station to rear vehicular access to New River House, construction of sub-station to rear Redevelopment of site to provide a part 2-storey, part 4-storey block of 9 self contained flats (6 x 3-bed & 3 x 2-bed) with roof terrace, halconies to front and rear and accommodation and parking in basement with access to Slades Hill.  Erection of a detached training building with mezzanine floor, external training area and service yard, together with realignment of existing vehicular access and construction of new pedestrian access, associated external hard/soft landscaping.  Erection of a detached training building with mezzanine floor, external training area and service yard, together with realignment of existing vehicular access and construction of new pedestrian access, associated external hard/soft landscaping.  Erection of a detached training building with mezzanine floor, external training area and service yard, together with realignment of existing vehicular access and construction of new pedestrian access, associated external hard/soft landscaping.  Erection of a detached training building with mezzanine floor, external training area and construction of new pedestrian access, associated external hard/soft landscaping.	15.06.11 Eight 15.06.	hlands Enfiel  affield findighway Enfiel  field hway Enfiel  field hway Enfiel	13,7  Id North 13,7  Id North 43,4  57,1  Id North 1  Id North 2	0.00 NO DEADLINE  5.86 NO DEADLINE  5.86  16.04.17  0.00  16.04.17	Education Contribution to provide educational facilities within the Borough  Affordable Housing towards the provision of affordable housing in the borough  1st Contribution for Street Parking Survey for roads that surround the development 2nd Contribution for Street Parking Survey for roads that surround the development 2nd Contribution for Street Parking Survey for roads that surround the development 2nd Contribution for Street Parking Survey for roads that surround the development 2nd Contribution for Street Parking Survey Street Varking Survey Survey Survey Survey To roads surrounding the development Street Waiting Restrictions For costs of introducing necessary street waiting restrictions/ extension of a controlled parking zone dependant on	Sarah Carter  Liam Mulrooney  Liam Mulrooney	Development & Estate Renewal - Council Homes  T&T	CT0304	- 46,425.74		- 46,425.74							To be moved at year end
Mr and Mrs O'Sullivan  College of Haringey, Enfield & North London  College of Haringey, Enfield & North London  College of Haringey, Enfield & North London	Enfield College, 73 Hertford Road, EN3 5HA TP/10/1392 ENFIELD HIGHWAY  Enfield College, 73 Hertford Road, EN3 5HA TP/10/1392 ENFIELD HIGHWAY  Enfield College, 73 Hertford Road, EN3 5HA TP/10/1392 ENFIELD HIGHWAY  Enfield College, 73 Hertford Road, EN3 5HA TP/10/1392 ENFIELD HIGHWAY	2-bed) with car parking on ground and 1st floor levels with 1st floor vehicular access to New River House, construction of sub-station to rear vehicular access to New River House, construction of sub-station to rear Redevelopment of site to provide a part 2-storey, part 4-storey block of 9 self contained flats (6 x 3-bed & 3 x 2-bed) with roof terrace, halconies to front and rear and accommodation and parking in basement with access to Slades Hill.  Erection of a detached training building with mezzanine floor, external training area and service yard, together with realignment of existing vehicular access and construction of new pedestrian access, associated external hard/soft landscaping.  Erection of a detached training building with mezzanine floor, external training area and service yard, together with realignment of existing vehicular access and construction of new pedestrian access, associated external hard/soft landscaping.  Erection of a detached training building with mezzanine floor, external training area and service yard, together with realignment of existing vehicular access and construction of new pedestrian access, associated external hard/soft landscaping.  Erection of a detached training building with mezzanine floor, external training area and service yard, together with realignment of existing vehicular access and construction of new pedestrian access, associated extensil hard/soft landscaping.	15.06.11 E <sub>1</sub>	hlands Enfield field findid fi	13,7  Id North 13,7  Id North 43,4  57,1  Id North 2  Id North 2  Id North 1,0	0.00 NO DEADLINE  5.86 NO DEADLINE  5.86  0.00 16.04.17  0.00  0.00  0.00	Education Contribution to provide educational facilities within the Borough  Affordable Housing towards the provision of affordable housing in the borough  1st Contribution for Street Parking Survey for roads that surround the development 2nd Contribution for Street Parking Survey to undertake a second street parking and Contribution for Street Parking for roads that surround the development 2nd Contribution for Street Parking Survey to undertake a second street parking Survey To undertake a second street parking Survey Survey Street Waiting Restrictions For costs of introducing necessary street waiting restrictions/ extension of a controlled parking zone dependant on results from above	Keith Rowley  Sarah Carter  Liam Mulrooney  Liam Mulrooney  Liam Mulrooney	Development & Estate Renewal - Council Homes  T&T  T&T  T&T  TAT	CT0304	- 46,425.74 18,099.27		- 46,425.74						A200354	To be moved at year end
Mr and Mrs O'Sullivan  College of Haringey, Enfield & North London	Enfield College, 73 Hertford Road, EN3 5HA TT/10/1392 ENFIELD HIGHWAY  Enfield College, 73 Hertford Road, EN3 5HA TT/10/1392 ENFIELD HIGHWAY  Enfield College, 73 Hertford Road, EN3 5HA TT/10/1392 ENFIELD HIGHWAY  Enfield College, 73 Hertford Road, EN3 5HA TT/10/1392 ENFIELD HIGHWAY  Former Bingo Hall, Burleigh Way TT/10/1112	2-bed) with car parking on ground and 1st floor levels with 1st floor vehicular access to New River House, construction of sub-station to roar vehicular access to New River House, construction of sub-station to roar Redevelopment of site to provide a part 2-storey, part 4-storey block of 9 self contained flats (6 x 3-bed & 3 x 2-bed) with not terrace, halconies to front and rear and accommodation and parking in basement with access to Slades Hill.  Erection of a detached training building with mezzanine floor, external training area and service yard, together with realignment of existing vehicular access and construction of new pedestrian access, associated external hard/soft landscaping.  Erection of a detached training building with mezzanine floor, external training area and service yard, together with realignment of existing vehicular access and construction of new pedestrian access, associated external hard/soft landscaping.  Erection of a detached training building with mezzanine floor, external training area and service yard, together with realignment of existing vehicular access and construction of new pedestrian access, associated external hard/soft landscaping.  Erection of a detached training building with mezzanine floor, external training area and service yard, together with realignment of existing vehicular access and construction of new pedestrian access, associated external hard/soft landscaping.  Demolition of existing building and erection of a total of 6 commercial units and 42 residential units (21 units of which affordable housing) in two part 3 and part 4-storey blocks, comprising 10 x 1-bed, 17 x 2-bed, 15 x 3-bed, incorporating accommodation in root space with front, rear and training to the part of the p	15.06.11 Eight 15.06.	hlands Enfield field finiteld	13,7  Id North 13,7  Id North 43,4  57,1  Id North 1  Id North 20,0  Id North 1,0	0.00 NO DEADLINE  5.86 NO DEADLINE  5.86  0.00 16.04.17  0.00  16.04.17  0.00  0.00  0.00  0.00  0.00  20.10.16	Education Contribution to provide educational facilities within the Borough  Affordable Housing towards the provision of affordable housing in the borough  1st Contribution for Street Parking Survey for roads that surround the development 2nd Contribution for Street Parking 2nd Contribution for Street Parking Survey to undertake a second street parking 2nd Contribution for Street Parking Survey to undertake a second street parking Survey to undertake a second street parking survey or nords surround the development 2nd Contribution for Street Parking Survey to undertake a second street parking survey on roads surrounding the development Street Waiting Restrictions For costs of introducing necessary street waiting restrictions/ extension of a controlled parking zone dependant on results from above  \$106 Management Fee  Landscaping Contribution towards enhancement of and access to open space and towards Council's	Keith Rowley  Sarah Carter  Liam Mulrooney  Liam Mulrooney  Liam Mulrooney	Development & Estate Renewal - Council Homes  T&T  T&T  T&T  STRATEGIC PLANNING AND DESIGN	CT0304  CT0315  CT0315	-		-						A200354	To be moved at year end  UPDATE 6.10.15 - WORK NOW UNDERWAY, WILL COMPLETE IN
Mr and Mrs O'Sullivan  College of Haringey, Enfield & North London  Christian Action  Christian Action	Enfield College, 73 Hertford Road, EN3 5HA TT/10/1392 ENFIELD HIGHWAY  Enfield College, 73 Hertford Road, EN3 5HA TT/10/1392 ENFIELD HIGHWAY  Enfield College, 73 Hertford Road, EN3 5HA TT/10/1392 ENFIELD HIGHWAY  Enfield College, 73 Hertford Road, EN3 5HA TT/10/1392 ENFIELD HIGHWAY  Former Bingo Hall, Burleigh Way TT/10/1112	2-bed) with car parking on ground and 1st floor levels with 1st floor webicular access to New River Flouse, construction of sub-station to rear vebicular access to New River Flouse, construction of sub-station to rear Redevelopment of site to provide a part 2-storey, part 4-storey block of 9 self contained flats (6 x 3-bed & 5 x 2-bed) with not ferrace, balconies to front and rear and accommodation and parking in basement with access to Slades Hill.  Erection of a detached training building with mezzanine floor, external training area and service yard, together with realignment of existing vehicular access and construction for new pedestrian access, associated external hard/soft landscaping.  Erection of a detached training building with mezzanine floor, external training area and service yard, together with realignment of existing vehicular access and construction for new pedestrian access, associated external hard/soft landscaping.  Erection of a detached training building with mezzanine floor, external training area and service yard, together with realignment of existing vehicular access and construction for new pedestrian access, associated external hard/soft landscaping.  Erection of a detached training building with mezzanine floor, external training area and service yard, together with realignment of existing vehicular access and construction of new pedestrian access, associated external hard/soft landscaping.  Erection of a detached training building with mezzanine floor, external training area and service yard, together with realignment of existing vehicular access and construction of new pedestrian access, associated external hard/soft landscaping.  Erection of a detached training building with mezzanine floor, external training area and service yard, coppether with realignment of existing vehicular access and construction of new pedestrian access, associated external access to the Market Place.  Demolition of existing building and erection of a total of 6 commercial units and 42 residential units (21	15.06.11 E <sub>1</sub> 15.06.11 E <sub>2</sub> 15.06.11 E <sub>2</sub> 15.06.11 E <sub>3</sub> 15.06.11 E <sub>4</sub> 15	hlands Enfield  field findid f	dd North 13,7  dd North 43,4  57,1  dd North 1  dd North 2  dd North 20,0  dd North 1,0  21,3  dd North 45,0	0.00 NO DEADLINE  5.86 NO DEADLINE  5.86  0.00 16.04.17  0.00  16.04.17  0.00  20.10.16  0.00  20.10.16	Education Contribution to provide educational facilities within the Borough  Affordable Housing towards the provision of affordable housing in the borough  Ist Contribution for Street Parking Survey for roads that surround the development 2nd Contribution for Street Parking Survey to undertake a second street parking 2nd Contribution for Street Parking Survey to undertake a second street Parking survey to undertake	Keith Rowley  Sarah Carter  Liam Mulrooney  Liam Mulrooney  Jo Woodward  Matthew Watts  Liam Mulrooney	Development & Estate Renewal - Council Homes  T&T  T&T  T&T  STRATEGIC PLANNING AND DESIGN  PARKS	CT0304  CT0315  CT0315  CT0288	- 18,099.27		- 18,099.27						A200354	To be moved at year end  UPDATE 6.10.15 - WORK NOW UNDERWAY, WILL COMPLETE IN DEC 15.

Developer	Site address and Planning Reference	Development Description	Date Agreement Ward Signed	Constituency	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	CURRENT BALANCE Split - (includes in year receipts and movements)	SAP ACTUALS For Work Done ON A CODES 14- 15			Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions	Comments for Planning Committee
Origin Housing Limited and Origin Properties Limited	Former Co-Op Dairy Site, 19 Gilbert Street, Enfield, EN3 6PD TP/09/153	Redevelopment of site to provide 62 residential units comprising 3 and 2 storey blocks of flats and terraced houses together with 62 car parking spaces, new access road and associated landscaping.	08.12.10 Turkey St	reet Enfield North	50,000.00	24.06.16	Highways Contribution for consulting upon and providing a dedicated shared surface at one level at the Hertford Rd/Gilbert St junction	David Cowan	T&T	CT0271	- 50,871.49			- 50,871.49	4,116.30	-					-	A200405		- 46,755.19	GILBERT STREET PROJECT CURRENTLY ON CONSULTATION (Oct 15)
Origin Housing Limited and Origin Properties Limited	Former Co-Op Dairy Site, 19 Gilbert Street, Enfield, EN3 6PD TP/09/153	Redevelopment of site to provide 62 residential units comprising 3 and 2 storey blocks of flats and terraced houses together with 62 car parking spaces, new access road and associated landscaping.	08.12.10 Turkey St	reet Enfield North	32,000.00	24.06.16	Open Space/Play space Contribution towards the improvement or provision of open space/play space facilities within the Borough requires as a consequence of the development	Matthew Watts	PARKS	CT0273	- 10,885.14			- 10,885.14	2,810.00	0					-	A200380 A200357		- 8,075.14	UPDATE 6.10.15 - MONEY TO BE DRAWN DOWN BEFORE END OF FY15/16
Origin Housing Limited and Origin Properties Limited	Former Co-Op Dairy Site, 19 Gilbert Street, Enfield, EN3 6PD TP/09/153	Redevelopment of site to provide 62 residential units comprising 3 and 2 good plocks of flats and terraced houses together with 62 car parking spaces, new access road and associated landscaping.	08.12.10 Turkey St	reet Enfield North	15,000.00	24.06.16	Railing Improvements towards railing improvements in the vicinity of the land	Trevor Pennell	T&T	CT0274	- 15,261.47			- 15,261.47		-		45.75			45.75	A200407		- 15,215.72	GILBERT STREET PROJECT CURRENTLY ON CONSULTATION (Oct 15)
Origin Housing Limited and Origin Properties Limited	Former Co-Op Dairy Site, 19 Gilbert Street, Enfield, EN3 6PD TP/09/153	Redevelopment of site to provide 62 residential units comprising 3 and 2 storey blocks of flats and terraced houses together with 62 car parking spaces, new access road and associated landscaping.	08.12.10 Turkey St	reet Enfield North	70,000.00	24.06.16	Traffic Calming Scheme for identifying, consulting and implementing a traffic calming scheme within the vicinity	David Cowan	T&T	CT0272	- 71,220.04			- 71,220.04	-	-					-	A200406		- 71,220.04	GILBERT STREET PROJECT CURRENTLY ON CONSULTATION (Oct 15)
Origin Housing Limited and Origin Properties Limited	Former Co-Op Dairy Site, 19 Gilbert Street, Enfield, EN3 6PD TP/09/153	Redevelopment of site to provide 62 residential units comprising 3 and 2 storey blocks of flats and terraced houses together with 62 car parking spaces, new access road and associated landscaping.	08.12.10 Turkey St	reet		24.06.16	Green Travel Plan	Safiah Ishfaq/Rachel Buck	T&T						-	-								-	Non-monetary planning obligation
Origin Housing Limited and Origin Properties Limited	Former Co-Op Dairy Site, 19 Gilbert Street, Enfield, EN3 6PD TP/09/153	Redevelopment of site to provide 62 residential units comprising 3 and 2 storey blocks of flats and terraced houses together with 62 car parking spaces, new access road and associated landscaping.	08.12.10 Turkey St	reet Enfield North	5,000.00	24.06.16	Waiting Restrictions Affordable Housing (22 units)	David Taylor	T&T	CT0279	- 5,087.20			- 5,087.20	-	-					-	A200408		- 5,087.20	GILBERT STREET PROJECT CURRENTLY ON CONSULTATION (Oct 15)
Cubit School Trust	1-3 Pitfield Way P12-01390PLA	Erection of a temporary building to form a temporary primary school (Class DI) to accommodate up to 25 children.	14.08.12 Turkey Street	Enfield North	303,329.00 4,500.00	NO DEADLINE	One Way Working Scheme	Craig Gough	T&T	CT0339	- 153,325.34 - 1,784.60		-	- 153,325.34 - 1,784.60	6,926.30	-	-	45.75	-	-	45.75	A200348	-	- 146,353.29 - 1,784.60	Work complete funds will be moved
Cubit School Trust	1-3 Pitfield Way P12-01390PLA	Erection of a temporary building to form a temporary primary school (Class DI) to accommodate up to 25 children.	14.08.12 Turkey Street	Enfield North	2,500.00	NO DEADLINE	Walting Restrictions In respect of the cost of provision by the Council of promoting a traffic management order to implement appropriate waiting restrictions within the vicinity of the Development and necessary signage.	Dominic Millen	T&T	CT0340	- 1,813.52			- 1,813.52	-	-					-	A200348		- 1,813.52	Work complete, funds will be moved to contingencies at year end
					7,000.00						- 3,598.12		-	- 3,598.12	-	-	-	-	-	-	-	-	-	- 3,598.12	
Ihomes Ltd.	27 Chase Ridings . EN22 7QQ TP/11/0891	Demolition of existing dwelling and erection of a 2-storey block of 5 self contained flats (comprising 3 x 2-bed and 2 x 3-bed) with balconies to front and rear at first floor, rear dormers and off street parking at front.	06.02.11 Highland	ds Enfield North	10,875.00	19.04.18	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304	-				-	-			-					-	complete. To be moved at year end
Ihomes Ltd.	27 Chase Ridings . EN22 7QQ TP/11/0891	Demolition of existing dwelling and erection of a 2-storey block of 5 self contained flats (comprising 3 x 2-bed and 2 x 3-bed) with balconies to front and rear at first floor, rear dormers and off street parking at front.	06.02.11 Highland	ds Enfield North	13,115.00	19.04.18	Education Contribution for the provision of Education within the Borough	Keith Rowley	EDU	CT0341	- 0.00			- 0.00	-	-			-					- 0.00	complete. To be moved at year end
Ihomes Ltd.	27 Chase Ridings . EN22 7QQ TP/11/0891	Demolition of existing dwelling and erection of a 2-storey block of 5 self contained flats (comprising 3 x 2-bed and 2 x 3-bed) with balconies to front and rear at first floor, rear dormers and off street parking at front.	06.02.11 Highland	ds Enfield North	1,199.50		S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-				-	-			-					-	complete. To be moved at year end
Fairview New Homes Ltd.	Reservoir Drapers Rd. EN2 8LT TP/11/1449	Redevelopment of site by the erection of a total of 45 residential units comprising a 3-storey black of 20 flats (1 x 1-bed, 14 x 2-bed, 5 x 3 bed) with accommodation in not space and front and not acomers, a 3-storey black of 12 flats (4 x 1-bed, 6 x 2-bed, 2 x 3-bed); 4 x 3-bed semi detached storey houses a beraze of 4 five 2 and 3-storey 3-bed nouses, a terrace of 4 to 4-bed 2-storey houses with accommodation in not space and rear dromers, isoether with associated access, car parkine, amenity snaps and	30.03.12 Highland	ds Enfield North	25,189.50 251,561.00	25.10.22	Education Contribution towards the additional educational facilities required as a consequence of development	Keith Rowley	EDU	CT0328	- 0.00	-	-	- 0.00	-	-	-	-	-	-	-	-	-	- 0.00	Complete. To be moved at year end
Fairview New Homes Ltd.	Reservoir Drapers Rd. EN2 8LT TP/11/1449	Redevelopment of site by the erection of a lotal of 45 residential units comprising a 3-storey block of 20 Ians (x 1 x-bed, 14 x-2 bed, 5 x 3 bed) with accommodation in roof space and front and rear dormers; a 3-storey block of 12 flats (4 x 1-bed, 6 x 2-bed, 2 x 3-bed); 4 x 3-bed semi detached is storey houses; a berrace of five 2 and 3-storey 3-bed houses; a terrace of 41 4-bed 2-storey houses with accommodation in roof space and rear largest in the properties of the storey and the storey and the storey houses with accommodation in roof space and rear largest in the storey houses with accommodation in roof space and rear		ds Enfield North	TBC		Overage Assessment and Overage payment Assessment to be carried out by LBE	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304	-				-	-			-					-	
Fairview New Homes Ltd.  Fairview New Homes Ltd.	Reservoir Drapers Rd. EN2 8LT TP/11/1449  Reservoir Drapers Rd. EN2 8LT TP/11/1449	domens, together with associated access, car parkine, amenity space and Redevelopment of site by the revision of a total of 45 residential units comprising a 3-storey block of 20 flats (1 x 1-bed, 1 4 x 2-bed, 5 x 3-bed) with accommodation in not access and front and rost demones a 3-storey block of 20 flats (1 x 1-bed, 1 4 x 2-bed, 5 x 3-bed) with accommodation in not space and front and rost accorness a 3-storey block of 20 flats (1 x 1-bed, 1 4 x 2-bed, 5 x 3-bed) block of 12 flats (4 x 1-bed, 6 x 2-bed, 2 x 3-bed) 4 x 3-bed semi detached storey houses, a terrace of 6 x 2-bed, 2 x 3-bed) 4 x 3-bed semi detached 4 x 3-bed, 5 x 3-bed, 6 x 3-bed, 8 x 3	30.03.12 Highland	ds Enfield North	13,278.00 non monetary	NO DEADLINE	S106 Management Fee  Affordable Housing (14 units)  Highways Works and S278	Jo Woodward TBC	STRATEGIC PLANNING AND DESIGN T&T	CT0303	-				-	-			-					-	Non Monetary Flanning Obligation
					264,839.00						-					-	-	-	-	-	-	-		-	
Wisechoise Limited	198 Gladbeck Way Enfield EN2 7HS P12- 00362PLA	Redevelopment of site to provide 3 x 2-bed single family dwelling with of street parking at front.	06.12.12 Grange	e Enfield North	79,510.30	20.08.18	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304					-	-			-					-	To be spent at New Avenue Estate project, Southgate. A Planning Application is expected in early 2016.
Wisechoise Limited	198 Gladbeck Way Enfield EN2 7HS P12- 00362PLA	Redevelopment of site to provide 3 x 2-bed single family dwelling with of street parking at front.	06.12.12 Grange	e Enfield North	5,567.94	20.08.18	Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	Keith Rowley	EDU	CT0348	-				-	-			-					-	Complete
Wisechoise Limited	198 Gladbeck Way Enfield EN2 7H5 P12- 00362PLA	Redevelopment of site to provide 3 x 2-bed single family dwelling with of street parking at front.	06.12.12 Grange	Enfield North	4,953.91	20.08.18	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-		-		-	-			-					-	
Ruby Stamp	66 Lansbury Road Enfield EN3 5NN	Subdivision of site and erection of a 2-storey end of terrace 3-bed single	11.12.12 Enfield	I Enfield North	90,032.15		Affordable Housing Contribution towards the off site provision of	Sarah Carter	Development & Estates Renewal - Council		-			-								-	-	-	
	TP/11/1711	family dwelling and detached garage at rear.	Ingawa	y			affordable housing in the borough  Education Contribution towards the provision of educational		Homes																
Ruby Stamp	66 Lansbury Road Enfield EN3 5NN TP/11/1711	Subdivision of site and erection of a 2-storey end of terrace 3-bed single family dwelling and detached garage at rear.	11.12.12 Enfield Highwa	y Entired North	6,907.00	20.08.18	towards the provision of educational facilities within the Borough required as a consequence of the scheme	Keith Rowley	EDU		-				-	-			-					-	
Ruby Stamp TOTAL	66 Lansbury Road Enfield EN3 5NN TP/11/1711	Subdivision of site and erection of a 2-storey end of terrace 3-bed single family dwelling and detached garage at rear.	11.12.12 Enfield Highwa		1,443.65 30,315.65		S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303				_	-	-			-					-	
Uplands Park Road Limited & Marfin Popular Bank Public Co Ltd	20 Uplands Park Road EN2 7PTTP/11/0496 HIGHLANDS	Redevelopment of site to provide a 2-storey block of 8 flats (4 x 2-bed and 4 x 3-bed) with rooms in roof with near downer, halconies to first and second floor at rear, rear conservatories and basement parking with access ramp. Agreement signed 20:06:11	20.06.11 01.02.13 Highlan	ds Enfield North	161,008.00		Affordable Housing Contribution as a contribution to the provision of affordable housing in Ersfeld	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304					-	-			-					-	To be spent at New Avenue Estate project. Southgate. A Flanning Application is expected in early 2016.

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward Cons	tituency Oblig	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS  CURRENT BALANCE Split- (includes in year receipts and movements)	For Work Done CON ON A CODES 14- S OF		Quarter 1 Quai awdown Drawe			Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions	omments for Planning Committee
Uplands Park Road Limited & Marfin Popular Bank Public Co	20 Uplands Park Road EN2 7PTTP/11/0496 HIGHLANDS	Redevelopment of site to provide a 2-storey block of 8 flats (4 x 2-bed and 4 x 3-bed) with rooms in roof with rear dormer, balconies to first and second floor at rear, rear conservatories and basement parking with access	20.06.11	Highlands Enfie	ld North	34,412.00 NO DEADLINE	Education Contribution for the provision of Education within the Borough	Keith Rowley	EDU	CT0344	0.00		-	-	-			-				-	Complete
Uplands Park Road Limited & Marfin Popular Bank Public Co	20 Uplands Park Road EN2 7PTTP/11/0496 HIGHLANDS	ramp. Agreement signed 20.06.11  Redevelopment of site to provide a 2-storey block of 8 flats (4 x 2-bed and 4 x 3-bed) with rooms in roof with rear dormer, balconies to first and second floor at rear, rear conservatories and basement parking with access	20.06.11	Highlands Enfie	ld North	9,771.00 NO DEADLINE	S106 Management Fee	Joanne Woodward	STRATEGIC PLANNING AND DESIGN		-			-	-			-				-	
Ltd		ramp. Agreement signed 20.06.11				205,191.00			DEMOR		0.00			-	-	-	-	-		-	-	-	
Oasis Community Learning Limied	Innova Business Park 4 Kinetic Crescent EN3 7XH TP/11/1650	Change of use of part ground floor from offices to an innovation and training centre for The Oasis Academy.	29.07.12	Enfield Lock Enfie	id North	19,500.00 5 years from the date of receipt (04.10.18)	Financial Contribution towards the provision of a pedestrian crossing by way of a number of items specified in the Definitions section of the agreement.		Т&Т	CT0345	- 40,117.05		20,029.62 - 20,087.43	-	-			-				- 20,087.43 Awai	iting project information (Oct 2015)
Oasis Community Learning Limied	Innova Business Park 4 Kinetic Crescent EN3 7XH TP/11/1650	Change of use of part ground floor from offices to an innovation and training centre for The Oasis Academy.	29.07.12	Enfield Lock Enfie	ld North	975.00 NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-		-	-	-			-				-	
TOTAL						20,475.00					- 40,117.05	•	20,029.62 - 20,087.43		-			-				- 20,087.43	
A.C. Nicholas Ltd & Lloyds Bank	Land between 36 and 37 Postern Green, Enfield NE2 7DE TP/11/0010	Erection of two 2-storey semi detached 3-bed houses with off street parking at front.	26.01.12	Highlands Enfie	ld North	10,000.00 NO DEADLINE	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304	-			-	-			-				- proj	e spent at New Avenue Estate ject, Southgate. A Planning ation is expected in early 2016.
A.C. Nicholas Ltd & Lloyds Bank	Land between 36 and 37 Postern Green, Enfield NE2 7DE TP/11/0010	Erection of two 2-storey semi detached 3-bed houses with off street parking at front.	26.01.12	Highlands Enfie	ld North	500.00 NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-			-	-			-					
TOTAL						10,500.00																	
Darren Reginald Dowling	Land Adjacent to 62/64 Stainton Road, Enfield EN3 5JS TP/11/1252	Erection of a detached 2-storey, 2-bed single family dwelling with off street parking and vehicular access to Stainton Road.	26.03.12	Enfield Highway Enfie	ld North	20,603.20 NO DEADLINE	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304	-			-	-			-				- proj	e spent at New Avenue Estate ject, Southgate. A Planning ation is expected in early 2016.
Darren Reginald Dowling	Land Adjacent to 62/64 Stainton Road, Enfield EN3 5JS TP/11/1252	Erection of a detached 2-storey, 2-bed single family dwelling with off street parking and vehicular access to Stainton Road.	26.03.12	Enfield Highway Enfie	ld North	1,030.16 NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN		-			-	-			-				-	
TOTAL  Johnson Matthey PLc	33, JEFFREYS ROAD, ENFIELD, EN3 7PW P12- 02803PLA	Erection of a two-storey detached analytical laboratory building to south of site with a furnace and extract flues to approx. height of 23m.	25.02.13	Enfield Highway Enfie	ld North	21,633.36 53,010.00 NO DEADLINE	Carbon Fund Contribution to be paid to the Council as contribution to the provision of a carbon fund in the Borough	Rob Singleton	Development Management	CT0305			-	-	-					A200410		- Aw	raiting project identification
Johnson Matthey PLc	33, JEFFREYS ROAD, ENFIELD, EN3 7PW P12- 02803PLA	Erection of a two-storey detached analytical laboratory building to south of site with a furnace and extract flues to approx. height of 25m.	25.02.13	Enfield Highway Enfie	d North non	monetary NO DEADLINE	Employment and Training Owner to ensure that the main contractor for the Development shall use reasonable endevours to employ four local apprentices	Anna Loughlin	BED		-		-	-	-							- non-n	monetary planning obligation
Johnson Matthey PLc	33, JEFFREYS ROAD, ENFIELD, EN3 7PW P12- 02803PLA	Erection of a two-stoney detached analytical laboratory building to south of site with a furnace and extract flues to approx. height of 25m.	25.02.13	Enfield Highway Enfie	id North	2,000.00 NO DEADLINE	Greenway Crossing Fee	Jonathan Goodson	T&T	CT0367	- 2,008.45		- 2,008.45	-	-							- 2,008.45 Aw	waiting project information
Johnson Matthey PLc	33, JEFFREYS ROAD, ENFIELD, EN3 7PW P12- 02803PLA	Erection of a two-storey detached analytical laboratory building to south of site with a furnace and extract flues to approx. height of 23m.	25.02.13	Enfield Highway Enfie	ld North	3,325.00 NO DEADLINE	Travel Plan Monitoring Fee	Safia Ishfaq/Rachel Buck	T&T	CT0307			-	-	-							-	Complete
TOTAL  Notting Hill Home		Demotition of existing properties and construction of 33 new residential units with associated car parking and amenity space, comprising Site A (25-29 Telford Road) erection of a part 2, part 3, part 4, block of 12 units (2 x 3-bed)				58,335.00	Education				- 2,008.45	•	- 2,008.45									- 2,008.45	
Notting Hill Housing Trust	25-29 and, 43-57, Telford Road, London, N13 P12-00165PLA	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 Demolition of 3 new residential units and construction of 33 new residential units	05.07.13	Southgate Green Enfie	d North	80,643.00 Within 10 years of the receipt of payment (27.09.18)	to provide additional educational facilities within the Borough	Keith Rowley	EDU	CT0346	0.00		0.00	-	-							0.00	Complete
Notting Hill Home Ownership Limited and Notting Hill Housing Trust	25-29 and, 43-57, Telford Road, London, N13 P12-00165PLA	with associated car parking and amenity space, comprising Site A (25-29 Tellord Road) erection of a part 2, part 3, part 4, block of 12 units (2 x 3-bed maisonettes, 3 x 1-bed flats, 7 x 2-bed flats) with access to Pewresey Avenue, Site 6 (8-43 9 Tellord 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 Berhill Road; Site C (51-57 Tellord Road) erection of a library and access to Berhill Road; Site C (51-57 Tellord Road) erection of a library and access to Berhill Road; Site C (51-57 Tellord Road) erection of a library and access to Berhill Road; Site C (51-57 Tellord Road) erection of a library and access to Berhill Road; Site C (51-57 Tellord Road) erection of a library and access to Berhill Road.	05.07.13	Southgate Green Enfie	ld North	16,723.00 Within 10 years of the receipt of payment (27.09.18)	Open Space Contribution such improvements required to be carried out to maintain and or enhance open space amenity as identified by the Council and necessary as a result of the development	Matthew Watts	PARKS	CT0347			-	-	-				-	A200381		-	Complete
Notting Hill Home Ownership Limited and Notting Hill Housing Trust	P12-00165PLA	with associated car parking and amenity space, comprising Site A (25-29 Tellerif Road) exection of a part 2, part 3, part 4, block of 12 units (2 x 3-bed maisonattes, 2 x 1-bed flats, 7 x 2-bed flats) with access to Pe	05.07.13	Southgate Green Enfie	id North	N/A Within 10 years of the receipt of payment (27.09.18)	Owners Construction Training Initiative	Anna Loughlin	BED		-		-	-	-							-	
Notting Hill Home Ownership Limited and Notting Hill Housing Trust	25-29 and, 43-57, Telford Road, London, N13 P12-0016SPLA	with associated car parking and amenity space, comprising Site A (25-29 Tafford Road) exection of a part 2, part 3, part 4, block of 12 units (2 x 3-bed maisonettes, 3 x 1-bed flats, 7 x 2-bed flats) with access to Pewney Avenue; Site 8 (43-49 Telford Road) exection 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 Behalf Road; Site C (51-57 Telford Road) exection of a part 2, part 3-storey block of 6 units (3 x 1-bed flats, 3 x 2-bed flats) with process of the control of the cont	05.07.13	Southgate Green Enfie	id North	22,000.00 Within 10 years of the receipt of payment (27.09.18)	Community Facility/ Contribution to be provided on Site 11 pursuant to planning application P12-03179PLA.	Andrea Clemmons (TBC)	COMMUNITY SAFETY				-	-	-							-	
Notting Hill Home Ownership Limited and Notting Hill Housing Trust	25-29 and, 43-57, Telford Road, London, N13 P12-0016SPLA	with associated car parking and amenity space, comprising Site A (25-29 Tellord Road) erection of a part 2, part 3, part 4, block of 12 units (2 x 3-bed maisonettes, 3 x 1-bed flats, 7 x 2-bed flats) with access to Pewney Avenue. Site 6 (43-49 Tellord 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 Behalfl Road; Site C (51-57 Tellord 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 Behalfl Road; Bendin Road Road Period Road) erection State Road Road Road Road Road Road Road Road	05.07.13	Southgate Green Enfie	id North	13 Within 10 years of the receipt of payment (27.09.18)	Affordable Housing Wheelchair units S278 Agreement Car Park Management Plan	Sarah Carter	Development & Estates Renewal - Council Homes		-		-	-	-							-	
Nottinghill Home Ownership Limited	Relating to the development of Carterhatch Lane Depot 7 Melling Drive P13-01271PLA	Redeveropment of site for residential purposes to provide 150 residential units involving demolition of existing buildings and erection of 76 self units involving the most in five 4-storey blocks comprising Block A (6 x 1-bad and 20 x 2-bad), Block B (6 x 1-bad and 7 x 2-bad), Block D (2 x 1-bad and 6 x 2-bad), Block N (3 x 1-bad, 30 x 2-bad and 30 x 3-bad) and Block N (7 x 1-bad, 7 x 2-bad and 1 x 3-bad) and 74 single lamily dwellings in 8 part 2 x 2-bad, Block H of 3 x 3-bad) and 74 single lamily dwellings in 8 part 2 x 8-bad, and 1 x 3-bad) and 74 single lamily dwellings in 8 part 2 x 8-bad, and 1 x 3-bad) and 74 single lamily dwellings in 8 part 2 x 8-bad, Block H of 1	25.10.13 DoV 15.12.14	Chase Enfie		Monetary Non monetary	Affordable Housing	Sarah Carter	Development & Estates Renewal - Council Homes		0.00		-						-			0.00 - Non-mo	onetary planning obligation
Nottinghill Home Ownership Limited	Relating to the development of Carterhatch Lane Depot 7 Melling Drive P13-01271PLA		25.10.13 DoV 15.12.14	Chase Enfie	ld North	Non monetary	Parking Management Plan	Dominic Millen	T&T		-		-	-	-							-	
Nottinghill Home Ownership Limited	Relating to the development of Carterhatch Lane Depot 7 Melling Drive P13-01271PLA		25.10.13 DoV 15.12.14	Chase Enfie	ld North	Non monetary	Employment and Skills Strategy	Anna Loughlin	BED		-		-	-	-							-	
Nottinghill Home Ownership Limited	Depot 7 Melling Drive P13-01271PLA	units involving demolition of existing buildings and erection of 76 self contained units in five 4-storey blocks comprising Block A (6 x 1-bed and 20 x 2-bed), Block B (6 x 1-bed and 7 x 2-bed), Block D (2 x 1-bed and 6 x 2-bed), Block H (3 x 1-bed, 9 x 2-bed and 3 x 3-bed) and Block N (7 x 1-bed, 7 x 2-bed and 1 x 3-bed) and 74 single family dwellings in 8 part 2-storey, part 3-storey blocks of terraced houses comprising Block C - 10 x 4-	25.10.13 DoV 15.12.14	Chase Enfie	id North	664,000.00 Within 10 years of the receipt of payment (12.02.2024)	Education Contribution to provide educational facilities within Enfield as a consequence of the development	Keith Rowley	EDU	CT0432		664,000.00	- 664,000.00	-	-							- 664,000.00 Paymen	nt received June 2015. Money is aiting allocation to a project.
Nottinghill Home Ownership Limited	Depot 7 Melling Drive P13-01271PLA	Redevelopment of site for residential purposes to provide 150 residential units involving denotition of seisting buildings and erection of 76 self contained units in five 4-storey blocks comprising Block A (6 x 1-bed and 5 x 2-bed), Block B (3 x 1-bed and 7 x 2-bed), Block D (2 x 1-bed and 6 x 2-bed), Block H (3 x 1-bed, 9 x 2-bed and 3 x 3-bed) and Block N (7 x 1-bed, 9 x 2-bed and 3 x 3-bed) and block N (7 x 1-bed, 7 x 2-bed and 1 x 3-bed) and 7 single lamily dentilings in 8 part 2-storey, part 3-storey blocks of terraced houses comprising Block C - 10 x 4-bed. Block E - 2 x 3-bed Block E - 10 x 4-bed. Block E - 2 x 3-bed Block E - 10 x 4-bed.	25.10.13 DoV 15.12.14	Chase Enfie	id North	10,000.00 Within 10 years of the receipt of payment (12.02.2024)	Highways & Greenways Contribution	Jonathan Goodson	T&T	CT0349	- 10,041.99		- 10,041.99	-	-							- 10,041.99 To be a indicat	used at New River Greenway, tive spend date Q3 of 2016/17

Developer	Site address and Planning Reference	Development Description	Date Agreement W Signed	rd Constituency	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	CURRENT BALANCE Split - (includes in year receipts and movements)		SAP COMMITMENT S ON A CODES 14-15	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions	Comments for Planning Committee
Nottinghill Home Ownership Limited	Relating to the development of Carterhatch Lane Depot 7 Melling Drive P13-01271PLA	Redevelopment of site for residential purposes to provide 150 residential units involving identificint of esting buildings and rescribed 76 % est contained units in five 4-story blocks comprising Block A. (6 x 1-bed and 20 x 2-bed), Block B. (5 x 1-bed and 2 x 2-bed), Block B. (5 x 1-bed and 2 x 2-bed), Block B. (2 x 1-bed and 2 x 2-bed), Block B. (2 x 1-bed and 2 x 2-bed), Block B. (7 x 1-bed), and C. 2 x 1-bed and 2 x 3-bed) and 1 x 3-bed) and 1 x 3-bed and 1 x 3-bed and 2 x 3-bed and 2 x 3-bed). Since $(x 1 + b + b + b + b + b + b + b + b + b +$	25.10.13 DoV 15.12.14	sse Enfield North	20,000.00	Within 10 years of the receipt of payment (12.02.2024)	Play Space Contribution to provide additional offsite play space in the Borough of Enfield as a result of the development	Matthew Watt	s PARKS	CT0433	-	- 20,000.00		- 20,000.00	-	-								- 20,000.00	To be spent at Enfield Playing Fields (Oct 2015)
Nottinghill Home Ownership Limited	Relating to the development of Carterhatch Lane Depot 7 Melling Drive P13-01271PLA	units involving demolition of existing buildings and erection of 75 self contained units in five 4-storey blocks comprising Block A (6 x 1-bed and 20 x 2-bed), Block N E (5 x 1-bed and 7 x 2-bed), Block N E (3 x 1-bed x 2 x 2-bed), Block N E (3 x 1-bed) and 7 x 3-bed and 1 x 3-bed) and Block N (7 x 1-bed, 7 x 2-bed and 1 x 3-bed) and 7 x 3-bed simply devellings in 8 part 2-storey, part 3-storey blocks of termach brusse comprising Block C - 10 x 4-bed, Block E - 7 x 3-bed, Block E - 10 x 3-bed, Block G - 2 x 3-bed and 5 x 4-bed and Block K - 9 x 4-bed, with associated refuse store, car and oncise Redevelopment of sile for residential purposes to provide 150 residential purposes to provide 150 residential purposes to provide 150 residential	25.10.13 DoV 15.12.14 Ch	ise Enfield North	20,000.00	Non monetary	Car Club Provision	Anna Jakakca	T&T																Non-monetary obligation. Details of car club space submitted in Oct 2015.
Nottinghill Home Ownership Limited	Relating to the development of Carterhatch Lane Depot 7 Melling Drive P13-01271PLA	units involving demolition of existing buildings and erection of 75 self contained units in five 4-storey blocks comprising Block A (6 x 1-bed and 20 x 2-bed), Block N (5 x 1-bed and 7 x 2-bed), Block N (2 x 1-bed and 6 x 2-bed), Block N (3 x 1-bed) as 2 x 2-bed) and 1 x 3-bed and 3 x 3-bed) and Block N (7 x 1-bed, 7 x 2-bed and 1 x 3-bed) and 7 4 single family devellings in 5 part 2 storey, part 3-storey blocks of terraned houses comprising Block C 10 x 4-bed, Block N (7 x 4-bed and 12 x 2-bed, Block L 10 x 4-bed, Block N 10 x 4-bed, Block	25.10.13 DoV 15.12.14 Ch	ise Enfield North	3,500.00	Within 10 years of the receipt of payment (12.02.2024)	Travel Plan Travel Plan Monitoring Fee	Safia Ishfaq/Rachel Buck	T&T		-			-	-	-								-	Payment received June 2015.
Nottinghill Home Ownership Limited	Relating to the development of Carterhatch Lane Depot 7 Melling Drive P13-01271PLA	units involving demolition of existing buildings and erection of 76 self contained units in five 4-storey blocks comprising Block A (6 x 1-bed and 20 x 2-bed), Block B (5 x 1-bed and 7 x 2-bed), Block D (2 x 1-bed and 6 x 2-bed), Block H (3 x 1-bed, 9 x 2-bed and 3 x 3-bed) and Block N (7 x 1- bed 7 x 2-bed and 1 x 3-bed and 7 x 3-bed) and Block N (7 x 1- bed 7 x 2-bed and 1 x 3-bed and 7 x 3-bed) and 8 x 8-bed and	25.10.13 DoV 15.12.14	sse Enfield North	37,500.00	Within 10 years of the receipt of payment (12.02.2024)	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN		-				-									-	
TOTAL		Demolition of part ground floor and first floor rear extension, increase in			755,000.00		Affordable Housing Contribution		Development & Estates		- 10,041.99	- 684,000.00		- 694,041.99										- 694,041.99	
James Finbar O'Donovan	102 Green Street Enfield EN3 7HP P12-00618PLA	height of rear extension and subdivision of first floor flat into 2 self- contained bedsits involving new entrance at front.	23.01.13 Ent High	eld way Enfield North	1,031.40	10 years from the date of receipt (17.10.24)	towards the off site provision of affordable housing in the borough	Sarah Carter		CT0304	-				-	-			-					-	Complete. To be closed at year end.
James Finbar O'Donovan	102 Green Street Enfield EN3 7HP P12-00618PLA	Demolition of part ground floor and first floor rear extension, increase in height of rear extension and subdivision of first floor flat into 2 self-contained bedsits involving new entrance at front.	23.01.13 End High	eld Enfield North	603.99	10 years from the date of receipt (17.10.24)	Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	Keith Rowley	EDU	CT0384	-			-	-	-			-					-	Complete. To be closed at year end.
James Finbar O'Donovan	102 Green Street Enfield EN3 7HP P12-00618PLA	Demolition of part ground floor and first floor rear extension, increase in height of rear extension and subdivision of first floor flat into 2 self-contained bedsits involving new entrance at front.	23.01.13 End High	eld Enfield North	81.77	10 years from the date of receipt (17.10.24)	S106 Monitoring Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-				-	-			-						Complete. To be closed at year end.
TOTAL Seedwell Ltd	The Rifles PH 600,Ordnance Road,&land adj 4 Government Row, Enfield	Redevelopment of site for residential purposes (totalling 23 units) with	F=6.4	Lock	1,717.16		Education Contribution	Keith Rowley	EDU	CT0380	-														Complete
Seedwell Ltd	TP/05/0728 TP/06/2169/REN1 ENFIELD LOCK  The Rifles PH 600,Ordnance Road,&land adj 4 Government Row, Enfield TP/05/0728 TP/06/2169/REN1	associated access, car parking, garaging and amenity space, by the partial demolition and conversion of The Rifles Public House into 8 self-contained flats (comprising 4 x 2-bed, 3 x 1-bed, 1 x studio) involving single storey extensions, installation of 2 dormer windows to front, balconies at rear first floor level and front entrance ramp; erection of a thereace of eight 3 bed 2-storey houses; erection of a terrace of first 5 bed 2-storey houses; erection of a terrace of first 8 bed 2-storey houses; erection of a terrace of first 8 bed 2-storey houses; erection of a series of the store of the series of the seri	15.05.06 06.05.2011	Lock	50,000.00	No Deadline	Environmental Contribution towards general environmental improvements in the vicinity of the land			CT0380	- 49,477.18			- 49,477.18				130.04				A200376		- 49,347.14	
TOTAL	ENFIELD LOCK	storey houses and erection of a detached 2-storey 4-bed house.			86,000.00						- 49,477.18		_	- 49,477.18	-			130.04	-		130.04			- 49,347.14	
John Burgess	388 Southbury Road, Enfield EN3 4JJ	Subdivision of site and extension to side of 388 Southbury Road to form 1 x 2- bed end of terrace house with off street parking at rear and vehicle access to side.	21.02.14 Ponde	rs End	16,300.00	No deadline	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304															
John Burgess	388 Southbury Road, Enfield EN3 4JJ	Subdivision of site and extension to side of 388 Southbury Road to form 1 x 2- bed end of terrace house with off street parking at rear and vehicle access to side.	21.02.14 Ponde	rs End	2,940.00	No deadline	Mayoral Community Infrastructure Levy		TfL																complete
John Burgess	388 Southbury Road, Enfield EN3 4JJ	Subdivision of site and extension to side of 388 Southbury Road to form 1 x 2- bed end of terrace house with off street parking at rear and vehicle access to side.	21.02.14 Ponde	rs End	815.00		S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN																
TOTALS  Kier Project Investment Ltd	Jasper Close - Seven housing sites P13- 02590LBE	Erection of 18 residential units in 2 blocks	17.09.14 S1	as per TBC (as per S106 Team	20,055.00 68,965.60	Within 5 years of receiving payment (Nov 2019)	Education to provide additional educational facilities within the Borough	Keith Rowley	EDU	CT0429		-68965.6		-68965.6										-68965.6	New receipt. Awaiting project information.
Kier Project Investment Ltd	Jasper Close - Seven housing sites P13- 02590LBE	Erection of 18 residential units in 2 blocks	TBC (	as per TBC (as per S106 Team	Non - monetary	Within 5 years of receiving payment (Nov 2019)	Affordable Housing	Sarah Carter	Development & Estates Renewal - Council Homes					0											
Kier Project Investment Ltd	Jasper Close - Seven housing sites P13- 02590LBE	Erection of 18 residential units in 2 blocks	17.09.14 S1	as per 06 m) TBC (as per S106 Team	5,638.80	Within 5 years of receiving payment ( Nov 2019 )	Childcare Contribution	TBC	TBC	CT0430		-5638.8		-5638.8										-5638.8	New receipt. Awaiting project information.
Kier Project Investment Ltd	Jasper Close - Seven housing sites P13- 02590LBE	Erection of 18 residential units in 2 blocks	17.09.14 S1	as per 06 m ) TBC ( as per S106 Team	106,000.00	Within 5 years of receiving payment ( Nov 2019 )	Highways Contribution (see comments)	Jonathan Goodson	T&T	CT0390	-106155.3			-106155.3								A200392		-106155.3	Awaiting start dates from lead officer
TOTALS  Kier Project Investment Ltd	Parsonage Lane - Seven housing sites P13- 02588LBE	Erection of 29 residential units in 4 blocks		as per TBC (as per S106 Team	180,604.40	Within 5 years of receiving payment (Nov 2019)	Education to provide additional educational facilities within the Borough	Keith Rowley	EDU		-106155.3	-74604.4		-180759.7 0										-180759.7 0	Payment not yet due
Kier Project Investment Ltd	Parsonage Lane - Seven housing sites P13- 02598LBE	Erection of 29 residential units in 4 blocks	TBC (	as per TBC (as per S106 Team	60395.56	Within 5 years of receiving payment (Nov 2019)	Highways Contribution (see comments)	Jonathan Goodson	T&T	CT0391	-60484.06			-60484.06								A200393		-60484.06	Awaiting start date.
Kier Project Investment Ltd	Parsonage Lane - Seven housing sites P13- 02598LBE	Erection of 29 residential units in 4 blocks	17.09.14 S1	as per TBC ( as per S106 Team	Non-monetary	Within 5 years of receiving payment ( Nov 2019 )	Employment (NOTE: This applies across the 7 small sites)	Anna Loughlin	BED					0										0	
Kier Project Investment Ltd	Parsonage Lane - Seven housing sites P13- 02588LBE	Erection of 29 residential units in 4 blocks	17.09.14 S1	as per 06 S106 Team	11,655.47	Within 5 years of receiving payment ( Nov 2019 )	Childcare Contribution	TBC	TBC					0										0	Payment not yet due
Kier Project Investment Ltd	Parsonage Lane - Seven housing sites P13- 02588LBE	Erection of 29 residential units in 4 blocks		as per 06 m ) TBC (as per S106 Team	Non-monetary	Within 5 years of receiving payment (Nov 2019)	Affordable Housing	Sarah Carter	Development & Estates Renewal - Council Homes					0										0	
TOTALS  Kier Project Investment Ltd	Forty Hill - Seven Housing Sites P13-02587LBE	Demolition of existing building and erection of 1x block of 9 residential units	17.09.14 S1	as per TBC (as per S106 Team	254,267.30 89,177.76	Within 5 years of receiving	Education to provide additional educational facilities	Keith Rowlev	EDU	CT0431	-60484.06	-89177.76	0	-60484.06 -89177.76	0	0	0	0	0	0	0	0	0	-60484.06 -89177.76	Paid March 2015.Awaiting project
Kier Project Investment		Demolition of existing building and erection of 1x block of 9 residential units	TBC (	as per TBC (as per 06 S400 Team	9 820 00	payment (Nov 2019)  Within 5 years of receiving payment (Nov 2019)	within the Borough  Highways Contribution (See notes)	Jonathan Goodson	T&T	CT0392	-9834.4			-9834.4								A200394		-9834.4	information  Awaiting start dates from lead officer
TOTALS			Tea	m) 3100 Team	98,997.76	payment (Nov 2019)	Affordable Housing Contribution	Coouson			-9834.4	-89177.76	0	-99012.16	0	0	0	0	0	0	0	0	0	-99012.16	
Kier Project Investment Ltd	Holtwhites Hill - Seven Housing Sites P13- 02586PLE	Erection of 3 blocks of residential units	17.09.14 S	as per 06 m ) TBC (as per S106 Team	Non monetary	Within 5 years of receiving payment ( Nov 2019 )	as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	Development & Estates Renewal - Council Homes																
Kier Project Investment Ltd	Holtwhites Hill - Seven Housing Sites P13- 02586PLE	Erection of 3 blocks of residential units	17.09.14 S1 Tes	as per 06 TBC (as per S106 Team	25,000.00	Within 5 years of receiving payment (Nov 2019)	Highways Contribution (see comments)	Jonathan Goodson	T&T	CT0393	-25036.65			-25036.65								A200395		-25036.65	Awaiting start dates from lead officer
Kier Project Investment Ltd	Holtwhites Hill - Seven Housing Sites P13- 02586PLE	Erection of 3 blocks of residential units	17.09.14 S1	as per 06 m ) TBC ( as per \$106 Team	4,500.00	Within 5 years of receiving payment ( Nov 2019 )	Play Equipment Contribution	TBC	PARKS																Payment not yet due

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	CURRENT BALANCE Split - (includes in year receipts and movements)	SAP ACTUALS For Work Done ON A CODES 14- 15		Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions	Comments for Planning Committee
Kier Project Investment Ltd	Holtwhites Hill - Seven Housing Sites P13- 02586PLE	Erection of 3 blocks of residential units	17.09.14	FBC ( as per \$106 Team )	TBC (as per S106 Team)	22,447.82	Within 5 years of receiving payment (Nov 2019)	Education Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Keith Rowley	EDU																Payment not yet due
TOTALS  Kier Project Investment Ltd	Lavender Hill - Seven Housing Sites P13- 02583PLE	Erection of 1x residential block containing 12 flats	17.09.14	FBC ( as per S106 Team )	TBC (as per S106 Team)	51,947.82 16011.8	Within 5 years of receiving payment (Nov 2019)	Education Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Keith Rowley	EDU	CT0437	-25036.65	-2325.28	0	-25036.65 -2325.28	0	0	0	0	0	0	0	0	0	-25036.65 -2325.28	Paid May 2015. Funds awaiting allocation to project
Kier Project Investment Ltd	Lavender Hill - Seven Housing Sites P13- 02583PLE	Erection of 1x residential block containing 12 flats	17.09.14	FBC ( as per S106 Team )	TBC ( as per S106 Team )	12,209.00	Within 5 years of receiving payment ( Nov 2019 )	CCTV Contribution	Alan Gardner	COMMUNITY SAFETY	CT0397	-12226.9			-12226.9								A200390		-12226.9	Awaiting update from lead officer on project
Kier Project Investment Ltd	Lavender Hill - Seven Housing Sites P13- 02583PLE	Erection of 1x residential block containing 12 flats	17.09.14	FBC ( as per S106 Team )	TBC (as per S106 Team)	2600	Within 5 years of receiving payment (Nov 2019)	Highways Contribution (see comments)	Jonathan Goodson	T&T	CT0394	-2603.8			-2603.8								A200391		-2603.8	Awaiting start dates from lead officer
Kier Project Investment Ltd	Lavender Hill - Seven Housing Sites P13- 02583PLE	Erection of 1x residential block containing 12 flats	17.09.14	FBC ( as per S106 Team )	TBC (as per S106 Team)	2,325.28	Within 5 years of receiving payment ( Nov 2019 )	Childcare contribution	TBC	EDU	CT0436		-16011.8		-16011.8										-16011.8	Paid May 2015. Funds awaiting allocation to project
Kier Project Investment Ltd	Lavender Hill - Seven Housing Sites P13- 02583PLE	Erection of 1x residential block containing 12 flats	17.09.14	TBC ( as per \$106 Team )	TBC ( as per S106 Team )	Non monetary	Within 5 years of receiving payment ( Nov 2019 )	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	Development & Estates Renewal - Council Homes																
	St George's Road - Seven Housing Sites P13-	Erection of 1x residential block containing 3 x 4 bed homes	17.09.14	TBC (as per S106	TBC ( as per	33,146.08 34226.93	Within 5 years of receiving	Education Contribution as a contribution to the provision of	Keith Rowley	EDU	CT0428	-14830.7	-18337.08 -34226.93		-33167.78 -34226.93	0	0	0	0	0	0	0	0	0	-33167.78 -34226.93	Paid May 2015. Funds awaiting
Ltd Kier Project Investment	02584PLE  St George's Road - Seven Housing Sites P13-	Erection of 1x residential block containing 3 x 4 bed homes		Team ) TBC ( as per	TBC (as per	40,641.64	payment (Nov 2019)  Within 5 years of receiving	affordable housing in Enfield required as a consequence of development S106 Monitoring Fee (See Comments)		STRATEGIC PLANNING AND																allocation to project  Payment not yet due
Ltd Kier Project Investment	02584PLE  St George's Road - Seven Housing Sites P13-	Erection of 1x residential block containing 3 x 4 bed homes	17.09.14	TBC (as per S106	S106 Team ) TBC (as per	8,500.00	payment (Nov 2019)  Within 5 years of receiving	Highways Contribution (see	Jonathan	DESIGN T&T	CT0395	-8512.45			-8512.45								A200396		-8512.45	Awaiting start dates from lead officer
Ltd TOTALS	02584PLE			Team )	S106 Team )	42,726.93	payment (Nov 2019)	comments)	Goodson			-8512.45	-34226.93	0	-42739.38	0	0	0	0	0	0	0	0	0	-42739.38	-
Kier Project Investment Ltd	Tudor Crescent - Seven Housing Sites P13- 02589 LBE	Erection of 15 residential units in 2 blocks	17.09.14	TBC ( as per S106 Team )	TBC ( as per S106 Team )	67,153.62	Within 5 years of receiving payment ( Nov 2019 )	Education Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Keith Rowley	EDU	CT0434		-67153.62		-67153.62										-67153.62	Paid May 2015. Funds awaiting allocation to project
Kier Project Investment Ltd	Tudor Crescent - Seven Housing Sites P13- 02589 LBE	Erection of 15 residential units in 2 blocks	17.09.14	TBC ( as per S106 Team )	TBC (as per S106 Team)	Non monetary	Within 5 years of receiving payment ( Nov 2019 )	Affordable Housing Contribution	Sarah Carter	Development & Estates renewal																
Kier Project Investment Ltd	Tudor Crescent - Seven Housing Sites P13- 02589 LBE	Erection of 15 residential units in 2 blocks	17.09.14	TBC ( as per S106 Team )	TBC ( as per S106 Team )	5,464.42	Within 5 years of receiving payment ( Nov 2019 )	Childcare Contribution	TBC	EDU	CT0435		-5464.42		-5464.42										-5464.42	Paid May 2015. Funds awaiting allocation to project
Kier Project Investment Ltd	Tudor Crescent - Seven Housing Sites P13- 02589 LBE	Erection of 15 residential units in 2 blocks	17.09.14	FBC ( as per S106 Team )	TBC (as per S106 Team)	28,525.00	Within 5 years of receiving payment (Nov 2019)	Highways Contribution (see comments)	Jonathan Goodson	T&T	CT0396	-28566.8			-28566.8								A200397		-28566.8	Awaiting start dates from lead officer
TOTALS  ARK Schools	52 Bell Lane EN3 7SA P13-03220PLA	Use of existing school site and existing school buildings for an all through school (30 place Nursery, 3FE Primary School, 6FE Secondary School and 300 place Staff Form), involving partial demolition of inner court buildings.  D 8 T block, such from center and total to block to the vest and exection of a two storey extension to the north / west elevation to provide new primary school enterance, nursery and half, 2-storey extension to the sound elevation to provide a link teaching block, a 2-storey teaching block within the existing countyant, detension to front for provide new entrance, cancipy to side,	24.03.2014	FBC ( as per S106 Team )	Enfield North	50,000.00	Within 10 years of receipt of payment ( Nov 2024 )	CCTV Contribution towards the provision and cost of a fixed closed circuit television camera to enforce and monitor the parking restrictions on Bell Lane.	Alan Gardner	COMMUNITY SAFETY	CT0388	-28566.8 -50073.25	-72618.04	0	-101184.84 -50073.25	0	0	0	0	0	0	0	A200398	0	-101184.84 -50073.25	Lead officer to advise on timetable and details (8.10.15)
ARK Schools	52 Bell Lane EN3 7SA P13-03220PLA	replacement windows throughout, refulnishment of existing facade, reconfiguration of car park after hard associated landscaping works. Use of existing school site and existing school buildings for an all through school (30 place Numery, 3FE Primary School, 6FE Secondary School and 300 place Sidth Form), involving partial demolition of inner court buildings, D & T block, sidth from center and total block to the west and exection of a two storey extension to the north / west elevation to provide new primary school entrance, runsey and hall, 2-storey extension to the south elevation to provide a link teaching block, a 2-storey teaching block within the existing countyant, detained to the form of the school school replacement windows throughout, refurbishment of existing facade, replacement windows throughout, refurbishment of existing facade,	24.03.2014	FBC ( as per S106 Team )	Enfield North	40,000.00	Within 10 years of receipt of payment ( Nov 2024 )	Pedestrain Crossing Works Contribution towards the cost of providing a pedestian crossing & Pedestrain Crossing Works Annual Assessment Report	Liam Mulrooney	T&T															0	
ARK Schools	52 Bell Lane EN3 7SA P13-03220PLA	reconfiguration of car park at front and associated landscapine works.  Use of existing shorted size and existing school buildings for an all through school (20 place Nursey), STE Primary School, GTE Secondary School and 300 place Staff Prom), involving partial denosition of inner court buildings.  D. & T block, such form centre and tollet block to the west and erection of a two storey extension to the north / west elevation to provide new primary to the provide size of the school of the	24.03.2014	FBC ( as per S106 Team )	Enfield North	10,000.00	Within 10 years of receipt of payment ( Nov 2024 )	Pedestrian Improvement Works Contribution towards the cost of pedestrian improvement works (to th walking route to the site identified in PERS audit) but does not include the cost of the PERS audit	Liam Mulrooney	тат															0	
ARK Schools	52 Bell Lane EN3 7SA P13-03220PLA	Use of existing school site and existing school buildings for an all through school (30 place Nursey, 3FE Primary School, 6FE Socionally School and 300 place Staft Form), involving partial demolition of inner court buildings, D & T block, sith from center and total book to the vest and exection of a two storey extension to the north / west elevation to provide new primary school entrance, runsey and nall, 2-storey stateshing block within the existing countyard, destination to frovide new entrance, camply to side, replacement windows throughout, refurbishment of existing facade, reconfiguration of car park if their and associated tendracepine works.	24.03.2014	FBC ( as per S106 Team )	Enfield North	3,000.00	Within 10 years of receipt of payment ( Nov 2024 )	Traffic Order Works Contribution towards the cost of the implementation of waiting restrictions outside the near access to the site and cost of parking restrictions on Bell Lane to improve visibility.	Liam Mulrooney	T&T	CT0389	-3004.4			-3004.4								A200399		-3004.4	Awaiting update from lead officer
ARK Schools	52 Bell Line EN3 7SA P13-03220PLA	Use of existing school sile and existing school buildings for an all through school (30 place Nursey, 3FE Primary School, 6FE Secondary School and 300 place Sidth Form), involving partial demolition of inner court buildings, D & T block, sith from center and total block to the vest and exection of a two storey extension to the north / west elevation to provide new primary school entrance, runsey and nall, 2-storey extension to the south elevation to provide a link teaching block, a 2-storey teaching block within the existing countyand, destines into front for provide new entrance, camply to side, replacement windows throughout, refurbishment of existing facade, reconfiguration of car park if their and associated teachageing works.		TBC ( as per S106 Team )	Enfield North	3,500.00	Within 10 years of receipt of payment ( Nov 2024 )	School Travel Plan + Fee	Safiah Ishfaq/Rachel Buck	T&T																Payment due prior to first occupation - scheme has not yet reached relevant trigger
ARK Schools	52 Bell Line EN3 7SA P13-03220PLA	Use of existing school site and existing school buildings for an all through school (30 place humer), 3FF Primary School, 6FF Secondary School and 300 place Sidth Form), involving partial demolition of inner court buildings, D & T block, sith from center and total block to the vest and exection of a two storey extension to the north / west elevation to provide new primary school entrance, runsey and hall, 2-Storey extension to the south elevation to provide a link teaching block, a 2-storey teaching block within the existing countyard, destines into front for provide new entrance, camply to side, replacement windows throughout, refurbishment of existing facade, reconfiguration of car park if their and associated tendracepine works.	24.03.2014	TBC ( as per S106 Team )	Enfield North		Within 10 years of receipt of payment ( Nov 2024 )	Access and Traffic Management Plan																		Payment due prior to first occupation - scheme has not yet reached relevant trigger
ARK Schools	52 Bell Lane EN3 7SA P13-03220PLA	Use of existing school sile and existing school buildings for an all through school (30) place Nursey, 3FE Primary School, 6FE Secondary School and 300 place Sidth Form), involving partial demolition of inner court buildings, D & T block, sith from center and total block to the vest and exection of a two storey extension to the north I west elevation to provide new primary school entrance, runsey and half, 2-storey extension to the south elevation to provide a link teaching block, a 2-storey teaching block within the existing countyard, detension to front to provide new entrance, cancipy to side, replacement windows throughout, refurbishment of existing facade, reconflusation of car park if front and associated landráceanne vorks.	24.03.2014	FBC ( as per S106 Team )	Enfield North	5,850.00	Within 10 years of receipt of payment ( Nov 2024 )	S106 Management Fee	Jo Woodward	Strategic Planning & Design																
TOTALS  Kenneth Peck	Garages at Ridler Road to the rear of 41-59	Erection of 2 x 3- bed semi detached single family dwellings with off street	20.08.2013	Town	Enfield North	112,350.00 35,480.00	Within 10 years of the date of	Affordable Housing Contribution towards provision of affordable housing	Sarah Carter	Development & Estates Renewal - Council	CT0304	-53077.65	0	0	-53077.65	0	0	0	0	0	0	0	0	0	-53077.65	
Kenneth Peck	Middleton Avenue EN1 3RB TP/11/0989  Garages at Ridler Road to the rear of 41-59	parking and boundary wall.  Erection of 2 x 3- bed semi detached single family dwellings with off street		Town	Enfield North	1,774.00	payment	in the borough  S106 Monitoring Fee	Jo Woodward	Homes Strategic Planning &	CT0303															
TOTALS	Middleton Avenue EN1 3RB TP/11/0990	parking and boundary wall.				37,254.00				Design																
						10,000.00	No Deadline	Affordable Housing Contribution towards provision of affordable housing in the borough	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304															Funds to be used at New Avenue Estate Project in Southgate
Michael Dennis	Public House 13 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 3- bed flat involving a	00.04.0040	Turkey	Enfield North	27,592.96	No Deadline	Overage Threshold £340,000	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304															Paid in 2 installments - 20k in November 2014 & remainder in Jan 2015
McCarthy		single storey rear extension, pitched nod to ground floor and part first floor at rear and off street parking at front.		Street		3,711.96	No Deadline	Education Contribution to provide educational facilities within Enfield as a consequence of the development	Keith Rowley	EDU	CT0413		-3711.96		-3711.96										-3711.96	Paid May 2015, awaiting allocation to a project
						685.60	No Deadline	S106 Monitoring Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303															
TOTALS						41,990.52							-3711.96		-3711.96										-3711.96	

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	CURRENT BALANCE Split - (includes in year receipts and movements)	SAP ACTUALS For Work Done ON A CODES 14- 15	SAP COMMITMENT S ON A CODES 14-15	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions	Comments for Planning Committee
Ozcan Hassan & Samantha Walsh	76 Park Road Enfield Middlesex EN3 6LP TP/11/0548	Erection of 1 x 4 bed attached single family dwelling with amenity space.	26.06.12 En	field Lock	Enfield North	28,625.00	Within 5 years of the date of payment	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	Sarah Carter	Development & Estates Renewal - Council Homes																Legal instructions being sought
Ozcan Hassan & Samantha Walsh			26.06.12 En	field Lock	Enfield North	1,537.00	Within 5 years of the date of payment	S106 Monitoring Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303															
Peter George Martin Smith, Keith Ronald Pickering and NSS Trustees Ltd	Albany House 1-5 Albany Road Enfield EN3 5UB. P13-03845PLA	Change of use to a day nursery for a maximum of 50 children aged 3 months to 5 years, involving erection of canopy to rear and installation of windows to side.	16.06.14	ТВС	TBC -	30,162.00 non-monetary 3,431.00	No deadline	Travel Plan Travel Plan Monitoring Fee	Anna Jakakca		CT0307															Non-monetary obligation
TOTALS	Silver Street, Enfield Town, TP/08/1733 TOWN	Erection of a part 4, part 5-storey building comprising 3 commercial units to ground floor with 14 self-contained residential units above (1 x studio, 2 x 1-bed, 9 x 2-bed and 2 x 3 bed), associated cycle and car parking and serving area to rear. Agreement signed 08:12.08	08.12.08	Town	Enfield North	3,431.00 1,500.00	No Deadline	Security Contribution Investigation into installing CCTV cameras and relocating/removing plant equipment located within the footway	Alan Gardner	COMMUNITY SAFETY	CT0409												A200388			COMMUNITY SAFETY CONTACTED FOR UPDATE (24 SEPT 2015)
A&M London Dev. Limited	Silver Street, Enfield Town, TP/08/1733 TOWN	Erection of a part 4, part 5-storey building comprising 3 commercial units to ground floor with 14 self-contained residential units above (1 x studio, 2 x 1-bed, 9 x 2-bed and 2 x 3 bed), associated cycle and car parking and servicing area to rear. Agreement signed 0.11:2.08	08.12.08	Town	Enfield North	50,000.00	No Deadline	of the land & to nav actual costs of  Open Space Contribution towards improvement of existing open space within the vicinity of the development	Matt Watts	PARKS	CT0387	-50075.01			-50075.01								A200387		-50075.01	. UPDATE 6.10.15 - MONEY TO BE USED TO INSTALL AN OUTDOOR GYM AT TOWN PARK. CONSULTATION UNDERWAY, WITH INSTALLATION BEFORE END
						51,500.00						-50075.01			-50075.01										-50075.01	OF 2015/16.
Scottish Widows Unit Funds Limited	232 Great Cambridge Road, Enfield EN1 1TY P12-02856PLA	associated servicing area, reconfiguration of existing 2 car parks into one		outhbury	Enfield North	5,000.00	NO DEADLINE	Green Ways Cycle Route Contribution to the provision of the Green Ways Cycle Route in the Borough of Enfield	Liam Mulrooney	T&T	CT0400	-5040.59			-5041										-5,041	Design work ongoing, aim to spend this money later in 15/16.
		and closure of an access route to Great Cambridge Road.	s	outhbury	Enfield North	3,325.00	NO DEADLINE	Travel Plan Monitoring	Mike Hoyland	T&T	CT0307															
TOTALS			s	outhbury	Enfield North	416.25 8,741.25	NO DEADLINE	S106 Monitoring Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-5040.59	0	0	-5,041	0	0	0	0	0	0	0	0	0	-5,041	
Anglia Secure Homes	Relating to Land at Wenlock House 33 Eaton	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				70,703.31	Within 10 years of the receipt	Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	Keith Rowley	EDU	CT0383	-5040.59	0	U	0	U	U	U	0	U	U	U	U	U	-5,041	Drawn down in 14/15.
(South East) Limited	Road Enfield EN1 1NJ P12-01709PLA	with terraces to front and rear, formation of balconies to front, sides and rear, external cladding and replacement windows to all elevations and pedestrian access ramps to front and side.	26.02.13 S	outhoury	Enfield North	non monetary	of payment	Affordable Housing Provision (10 Units)	Sarah Carter	Development & Estates Renewal - Council Homes															0	
						3,353.17		S106 Monitoring Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303														0	
TOTALS	Plot 1, Innova Park, Enfield, EN3 7XY TP/10/1362	Redevelopment of site for industrial / warehouse purposes (OUTLINE with all matters reserved).		NFIELD LOCK	Enfield North	74,056.48 5,000.00	None Specified	Highways Contribution towards off site highways works and the implementation of waiting restrictions at junctions within the vicinity	Liam Mulrooney	T&T	CT0405	-5449.55	0		-5449.55										-5449.55	Awaiting project information
Salmon Harvester Properties Limited	Plot 1, Innova Park, Enfield, EN3 7XY TP/10/1362	Redevelopment of site for industrial / warehouse purposes (OUTLINE with all matters reserved).	31.05.11 E	NFIELD LOCK	Enfield North	10,000.00	None Specified	Landscaping Contribution in respect of provision of off site landscaping	Matt Watts	PARKS	CT0406	-10899.1			-10899.1										-10899.1	UPDATE 6.10.15 - MONEY TO BE USED AT ALBANY PARK
	Plot 1, Innova Park, Enfield, EN3 7XY TP/10/1362	Redevelopment of site for industrial / warehouse purposes (OUTLINE with all matters reserved).	31.05.11 E	NFIELD LOCK	Enfield North	3,000.00	None Specified	Travel Plan Monitoring fee for monitoring travel plan	Anna Jakacka	T&T					0										0	
								Greenway Cycle Network				-16348.65	0	0	-16348.65	0	0	0	0	0	0	0	0	0	-16348.65	
Gpark Enfield LTD	Former ESAB Industrial Site Plot 2 Mollision Av. P12-00213PLA	Redevelopment of Plot 2 for up to 12,537m2 of B1, B2 and B8 use (OUTLINE - Access).				17,500.00		Contribution towards the implementation of sections of the Greenways cycle scheme to assist accessibility to the Land	Liam Mulrooney	T&T	CT0407	-18380.38			-18380.38										-18380.38	Will be spent 16/17
Gpark Enfield LTD	Former ESAB Industrial Site Plot 2 Mollision Av. P12-00213PLA	Redevelopment of Plot 2 for up to 12,537m2 of B1, B2 and B8 use (OUTLINE - Access).				875.00		Monitoring Fee for Greenway Cycle Network	Liam Mulrooney	T&T	CT0407				0										0	Paid Mar 2015. awaiting project information
Gpark Enfield LTD	Former ESAB Industrial Site Plot 2 Mollision Av. P12-00213PLA	Redevelopment of Plot 2 for up to 12,537m2 of B1, B2 and B8 use (OUTLINE - Access).				3,500.00	Within 8 years from the date of receipt	Monitoring Fee for Travel Plan	Anna Jakakca	T&T					0										0	Paid Mar 2015. awaiting project information
Gpark Enfield LTD	Former ESAB Industrial Site Plot 2 Mollision Av. P12-00213PLA	Redevelopment of Plot 2 for up to 12,537m2 of B1, B2 and B8 use (OUTLINE - Access).				2,500.00		Monitoring Fee for Local Employment and Training Strategy	Anna Loughlin	BED	CT0408	-2500.73			-2500.73										-2500.73	Paid Mar 2015. awaiting project information
Gpark Enfield LTD	Former ESAB Industrial Site Plot 2 Mollision Av. P12-00213PLA	Redevelopment of Plot 2 for up to 12,537m2 of B1, B2 and B8 use (OUTLINE - Access).				non-monetary		Local Employment and Training Strategy to be agreed with Council as per criteria	Anna Loughlin	BED		-20881.11	0	0	-20881.11										-20881.11	Paid Mar 2015. awaiting project information
			09.12.14	Chase	Enfield North	24,950.55		Education	K. Rowley	EDU	CT0426		-24951		- 24,951.00										- 24,951.00	PAID May 2015, awaiting allocation to a project (7/10/15)
Peter Stemann Brooke, Niels Stemann Brooke, Jeffrey Stemann Brooke	213-219 Baker Street P12-01749PLA	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	09.12.14	Chase	Enfield North	2,500.00		Highways	Mick Pond	T&T	CT0427		-2500		- 2,500.00										- 2,500.00	To be used for footpath widening. Awaiting more info from lead officer.
			09.12.14	Chase	Enfield North	2,998.00		S106 Monitoring Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303				-										-	
TOTAL FOR ENFIELD N Southgate	ORTH; 41					30,448.55 #REF!						- 1,465,131.77	- 27,451.00 - 1,004,127.17	20,029.62	- 27,451.00 - 2,449,229.32	11,426.30	408.71	1,297.01	30,188.35			31,485.36			- 27,451.00 - 2,405,908.95	
	Phase II Palace Exchange Enfield Town Centre TP/00/0977	Redevelopment of site to provide retail floor space, cultural facility including library and multi-storey or a park in association with the comprehensive redevelopment of land at Tarfield Town Centre under planning permission	S	Grange outhbury Town	Enfield North	90,000.00	21.12.11	Shop Mobility for the procurement construction and provision of shop mobility facilities in Enfield Town	David Taylor	T&T	CT0162	- 0.00			- 0.00	-	-					-	A200238		- 0.00	
Enfield Retail Ltd-John Laing Property Ltd	Phase II Palace Exchange Enfield Town Centre TP/00/0977	Redevelopment of site to provide retail floor space, cultural facility including library and multi-stoney car past in association with the comprehensive redevelopment of land at Enfield Town Centre under planning permission	25.08.04 S	Grange outhbury Town	Enfield North	52,000.00	16.05.10	Off Sile Works Contribution towards the provision of off site works for street furniture and or car park, directional signs/hard/soft landscaping/facilities for cyclists	David Taylor	T&T	CT0173	- 15,523.79			- 15,523.79		-					-	A200231		- 15,523.79	Awaiting information on project from lead officer.

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			Date			SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR		LEAD		СТ	15/16 Opening	IN YEAR	IN YEAR	CURRENT BALANCE Split -	SAP ACTUALS For Work Done COMM	AP ITMENT Oua	rter 1 Quarter	2 Quarter 3	Quarter 4	Total		Revenue Cost	vailable Balance - Comments f	s for Planning
Developer	Site address and Planning Reference	Development Description	Agreement Was Signed	d Constituency	Obligation Split	DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	OFFICER	Team	ACCOUNT	Balance	RECEIPTS M	IOVEMENTS	(includes in year receipts and movements)	ON A CODES 14- S ON A	CODES Draw	down Drawdon	n Drawdown	Drawdown	Drawdowns	Revenue Code	Centre	After SAP Transactions Comm	
Enfield Retail Ltd-John Laing Property Ltd	Phase II Palace Exchange Enfield Town Centr TP/00/0977	Redevelopment of site to provide retail floor space, cultural facility including library and multi-storey car park in association with the comprehensive redevelopment of land at Enfeid Town Centre under planning permission	Gran Southi Tow	oury Enfield North	25,000.00	NO DEADLINE	Town Centre Management Towards the cost of town centre management activities within the borough of Enfield		BED	CT0172				-	-	-				-			- Com	mplete
					167,000.00						- 15,523.79		-	- 15,523.79	-	-	-	-		-	-		15,523.79	
Muslim Community Education Centre	Sports Ground, Oakthorpe Road, N13 TP/98/0885 PALMERS GREEN	Erection of community and education centre (incorporating mosque, nursery/multi-function hall, teaching rooms, library, kitchen/dining, imam/caretakers flat and ancillary accommodation) and associated landscaping and parking facilities together with details of materials, hard surfacing, levels, enclosure, access and junction, refuse storage, construction servicing area, wheel cleaning and external lighting.	23.02.01 Palm Gre		5,000.00	NO DEADLINE	Traffic & Transportation Improvements - towards traffic calming measures in the immediate vicinity of the site	Liam Mulrooney	T&T	CT0139	- 2,729.12			- 2,729.12	-	-				-	A200159 A200355	ES0210 -		Cycle Route, Green ent during 16/17.
		Conversion of building into 147 self-contained flats involving extensions at roof level and 3/4th floor level, provision of balconies to all elevations,	-	-	- 5,000.00		-				- 2,729.12			- 2,729.12	-	-	-	-		-	-		2,729.12	
Corner Homes	Tower Point, Sydney Road, Enfield 99/0615	the state of the state of the state of	29.02.00 Gran	ige Southgate	53,000.00	NO DEADLINE	Environmental Improvements towards general environmental improvements in the vicinity of the land	Trevor King	T&T	CT0075	- 7,010.66			7,010.66	-	-				-	A200225	ES1218 -	7,010.66 To be used at Cyc Lanes and spent	Cycle Route, Green ent during 16/17.
Corner Homes	Tower Point, Sydney Road, Enfield 99/0615	Conversion of building into 147 self-contained flats involving extensions at roof level and 3/4th floor level, provision of balconies to all elevations, provision of a health club and naciliary retail unit not be ground and first floor of the building and provision of associated parking facilities (Revised Scheme).	29.02.00 Gran	ige Southgate	155,919.31	NO DEADLINE	Off site Social Housing towards the off site provision of social housing Contribution payable in instalments- upon completion of each flat permitted	Sarah Carter	Development & Estates Renewal - Council Homes	CT0074	- 8,822.81			- 8,822.81	-	-				-		-	To be spent at Ne 8,822.81 project, Southga Application is expe	gate. A Planning
					208,919.31						- 15,833.47			- 15,833.47	-	-	-	-		-	-		15,833.47	
Soutiris Joannou and Fotoulla Joannou	2 Green Dragon Lane Winchmore Hill N21 2LD GRANGE TP/07/2188	Change of use of part of premises (ground floor) from residential to Children's Nursery for maximum of 18 children (aged 6mths - 4 yrs) involving erection of access ramp to front and a single storey rear extension (revised scheme).	18.09.08 Gran	ge Southgate	4,000.00	NO DEADLINE	Highways Contribution- towards waiting restrictions, road markings and signage around turning Head in Bush Hill and reinstatement of public footway on Green Dragon Lane	Dave Oxiey	T&T	CT0226	- 2,314.49			- 2,314.49	-	-				-	A200256	ES1218 -	2,314.49 To be used at Cy Lanes and spent	Cycle Route, Green ent during 16/17.
Michaeledes	6 Bourne Hill N13 4BS TP/06/0427	Change of use of petrol station and shop to a hand car wash facility with shop and customer seating area. Linked to TP/02/1008	15.05.07 Winch		23,000.00	14.05.12	Highways Contribution- for the purpose of installing a zebra crossing within the vicinity of the Land or such other uses as the Council may ir its absolute discretion deem acceptable	Mulrooney	T&T	CT0207	- 8,883.40			- 8,883.40		-				-	A200240	-	8,883.40 Awaiting proje	oject information
Furlong Homes Ltd	1-23 Linden Way N14 01/1464 SOUTHGATE	Erection of 18 x four bedroom townhouses in 4 three storey blocks and a detached 3 bedroom house together with widening of access road (The Rye), provision of associated car parking and removal of 16 trees.	19.03.03 Palm Gre	ers Southgate	6,000.00	NO DEADLINE	Traffic & Transportation Improvements towards traffic calming measures in the immediate vicinity of the site	Liam Mulrooney	T&T	CT0149	- 5,575.21			- 5,575.21	484.44	490.00	20.00			20.00	A200158	ES0210 -	A cabinet paper h 4,580.77 and cash is expected Q2 of 1	
Sainsbury's and country met plc	land part of highland village site, worlds end lane n21 99/0385	Village centre development comprising community food retail store (2248 sq. metres), primary health care centre, pharmacy, village hall with offices above, and nursery, together with associated car parking and road works.	22.06.00 Highli	ands Southgate	25,000.00	5th anniversary of payments. 01.04.09	Highways Contribution towards the construction of footpaths/cycle ways in Lonsdale Drive and Bayliss Close	<sup>e</sup> Liam Mulrooney	T&T	CT0090	-			-	-	-				-	A200342; A200403		- Comp	mplete
Sainsbury's and country met plc	land part of highland village site, worlds end lane n21 99/0585	Village centre development comprising community food retail store (2248 sq. metres), primary health care centre, pharmacy, village hall with offices above, and nursery, together with associated car parking and road works.	22.06.00 Highli	ands Southgate	85,000.00	5th anniversary of payments. 01.04.09	Community Facilities Contribution			CT0089	-			-	-	-				-			- Comp	mplete
Europhaldian I.d.	Land at North Side of Highfield Rd, N21 3HE	Redevelopment of land to the east of sile to provide 3 blocks of 3 × 2- storey, 3-bed terraced houses with rear dormers and off street parking at	23.07.10	stern Courth auto	110,000.00 5,000.00	NO DEADLINE	Landscaping Contribution for the provision of semi mature trees	Andr Bakinan	747	CTOPEO			-	1 997.04	-	-	-	-	-	-	A200201	-	- Polymor for my line	
Jicama holdings Ltd	10/0188	storey, 3-bed terraced houses with rear dormers and off street parking at front and new access to Highfield Road.	Lockie Cockie	sters Southgate	5,000.00	NO DEADLINE	along the pavement frontage in between crossovers		T&T	CT0258	- 1,887.94			- 1,887.94	-	-				-	A200301	-	1,887.94 Balance for main	
Jicama holdings Ltd	Land at North Side of Highfield Rd, N21 3HE 10/0188	Redevelopment of land to the east of site to provide 3 blocks of 3 x 2- storey, 3-bed terraced houses with rear domers and off street parking at front and new access to Highfield Road.	23.07.10 Cockfo	sters Southgate	8,500.00	NO DEADLINE	Highways Contribution towards resurfacing of pavements in between new vehicular crossovers together with the removal and reprovision of any new street lighting	Trevor King	T&T	CT0259	- 8,730.22			- 8,730.22	-	-				-	A200347		issues with the develope	per to rectify poorly tpaths and vehicle
Maze Inns Ltd and Bank of Cyprus	95 Bramley Road London N14 4EY TP/10/0028	Redevelopment of site to provide 25 residential units comprising 2 blocks of residential units, one 3-storey block to front of site incorporating 17 units (4 x 1-bed, 9 x 2-bed and 4 x 3-bed) with undercord access to rear	09.06.11 Cockfo	sters Southgate	13,500.00 45,000.00	24.06.16	to provide educational facilities within Enfield as a consequence of the development	Keith Rowley	EDU	CT0266	- 10,618.16	-	-	- 10,618.16	-	-	-	-	-	-	-		- Comp	mplete
Maze Inns Ltd and Bank of Cyprus	95 Bramley Road London N14 4EY TP/10/0028	parking area, rooms in roof, balconies to first, second and third floor at Redevelopment of site to provide 25 residential units comprising 2 blocks of residential units, one 3-storey block to front of site incorporating 17 units (4 x 1-bed, 9 x 2-bed and 4 x 3-bed) with undercroft access to rear parking area, rooms in roof, bloconies to first, second and third floor at	09.06.11 Cockfo	sters Southgate	15,000.00	24.06.16	Highway Improvement Contribution towards a list of works specified within the agreement		T&T	CT0267	- 10,692.77			10,692.77		11,000.00				-	A200345		307.23	
Maze Inns Ltd and Bank of Cyprus	95 Bramley Road London N14 4EY TP/10/0028	front and rear and a 3-storev block to rear of site incorporatine 8 units $\Omega \times Redevelopment of site to provide 25 residential units comprising 2 blocks of residential units, one 3-storey block to front of site incorporating 17 units (4 x 1-bed, 9 x 2-bed and 4 x 3-bed) with undercroft access to rear parking area, proms in roof, blaclonies to first, second and third floor at$	09.06.11 Cockfo	sters Southgate	30,000.00	24.06.16	Open Space Contribution towards enhancement of and access to open space	Matthew Watts	PARKS	CT0268	- 2,559.88			- 2,559.88		-				-	A200358	-	2,559.88 Complete. Money to	7 to be drawn down n 15/16.
Maze Inns Ltd and Bank of Cyprus	95 Bramley Road London N14 4EY TP/10/0028	front and rear and a 3-storey block to rear of site incorporating 8 units $\mathbb{C} \times$ Redevelopment of site to provide 25 residential units comprising 2 blocks of residential units, one 3-storey block to front of site incorporating 17 units (4 x 1-bed, 9 x 2-bed and 4 x 3-bed) with undercroft access to rear parking area, romes in roof, blocknoise to first, second and third floor at front and rear and a 3-storey block to rear of site incorporating 8 units $\mathbb{C} \times$ $\mathbb{C} \times \mathbb{C} \times \mathbb{C}$	09.06.11 Cockfe	sters Southgate	174,000.00	06.06.28	Affordable Housing Contribution Towards improvements to or the provision of affordable housing within Enfield	Court Couter	Development & Estates Renewal - Council Homes	CT0303	-			-	-	-				-			<ul> <li>project, Southga</li> </ul>	New Avenue Estate gate. A Planning pected in early 2016.
Maze Inns Ltd and Bank of Cyprus	95 Bramley Road London N14 4EY TP/10/0028	Redevelopment of site to provide 25 residential units comprising 2 blocks of residential units, one 3-storey block to front of site incorporating 17 units (4 x 1-bed, 9 x 2-bed and 4 x 3-bed) with undercord access to rear	09.06.11				S106 Management Fee	Joanne Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-			-	-	-				-			-	
Maze Inns Ltd and Bank of Cyprus	95 Bramley Road London N14 4EY TP/10/0028	Redevelopment of site to provide 25 residential units comprising 2 blocks of residential units, one 3-storey block to front of site incorporating 17 units (if x 1-bed, 9 x 2-bed and 4 x 3-bed) with underroft access to rear parking area, proms in roof, balconies to first, second and third floor at	09.06.11 Cockfo	sters Southgate			Traffic Management Order Residents Travel Pack	Safia Ishfaq/Rachel Buck	T&T		-			-	-	-				-			-	
TOTAL		front and rear and a 3-storey block to rear of site incorporating 8 units (2 x			264,000.00						- 13,252.65		-	- 13,252.65	-	11,000.00	-	-		-	-		2,252.65	

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS  CURRENT BALANCE Split - (includes in year receipts and movements)	SAP ACTUALS For Work Done ON A CODES 14- 15 SAP COMMITMENT S ON A CODES 14-15		Quarter 2 Drawdown		uarter 4 awdown D	Total Orawdowns	Revenue Code	Revenue Cost Centre	Available Balance - Comments for Planning Transactions Committee
Henry Homes/Myra Culverhouse	TP/09/1683 389 Cockfosters Road, EN4	Redevelopment of site to provide a detached 2-storey block of 6 flats (comprising 5 x 2-bed and 1 x 3-bed) with rooms in basement and roof, basement parking and access ramp and rear terrace/balcony to ground, first and second floor levels.	24.06.10	Cockfosters	Southgate	10,000.00	NO DEADLINE	Highways Contribution towards construction of a centre island and associated footway works in Cockfosters Road	Michael Jhagroo	T&T	CT0260	- 0.00	-	- 0.00	-					-	A200308		- 0.00
Leslie Properties Ltd	Cedar House, 698, Green Lanes, N21 WINCHMORE HILLTP/04/2117 superseded by TP/06/1275	Demolition of part of existing building and nursery and change of use of remaining building from offices to residential involving erection of a part 2-storey, parts 3-storey extension to provide v 2-stored flats, together with erection of a 3-storey block of 11 x two-bed flats at near of site, with balkonies and root terraces, and provision of associated car parking with access via Highfield Road (amended scheme to Ref.TP/04/2117).		Winchmore Hill	Southgate	15,000.00	NO DEADLINE	Highways Contribution towards review of existing waiting restrictions in Highfield Road, improvement of the footways in Highfield Road, and any associated highways works	Michael Jhagroo	T&T	CT0188	- 9,510.50		- 9,510.50						-	A200271	ES2074	- 9,510,50 Complete. Money to be drawn down. later in 15/16.
Enfield Evangelical Free Church	67 & 79 Cecil Road, EN2 6TJ TP/08/2020 GRANGE	Erection of replacement church comprising auditorium, coffee bar, crèche, and kitchen at ground floor, classrooms at first floor level and meeting roms and offices at second floor level, together with associated car parking and vehicular access to Cecil Road. (Revised scheme).	30.07.10	Grange	Southgate	20,000.00	NO DEADLINE	Further CPZ Contribution for consulting upon and implementing revised parking controls within the CPZ	David Taylor	T&T				-						-			-
Enfield Evangelical Free Church	67 & 79 Cecil Road, EN2 6TJ TP/08/2020 GRANGE	Erection of replacement church comprising auditorium, coffee bar, crèche, and kitchen at ground floor, classrooms at first floor level and meeting rooms and offices at second floor level, together with associated car parking and vehicular access to Cecil Road. (Revised scheme).	30.07.10	Grange	Southgate	5,000.00	NO DEADLINE	Initial CPZ Contribution  Towards reviewing and assessing and monitoring the effectiveness of the existing CPZ scheme	Liam Mulroone	ey T&T	CT0281			-	-					-	A200377		- complete
Enfield Evangelical Free Church	67 & 79 Cecil Road, EN2 6TJ TP/08/2020 GRANGE	Erection of replacement church comprising auditorium, coffee bar, crèche, and kitchen at ground floor, classrooms at first floor level and meeting rooms and offices at second floor level, together with associated car parking and vehicular access to Cecil Road. (Revised scheme).	30.07.10	Grange	Southgate	5,000.00	NO DEADLINE	Landscaping Contribution towards the implementation of a submitted landscaping scheme	Matthew Watts	s PARKS	CT0280			-	-					-			
Enfield Evangelical Free Church	67 & 79 Cecil Road, EN2 6TJ TP/08/2020 GRANGE	Erection of replacement church comprising auditorium, coffee bar, crèche, and kitchen at ground floor, classrooms at first floor level and meeting rooms and offices at second floor level, together with associated car parking and vehicular access to Cecil Road. (Revised scheme).	30.07.10				NO DEADLINE	Travel Plan	Safia Ishfaq/Rachel Buck	T&T		-		-						-			-
Enfield Evangelical Free Church	67 & 79 Cecil Road, EN2 6TJ TP/08/2020 GRANGE	Erection of replacement church comprising auditorium, coffee bar, crèche, and kitchen at ground floor, classrooms at first floor level and meeting rooms and offices at second floor level, together with associated car parking and vehicular access to Ceal Road. (Revised scheme).	30.07.10	Grange	Southgate	To be invoiced	NO DEADLINE	Highways Contribution for creation of a new access to the site, works to nearby streets, removal/re- painting of road markings,	Liam Mulrooney	T&T		-		-						-			-
						30,000.00		reinstatement of carriageway and  Education							-	-	-	-	-	-	-	-	-
Thomas William Parker and TW Parker (Palmers Green)		Erection of a total of 38 residential units (comprising 10 x 1-bed, 13 x 2- bed, 15 x 3-bed) incorporating 30 affordable housing units, and 268 sqm. Class A1-A5 use floorspace in a 3 and 5-storey building, involving car parking to rear with amenity decking over, accessed via Regents Avenue.		Palmers Green	Southgate	85,337.00	20.09.21	towards the provision of early years/childcare education and for secondary school places within the area	Keith Rowley	EDU	CT0282	-		-	-					-			- complete
Thomas William Parker and TW Parker (Palmers Green)	90/120 Green Lanes, London N13 5UP TP/09/0423 TP/09/0423/NM1	Erection of a total of 38 residential units (comprising 10 x 1-bed, 13 x 2-bed, 15 x 3-bed) incorporating 30 affordable housing units, and 268 sym. Class A1-A5 use floorspace in a 3 and 5-story building, involving car parking to rear with amenity decking over, accessed via Regents Avenue.		Palmers Green	Southgate	2,337.04	20.09.21	Open Space Contribution (UU) towards improving natural play facilities at Broomfield Park and associated measures	Matthew Watts	s PARKS	CT0250			-	-					-			
Thomas William Parker and TW Parker (Palmers Green)		Erection of a total of 38 residential units (comprising 10 x 1-bed, 13 x 2-bed, 15 x 3-bed) incorporating 30 affordable housing units, and 268 sgm. Class A1-A5 use floorspace in a 3 and 5-storey building, involving car parking to rear with amenity decking over, accessed via Regents Avenue.	20.07.10	Palmers Green	Southgate	35,000.00	20.09.21	Open Space Contribution to be paid to the Council in respect of the provision by the Council of publicly available open spaces within a 5km radius of the land	Matthew Watts	s PARKS	CT0283	- 8,822.27		- 8,822.27	-					-	A200359		- 8,822.27 Complete, money to be drawn down during Q4
Thomas William Parker and TW Parker (Palmers Green)		Erection of a total of 38 residential units (comprising 10 x 1-bed, 13 x 2-bed, 15 x 3-bed) incorporating 30 affordable housing units, and 268 sqm. Chas Af1-A5 use floorspace in a 3 and 5-storey building, involving car parking to rear with amenity decking over, accessed via Regents Avenue.		Palmers Green	Southgate			Affordable Housing (18 units)	Sarah Carter	Development & Estates Renewal - Council Homes		-		-						-			- non-monetary obligation
		Redevelopment of the site to provide 53 residential units comprising 8 x 2-				122,674.04		Education Contribution to be used for educational facilities				- 8,822.27		8,822.27	-	-	-	-	-	-	-	-	- 8,822.27
Shanly Homes Limited	Chase Side Works, Chelmsford Road, London, N14 4JNTP/10/1424	storey, 4-bed houses in two terraces with accommodation in roof space, an attached 3-storey block of 3 x 2-bed flats and a 3-storey block of 42 flats (9 x 1-bed, 10 x 2-bed, 23 x 3	21.04.11 D0V 28.02.14	Green Southgate	Southgate	118,214.00	20.10.16 28.10.17	required as a consequence of development  Employment Strategy Contribution	Keith Rowley	EDU	CT0285	-		-						-			-
Shanly Homes Limited	Chase Side Works, Chelmsford Road, London, N14 4JNTP/10/1424	Redevelopment of the site to provide 53 residential units comprising 8 x 2- storey, 4-bed houses in two terraces with accommodation in root space an attached 3-storey block of 3 x 2-bed flats and a 3-storey block of 42 flats (9 x 1-bed, 10 x 2-bed, 23 x 3	21.04.11 D0V 28.02.14	Southgate Green	Southgate	50,000.00	20.10.16	to increase employment and training for local workers in the construction of the development include. the costs of operation of the Enfield Jobs Net	Mary O'Sullivan	BED	CT0286	-		-						-	A200331		-
Shanly Homes Limited		Redevelopment of the site to provide 53 residential units comprising 8 x 2-storey, 4-bed houses in two terraces with accommodation in roof space, an attached 3-storey block of 3 x 2-bed filas and 3-storey block of 42 flats (9 x 1-bed, 10 x 2-bed, 23 x 3 Kedevelopment of the site to provide 35 residential units comprising 8 x 2-bed files for the site of provide 35 residential units comprising 8 x 2-bed files for the site of provide 35 residential units comprising 8 x 2-bed files for the site of provide 35 residential units comprising 8 x 2-bed files for the site of provide 35 residential units comprising 8 x 2-bed files for the site of provide 35 residential units comprising 8 x 2-bed files files files for the site of the site o	21.04.11 D0V		Southgate	15,000.00	5 years of receipt of final overage payment	Highways Improvement Contribution towards the improvement of highways within the vicinity of the development	Mike Hoyland		CT0287	- 23,380.15		- 23,380.15						-	A200344		- 23,380.15
Shanly Homes Limited	N14 4JNTP/10/1424	storey, 4-bed houses in two terraces with accommodation in roof space, an attached 3-storey block of 3 x 2-bed flats and a 3-storey block of 42 flats (9 x 1 bod - 10 x 2 bod - 22 x 2 Redevelopment of the site to provide 53 residential units comprising 8 x 2-	28.02.14					Affordable Housing Units (11 Units)	Sarah Carter	Homes		-		-						-			-
Shanly Homes Limited	Chase Side Works, Chelmsford Road, London, N14 4JNTP/10/1424	storey, 4-bed houses in two terraces with accommodation in roof space, an attached 3-storey block of 3 x 2-bed flats and a 3-storey block of 42 flats (9 x 1-bed, 10 x 2-bed, 23 x 3	21.04.11 D0V		Southgate	1,500.00	5 years of receipt of final overage payment	S106 Management Fee for OVERAGE	Jo Woodward	STRATEGIC PLANNING AND DESIGN		- 23,380.15		23,380.15						-			- 23,380.15
Banner Homes Central Ltd	Land at 80 Camlet Way, Barnet, EN4 0NX TP/11/0257 TP/08/1457/REN2 TP/11/0040	Erection of 1 x 4- bed detached house with basement and lightwell, 2 x front dormers to provide habitable rooms and erection of detached garage with associated access.	19.09.11	Cockfosters	Southgate	107,935.00	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield as a consequence of development	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304	23,500.13		- 23,300.13						-			-
Banner Homes Central Ltd	Land at 80 Camlet Way, Barnet, EN4 0NX TP/11/0257 TP/08/1457/REN2 TP/11/0040	Erection of 1 x 4- bed detached house with basement and lightwell, 2 x front dormers to provide habitable rooms and erection of detached garage with associated access.	19.09.11	Cockfosters	Southgate	10,000.00	NO DEADLINE	Education to provide additional primary educational facilities within the Borough required as a consequence of	Keith Rowley	EDU	CT0298	-		-						-			-
Henry Homes	311B Chase Road EN14 TP/09/0969	Redevelopment of site by the erection of a 2-storey detached nursery building (class DI) with outdoor play area and associated parking.	28.06.10	Southgate	Enfield North	6,000.00	NO DEADLINE	Highways Contribution To be used for 1. Marking out right lane Chase Road/Pickard Close 2. Promotion of traffic management order to provide works to implement revised waiting restrictions. 3. Footoway alterations to Pickard Close	Jonathan Goodson	T&T	CT0277	- 2,726.76		- 2,726,76		-		-	-	-	A200299	ES1218	- Work completed in Aug 2011 2,726.76 Awaiting information from Highways on their plans for this money.
Beacon Securities Limited	483/499 Green Lanes London N13 4BS TP/09/1238 WINCHMORE HILL	Redevelopment of site by the erection of a part 2, part 3-storey block of 36 residential units (comprising 8 x 1-bed, 15 x 2-bed, 6 x 3-bed, 7 x 4-bed) incorporating 18 affordable units, with accommodation in roof space, roof	07.05.10	Winchmore Hill	Southgate	85,337.00	NO DEADLINE	Education towards the provision of early years/childcare education and for	Keith Rowley	EDU	CT0322			-						-			-
Beacon Securities Limited	483/499 Green Lanes London N13 4BS TP/09/1238 WINCHMORE HILL	Redevelopment of site by the crection of a part 2, part 3-story block of 36 residential units (comprising 8 x 1-bed, 15 x 2-bed, 6 x 3-bed, 7 x 4-bed) incorporating 18 affordable units, with accommodation in roof space, roof terraces, balconies and dormer windows, together with provision of associated car parking and access to Green Lanes.	07.05.10	Winchmore Hill	Southgate	15,000.00	NO DEADLINE	Highways Contribution towards works to the public highway (Green Lanes) and associated measures to include costs associated as detailed on p17 of the agreement	David Taylor	T&T	CT0323	- 13,046.97		- 13,046.97	184.89	431.40	1,021.88			1,453.28	A200360		- 11,408.80 TO BE USED FOR CYCLE ENFIELD IN 15/16.
Beacon Securities Limited	483/499 Green Lanes London N13 4BS TP/09/1238 WINCHMORE HILL	Redevelopment of site by the erection of a part 2, part 3-storey block of 36 residential units (comprising 8 x 1-bed, 15 x 2-bed, 6 x 3-bed, 7 x 4-bed) incorporating 18 affordable units, with accommodation in rost space, roof terraces, balconies and dormer windows, together with provision of		Winchmore Hill	Southgate	15,000.00	NO DEADLINE	Amenty Space Contribution towards improving natural play facilities at Broomfield Park and associated measures	Matthew Watts	s PARKS	CT0324	- 12,304.89		- 12,304.89						-			THIS MONEY WILL FUND  12,304.89 THIS MONEY WILL FUND  IMPROVEMENTS TO PLAY AREA IN  ADVANCE OF 2016 GREEN FLAG INSPECTION.
Beacon Securities Limited	483/499 Green Lanes London N13 4BS TP/09/1238 WINCHMORE HILL	Redevelopment of side by the erection of a part 2, part 3-storey block of 36 residential units (comprising 8 x 1-bed, 15 x 2-bed, 6 x 3-bed, 7 x 4-bed) incorporating 18 affordable units, with accommodation in roof space, roof the proper ballongies and demonstrating the transfer with provision of	07.05.10			250.00	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303			-	-					-			-
Beacon Securities Limited	483/499 Green Lanes London N13 4BS TP/09/1238 WINCHMORE HILL	Redevelopment of site by the erection of a part 2, part 3-storey block of 36 residential units (comprising 8 x 1-bed, 15 x 2-bed, 6 x 3-bed, 7 x 4-bed) incorporating 18 affordable units, with accommodation in roof space, roof	07.05.10	Winchmore Hill	Southgate		NO DEADLINE	Affordable Housing (18 units)	Sarah Carter	Development & Estates Renewal - Council Homes		-		-						-			- Non Monetary Planning Obligation
TOTAL  Transport for London	A406 Pinkham Way, N11 to Connaught	Proposed Safety and Environmental Improvement Scheme involving widening and/or realignment of existing carriageway including		Bowes Palmers		115,587.00		Proposed Safety and Environmental				- 25,351.86		25,351.86	184.89	431.40	1,021.88	-	-	1,453.28	-	-	- 23,713.69
Hyder Consulting (UK) Limited  Transport for London	Gardens N13 TP/06/2360  A406 Pinkham Way, N11 to Connaught	demolition of existing properties, improvements to the junctions of the North Circular Road with Bounds Green Road, Telford Road/Wilmer Www. Bouselow Road and Comen Laws, movification of other struction Laws and the Comen Laws of the Comen Law		Green Southgate Green Bowes Palmers	Southgate		NO DEADLINE	Improvement Scheme  Identification of Safeguarding line re:	Dominic Miller			-		-						-			Non Monetary Planning Obligation.
Hyder Consulting (UK) Limited  Transport for London	Gardens N13 TP/06/2360	demolition of existing properties, improvements to the junctions of the North Circular Road with Bounds Green Road, Telford Road/Wilmer Proposed Safety and Environmental Improvement Scheme involving widening and/or realignment of existing carriageway including	11.03.08	Green Southgate Croon	Southgate		NO DEADLINE	an intermediate scheme.  Air Quality Monitoring.	Dominic Miller	n T&T REGULATORY		-								-			Non Monetary Planning Obligation.  Authorisation recently received for ongoing air quality monitoring costs of
Hyder Consulting (UK) Limited	A406 Pinkham Way, N11 to Connaught Gardens N13 TP/06/2360	demolition of existing properties, improvements to the junctions of the North Circular Read with Bounds Gener Road, Telford Road/Wilmer Wav. Brownlow Road and Green Lanes, modification of other junctions		Palmers Green	Southgate	45,000.00	NO DEADLINE	Upgrading and maintaining air quality monitoring equipment in the locality of the development	Sue Mcdaid	REGULATORY SERVICES	CT0299	- 34,725.25 - 34,725.25		- 34,725.25 - 34,725.25		-	-	-	-	-	A200324	-	- 34,725.25 the Bowes Road School site which are approx £5k per year AS PER LEAD OFFICER - 34,725.25
Bounds Properties Limited	Land at Maidstone Road and 10, Warwick Rd, London , N11 2TJ TP/11/0250	Redevelopment of site to provide 2 x 4-bed residential units involving a part 2-storey building with basement and front gables with flank windows, new vehicular access to Maidstone Road and new windows to side elevation of 10 Warwick Road at ground, first and second floor.		Bowes		61,502.00	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield as a consequence of development	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304	-		-						-			To be spent at New Avenue Estate project, Southgate. A Planning Application is expected in early 2016.
Bounds Properties Limited	Land at Maidstone Road and 10, Warwick Rd, London , NI1 2TJ TP/11/0251	Redevelopment of site to provide 2 x 4-bed residential units involving a part 2-storey building with busement and front gables with flank windows, new vehicular access to Maidstone Road and new windows to side elevation of 10 Warwick Road at ground, first and second floor.	11.05.11	Bowes	Southgate	13,115.00	NO DEADLINE	Education Contribution to provide educational facilities within Enfield as a consequence of the	Keith Rowley	EDU	CT0333	- 5.76		- 5.76						-			- 5.76 Complete. Funds to be moved to contigencies

Developer	Site address and Planning Reference	Development Description	Date Agreement Ward Signed	Constituency	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	CURRENT BALANCE Split - (includes in year receipts and movements)		SAP COMMITMENT S ON A CODES 14-15	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions	Comments for Planning Committee
Bounds Properties Limited	Land at Maidstone Road and 10, Warwick Rd, London , N11 2TJ TP/11/0252	Redevelopment of site to provide 2 x 4-bed residential units involving a part 2-storey building with basement and front gables with flank windows, new vehicular access to Maidstone Road and new windows to side alexation of 10 Warratick Road at arranged, first and second floor					development																		
Bounds Properties Limited	Land at Maidstone Road and 10, Warwick Rd, London , N11 2TJ TP/11/0253	Redevelopment of site to provide 2 x 4-bed residential units involving a part 2-storey building with basement and front gables with flank windows, new vehicular access to Maidstone Road and new windows to	Bowes		4,330.00	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-			-	-	-					-			-	
TOTAL		side elevation of 10 Warwick Road at ground, first and second floor.			78,947.00						- 5.76	-	-	- 5.76	-	-			-	-				- 5.76	
Opticrealm Ltd	93 Camlet way EN4 0NL	Sub-division of site and erection of a single storey part lower ground single family dwelling with obscured glazed balustrade to roof and integral garage.	08.07.11 Cockfosters	Southgate	30,751.00	24.05.17	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield	Sarah Carter	Homes	CT0304				-	-	-					-			-	Contribution spent at New Avenue Estate project, Southgate. A Planning Application is expected in early 2016.
Opticrealm Ltd	93 Camlet way EN4 0NL	Sub-division of site and erection of a single storey part lower ground single family dwelling with obscured glazed balustrade to roof and integral garage.	08.07.11 Cockfosters	Southgate	1,538.00		S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-			-	-	-					-			-	
TOTAL					32,289.00						-	-	-	-	-	-			-	-	-	-	-	-	
Anastasi Estates Limited	154 Palmerston Road, Bowes Park, Southgate London N22 8RB TP/10/1685	Conversion of single family dwelling into 3 self contained flats (comprising 1 x 2-bed, 1 x 1-bed and 1 studio) involving single storey rear extension, rear dormer and new external staircase and walkway at rear.	10.06.11 Bowes		15,373.00	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304				-	-	-					-			-	To be spent at New Avenue Estate project, Southgate. A Planning Application is expected in early 2016.
Farzana Quinlivan	86 Lakeside Road London N13 4PR P12- 01974PLA	Subdivision of site and erection of an attached one storey single family dwelling house at side (RETROSPECTIVE).	11.10.12 Winchmore Hill	Southgate	2,420.00	NO DEADLINE	Carbon Dioxide Emissions towards the delivery of carbon dioxide emissions savings elsewhere within the borough required as a consequence of	Rob Singleton	Development Management		-			-	-	-					-			-	
Farzana Quinlivan	86 Lakeside Road London N13 4PR P12- 01974PLA	Subdivision of site and erection of an attached one storey single family dwelling house at side (RETROSPECTIVE).	11.10.12 Winchmore Hill	Southgate	1,000.00	NO DEADLINE	the development (details on 5106)  Lifetime Homes Contribution Towards the upgrade of a development to Lifetimes Homes standards deswhere within the Borough required as a consequence of the development not meeting Lifetime Homes standards	Rob Singleton	Development Management	CT0331	- 1,009.22			- 1,009.22	-	-					-			- 1,009.22	Awaiting scheme information
Farzana Quinlivan	86 Lakeside Road London N13 4PR P12- 01974PLA	Subdivision of site and erection of an attached one storey single family dwelling house at side (RETROSPECTIVE).	11.10.12 Winchmore Hill	Southgate	171.00	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN		-			-	-	-					-			-	
TOTAL					3,591.00		Education				- 1,009.22	-	-	- 1,009.22	-	-	-	-	-	-	-	-	-	- 1,009.22	
West East Business Services Limited	196 Whittington Road, London N22 8YL P12- 00595PLA	Change of use at ground floor from A1 to C3 (1 bed flat).	26.11.12 Bowes	Southgate	603.99	NO DEADLINE	Education to provide additional educational facilities within the Borough required as a consequence of development	Keith Rowley	EDU	CT0334	-			-	-	-					-			-	complete
West East Business Services Limited	196 Whittington Road, Lendon N22 SYL P12- 00595PLA	Change of use at ground floor from A1 to C3 (1 bed flat).	26.11.12 Bowes	Southgate	3,050.00	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304				-	-	-					-			-	
West East Business Services Limited	196 Whittington Road, London N22 SYL P12- 00595PLA	Change of use at ground floor from A1 to C3 (1 bed flat).	26.11.12 Bowes	Southgate	182.70	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-			-	-	-					-			-	
TOTAL					3,836.69						-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ashwin & Jyotsna Gosai	133 Bowes Road Palmers Green London N13 45B P12-00693PLA	Conversion of existing first floor maisonette into 2 x self contained flats (comprising of 1 x 1-bed and 1 x 2-bed) including mezzanine floor to second floor.	08.03.13 Bowes	Southgate	2,020.00	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Entfield required as a consequence of development	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304					-	-					-				To be spent at New Avenue Estate project, Southgate. A Planning Application is expected in early 2016.
Ashwin & Jyotsna Gosai	133 Bowes Road Palmers Green London N13 45B P12-00693PLA	Conversion of existing first floor maisonette into 2 x self contained flats (comprising of 1 x 1-bed and 1 x 2-bed) including mezzanine floor to second floor.	08.03.13 Bowes	Southgate	603.99	NO DEADLINE	Education to provide additional educational facilities within the Brough required as a consequence of development	Keith Rowley	EDU	CT0336	-			-	-	-								-	
Ashwin & Jyotsna Gosai	133 Bowes Road Palmers Green London N13 45B P12-00693PLA	Conversion of existing first floor maisonette into $2 \times self$ contained flats (comprising of $1 \times 1$ -bed and $1 \times 2$ -bed) including mezzanine floor to second floor.	08.03.13 Bowes	Southgate	131.19	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-			-	-	-					-			-	
TOTAL					2,755.18							-	-			-	-			-	-			-	
Highfield Road Limited	Land on North Side of Highfield Road London N21 3HE TP/11/1009	Erection of 4 x 3-bed semi detached single family dwellings including rear dormer, front solar panels to roof, off street parking to front and vehicle access, amenity space to rear with refuse and cycle storage.	22.03.12 Winchmore Hill	Southgate	104,793.60	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	Development & Estates Renewal - Council Homes	PLEASE SEE AFFORDABLE HOUSING TAB	-				-	-			-						To be spent at New Avenue Estate project, Southgate. A Planning Application is expected in early 2016.
Highfield Road Limited	Land on North Side of Highfield Road London N21 3HE TP/11/1009	Erection of 4 x 3-bed semi detached single family dwellings including rear dormer, front solar panels to roof, off street parking to front and vehicle access, amenity space to rear with refuse and cycle storage.	22.03.12 Winchmore Hill	Southgate	2,304.32	NO DEADLINE	Highways Works Contribution towards necessary highway works including but not limited to replacement footway paving and the provision of replacement trees.	Howard Kennedy	T&T	CT0343	- 2,368.49			- 2,368.49	-	-			-		-	A200400		- 2,368.49	To be used at Cycle Enfield.
Highfield Road Limited	Land on North Side of Highfield Road London N21 3HE TP/11/1009	Erection of 4 x 3-bed semi detached single family dwellings including rear dormer, front solar panels to roof, off street parking to front and vehicle access, amenity space to rear with refuse and cycle storage.	22.03.12 Winchmore Hill	Southgate	5,695.68	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-			-	-	-			-		-			-	
TOTAL Higgings Homes PLC	Barowell Green Car Park Winchmore Hill, London N21 3AU P12-031899TLA	Erection of a total of nine self-contained residential units within two 3- storey blocks, comprising Block A; 4 x 3-bed and 2 x 2-bed units, and Block B; 3 x 2-bed units, with associated car parking, cycle storage, landscaping and amenity.	15.03.13 Winchmore Hill	Southgate	112,793.60 206,910.30	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304	- 2,368.49			- 2,368.49			-	-	-				-	- 2,368.49	To be spent at New Avenue Estate project, Southgate. A Planning Application is expected in early 2016.

Developer	Site address and Planning Reference	Development Description	Date Agreement Ward Signed	Constituency Obli	igation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	CURRENT BALANCE Split - (includes in year receipts and movements)	SAP ACTUALS For Work Done ON A CODES 14- 15		r 1 Quarter 2 wn Drawdowr	Quarter 3 Qu Drawdown Draw	aarter 4 wdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions	Comments for Planning Committee
Higgings Homes PLC	Barowell Green Car Park Winchmore Hill, London N21 3AU P12-03189PLA	Erection of a total of nine self-contained residential units within two 3-storey blocks, comprising Block A; 4 x 3-bed and 2 x 2-bed units, and Block B; 3 x 2-bed units, with associated car parking, cycle storage, landscaping and amenity.	15.03.13 Winchmore	Southgate	36,911.00	NO DEADLINE	Education to provide additional educational facilities within the Brough required as a consequence of development	Keith Rowley	EDU	CT0342	- 0.00	-		- 0.00	-					-			- 0.00	Drawn down in 14/15.
Higgings Homes PLC	Barowell Green Car Park Winchmore Hill, London N21 3AU P12-03189PLA	Erection of a total of nine self-contained residential units within two 3- storey blocks, comprising Block A; 4 x 3-bed and 2 x 2-bed units, and Block B; 3 x 2-bed units, with associated car parking, cycle storage, landscarine and amenity.	15.03.13 Winchmore Hill	Southgate	12,191.00 256,012.30	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	- 0.00			- 0.00	-	-	-	-	•		-		- 0.00	
Swaby and Bexwell Limited Liability Paternership	The Bourne London NI4 6QX P12-01160PLA	Exection of 1 x 3-bed detached and 2 x 3-bed semi detached single family devellings each with garage and roof terrace, front dormers and mar dormer vindows with enclosed terrace in roof and balconies to first floor rear, involving demolition of existing storage building.	07.01.13 Southgate	Southgate	20,273.88	NO DEADLINE	Education to provide additional educational facilities within the Borough required as a consequence of development	Keith Rowley	EDU	CT0335	-			-	-					-			-	Allocated towards additional class rooms at Eversley school. Complete
Swaby and Bexwell Limited Liability Paternership	The Bourne London NI4 6QX P12-01160PLA	Erection of 1 x 3-bed detached and 2 x 3-bed semi detached single family dwellings each with garage and roof terrace, front dormers and rear domer windows with enclosed terrace in roof and lakeonies to first floor rear, involving demolition of existing storage building.	07.01.13 Southgate	Southgate	127,838.30	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304	-			-	-					-			-	To be spent at New Avenue Estate project, Southgate. A Planning Application is expected in early 2016.
Swaby and Bexwell Limited Liability Paternership	The Bourne London N14 6QX P12-01160PLA	Erection of 1 x 3-bed detached and 2 x 3-bed semi detached single family dwellings each with garage and roof terrace, front dormers and rear domer windows with enclosed terrace in roof and balconies to first floor rear, involving demolition of existing storage building.	07.01.13 Southgate	Southgate	7,405.51 155,517.69	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-			-	-	-	-		-	-		-	-	
Andreas Georgalli Drakou and Richard Tack	3 Wood Ride, Barnet London EN4 OLL P12- 03198PLA	Subdivision of site and erection of 2 detached 2-storey 6 bed single family dwelling with rooms in roof with domer windows and solar panels involving demolition of existing dwelling and outbuilding.	14.06.13 Cockfosters		107,406.75	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304	-			-	-					-			-	To be spent at New Avenue Estate project, Southgate. A Planning Application is expected in early 2016.
TOTAL					5,652.99		S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-			-	-		-			-		-	-	
Joseph Simon Davies and Marcel Itellu (Owners)	84 Ridge Avenue, London N21 2AU P13- 00243PLA	Conversion of single family dwelling into 2 x self contained flats (1 x 2- bed and 1 x 4-bed).	04.07.13 Grange		17,411.60	TBC (10 yrs)	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304	-			-	-					-				To be spent at New Avenue Estate project, Southgate. A Planning Application is expected in early 2016.
Joseph Simon Davies and Marcel Iteliu (Owners)	84 Ridge Avenue, London N21 2AU P13- 00243PLA	Conversion of single family dwelling into 2 x self contained flats (1 x 2- bed and 1 x 4-bed).	04.07.13 Grange		1,855.98		Education to provide additional educational facilities within the Borough	Keith Rowley	EDU		-			-	-	-				-			-	
Joseph Simon Davies and Marcel Itellu (Owners)	84 Ridge Avenue, London N21 2AU P13- 00243PLA	Conversion of single family dwelling into 2 x self contained flats (1 x 2-bed and 1 x 4-bed).	04.07.13 Grange		963.38		S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-			-	-	-				-			-	
Joseph Simon Davies & Marcel Irtelli	84 Ridge Avenue London N21 2AU P13- 00243PLA	Conversion of single family dwelling into 2 x self contained flats (1 x 2- bed and 1 x 4-bed).	04.07.13 Grange				Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304	-			-		-								To be spent at New Avenue Estate project, Southgate. A Planning Application is expected in early 2016.
Joseph Simon Davies & Marcel Irtelli	84 Ridge Avenue London N21 2AU P13- 00243PLA	Conversion of single family dwelling into 2 x self contained flats (1 x 2- bed and 1 x 4-bed).	Grange		1,855.98 V	Within 10 years of the receipt of payment	Education to provide additional educational facilities within the Borough	Keith Rowley	EDU		-			-	-	-				-			-	complete
Joseph Simon Davies & Marcel Irtelli	84 Ridge Avenue London N21 2AU P13- 00243PLA	Conversion of single family dwelling into 2 x self contained flats (1 x 2-bed and 1 x 4-bed).	Grange		963.38 V	Within 10 years of the receipt of payment	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-			-	-		-			-		-	-	
Ann Shuk-Chuen Tang	939-941 Green Lanes London N21 2PB P12- 01247PLA	Conversion of doctors surgey into 6 self contained flets (2 x 3 bed, 2 x 2 bed and 2 x 1 bed) with first floor rear extension, extension of hipped roof incorporating rear dormers and associated car parking to rear.	Grange 22.10.13		34,404.99	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304	-			-	-					-			-	To be spent at New Avenue Estate project, Southgate. A Planning Application is expected in early 2016.
Ann Shuk-Chuen Tang	939-941 Green Lanes London N21 2PB P12- 01247PLA	Conversion of doctors surgery into 6 self contained flats ( 2 x 3 bed, 2 x 2 bed and 2 x 1 bed) with first floor rear extension, extension of hipped roof incorporating rear dormers and associated car parking to rear.	Grange		1,810.79 36,215.78	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-			-		-								
Sherrygreen Homes Limited	Land adjacent to 2 Fox Lane and rear of 2-36 Caversham Avenue, London N13 TP/10/1019	Construction of a new access road via Fox Lane and redevelopment of site to provide 9 single family dwellings comprising 8 semi-detached 3-bed houses and 1 detached 4-bed house with rear domer together with associated car parking.	13.04.11 Winchmore Hi	i Southgate	32,877.00	5 years from the date of receipt	Education Contribution towards provision of education in the borough	Keith Rowley	Development & Estates Renewal - Council Homes	CT0362	- 0.00			- 0.00	-	-		-		-			- 0.00	
Sherrygreen Homes Limited	Land adjacent to 2 Fox Lane and rear of 2-36 Caversham Avenue, London N13 TP/10/1019	Construction of a new access road via Fox Lane and redevelopment of site to provide 9 single family dwellings composing 8 semi-detached 3-bed houses and 1 detached 4-bed pourse with rear domer together with associated car parking.	13.04.11 Winchmore Hi	i Southgate	25,000.00	5 years from the date of receipt	Highways Contribution to improve highway safety to include additional waiting restrictions, introduction of speed activated warning signs, contribution to green cycle routes and any other related highway safety measures	David Cowan	T&T	CT0363	- 25,456.91			- 25,456.91	-									To be used at Cycle Enfield, intended spend date 16/17.
Constantinos Agathangelou	259 Green Lanes N13 4XE TP/11/0521	Conversion of part of ground floor and first and second floors into 3 x flats (comprising of 2 x1-bed and 1 x 2-bed flats) involving removal of side external staincase, together with installation of replacement windows to front and rear elevations.	20.12.11 Palmers Green	Southgate	57,877.00 20,000.00	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304	- 25,456.91		-	- 25,456.91									- 25,456.91	To be spent at New Avenue Estale project, Southgate. A Planning Application is expected in early 2016.
Constantinos Agathangelou	259 Green Lanes N13 4XE TP/11/0521	Conversion of part of ground floor and first and second floors into 3 x flats (comprising of 2 xt-bed and 1 x 2-bed flats) involving removal of side external staircase, together with installation of replacement windows to front and rear elevations.	20.12.11 Palmers Green	Southgate	1,000.00		S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303				-	-	-		-		-			-	

Developer	Site address and Planning Reference	Development Description	Date Agreement Ward Signed	Constituency	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	CURRENT BALANCE Split - (includes in year receipts and movements)	SAP ACTUALS For Work Done ON A CODES 14- 15			Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions	Comments for Planning Committee
					21,000.00						-		•	-	-	-	•	-	-	•	-	•	-	-	
M & A Economides & Bank of Scotland	43 Beech Hill Barnet EN4 0JW P12-00707PLA	Demolition of existing dwellinghouse and construction of a total of 7 residential unity, comprising a 2-stope plock of 6 x 2-be dis-Contained flats with basement and root level accommodation, rear balconies and terraces and basement car parking, and a detached 2-storey 6-bed house to rear with accommodation in roof and integral double garage together with detached concierge building to front of site.	05.04.13 Cockfosters	Southgate	377,667.00	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304	-			-	-	-					-			-	Payment due in three instalments. First two received. Third portion due within two weeks of the sale of the sixth flat.
M & A Economides & Bank of Scotland	43 Beech Hill Barnet EN4 0JW P12-00707PLA	terraces and hasement and root level accommodation, rear balconies and terraces and hasement car parking, and a detached 2-storey 6-bed house.	05.04.13 Cockfosters	Southgate	11,135.88	NO DEADLINE	Education to provide additional educational facilities within the Borough	Keith Rowley	EDU	CT0350	- 0.00			- 0.00	-	-					-	A200379		- 0.00	
M & A Economides & Bank of Scotland	43 Beech Hill Barnet EN4 0JW P12-00707PLA	Demolition of existing dwellinghouse and construction of a total of 7 residential unity, comprising a 2-toropy block of 6 x 2-bed self-contained flats with basement and root level accommodation, rear balconies and terraces and basement car parking, and a detached 2-storey 6-bed house to rear with accommodation in roof and integral double gange together with detached concierge building to front of site.	05.04.13 Cockfosters	Southgate	5,618.56	NO DEADLINE	Public Realm for the enhancement and/or improvement of the surrounding loca environment	Matthew Watts	PARKS	CT0351	- 5,714.78			- 5,714.78	-	-					-	A200380		- 5,714.78	UPDATE 6.10.15 - WILL BE USED TO IMPROVE SIGNAGE WITHIN TRENT PARK.
M & A Economides & Bank of Scotland	43 Beech Hill Barnet EN4 0JW P12-00707PLA	Demolition of existing dwellinghouse and construction of a total of 7 residential units, comprising a 2-storey block of 6 x 2-bed self-contained flats with busement and roof level accommodation, rear balconies and terraces and busement car parking, and a detached 2-storey 6-bed house to rear with accommodation in roof and integral double gange together with detached concierge building to front of site.  Demolition of existing dwellinghouse and construction of a total of 7	05.04.13 Cockfosters	Southgate	5,618.56	NO DEADLINE	Transport for the improvement of existing pedestrain and cycling facilities in the area in connection with the development	Jonathan Goodson	T&T	CT0352	- 5,714.78			- 5,714.78	-	-					-	A200401		- 5,714.78	To be used on The Ridgeway to Hadley Wood Greenway
M & A Economides & Bank of Scotland	43 Beech Hill Barnet EN4 0JW P12-00707PLA	residential units, comprising a 2-storey block of 6 x 2-bed self-contained flats with basement and roof level accommodation, rear balconies and terraces and basement car parking, and a detached 2-storey 6-bed house		Southgate	22,300.00	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-			-	-	-					-			-	
TOTAL		to near with accommodation in mof and integral double garage together			422,340.00						- 11,429.56			- 11,429.56	-	-		-	-		-		-	- 11,429.56	
Beacon Securities Limited	499, GREEN LANES, LONDON, N13 4BS	Conversion of single family dwelling into 2 flats comprising 2 x 2 bed and formation of recessed roof terrace.	30.09.13 Winchmore Hill	Southgate	1,855.98	NO DEADLINE	Learning and Skills Facilities Contribution to provide additional educational facilitie as required as a consequence of the development	s Anna Loughlin	BED	CT0348	- 1,866.38			- 1,866.38	-	-					-				UPDATE 6/10/15 - DRAWDOWN OF JOBSNET FUNDS WILL TAKE PLACE 16/17
TOTAL  Nottinghill Housing	Relating to the development at the corner of Milton Grove and Chaucer Close London N11	Erection of a 4-bed detached single family dwelling house with a rear	28.08.13 Southgate Green	Southgate	1,855.98 Non Monetary	NO DEADLINE	Affordable Housing	Sarah Carter	Development & Estates Renewal - Council		- 1,866.38	•		- 1,866.38		-	-	-	-			-	•	- 1,866.38	
Trust	1AU  Relating to the development at the corner of	dormer window and off street parking at front.	2			Mishin 10 man of the marint	Education		Homes																
Nottinghill Housing Trust	Milton Grove and Chaucer Close London N11 1AU	Erection of a 4-bed detached single family dwelling house with a rear dormer window and off street parking at front.	28.08.13 Southgate Green	Southgate	11,408.98	of payment	to provide additional educational facilitie as required as a consequence of the development	S Keith Rowley	EDU					-	-	-					-			-	
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.	28.08.13 Southgate Green	Southgate	570.45	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN		-			-	-	-					-			-	
TOTAL					11,979.43						-				-	-		-	-		-				
Nation Ull Union	Site 5 Land Adjacent to 83 Palmerston Road	Demolition of existing building and construction of a terrare 3 x 3- bed single family dwellings with rear domiers, off street parking to frost, cycle parking, landscaping, amenity space and boundary tencing	TBC Palmers Green	Southgate	Non Monetary	Within 10 years of the receipt of payment (rec'd July 2013)	Education to provide additional educational facilitie as required as a consequence of the development	S Keith Rowley	EDU	CT0377	- 22,794.90			- 22,794.90		-					-	A200362		- 22,794.90	Awaiting project information
Notting Hill Housing Trust and Notting Hill Market Rent Limited (Owners)	Site 5 Land Adjacent to 83 Palmerston Road	Demolition of existing building and construction of a terrace 3 x 3- bed single family dwellings with near dormers, off street parking to front, cycle parking, landscaping, amenity space and boundary fencing	TBC Palmers Green	Southgate	20,722.98	Non monetary	Affordable Housing	Sarah Carter	Development & Estates Renewal - Council Homes		-			-	-	-					-			-	
	Site 5 Land Adjacent to 83 Palmerston Road	Demolition of existing building and construction of a terrace 3 x 3- bed single family dwellings with rear dormers, off street parking to front, cycle parking, landscaping, amenity space and boundary fencing	TBC Palmers Green	Southgate	1,036.15		S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303				-							-			-	
TOTAL					21,759.13						- 22,794.90	-	-	- 22,794.90	-	-	-	-	-	-	-		-	- 22,794.90	
					23,722.20	NO DEADLINE	Affordable Housing Contribution towards provision of affordable housin in the borough	g Sarah Carter	Development & Estates Renewal - Council Homes					-		-					-			-	To be spent at New Avenue Estate project, Southgate. A Planning Application is expected in early 2016.
Nathan Plumbly & Garry lan Freeman	103 Connaught Avenue Enfield EN1 3BH P13- 00008PLA	Subdivision of site and erection of an end of terrace 2-storey 2-bed single family dwelling with off street parking at rear.	12.08.13 Town	Southgate																					
					1,855.98	NO DEADLINE	Education Contribution to provide educational facilities withi Enfield as a consequence of the development	n Keith Rowley	EDU	CT0368	-			-	-	-					-			-	
					1,278.91	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-			-	-	-					-			-	
TOTAL					26,857.09						-	-	-	-	-	-	-	-	-		-		-	-	
Tottenham Hotspur Football Club	THFC Northumberland Park HGY/2010/1000	Redevelopment of Stadium (THIS IS A HARRINGAY PLANNING APPLICATION)	29.03.12		442,000.00		CPZ Contribution	Dominic Millen	T&T	CT0369	-			-	-	-					-			-	
Turhold Properties Limited	321A Bowes Road London P13-01704PLA	Demolition of existing building and erection of part single, part 3-storey block of 9 self contained flats comprising 3 x 1-bed, 4 x 2-bed and 2 x 3-bed) with balconies to front and rear, solar panels to roof, parking at front and associated landscaping.	24.09.13 Southgate Green	Southgate	45,371.86	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield require as a consequence of development	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304	-			-		-					-			-	To be spent at New Avenue Estate project, Southgate. A Planning Application is expected in early 2016.
Turhold Properties Limited	321A Bowes Road London P13-01704PLA	Demolition of existing building and erection of part single, part 3-storey block of 9 self contained flats comprising 3 x 1-bed, 4 x 2-bed and 2 x 3-bed) with balconies to front and rear, solar panels to roof, parking at front and associated landscaping.	24.09.13 Southgate Green	Southgate	23,051.81	NO DEADLINE	Education to provide additional educational facilitie within the Borough	s Keith Rowley	EDU	CT0376	-			-	-	-					-			-	Drawn down in 13/14.
Turhold Properties Limited	321A Bowes Road London P13-01704PLA	Demolition of existing building and erection of part single, part 3-storey block of 9 self contained flats comprising 3 x 1-bed, 4 x 2-bed and 2 x 3-bed) with balconies to front and rear, solar panels to roof, parking at front and associated landscaping.	24.09.13 Southgate Green	Southgate	3,601.25	NO DEADLINE	S106 Monitoring Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	СТ0303	-			-	-	-					-			-	
TOTAL					72,024.92		Planning Co. Hills				-	-	-	-	-	-	-	-	-	-	-	-	-		
	Barowell Green Car Park Winchmore Hill, London N21 3AU P12-03189PLA	PLANNING CONDITION (To be added to entry 319 above in same agreement as CT0342)  Demolition of existing buildings and redevelopment of site to provide a total			2,500.00	NO DEADLINE	Planning Condition 26a (access viability) payment for revised waiting restrictions	Mike Hoyland	T&T	CT3011	- 1,569.87			- 1,569.87										- 1,569.87	
London and Quadrant Housing Trust	Former Cat Hill Campus, Middlesex University Hospital Site Barnet EN4 8HU P12-02266PLA	of 231 residential units comprising 162 self contained flats and 69 houses comprising the following break down: Block (A) 3/4 storey with belconies (10units: 2x1 bed and 8X2 Bed), Blocks B, C, D, E, F, which are part 4/5 storeys (which incorporates the part ground floor/ semi basement parking	01.10.13 Cockfosters	Southgate	600,000.00	Within 10 years of the receipt of payment	Education to provide additional educational facilitie within the Borough necessitated by the development	s Keith Rowley	EDU	СТ0370	-			-	-	-					-			-	

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	CURRENT BALANCE Split - (includes in year receipts and movements)	SAP ACTUALS For Work Done ON A CODES 14- 15	SAP COMMITMENT S ON A CODES 14-15	Quarter 1 Drawdown	Quarter 2 Drawdown		uarter 4 iwdown Di	Total Orawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions	Comments for Planning Committee
London and Quadrant Housing Trust	Former Cat Hill Campus, Middlesex University Hospital Site Barnet EN4 8HU P12-02266PLA	Lemanus or exsuing pussings and resoverpment or set to provide a total of 231 residential units comprising 162 self protational fitted and 69 houses comprising the following break down: Block (A) 34 storey with balconies (flowints: A27 beds and 482 Beds). Blocks B, C, D, E, F, which are part 45 storeys (with chi nocido presidents the party ground four deep ballowing and the storeys (which is noticed between the party ground four deep the party and a storeys of the party of the part	01.10.13	Cockfosters	Southgate	40,000.00	Within 10 years of the receipt of payment	Bus Stop Upgrade Contribution to upgrade four bus stops located in the vicinity of development	Dominic Millen	T&T	CT0371	- 20,132.85			- 20,132.85							-			- 20,132.85	To be spent 15/16. Awaiting further information from lead officer.
London and Quadrant Housing Trust	Former Cat Hill Campus, Middlesex University Hospital Site Barnet EN4 8HU P12-02266PLA	d 231 residential units comprising 162 cell contained fats and 89 houses comprising the following break down. Elock (A) 244 cents with telescribes (Tübunis: 2nt bed and 8/12 Bed.) Blocks B. C., D. E. F., which are part 4/5 storeye (which in comprotates the part ground floor /semi basement parking for these 5 blocks) as well as projecting lift shalf stair case elements above these blocks and reseased shadonies. Block B. G. zurits. 81h Ded. 162 bed and 8 x 3 Bed.), Block C/G2 units. 81h Ded. 162 bed and 8 x 3 Bed.), Block C/G2 units. 81h Ded. 162 bed and 8 x 3 Bed.), Block C/G2 units. 82h Ded. 162 bed and 8 x 3 Bed.), Block C/G2 units. 82h Ded. 162 bed 2 bed and 82h Ded.) Block E/G2 units. 84h Ded. 162 bed. 162 units. 84h Ded. 162 units. 84h Ded. 162 bed. 162 units. 84h Ded. 162 bed. 162 units. 84h Ded. 162 bed. 162 units. 84h Ded. 162 units. 84	01.10.13	Cockfosters	Southgate	28,000.00	Within 10 years of the receipt of payment	Ecology Contribution for ecological improvements within the adjacent Oak Hill Woods Local Nature Reserve	Matt Watts	PARKS	СТ0372	- 13,862.72			- 13,862.72	-	-					-	A200389		- 13,862.72	UPDATE 6.10.15 PAYMENT MADE TO LONDON WILDLIFE TRUST FOR THEM TO DELIVER A SCHEME AS OAK HILL WOODS ARE OUTSIDE. THE BOROUGH BOUNDARY, WILL BE DRAWN DOWN BEFORE END OF PY15/16
London and Quadrant Housing Trust	Former Cat Hill Campus, Middleser University Hospital Site Barnet EN4 8HU P12-02266PLA	of 231 residential units comprising 162 self contained flats and 69 houses comprising the following break down. Elock (A) 344 store) with balaconies (10units: 2x1 bed and 81x2 Bed.) Blocks B. C., D. E, F. which are part 4/5 storeys (which incorporates the part ground floor/ serin basement parking for these 5 blocks) as well as projecting lift shalf stair case elements above threse blocks and reseased absciences. Blocks B. 2 units. 8x1 bed. 165c bed and 8 x 3 Bed.), Block C (28 units. 8x1 bed. and 2012 bed.), Block D. (22 units. 8x1 bed.) 8x2 bed. 2x1 bed. 3x2 bed.	01.10.13	Cockfosters	Southgate	400,000.00	27.03.2024	Health Contribution for the provision of health facilities in the Borough necessitated by the development	Shahed Ahmad (TBC)	PUBLIC HEALTH	CT0373	- 201,329.77			- 201,329.77							-			- 201,329.77	
London and Quadrant Housing Trust	Former Cat Hill Campus, Middlesex University Hospital Site Barnet EN4 8HU P12-02266PLA	of 231 residential units comprising 162 self contained flats and 69 houses comprising the following break down. Block (A) 344 store) with baldconies (10units: 2xt bed and 9xt Bed.) Blocks B, C, D, E, F, which are part 4/5 storeys (which incorporates the part quand floor/ sem lassement parking for these 5 blocks) as well as projecting lift shalf stair case elements above these blocks and reseased abscines. Blocks Big 2 units: 8xt bed, 160 kg and 8 x 3 Bed, Block C (28 units: 8xt bed, 160 kg bed, Blocks C (20 units: 8xt bed, 160 kg bed, 160 kg bed, 160 kg bed and 8 x 3 Bed, 160 kg bed, 160 kg bed, 160 kg bed and 8 x 3 Bed, 160 kg bed, 160 kg bed and 8 x 3 Bed, 160 kg bed, 160 kg bed, 160 kg bed and 8 x 3 Bed, 160 kg be	01.10.13	Cockfosters	Southgate	176,000.00	Within 10 years of the receipt of payment	Highway Contribution for Highway Mitigation Works inleuding two pedestrian crossings, a cycle path linkage to the local shops, genemay network infrastructure, pedestrial footway improvements & Cat Hill roundabout	Liam Mulrooney	, тат	CT0374	- 88,837.52			- 88,837.52	-	-					-			- 88,837.52	50% of contributions. Remaining 50% is due on occupation. Money will be spent on receipt of full payment.
London and Quadrant Housing Trust	Former Cat Hill Campus, Middlesex University Hospital Site Barnet EN4 8HU P12-02266PLA	commission or determined the translation of the second of	01.10.13	Cockfosters		3,500.00		Travel Plan Travel Plan Monitoring Fee	Dominic Millen	T&T		-			-							-			-	
London and Quadrant Housing Trust	Former Cat Hill Campus, Middlesex University Hospital Site Barnet EN4 8HU P12-02266PLA	Dentification of existing qualitings and exidence expensions are of produce and 69 houses comprising the following break down: Block (A) 3/4 storey with halconies (fluntis: 2-th bed and 8/X 2-bed, Blocks B, C, D, E, F, which are part 4/5 storeys (which incorporates the part ground floor/ semi basement parking	01.10.13	Cockfosters		62,400.00		S106 Monitoring Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN		- 324,162.86			- 324,162.86							-			- 324,162.86	
Joseph Simon Davies & Marcel Irtelli	84 Ridge Avenue Landon N21 2AU P13- 00243PLA	Conversion of single family dwelling into 2 x self contained flats (1 x 2- bed and 1 x 4-bed).	04.07.13	Grange			Within 10 years of the receipt of payment	Affordable Housing Contribution as a contribution to the provision of affordable housing in fathled required as a consequence of development	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304	-			-	-	-					-			-	To be spent at New Avenue Estate project, Southgate. A Planning Application is expected in early 2016.
Joseph Simon Davies & Marcel Irtelli	84 Ridge Avenue London N21 2AU P13- 00243PLA	Conversion of single family dwelling into 2 x self contained flats (1 x 2- bed and 1 x 4-bed).	04.07.13	Grange		1,855.98		Education to provide additional educational facilities within the Borough	Keith Rowley	EDU	CT0337	- 7.74			- 7.74	-	-					-			- 7.74	Work completed. Interest to be moved to contingencies following Q3 drawdown.
Joseph Simon Davies & Marcel Irtelli TOTAL	84 Ridge Avenue London N21 2AU P13- 00243PLA	Conversion of single family dwelling into 2 x self contained flats (1 x 2- bed and 1 x 4-bed).	04.07.13	Grange		963.38 20,230.96		\$106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN		- 7.74		-	- 7.74	-	-	-		-					- 7.74	
London and Quadrant Housing Trust	Former Cat Hill Campus, Middlesex University Hospital Site Barnet EN4 8HU P12-02266PLA	Demotron or assuing business and reserveryment of sets to provide a total of 231 residential units comprising 10c self contained flats and 69 houses comprising the following break down Block (A) 34 storey with balconies (Olunties 2x bed and M2X Beds) Blocks B. C. D. E. F. which are part 4/5 storeys (which in corporates the part ground floor/semi basement parking for these 5 blocks) as well as professing lift shaft star case elements above these blocks and reserved blocking Block B (32 units 8 ft bed. 18) and 18 per	01.10.13	Cockfosters		10 units 245 spaces		Affordable Housing (overage + fee £2K) Car Parking Spaces	Sarah Carter Dominic Millen			-			-	-	-					-			-	
	Former Cat Hill Campus, Middlesex University Hospital Site Barnet EN4 8HU P12-02266PLA	of 231 residential units comprising 162 self contained flats and 69 houses comprising the following brack down: Block (A) 3/4 storey with balconies (10units: 2x1 bed and 8X2 Bed), Blocks B, C, D, E, F, which are part 4/5 storeys (which incorporates the part ground floor/ semi basement parking for these 5 blocks) as well as projecting lift shaft start case elements	01.10.13	Cockfosters		40,000.00	Within 10 years of the receipt of payment	Bus Stop Upgrade Contribution to upgrade four bus stops located in the vicinity of development	Liam Mulrooney	, тат	CT0371	-			-	-	-					-			-	50% due on commencement of development - Recently received and allocated to department. The remaining 50% due on occupation of any market or affordable unit. Scheme has not yet reached relevant trigger point.
London and Quadrant Housing Trust	Former Cat Hill Campus, Middlesex University Hospital Site Barnet EN4 8HU P12-02266PLA	(tourists, 2x1 bed and 5x2 bed), Blocks B, C, D, E, F, Which are part 44'5 storeys (which incorporates the part ground floor/ semi basement parking for these 5 blocks) as well as projection lift shaft/ stair case elements	01.10.13	Cockfosters		28,000.00	Within 10 years of the receipt of payment	Ecology Contribution for ecological improvements within the adjacent Oak Hill Wooods Local Nature Reserve	Matt Watts	PARKS	CT0372	-			-	-	-					-			-	
London and Quadrant Housing Trust	Former Cat Hill Campus, Middlesex University Hospital Site Barnet EN4 8HU P12-02266PLA	about home blocks and recessed halocoles. Block B. (12 units: 8-15 bed. Demolition of existing buildings and nedevelopment of size to provide a total of 231 residential units comprising 162 self contained flats and 69 houses comprising the following break down. Block (8) 34 self-very with balconies (10 units: 2r1 bed and 8/x2 Bed.) Blocks B. C., D. E. F. which are part 4/5 storeys (which incorporates the part ground flored semt basement pathing storeys (which incorporates the part ground flored semt basement pathing and the storeys (which incorporates the part should be subject to the store of the store of the store of the storeys (which incorporates the part should be subject to the store of the		Cockfosters		600,000.00	Within 10 years of the receipt of payment	Education to provide additional educational facilities within the Borough necessitated by the development	Keith Rowley	EDU	CT0370	-			-	-	-					-			-	50% due on commencement of development - Recently received and allocated to department. The remaining 50% due on occupation of any market or affordable unit. Scheme has not yet reached relevant trigger point.
London and Quadrant Housing Trust	Former Cat Hill Campus, Middlesex University Hospital Site Barnet EN4 8HU P12-02266PLA	of 231 residential units comprising 162 self contained flats and 69 houses comprising the following break down: Block (A) 34 storey with balconies (10units: 2x1 bed and 8X2 Bed), Blocks B, C, D, E, F, which are part 4/5 storeys (which incorporates the part ground floot/ semi basement parking for these 5 blocks) as well as projecting lift shaft/ stair case elements		Cockfosters		400,000.00	Within 10 years of the receipt of payment	Health Contribution for the provision of health facilities in the Borough necessitated by the development	Shahed Ahmad	PUBLIC HEALTH	CT0373	-			-	-	-					-			-	50% due on commencement of development - Recently received and allocated to department. The remaining 50% due on occupation of any market or affordable unit. Scheme has not yet reached relevant trigger point.
London and Quadrant Housing Trust	Former Cat Hill Campus, Middlesex University Hospital Site Barnet EN4 8HU P12-02266PLA	about these blocks and reseased histories. Block B (32 units. 84 bed benedition of easing buildings and redevelopment of site to provide a total of 231 residential units comprising 162 self contained flast and 69 houses comprising the flowing based down. Block (4), 35 residential units comprising the Block (3), 45 residential units comprising the Block B, (35 residential and 64 residential	01.10.13	Cockfosters		176,500.00	Within 10 years of the receipt of payment	Highway Contribution for Highway Mitigation Works inlcuding two pedestrian crossings, a cycle path linkage to the local shops, greenway network infrastructure, pedestrial footway improvements & Cat	Dominc Millen	T&T	CT0374	-			-	-	-					-			-	50% due on commencement of development - Recently received and allocated to department. The remaining 50% due on occupation of any market or affordable unit. Scheme has not yet reached relevant trigger point.
London and Quadrant Housing Trust	Former Cat Hill Campus, Middlesex University Hospital Site Barnet EN4 8HU P12-02266PLA	of 231 residential units comprising 162 self contained flats and 69 houses comprising the following break cown: Block (p.) 34 sterey with balconies (10units: 2rt bed and 83/2 Bed), Blocks B, C, D, E, F, which are part 4/5 storeys (which incorporates the part ground floor's semi basement parking for these 5 blocks) as well as projecting lift shaft/ stair case elements above these blocks and recessed balconies. Block B (32 units: 8xt bed,	01.10.13	Cockfosters		3,500.00	Within 10 years of the receipt of payment	Travel Plan Travel Plan Monitoring Fee	Safia Ishfaq/Rachel Buck	Т&Т		-			-	-	-					-			-	
London and Quadrant Housing Trust	Former Cat Hill Campus, Middlesex University Hospital Site Barnet EN4 8HU P12-02266PLA	16th Dest and 8 x 3 Bed. If Block C 70s units 8 x 1 bed and 20 x 30 bed. Block C 20 units 8 x 1 bed and 20 x 30 bed. Block C 20 x 20		Cockfosters		62,400.00	Within 10 years of the receipt of payment	S106 Monitoring Fee	Joanne Woodward	SIRATEGIC PLANNING AND DESIGN		-			-	-	-					-			-	
TOTAL  Mohammed Monir Ali		SHIPS OF IMA 300 GIVE DED HOCK				1,310,400.00 210,571.13		Affordable Housing Contribution as a contribution to the provision of	Sarah Carter	Development & Estates Renewal - Council		-		-		-				-	-	-				
Mohammed Monir Ali	387 Cockfosters Road Enfield EN4 0JS P13- 03013PLA	Demolition of existing dwellinghouse and erection of a 2-storey block of 6 x 2 bed self-contained flats, incorporating accommodation in basement and roof space, rear balconies and terraces, basement car parking, provision of associated surface car parking logsther with detached refuse building to	03.06.14	Cockfosters	Southgate	9,279.90		affordable housing in Enfield  Education to provide additional educational facilities within the Borough	Keith Rowley	Homes EDU	CT0385	-			-							-			-	
Mohammed Monir Ali		front of site				32,049.67		necessitated by the development  S106 Management Fee	Joanne Woodward	STRATEGICPLANNING AND DESIGN					-							-			-	
Hemunjit Ramparsad	33-35 Fox Lane, Palmers Green London N13 4AB, P12-00318PLA	Conversion of property into 4 self contained flats comprising 2 x1 bed and 2 x 2 bed involving single storey mar extension, extension to roof at side involving single storey marked property.	19.01.15	Palmers Green		3,000.00	No deadline	Travel Plan Monitoring Fee	Safia Ishfaq/Rachel Buck	T&T	CT0307								-	-	-					
TOTALS		The second will be seen as a second will be se			TOTALS	3,000.00		Affordable Housing Contribution		Development & Estates	CTMe	-	-	-	-	-	-	-	- 1	•	-	-	•	-	-	Received in full. 1st installment paid
Southern T.						45,411.00 3,927.00		as a contribution to the provision of affordable housing in Enfield Carbon Fund Contribution	Sarah Carter  Robert Singleton	Renewal - Council Homes  Development Management	CT0304															Nov 2014, 2nd paid Sept 2015.  Currently awaiting payment.
Southgate Town Hall (Developer) Hollybrook Limited (Guarantor)	Southgate Town Hall and land to the rear of Southgate Town Hall, 251 Green Lanes N13 4XD P14-00291PLA	Erection of a part 3, part 4-storey block of 18 residential units	03.09.14	Palmers Green	Southgate	27,425.00	No deadline	Market Housing Education Contribution	Singleton  Keith Rowley	EDU	CT0403				-										-	Due in two installments, 1st 50% (13,712.50) received Mar 2015. 2nd instalment due when relevant trigger point met
1		ı						ı		I	23				1	I								I		Point met

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening IN YEAR Balance RECEIPTS	IN YEAR MOVEMENTS  CURRENT BALANCE Split - (includes in year receipts and movements)	SAP ACTUALS For Work Done ON A CODES 14- 15  SAP COMMITMENT S ON A CODES 14-15	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions Comments for Planning Committee
						3,838.15	S106 Management Fee	Jo Woodward	STRATEGICPLANNING AND DESIGN	CT0303										
Lucy Attawi and Carolyn Anne Allawi	94 Camlet Way, Barnet EN4 0NX P13- 03753PLA	Demolition of existing building & erection of 2 x 2storey dwelling houses	11.07.14	Hadley Wood	Southgate	245,772.91	Affordable Housing	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304		-								PAID MAY 2015 - IN 2 INSTALLMENTS OF £90,013.33 & 1 OF £90,013.34 PROJECT INFORMATION NOT AVAILABLE AS YET
Lucy Attawi and Carolyn Anne Allawi	94 Camlet Way, Barnet EN4 0NX P13- 03753PLA	Demoiltion of existing building & erection of 2 x 2storey dwelling houses	11.07.14	Hadley Wood	Southgate	11,408.98	Education	K. Rowley	EDU	CT0414	-11408.98	- 11,408.98								PAID MAY 2015 - IN 2 INSTALLMENTS OF £90,013.33 & 1 OF £90,013.34 . PROJECT INFORMATION NOT AVAILABLE AS YET
Lucy Attawi and Carolyn Anne Allawi	94 Camlet Way, Barnet EN4 0NX P13- 03753PLA	Demolition of existing bulding & erection of 2 x 2storey dwelling houses	11.07.14	Hadley Wood	Southgate	12,859.10	Monitoring Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303		-								PAID MAY 2015 - IN 2 INSTALLMENTS OF 590,013.33 & 1 OF 590,013.34. PROJECT INFORMATION NOT AVAILABLE AS YET
Notting Hill Home Ownership	1-5 Lynton Court 80-90 Bowes Road and land adjacent to 80 Bowes Road N13 4NP; P12-02858PLA	Demolition of existing bulding & erection of 2 x 2storey dwelling houses	01.04.15	TBC	Southgate	3,750.00	Air Quality	TBC	твс	CT0416	- 11,408.9 -3750	- 11,408.98 - 3,750.00								- 11,408.98  - 3,750.00 PAID 21.5.15. PROJECT TO BE IDENTIFIED BY LEAD OFFICERS
Notting Hill Home Ownership	1-5 Lynton Court 80-90 Bowes Road and land adjacent to 80 Bowes Road N13 4NP; P12-02858PLA	Demolition of existing bulding & erection of 2 x 2storey dwelling houses	01.04.15	TBC	Southgate	105,216.38	Education	Keith Rowley	EDU	CT0415	-105216.38	- 105,216.38								- 105,216.38 PAID 21.5.15. PROJECT TO BE IDENTIFIED BY LEAD OFFICERS
Notting Hill Home Ownership	1-5 Lynton Court 80-90 Bowes Road and land adjacent to 80 Bowes Road N13 4NP; P12-02858PLA	Demolition of existing bulding & erection of 2 x 2storey dwelling houses	01.04.15	TBC	Southgate	3,431.40	Travel Plan Monitoring Fee	Liam Mulrooney	/ Т&Т			-								-
Notting Hill Home Ownership	1-5 Lynton Court 80-90 Bowes Road and land adjacent to 80 Bowes Road N13 4NP; P12-02858PLA	Demolition of existing building & erection of 2 x 2storey dwelling houses	01.04.15	TBC	Southgate	41,800.04	Community Facility Contribution	TBC	TBC			-								Only payable if the Owner does not provide the facility on Site 11
Notting Hill Home Ownership	1-5 Lynton Court 80-90 Bowes Road and land adjacent to 80 Bowes Road N13 4NP; P12-02858PLA	Demolition of existing building & erection of 2 x 2storey dwelling houses	01.04.15	TBC	Southgate	8,022.58	S106 Monitoring Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN			-								-
Notting Hill Home Ownership	102-118 Bowes Road and rear of 120-138 Bowes Road N13 4NP; P12-02859PLA	Redevelopment of site to provide 33 residential units (7x1bed, 20x2 bed self contained flats and 6x3 bed houses)	01.04.2015	TBC	Southgate	8,022.58	S106 Monitoring Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN		- 108,966.3	- 108,966.38								108,966.38
Notting Hill Home Ownership	102-118 Bowes Road and rear of 120-138 Bowes Road N13 4NP; P12-02859PLA	Redevelopment of site to provide 33 residential units (7x1bed, 20x2 bed self contained flats and 6x3 bed houses)	01.04.2015	TBC	Southgate	Non-monetary	Travel Plan	Anna Jakacka	T&T			-								-
Notting Hill Home Ownership	102-118 Bowes Road and rear of 120-138 Bowes Road N13 4NP; P12-02859PLA	Redevelopment of site to provide 33 residential units (7x1bed, 20x2 bed self contained flats and 6x3 bed houses)	01.04.2015	TBC	Southgate	105,216.38	Education Contribution	K. Rowley	EDU	CT0417	-105216.38	- 105,216.38								- 105,216.38 PAID 21.5.15. PROJECT TO BE IDENTIFIED BY LEAD OFFICERS
Notting Hill Home Ownership	102-118 Bowes Road and rear of 120-138 Bowes Road N13 4NP; P12-02859PLA	Redevelopment of site to provide 33 residential units (7x1bed, 20x2 bed self contained flats and 6x3 bed houses)	01.04.2015	TBC	Southgate	31,672.00	Community Facility Contribution	Peter George	Development & Estates Renewal - Council Homes			-								-
Notting Hill Home Ownership	102-118 Bowes Road and rear of 120-138 Bowes Road N13 4NP; P12-02859PLA	Redevelopment of site to provide 33 residential units (7x1bed, 20x2 bed self contained flats and 6x3 bed houses)	01.04.2015	TBC	Southgate	3,750.00	Air Quality	твс	TBC	CT0418	-3750	- 3,750.00								- 3,750.00 PAID 21.5.15. PROJECT TO BE IDENTIFIED BY LEAD OFFICERS
Notting Hill Home Ownership	102-118 Bowes Road and rear of 120-138 Bowes Road N13 4NP; P12-02859PLA	Redevelopment of site to provide 33 residential units (7x1bed, 20x2 bed self contained flats and 6x3 bed houses)	01.04.2015	твс	Southgate	3,431.40	Travel Plan Monitoring Fee	Liam Mulrooney	/ T&T		. 108 966 3	- 108.966.38								- 100.066.38
Notting Hill Housing Trust and Folio Ltd	244-262 Bowes Road and land at the rear of 194-242 Bowes Road London N11 2RA; P12- 03179PLA	Conversion of property into 4 self contained flats comprising 2 x1 bed and 2 x 2 bed involving single storey rear extension , extension to roof at side involving side dormer windows.	17.03.15	Bowes	Southgate	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		CT0419	-210835	- 210,835.00								- 210,835.00 PAID 22.5.15. PROJECT TO BE IDENTIFIED BY LEAD OFFICERS
Notting Hill Housing Trust and Folio Ltd	244-262 Bowes Road and land at the rear of 194-242 Bowes Road London N11 2RA; P12- 03179PLA	Conversion of property into 4 self contained flats comprising 2 x1 bed and 2 x 2 bed involving single storey rear extension , extension to roof at side involving side dormer windows.	17.03.15	Bowes	Southgate	Within 10 years, or 15 for the highway bond. Interest accrued should also be	Affordable Housing , Travel Plan	Sarah Carter				-								Travel plan due within 3 months of occupation.
Notting Hill Housing Trust and Folio Ltd	244-262 Bowes Road and land at the rear of	Conversion of property into 4 self contained flats comprising 2 x1 bed and 2 x 2 bed involving single storey rear extension , extension to roof at side involving side dormer windows.		Bowes	Southgate	7,646.00 Within 10 years, or 15 for the highway bond. Interest accrued should also be	S106 Monitoring Fee	Jo Woodward												-
Notting Hill Housing Trust and Folio Ltd	244-262 Bowes Road and land at the rear of 194-242 Bowes Road London N11 2RA; P12- 03179PLA	Conversion of property into 4 self contained flats comprising 2 x1 bed and 2 x 2 bed involving single storey rear extension , extension to roof at side involving side dormer windows.	17.03.15	Bowes	Southgate	within 10 years, or 15 for the highway bond. Interest accrued should also be	Travel Plan Monitoring Fee	Safiah ishfaq				-								-
Notting Hill Housing Trust and Folio Ltd	244-262 Bowes Road and land at the rear of 194-242 Bowes Road London N11 2RA; P12- 03179PLA	Conversion of property into 4 self contained flats comprising 2 x1 bed and 2 x 2 bed involving single storey rear extension , extension to roof at side involving side dormer windows.	17.03.15	Bowes	Southgate	28,378.00 Within 10 years, or 15 for the highway bond. Interest accrued should also be returned	Open Space Improvements	Mat Watts		CT0420	-28378	- 28,378.00								- 28,378.00 Paid 22.5.15. No scheme identified by lead officer as yet.
Notting Hill Housing Trust and Folio Ltd		Conversion of property into 4 self contained flats comprising 2 x1 bed and 2 x 2 bed involving single storey rear extension , extension to roof at side involving side dormer windows.		Bowes	Southgate	30,000.00 Within 10 years, or 15 for the highway bond. Interest accrued should also be returned	Highway Bond Contribution	Liam Mulrooney	,	CT0421	-30000	- 30,000.00								- 30,000.00 No timetable available as yet for works.
Notting Hill Housing Trust and Folio Ltd		Conversion of property into 4 self contained flats comprising 2 x1 bed and 2 x 2 bed involving single storey rear extension , extension to roof at side involving side dormer windows.		Bowes	Southgate	30,000.00 Within 10 years, or 15 for the highway bond. Interest accrued should also be returned	Highways Contribution	Liam Mulrooney	,	CT0422	-30000	- 30,000.00								- 30,000.00 No timetable available as yet for works.
Notting Hill Housing Trust and Folio Ltd	244-262 Bowes Road and land at the rear of 194-242 Bowes Road London N11 2RA; P12- 03179PLA	Conversion of property into 4 self contained flats comprising 2 x1 bed and 2 x 2 bed involving single storey rear extension , extension to roof at side involving side dormer windows.	17.03.15	Bowes	Southgate	28,378.00 Within 10 years, or 15 for the highway bond. Interest accrued should also be returned	Community Facility Contribution	TBC				-								NOTE: This payment will only be due if the community facility is not built.
Notting Hill Housing Trust and Folio Ltd	244-262 Bowes Road and land at the rear of 194-242 Bowes Road London N11 2RA; P12- 03179PLA	Conversion of property into 4 self contained flats comprising 2 x1 bed and 2 x 2 bed involving single storey rear extension, extension to roof at side involving side dormer windows.	17.03.15	Bowes	Southgate	5,000.00 Within 10 years, or 15 for the highway bond. Interest accrued should also be returned	Air Quality Contribution	Sue McDaid		CT0423	-5000	- 5,000.00								- 5,000.00 Paid 22.5.15. No scheme identified by lead officer as yet.
Notting Hill Housing Trust and Folio Ltd	244-262 Bowes Road and land at the rear of 194-242 Bowes Road London N11 2RA; P12- 03179PLA	Conversion of property into 4 self contained flats comprising 2 x1 bed and 2 x 2 bed involving single storey rear extension, extension to roof at side involving side dormer windows.	17.03.15	Bowes	Southgate	9,000.00 Within 10 years, or 15 for the highway bond. Interest accrued should also be returned	Bus Stop Contribution	Liam Mulrooney	,	CT0424	-9000	- 9,000.00								- 9,000.00 No timetable available as yet for works.
Telida Limited and Galveston Investments S.A	Truro House, 176 Green Lanes, N13 TP/08/2244	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 proctice of a step of 25 certificated with proc-	02.09.14	Palmers Green	Southgate	352,562.00 1,200.00 No Deadline	S106 Monitoring Fee	Jo Woodward			313,213.0	- 313,213.00								- 313,213.00
Telida Limited and Galveston Investments S.A	Truro House, 176 Green Lanes, N13 TP/08/2244	with erection of a total of 25 residential units 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	02.09.14	Palmers Green	Southgate	10,000.00 No Deadline	Highways Contribution	Liam Mulrooney	,	CT0411	-10000	- 10,000.00								- 10,000.00 Awaiting timetable information
New Ladderswood LLD	Ladderswood Estate, Bounded by, Station Road, Palmers Road and Upper Park Road,	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 149 affordable	14.02.14, DoV		Southgate	To be committed within ten years of the date of receipt	Affordable Housing - 149	Sarah Carter	Development & Estates Renewal - Council		- 10,000.0	- 10,000.00								- 10,000.00
w Lauderswood LLP	Road, Palmers Road and Upper Park Road, London, N11 P12-02202PLA	dwellings, comprising (Block A) a 6-storey block of 23 flats (8 x 1- bed, 12 x 2-bed, 3 x 3-bed); (Block B) a part 3, part 4-storey block of 1/1 flats (6x 1-had 4 x 2-bad/i-(Block C) a part 3, part 4-storey block of Phased redevelopment of site involving demolition of existing buildings. construction of new roads and erection of a total of 517 self-	16.03.15	Green	- sungait	years of the date of receipt of payment	- 147	Caran Carter	Homes											-
New Ladderswood LLP	Ladderswood Estate, Bounded by, Station Road, Palmers Road and Upper Park Road, London, N11 P12-02202PLA	contained residential dwellings, incorporating 149 affordable dwellings, comprising (Block A) a -6-torey block of 28 flats (8 t. 1-bed, 12 x 2-bed, 3 x 3-bed); (Block B) a part 3, part 4-storey block of 10 flats (6 x 1-bed, 4 x 2-bed); (Block C) a part 3, part 4-storey block of 10 flats (6 x 1-bed, 4 x 2-bed); (Block D) a part 2, part 3-storey block of 11 flats (8 x 1-bed, 2 x 2-bed); (Block F) a 6-storey block of 27 flats (3 x 1-bed, 5 x 2-bed); (Block B) a part 4, part 6-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block B) a part 4, part 6-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block B) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block B) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block B) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block B) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block B) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block B) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block B) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block B) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block B) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block B) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block B) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block B) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block B) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block B) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block B) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block B) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block B) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block B) a part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block B) a part 5-storey block of 27 flats	16.03.15	/ Southgate Green	Southgate	93,854.22 To be committed within ten years of the date of receipt of payment	Childcare Contribution for accessible and affordable childcare facilities in the Borough to support the social and economic well being of existing and new communities	TBC	EDU	CT0439	-9000	- 8,000.00								- 8,000.00 Payment received July 2015. Awaiting allocation to a project
New Ladderswood LLP	London, N11 P12-02202PLA	24 "Instal'd Yackens, J. Jan. Arby Ma. In November (1987) and the control of t	14.02.14, DoV 16.03.15	/ Southgate Green	Southgate	To be committed within ten 20,000.00 years of the date of receipt of payment	expansion of a controlled parking zone within the vicinity of the development	Liam Mulrooney	/ Т&Т	CT0440	-20000	- 20,000.00								- 20,000.00 Awaiting project information
New Ladderswood LLP	Ladderswood Estate, Bounded by, Station Road, Palmers Road and Upper Park Road, London, N11 P12-02202PLA	buildings, construction of new roads and erection of a total of 517 self-	14.02.14, DoV 16.03.15		Southgate	1,138,863.20 To be committed within ten years of the date of receipt of payment	Education to provide additional educational facilities within the Borough required as a consequence of development	Keith Rowley	EDU	CT0441	-89000	- 89,000.00								- 89,000.00 Payment received July 2015. Awaiting allocation to a project
New Ladderswood LLP	Ladderswood Estate, Bounded by, Station Road, Palmers Road and Upper Park Road, London, N11 P12-02202PLA	buildings, construction of new roads and erection of a total of 517 self-	14.02.14, DoV 16.03.15		Southgate	936,976.00 <b>06.07.2025</b>	Health Care Contribution for the provision of new or improved health care facilties and or the support and or the subsidy of healthcare facilities an d	Shahid Ahmed	PUBLIC HEALTH	CT0442	-73000	- 73,000.00								- 73,000.00 Payment received July 2015. Awaiting allocation to a project

Developer	Site address and Planning Reference	Development Description	Date Agreement Ward Signed	Constituency	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	CURRENT BALANCE Split - (includes in year receipts and movements)	SAP ACTUALS For Work Done ON A CODES 14- 15 SON A CODES 14-15		Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions	Comments for Planning Committee
New Ladderswood LLP	Ladderswood Estate, Bounded by, Station Road, Palmers Road and Upper Park Road, London, N11 P12-02202PLA	rnasec receveropment or size invoving demousion or existing buildings, construction of new roads and erection of a total of 517 self-contained residential dwellings, incorporating 149 affordable dwellings, comprising (Block A) a 8-storey block of 22 flats (8 x 1-bed, 12 x 2-bed, 23 x 3-bed); (Block B) a part 3, part 4-storey block of 10 flats (6 x 1-bed, 4 x 2-bed); (Block C) a part 3, part 4-storey block of 10 flats (6 x 1-bed, 4 x 2-bed); (Block D) a part 2, part 3-storey block of	14.02.14, DoV Southgate Green	Southgate	To be committed within ten years of the date of receipt of payment	Job Loss Contribution for the relocation of the existing businesses from the application site to suitable premises in the locality or for the provision for an equivalent number of lobs elsewhere in the Borouch Business and Employment Initiative		BED	CT0408													-	
New Ladderswood LLP	Ladderswood Estate, Bounded by, Station Road, Palmers Road and Upper Park Road, London, N11 P12-02202PLA	dwellings, comprising (Block A) a 6-storev block of 23 flats (8 x 1-		Southgate	To be committed within ten years of the date of receipt of payment	Business and Employment Initiative in lieu of provision of th Local training or employment placements to be applied towards Jobspet	Gavin Redman	BED														-	
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 149 affordable dwellings, comprising (Block A) a 6-storey block of 23 flats (8 x 1-bed, 12 x 2-bed, 3 x 3-bed); (Block B) a part 3, part 4-storey block of 10 flats (6 x 1-bed, 4 x 2-bed); (Block C) a part 3, part 4-storey block of 10 flats (6 x 1-bed, 4 x 2-bed); (Block C) a part 3, part 4-storey block of 11 flats (9 x 1-bed, 2 x 2-bed); (Block F) a 8-storey block of 11 flats (9 x 1-bed, 2 x 2-bed); (Block F) a 8-storey block of 28 flats (3 x	14.02.14, DoV Southgate Green	Southgate	To be committed within ten years of the date of receipt of payment	Open Space Enhancement Contribution in lieu of provision of th Local training or employment placements to be applied towards Jobsnet	Matt Watts	PARKS	CT0438		-23900		- 23,900.00									- 23,900.00	Payment received July 2015. Awaiting allocation to a project
New Ladderswood LLP	Ladderswood Estate, Bounded by, Station Road, Palmers Road and Upper Park Road, London, N11 P12-02202PLA	dwellings, comprising (Block A) a 6-storey block of 23 flats ( 8 x 1-	14.02.14, DoV Southgate Green	Southgate	To be committed within ten years of the date of receipt of payment	PERS Audit and Greenway Improvements Contribution for the relocation of the existing businesses	Liam Mulrooney	, T&T														-	
	London, N11 P12-02202PLA	dwellings, comprising (Block A) a 6-storey block of 23 flats ( 8 x 1-	16.03.15 Green	Southgate	To be committed within ten years of the date of receipt of payment	Heating Supply Network	TBC															-	
	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 149 affordable dwellings. comprising (Block A) a 6-storey block of 23 flats (8 x 1- Phased redevelopment of site involving demolition of existing		Southgate	To be committed within ten years of the date of receipt of payment	Employment and Training Initiative	Gavin Redman															-	
New Ladderswood LLP	London, N11 P12-02202PLA	Phased receveropment of site involving demonition or existing buildings, construction of new roads and erection of a total of 517 self- contained residential dwellings, incorporating 149 affordable dwellings. comorising (Block A) a 5-storey block of 23 flats (8 x 1- Phased redevelopment of site involving demolition of existing	14.02.14, DoV Southgate 16.03.15 Green	Southgate	To be committed within ten years of the date of receipt of payment	Travel Plan	Anna Jakakca															-	
New Ladderswood LLP	Ladderswood Estate, Bounded by, Station Road, Palmers Road and Upper Park Road, London, N11 P12-02202PLA	buildings construction of your reads and exaction of a total of 547 aut	14.02.14, DoV Southgate 16.03.15 Green	Southgate	To be committed within ten years of the date of receipt of payment	Highways - S278																-	
New Ladderswood LLP	Ladderswood Estate, Bounded by, Station Road, Palmers Road and Upper Park Road, London, N11 P12-02202PLA Ladderswood Estate, Bounded by, Station	buildings, construction of new roads and erection of a total of 517 self- contained residential dwellings, incorporating 149 affordable dwellings, comprising (Block A) a 6-storev block of 23 flats (8 x 1- Phased redevelopment of site involving demolition of existing	16.03.15 Green	Southgate	To be committed within ten years of the date of receipt of payment  To be committed within ten	Delivery and Service Plan																-	
New Ladderswood LLP	Road, Palmers Road and Upper Park Road, London, N11 P12-02202PLA	buildings, construction of now roads and praction of a total of 517 solf.	14.02.14, DoV Southgate 16.03.15 Green	Southgate	70,000.00 roommitted within ten years of the date of receipt of payment 2,401,693.42	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING & DESIGN	CT0303		- 213,900.00	-	- 213,900.00									- 213,900.00	
Adventure Forest Ltd	Trentpark Cockfosters Rd. EN4 0PS TP/11/1348	Construction of high wire adventure course within Church Wood to the south and south east of Trent Park cafe and car park, with associated equipment, reception cabin and shelter. Construction of high wire adventure course within Church Wood to	14.02.13 Cockfosters	Southgate	1,000.00 No Deadline	Highway Works Contribution Towards the cost of preparing the specification, Highway Works Design and carrying out the highway works Green Travel Plan Monitoring Fee	Mick Pond	T&T	CT0378		- 1,000.00		- 1,000.00	67.78	985.62				985.62	A200375		53.40	
Adventure Forest Ltd	Trentpark Cockfosters Rd. EN4 0PS TP/11/1348 Trentpark Cockfosters Rd. EN4 0PS	the south and south east of Trent Park cafe and car park, with associated equipment, reception cabin and shelter.  Construction of high wire adventure course within Church Wood to the south and south east of Trent Park cafe and car park, with	14.02.13 Cockfosters  14.02.13 Cockfosters	Southgate Southgate	3,000.00 No Deadline  TBC No Deadline	To cover the Council's costs incurred in monitoring the travel plan S106 Monitoring Fee		T&T STRATEGIC PLANNING AND	CT0307														
Adventure Forest Ltd	TP/11/1348  Trentpark Cockfosters Rd. EN4 0PS	associated equipment, reception cabin and shelter.  Construction of high wire adventure course within Church Wood to	14.02.13 Cockfosters	Southgate	non-monetary No Deadline	Highway Works Traffic and Parking Survey Methodology	Liam	DESIGN T&T															
Adventure Forest Ltd	TP/11/1348  Trentpark Cockfosters Rd. EN4 0PS	the south and south east of Trent Park cafe and car park, with associated equipment, reception cabin and shelter.  Construction of high wire adventure course within Church Wood to the south and south east of Trent Park cafe and car park, with	14.02.13 Cockfosters	Southgate	non-monetary No Deadline	programme of surveys to establish the impact of the proposed development Green Travel Plan	Mulrooney Safiah Ishfaq	T&T															
	TP/11/1348	associated equipment, reception cabin and shelter.  Subdivision of site and conversion of existing 2 x dwellings into 4 x	14.02.10 COCKIOSIEIS	Counigate	4,000.00	Affordable Housing Contribution	Sunan Sunaq	Development & Estates			- 1,000.00	-	- 1,000.00	67.78 -	985.62	-	-	-	985.62	#VALUE!	-	53.40	
Bounds Properties Ltd	Land at Maidstone Road and 10 Warwick Rd N11 2TJ P13-02643PLA	flats (comprising of 2 x 2-bed and 2 x 3-bed) together with associated private amenity space, cycle and car parking.	29.08.14 Bowes	Southgate	30,000.00 No Deadline	as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter		CT0304													-	Payment received July 2015. Awaiting allocation to a project
Bounds Properties Ltd	Land at Maidstone Road and 10 Warwick Rd N11 2TJ P13-02643PLA Land at Maidstone Road and 10 Warwick Rd	Subdivision of site and conversion of existing 2 x dwellings into 4 x flats (comprising of 2 x 2-bed and 2 x 3-bed) together with associated private amenity space, cycle and car parking.  Subdivision of site and conversion of existing 2 x dwellings into 4 x flats (comprising of 2 x 2-bed and 2 x 3-bed) together with associated		Southgate Southgate	3,711.96 No Deadline 1,685.60 No Deadline	Education to provide additional educational facilities within the Borough  S106 Monitoring Fee	Keith Rowley  Jo Woodward	EDU SIKATEGR. PLANNING AND	CT0443 CT0303													-	Payment received July 2015. Awaiting allocation to a project
Bounds Properties Ltd				Southgate	35,397.56	Affordable Housing Contribution	jo mocamac	Development & Estates	01000														1st half (30.475.63) paid July 2015.
Arsen (UK) Limited	00992PLA	Erection of 5 self-contained flats (2x1 bed, 2x2 bed, 1x3 bed) with balconies to frint and side	22.00.14 Hill	Southgate	60951,25 within 10 years of date of receipt	as a contribution to the provision of affordable housing in Enfield required as a consequence of development Education	Sarah Carter	Renewal - Council Homes	CT0304														Invoice sent September 2015 for remainder.  1st half (30,475.63) paid July 2015.
Arsen (UK) Limited	00992PLA	Erection of 5 self-contained flats (2x1 bed, 2x2 bed, 1x3 bed) with balconies to frint and side	22.08.14 Winchmore Hill	Southgate	11827,81 within 10 years of date of receipt	to provide additional educational facilities within the Borough	s Keith Rowley	EDU	CT0446		-5939.32		- 5,939.32									- 5,939.32	Invoice sent September 2015 for remainder.  TO BE USED FOR IMPLEMENTING
Arsen (UK) Limited	54-56 Elm Park Road, London N21 2HS P13- 00992PLA	Erection of 5 self-contained flats (2x1 bed, 2x2 bed, 1x3 bed) with balconies to frint and side	22.08.14 Winchmore Hill	Southgate	10,000 within 10 years of date of receipt	Highways Contributions	Liam Mulrooney	T&T	CT0412		-10000		- 10,000.00	20.00						A200412		- 9,980.00	WAITING RESTRICTIONS IN THE VICINITY OF THE DEVELOPMENT. START DATES TBC
Arsen (UK) Limited	54-56 Elm Park Road, London N21 2HS P13- 00992PLA	Erection of 5 self-contained flats (2x1 bed, 2x2 bed, 1x3 bed) with balconies to frint and side	22.08.14 Winchmore Hill	Southgate	within 10 years of date of receipt	Monitoring Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303		- 15,939.32		- 15,939.32	20.00								- 15,919.32	
		Demolition of existing building and construction of a terrace 3 x 3- bed				Highways Improvement Contribution towards the cost of altering the traffic					- 15,535.32		- 15,939.32	20.00								- 15,919.32	
Shiny Star Nursery Limited	109 North Circular Road London N13 5EL	single family dwellings with rear domess, off street parking to front, cycle parking, landscaping, amenity space and boundary fencing  Demolition of existing building and construction of a terrace 3 x 3 - bed	Green	Southgate	2,460.00 No Deadline	order and provision of double yellow lines at the junction of the nNorth Circular Road and Ulster Gardens	Liam Mulrooney	T&T	CT0425		-2460		- 2,460.00									- 2,460.00	Awaiting start date from lead officer
Shiny Star Nursery Limited	109 North Circular Road London N13 5EL	single family dwellings with rear dormers, off street parking to front, cycle parking, landscaping, amenity space and boundary fencing.	12.05.14 Palmers Green	Southgate	123.00 No Deadline	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING & DESIGN	CT0303		- 2,460.00		- 2,460.00									- 2,460.00	
Origin Properties Limited (Owner)	Relating to the development of 109 Station Road, London N11 1 QH	residential units (comprising 14 x 1 bed, 252b bed and 4 x3 bed self contained flats and 1 x3 bed maisonette) with belconies and sun terraces to front, side and rear, bin and cycle storage and plant rooms at ground floor reservencement or settle up rovide a part or, pain to study stock or 4 and 5 an	11.09.15	Southgate	To be spent OR committed within 10 years from date of receipt	Affordable Housing - 18 dwellings (10% wheelchair accessible, of which 11 will be shared ownership and 7 affordable rent)		Development & Estates Renewal - Council Homes															
Origin Properties Limited (Owner)	Relating to the development of 109 Station Road, London N11 1 QH	residential units (comprising 14 x 1 bed, 25x2 bed and 4 x3 bed self contained flats and 1 x3 bed maisonettel) with balconies and sun terraces to front, side and rear, bin and cycle storage and plant rooms at ground floor		Southgate	To be spent OR committed within 10 years from date of receipt	S278 - Bus Stop relocation and Highways works	Dominic Millen	T&T					-									-	
Origin Properties Limited (Owner)	Relating to the development of 109 Station Road, London N11 1 QH	residential units (comprising 14 x 1 bed, 25x2 bed and 4 x3 bed self contained flats and 1 x3 bed maisonetly with balconies and sun terraces to front, side and rear, bin and cycle storage and plant rooms at ground floor	11.09.15	Southgate	within 10 years from date of receipt	Contribution means contribution require as noted in 7.9.3 to 7.9.5 of the SPD in lieu of the provision of local trianing or		BED					-									-	
Origin Properties Limited (Owner)	Relating to the development of 109 Station Road, London N11 1 QH	residential units (comprising 14 x 1 bed, 25x2 bed and 4 x3 bed self contained flats and 1 x3 bed maisonette) with balconies and sun terraces to front, side and rear, bin and cycle storage and plant rooms at ground floor residential units (comprising 14 x 1 bed 75x2 bed and 4.2 bed self residential units (comprising 14 x 1 bed 75x2 bed and 4.2 bed self to the compression of the compres	11.09.15	Southgate	To be spent OR committed within 10 years from date of receipt	Car Club	Dominic Millen	T&T					-									-	DAID 29/00/45 NEW DECEME
Origin Properties Limited (Owner)	Relating to the development of 109 Station Road, London N11 1 QH	residential units (comprising 14 x 1 bed, 25x2 bed and 4 x3 bed self contained flats and 1 x3 bed maisonette) with balconies and sun terraces to front, side and rear, bin and cycle storage and plant rooms at ground floor was the supersupment or stell to provide a part 5, plant to study stock to 44 residential units (comprising 14 x 1 bed, 25x2 bed and 4 x3 bed self	11.09.15	Southgate	5,000 within 10 years from date of receipt  To be spent OR committed	Controlled Parking Contribution to fund the consultation for and expansion of a CPZ in the vicinity of the development. Education - towards the cost and	Dominic Millen	T&T	CT0452		-5000		- 5,000.00									- 5,000.00	PAID 28/09/15. NEW RECEIPT. PROJECT INFO NOT YET AVAILABLE
Origin Properties Limited (Owner)	Relating to the development of 109 Station Road, London N11 1 QH	residential units (comprising 14 x 1 bed, 25½ bed and 4 x5 bed self contained filsts and 1 x5 bed maisonettle) with balconies and sun terraces to front, side and rear, bin and cycle storage and plant rooms at ground floor requesterpment or stee to provide a pair to, plant to study touck or 44 residential units (comprising 14 x 1 bed, 25½ bed and 4 x3 bed self		Southgate	99,800 To be spent OR committed  To be spent OR committed  To be spent OR committed	provision of educational facilties and childcare in the Borough required as a consequence of development. Parking Restriction Contribution toward:	5	EDU	CT0448		-99800		- 99,800.00									- 99,800.00	PAID 28/09/15. NEW RECEIPT.
Origin Properties Limited (Owner)	Relating to the development of 109 Station Road, London N11 1 QH	resioential units (comprising 14 x 1 bed, 25x2 bed and 4 x5 bed seri contained filats and 1 x5 bed mascenettly with balconies and sun terraces to front, side and rear, bin and cycle storage and plant rooms at ground floor receiverupment or serior provider a part or, part or survey ruckor. un ear residential units (comprising 14 x 1 bed, 25x2 bed and 4 x3 bed self		Southgate	3,000 within 10 years from date of receipt  To be spent OR committed	the cost of alterations to the current parking restrictions at the northern end of the site  PERS Audit and Greenways Cycle		T&T	CT0449		-3000		- 3,000.00									- 3,000.00	
Origin Properties Limited (Owner)	Relating to the development of 109 Station Road, London N11 1 QH	contained flats and 1 x3 bed masonettel with balconies and sun terraces to front, side and rear, bin and cycle storage and plant rooms at ground floor necessity of the control of the con	11.09.15	Southgate	75,000 within 10 years from date of receipt  To be spent OR committed	Enfield - detailed list of obligations included in P9 of S106 agreement	Dominic Millen	T&T	CT0450		-75000		- 75,000.00									- 75,000.00	PROJECT INFO NOT YET AVAILABLE PAID 28/09/15. NEW RECEIPT.
Origin Properties Limited (Owner)	Relating to the development of 109 Station Road, London N11 1 QH  Relating to the development of 109 Station	contained flats and 1x3 bed maisonette) with balconies and sun terraces to front, side and rear, bin and cycle storage and plant rooms at ground floor neuevelopment or site to provide a part 3, part o storey block or 444 residential units (comprising 14 x 1 bed, 25x2 bed and 4 x3 bed self		Southgate	3,431.40 within 10 years from date of receipt  To be spent OR committed	Travel Plan Monitoring Fee	Dominic Millen	T&T STRATEGIC	CT0451		-3431.4		- 3,431.40									- 3,431.40	PROJECT INFO NOT YET AVAILABLE PAID 28/09/15. NEW RECEIPT.
Origin Properties Limited (Owner)	Relating to the development of 109 Station Road, London N11 1 QH	contained flats and 1 x3 bed maisonette) with balconies and sun terraces to front, side and rear, bin and cycle storage and plant rooms at ground floor	11.09.15	Southgate	3,850.00 within 10 years from date of receipt	S106 Management Fee	Jo Woodward	PLANNING AND DESIGN	CT0303		- 186,231.40		- 186,231.40								- 186,231.40	- 186,231.40	PROJECT INFO NOT YET AVAILABLE  14.29% to be paid increased by the
EFG Private Bank & Ara Berj Ashdjian Yogo Group	359 Cockfosters Road Barnet EN14 0JT P12- 02220PLA	Demolition of existing dwellinghouse and garage, and erection of 8 x 3-bed flats within a 2-storey building incorporating accommodation within the roof space, front, side and rear arother windows, front and rear roof terraces, basement parking, gated entrance and detached concierge building to front.	11.07.13 Cockfosters	Southgate	691,897.50 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	Development & Estates Renewal - Council Homes					-									-	percentage (if applicable) within fourteer days of completion of the Disposal of each of the seven units. 1st of 7 installments paid July 2015, rest due upon hitting trigger points related to sale of units.
EFG Private Bank & Ara Berj Ashdjian Yogo Group	359 Cockfosters Road Barnet EN14 0JT P12- 02220PLA	Demolition of existing dwellinghouse and garage, and erection of 8 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 to front.	11.07.13 Cocklosters	Southgate	55,263.68 Within 10 years of the date of payment	Education to provide additional educational facilities within the Borough	s K. Rowley	EDU	CT0447		-4897.19		- 4,897.19									- 4,897.19	percentage (if applicable) within fourteer days of completion of the Disposal of

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	t Ward	Constituency	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS		BALANCE Split -	For Work Done ON A CODES 14- S ON A		Quarter 1 rawdown l	Quarter 2 Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions	Comments for Planning Committee
EFG Private Bank & Ara Berj Ashdjian Yogo Group	UZZZUFLA	Demolition of existing dwellinghouse and garage, and erection of 8 x 3-bed flast within a 2-storey building incorporating accommodation within the roof space, front, side and rear domer windows, front and rear root terraces, basement parking, gated entrance and detached concierge building to front.	11.07.13	Cockfosters	Southgate	10,000.00 Within 10 years of the date of payment	Sustainable Transport Contribution for sustainable transport		T&T	CT0445		-1429	-	1,429.00										- 1,429.00	14.29% to be paid increased by the vercentage (if applicable) within fourteen days of completion of the Disposal of each of the seven units. 1st of 7 installments paid July 2015, rest due upon hitting trigger points related to sale of units.
EFG Private Bank & Ara Berj Ashdjian Yogo Group	359 Cockfosters Road Barnet EN14 0JT P12- 02220PLA	Demolition of existing dwellinghouse and garage, and erection of 8 x 3-bed flats within a 2-storey building incorporating accommodation within the roof space, front, side and rear domer windows, front and rear roof terraces, basement parking, gated entrance and detached concierge building to front.	11.07.13	Cockfosters	Southgate	37,858.06 Within 10 years of the date of payment	S106 Monitoring Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN			6,326.19		6,326.19										- 6,326.19	
TOTAL FOR SOUTHGATE; 45						6,798,306.36					- 569,918.78 -	978,411.65		1,548,330.43		1,510.00	1,437.02	1,021.88	-	-	2,458.90		-	- 1,533,624.42	
COUTION E, 40											-														
TOTAL FOR CONSITITUANCY						#REF!					2,579,038.32	2,032,538.82	30,179.62	4,581,397.23	14,475.32	7,120.07	22,355.15	55,879.21	-	•	78,234.36	-	-	4,471,567.08	
SUMMARY																									
T&T Contingency							T&T CONTINGENCY			CT0302	- 31,710.97		-	31,710.97			186.93				186.93			- 31,524.04	
General Contingency						-	GENERAL CONTINGENCY			CT0300	- 62,146.80		-	62,146.80	-	_								- 62,146.80	
Education Contingency						_	EDUCATION CONTINGENCY			CT0301	- 3,177.95		-	3,177.95	_									- 3,177.95	
Regeneration Contingency						_	REGENERATION CONTINGENCY			CT0306	- 14,333.44		-	14,333.44	_	-								- 14,333.44	
TOTAL CONTINGENCY						-					- 111,369.16			111,369.16			186.93	-			186.93			- 111,182.23	
Management Fee							MANAGEMENT FEE			CT0303	- 390,741.15 .	136.434.58	-	527,175.73										- 527,175.73	
Affordable Housing							AFFORDABLE HOUSING			CT0304	- 2,466,217.76	462,265.85	-	2,928,483.61										- 2,928,483.61	
Carbon Fund						-	CARBON FUND			CT0305	- 107,626.89	402,200.00	-	107,626.89	-	-								- 107,626.89	
NEW S106's Travel Plan						-	NEW S106 PROJECTS  TRAVEL PLAN			CT0307	- 6,043.39 -	12,687.80	-	18,731.19	-	-						A200343		- 18,731.19	
S106 TOTAL						-				C10007	5,661,036.37	2,643,927.05	30,179.62	8,274,783.81	14,475.72	17,120.07	22,542.08	55,879.21	-	-	78,421.29	A200345	-	8,164,766.73	
ADD non s106 Schemes																									
Planning Conditions							PLANNING CONDITIONS				- 64,685.56		-	64,685.56										- 64,685.56	
Green Horizons	Barbot Estate Redevelopment						GREEN HORIZONS			CT0151	- 63.43		-	63.20							-			- 63.20	
														-	-									-	
Grand Total										TOTAL AS PER SAP	5,725,785.36	2,643,927.05	30,179.62	8,339,532.56	14,475.72 1	7,120.07	22,542.08	55,879.21			78,421.29			8,229,514.71	