

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			
Edmonton APPENDIX 1		SCHEMES WHERE FUNDS HAVE BEEN RECEIVED																											
St. Modwen Development	EDMONTON GREEN Land Shopping Centre. TP/00/0500 TP/02/0400 TP/02/0400/1	Extension and new build to form accommodation for shopping (including food and drink uses and financial and professional services), leisure, offices and ancillary uses together with new access, servicing, parking and landscaping including a new bus facility.	18.09.00	Edmonton Green	Edmonton	20,000.00	13.05.10	Open Space Contribution means the provision of upgrading works to open spaces in the Edmonton Green Area.	Matthew Watts	PARKS	CT0167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	Mary O'Sullivan	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	Anna Loughlin	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	Matthew Watts	PARKS	CT0186	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£170K Montagu Recreation Building Complete.		
St. Modwen Development	EDMONTON GREEN Land Shopping Centre. TP/00/0500 TP/02/0400 TP/02/0400/7	Extension and new build to form accommodation for shopping (including food and drink uses and financial and professional services), leisure, 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 Revisions to scheme secures additional monies through Deed of Variation for the creation or improvement of recreational/community provision or other amenity space within the vicinity of the Land.	Anna Loughlin	BED	CT0150	-	1.42	-	1.42	-	-	-	-	-	-	-	-	-	-	1.42	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 Mulrooney	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 (B1, 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 Site 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 (B1, 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 Meridian Way, traffic calming measures in the vicinity of the Property to safeguard the amenity of local residents, improvements to pedestrian access to the Property, including links with public transport, improvements to the cycle network	Sharon Strutt	T&T	CT0152	873.62			873.62				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 (B1, 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 Meridian Way, traffic calming measures in the vicinity of the Property to safeguard the amenity of local residents, improvements to pedestrian access to the Property, including links with public transport, improvements to the cycle network	Nana Fletcher	T&T	CT0152												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 (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 Meridian Way, traffic calming measures in the vicinity of the Property to safeguard the amenity of local residents, improvements to pedestrian access to the Property, including links with public transport, improvements to the cycle network	Sharon Strutt	REGEN	CT0152												A200310		-	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 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			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 (B1, 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 borough of Enfield, including without limitation industrial regeneration of the Montagu and Harbet Road Industrial Area and environmental improvements along the length of Meridian Way and Mollison Avenue	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 (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 Harbet Road Industrial Area and environmental improvements along the length of Meridian Way and Mollison Avenue	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 Harbet Road Industrial Area and environmental improvements along the length of Meridian Way and Mollison Avenue	Alan Gardner	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 (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 Harbet Road Industrial Area and environmental improvements along the length of Meridian Way and Mollison Avenue	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										-	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 2,439 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	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 ancillary floor space involving reduction in car parking spaces together with other ancillary works.	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 ancillary floor space involving reduction in car parking spaces together with other ancillary works.	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 erection of a total of 221 residential units (comprising 128 key worker units and 93 affordable units) and 256 sqm. of office space, as well as 16 houses part 2/ 3 storey together with balconies, communal roof garden and terraces, the provision of car and cycle spaces, 2 pedestrian links to Adlington Close, amenity areas, single storey plant room to rear of block 4A and electricity sub stations.	08.04.10 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 sqm. of office space, as well as 16 houses part 2/ 3 storey together with balconies, communal roof garden and terraces, the provision of car and cycle spaces, 2 pedestrian links to Adlington Close, amenity areas, single storey plant room to rear of block 4A and electricity sub stations.	08.04.10 06.09.12 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	Demolition of existing buildings and erection of a total of 221 residential units (comprising 128 key worker units and 93 affordable units) and 256 sqm. of office space, as well as 16 houses part 2/ 3 storey together with balconies, communal roof garden and terraces, the provision of car and cycle spaces, 2 pedestrian links to Adlington Close, amenity areas, single storey plant room to rear of block 4A and electricity sub stations.	08.04.10 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 sqm. of office space, as well as 16 houses part 2/ 3 storey together with balconies, communal roof garden and terraces, the provision of car and cycle spaces, 2 pedestrian links to Adlington Close, amenity areas, single storey plant room to rear of block 4A and electricity sub stations.	08.04.10 06.09.12 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 sqm. of office space, as well as 16 houses part 2/ 3 storey together with balconies, communal roof garden and terraces, the provision of car and cycle spaces, 2 pedestrian links to Adlington Close, amenity areas, single storey plant room to rear of block 4A and electricity sub stations.	08.04.10 06.09.12 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 persons 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 N18	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.	22.04.03	Upper Edmonton	Edmonton			CPZ Stage 1 for consultation and investigation with regard to the feasibility of bringing into effect a Controlled Parking Zone within the existing streets in the vicinity of North Middlesex University Hospital.	David Taylor	T&T	CT0212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
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.	22.04.03	Upper Edmonton	Edmonton	18,000.00	24.07.12					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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 hectares of land for residential purposes.	22.04.03	Upper Edmonton	Edmonton	35,000.00						CPZ Stage 2 On request of Council																		
North Middx University Hospital	North Middx University Hospital, Sterling way N18 TP/02/0785	Demolition, refurbishment, alteration and extension of existing buildings together with new development for healthcare purposes including a creche, library, offices, clinics, consulting rooms and training centre. Provision of new infrastructure, including car parking for 698 vehicles, internal estate roads and landscaping together with identification of 1.95 hectares of land for residential purposes.	22.04.03	Upper Edmonton	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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 hectares of land for residential purposes.	22.04.03	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.	22.04.03	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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 hectares of land for residential purposes.	22.04.03	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	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 1 of the London Science Park at Innova Park	Anna Loughlin	BED	CT0227	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Complete		
GB Consortium Ltd	2 St Joseph's Rd N9 8RX TP/03/2327	Demolition of part of existing building, and redevelopment of site to construct a part two-storey, part three-storey, new Primary Health Care Centre, incorporating a pharmacy and associated car parking.	24.04.04	Lower Edmonton	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	-	-	-	-	-	-	-	-	-	-	-	-	-	Officers working with Health Centre to reduce parking and develop a travel plan with staff to explore sustainable travel options.	

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	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 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	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		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 sqm) 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										2,840.08			
Edmonton Islamic Centre Almasjid	TP/05/0629 20-34 Raysham Road N18	Change of use of 2-storey offices and single storey factory to a mosque, and change of use of 4-storey factory to an education and community centre, together with the provision of 20 car parking spaces.	28.05.06	Upper Edmonton	Edmonton	2,000.00	NO DEADLINE	Works to site access in Wakefield Street	Liam Mulrooney	T&T	CT0193	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Complete. Cost code to be closed at year end	
	TP/05/0629 20-34 Raysham 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 balconies to front and rear, 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	-	-	-	-	-	-	-	-	-	-	31,483.07	UPDATE 22/09/15 - Awaiting costings for revised scheme. Implementation scheduled for Spring 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	-	-	-	-	-	-	-	-	-	-	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 / 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	1,350.00	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	non monetary		Cycle path Landscaping scheme River Walkway Programme of maintenance				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Non-monetary planning obligations	
TOTAL						21,350.00						20,291.93			20,291.93											20,291.93		
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	11,299.00	29.03.17	Carbon Dioxide Emissions towards the delivery of carbon dioxide emissions savings elsewhere within the borough required as a consequence of the development (details on S106)	Rob Singleton	Development Management	CT0305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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																						

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St Modwens	Unit 3 -11, 13 - 23 North Sq. Edmonton Green Shopping Centre. TP/11/1341	Part demolition of ground floor and amalgamation of existing ground floor retail units nos. 3-11 North Square together with a part single, part 2-storey extension facing Hertford Road to provide one overall retail unit (A1) comprising a total floorspace	22.02.12	Edmonton Green	Edmonton	40,000.00	NO DEADLINE	Carbon Dioxide Emissions towards the delivery of carbon dioxide emissions savings elsewhere within the borough required as a consequence of the development (details on S106)	Rob Singleton	Development Management	CT0305															Pooled carbon fund contribution				
St Modwens	Unit 3 -11, 13 - 23 North Sq. Edmonton Green Shopping Centre. TP/11/1341	Part demolition of ground floor and amalgamation of existing ground floor retail units nos. 3-11 North Square together with a part single, part 2-storey extension facing Hertford Road to provide one overall retail unit (A1) comprising a total floorspace	22.02.12	Edmonton Green	Edmonton	5,000.00	NO DEADLINE	Street Tree Contribution towards the provision of street trees within the vicinity of the land requires as a consequence of development	Andy Robinson	T&T	CT0318	5,054.66			5,054.66										5,054.66	Allocated towards planting street trees within the vicinity of the development				
St Modwens	Unit 3 -11, 13 - 23 North Sq. Edmonton Green Shopping Centre. TP/11/1341	Part demolition of ground floor and amalgamation of existing ground floor retail units nos. 3-11 North Square together with a part single, part 2-storey extension facing Hertford Road to provide one overall retail unit (A1) comprising a total floorspace	22.02.12	Edmonton Green	Edmonton	non monetary		Shop Unit Strategy demonstrating how training opportunities and local employment for residents will be provided in the Shop Unit Construction Employment Strategy demonstrating how training opportunities and local employment for residents will be provided during construction	Anna Loughlin																					
TOTAL						45,000.00						5,054.66			5,054.66										5,054.66					
Cuckoo Hall Academies Trust	Woodpecker Hall Primary Academy knightingle Rd. N9 8BR TP/11/0925	Redevelopment of site by the erection of a single storey, 2 form entry primary school with associated hard and soft external play areas and car parking.	06.01.12	Jubilee	Edmonton	30,000.00	01.11.17	CCTV to provide CCTV coverage of the boundary of the scheme including Nightingale Rd	Alan Gardner	COMMUNITY SAFETY	CT0325	34,235.11			34,235.11										34,235.11	Work has not yet started as awaiting redesign of highway layout				
Cuckoo Hall Academies Trust	Woodpecker Hall Primary Academy knightingle Rd. N9 8BR TP/11/0926	Redevelopment of site by the erection of a single storey, 2 form entry primary school with associated hard and soft external play areas and car parking.	06.01.12	Jubilee	Edmonton	70,000.00	01.11.17	Traffic Calming to provide the installation of traffic calming measures to include raised zebra crossings, speed humps and traffic tables.	Liam Mulrooney	T&T	CT0327												A200350			Complete				
Cuckoo Hall Academies Trust	Woodpecker Hall Primary Academy knightingle Rd. N9 8BR TP/11/0927	Redevelopment of site by the erection of a single storey, 2 form entry primary school with associated hard and soft external play areas and car parking.	06.01.12	Jubilee	Edmonton	3,000.00	01.11.17	Travel Plan + Fee	Safia Ishfaq/Rachel Buck	T&T													A200343							
Cuckoo Hall Academies Trust	Woodpecker Hall Primary Academy knightingle Rd. N9 8BR TP/11/0928	Redevelopment of site by the erection of a single storey, 2 form entry primary school with associated hard and soft external play areas and car parking.	06.01.12	Jubilee	Edmonton	700.00	01.11.17	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303																			
Cuckoo Hall Academies Trust	Woodpecker Hall Primary Academy knightingle Rd. N9 8BR TP/11/0929	Redevelopment of site by the erection of a single storey, 2 form entry primary school with associated hard and soft external play areas and car parking.	06.01.12	Jubilee	Edmonton	2,500.00	01.11.17	Waiting Restrictions to provide for revision of waiting restrictions in the vicinity including keep clear markings/double yellow lines and zig zags Written Submission for Phased Development	Liam Mulrooney	T&T	CT0325												A200349			Complete				
TOTAL						106,200.00						34,235.11			34,235.11										34,235.11					
Grandvale Limited	54-56 Elm Park Road, N21 TP/05/2277	Demolition of existing garages and erection of two 2-storey semi detached houses.	27.06.07	Bush Hill Park	Edmonton	2,720.00	NO DEADLINE	Highways Contribution towards widening of the footway	Anna Jakacka	T&T	CT0211	3,014.79			3,014.79										111.47	111.47	A200276	ES2074	2,903.32	Scheme where monies are to be used still awaiting planning consent (Oct 2015)
Dixy Chicken Co-op	185A Town Road London N9 0HL P12-00443PLA	Conversion of first floor into a self-contained 2-bedroom flat (RETROSPECTIVE).	16.04.13	Lower Edmonton	Edmonton	11,158.00	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Erdfield 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.			
Dixy Chicken Co-op	185A Town Road London N9 0HL P12-00443PLA	Conversion of first floor into a self-contained 2-bedroom flat (RETROSPECTIVE).	16.04.13	Lower Edmonton	Edmonton	1,856.00	NO DEADLINE	Education to provide additional educational facilities within the Borough required as a consequence of development	Keith Rowley	EDU	CT0337																Balance spent on works at Prince of Wales school - Complete			
TOTAL						13,014.00						3,014.79			3,014.79											2,903.32				

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Shabar Alibhai	23 Church Street, London N9 9DY P12-02361PLA	Conversion of hostel into 4 self contained flats comprising 1 x 2 bed, 1 x 1 bed and 2 x studio flats involving rear dormer.	28.11.12	Haselbury	Southgate	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	Haselbury	Southgate	2,459.97	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL																									0		
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	Edmonton	Edmonton	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 Jobnet funds will take place 16/17	
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	Edmonton	Edmonton	9,000.00	Within 10 years of the receipt of payment (2024)	Enfield Jobnet to provide job brokering service by the Jobnet Team to the residents of the scheme for 3 yrs after completion	Anna Loughlin	BED		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	Edmonton	Edmonton	186,000.00	Within 10 years of the receipt of payment (2024)	Education 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	Edmonton	Edmonton	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	Edmonton	Edmonton	5,000.00	Within 10 years of the receipt of payment (2024)	Supervision of Highways Works to monitor impact of the FVW will have on existing highway structures (incl. Bull Lane)	Dominic 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	Edmonton	Edmonton	20,000.00	Within 10 years of the receipt of payment (2024)	Open Space Contribution to monitor impact of the FVW will have on existing highway structures (incl. Bull Lane)	Matthew 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	Edmonton	Edmonton		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	Redevelopment of site to provide 81 residential units (OUTLINE -All matters reserved).	16.12.11 DoV 23.07.13	Edmonton	Edmonton	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	Highmad Estate at Fore St. P12-02465PLA	Redevelopment of site to provide a commercial and residential units (comprising a part 6-storey, part 8-storey block of 1092 sqm of commercial floorspace (A1 Retail, A2 offices, A3 Restaurant and A4 Drinking establishments) at ground floor, 3 x 3-bed maisonettes, 45 x 1-bed, 33 x 2-bed and 17 x 3-bed flats with balconies to front and rear and 3 blocks of 5 x 3-storey, 4-bed terraced houses with balcony at second floor rear, 1 block of 6 x 3-bed part 2-storey, part 3-storey town houses with integral garages and sun terrace at second floor rear and 1 x 2-bed single family dwelling.	20.03.13	Upper Edmonton	Edmonton	10,000.00	Within 10 years of the receipt of payment (Rec'd Dec 2015)	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	Highmad Estate at Fore St. P12-02465PLA	Redevelopment of site to provide a commercial and residential units (comprising a part 6-storey, part 8-storey block of 1092 sqm of commercial floorspace (A1 Retail, A2 offices, A3 Restaurant and A4 Drinking establishments) at ground floor, 3 x 3-bed maisonettes, 45 x 1-bed, 33 x 2-bed and 17 x 3-bed flats with balconies to front and rear and 3 blocks of 5 x 3-storey, 4-bed terraced houses with balcony at second floor rear, 1 block of 6 x 3-bed part 2-storey, part 3-storey town houses with integral garages and sun terrace at second floor rear and 1 x 2-bed single family dwelling.	20.03.13	Upper Edmonton	Edmonton		Within 10 years of the receipt of payment	Travel Plan Affordable Housing (4 units) Community Heating System	Safia Ishfaq/Rachel Buck	T&T		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Country Side Properties UK & LBE	Highmad Estate at Fore St. P12-02465PLA	Redevelopment of site to provide a commercial and residential units (comprising a part 6-storey, part 8-storey block of 1092 sqm of commercial floorspace (A1 Retail, A2 offices, A3 Restaurant and A4 Drinking establishments) at ground floor, 3 x 3-bed maisonettes, 45 x 1-bed, 33 x 2-bed and 17 x 3-bed flats with balconies to front and rear and 3 blocks of 5 x 3-storey, 4-bed terraced houses with balcony at second floor rear, 1 block of 6 x 3-bed part 2-storey, part 3-storey town houses with integral garages and sun terrace at second floor rear and 1 x 2-bed single family dwelling.	20.03.13	Upper Edmonton	Edmonton		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	Highmad Estate at Fore St. P12-02465PLA	Redevelopment of site to provide a commercial and residential units (comprising a part 6-storey, part 8-storey block of 1092 sqm of commercial floorspace (A1 Retail, A2 offices, A3 Restaurant and A4 Drinking establishments) at ground floor, 3 x 3-bed maisonettes, 45 x 1-bed, 33 x 2-bed and 17 x 3-bed flats with balconies to front and rear and 3 blocks of 5 x 3-storey, 4-bed terraced houses with balcony at second floor rear, 1 block of 6 x 3-bed part 2-storey, part 3-storey town houses with integral garages and sun terrace at second floor rear and 1 x 2-bed single family dwelling.	20.03.13	Upper Edmonton	Edmonton	14,161.00	Within 10 years of the receipt of payment	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL						24,161.00						-	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 P12-03055PLA	development of site to provide 3 blocks of 15 industrial units for B1b, B1c, B2 and B8 use (7 units incorporating mezzanine office space), a 5-storey, 96-bed Hotel (C1 use) with restaurant, bar and conference room to ground floor, new access road, access and egress from Advent Way, associated car parking, 2.4m high paladin fence to boundary with sliding and swing gates to commercial units and drop barrier to Hotel and associated landscaping, lighting, plant and equipment and associated works.	18.08.13	Edmonton Green	Edmonton	TBC	Within 10 years of the receipt of payment	Employment and Skills Strategy Local Labour Report Business and Employment Initiative Contribution in lieu of the provision of Local training or employment placements as set out in the Employment and Skills Strategy to be used towards Jobnet	Anna Loughlin	BED		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SEGRO Industrial Estates Limited	Land at Advent Way (Former Reality Site) London N18 3AH P12-03055PLA	development of site to provide 3 blocks of 15 industrial units for B1b, B1c, B2 and B8 use (7 units incorporating mezzanine office space), a 5-storey, 96-bed Hotel (C1 use) with restaurant, bar and conference room to ground floor, new access road, access and egress from Advent Way, associated car parking, 2.4m high paladin fence to boundary with sliding and swing gates to commercial units and drop barrier to Hotel and associated landscaping, lighting, plant and equipment and associated works.	18.08.13	Edmonton Green	Edmonton	TBC	Within 10 years of the receipt of payment	Energy Strategy Contribution Energy	Jeff Laidler	SUSTAINABILITY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	Non Monetary Planning Obligations	
SEGRO Industrial Estates Limited	Land at Advent Way (Former Reality Site) London N18 3AH P12-03055PLA	development of site to provide 3 blocks of 15 industrial units for B1b, B1c, B2 and B8 use (7 units incorporating mezzanine office space), a 5-storey, 96-bed Hotel (C1 use) with restaurant, bar and conference room to ground floor, new access road, access and egress from Advent Way, associated car parking, 2.4m high paladin fence to boundary with sliding and swing gates to commercial units and drop barrier to Hotel and associated landscaping, lighting, plant and equipment and associated works.	18.08.13	Edmonton Green	Edmonton	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 P12-03055PLA	development of site to provide 3 blocks of 15 industrial units for B1b, B1c, B2 and B8 use (7 units incorporating mezzanine office space), a 5-storey, 96-bed Hotel (C1 use) with restaurant, bar and conference room to ground floor, new access road, access and egress from Advent Way, associated car parking, 2.4m high paladin fence to boundary with sliding and swing gates to commercial units and drop barrier to Hotel and associated landscaping, lighting, plant and equipment and associated works.	18.08.13	Edmonton Green	Edmonton	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	development of site to provide 3 blocks of 15 industrial units for B1b, B1c, B2 and B8 use (7 units incorporating mezzanine office space), a 5-storey, 96-bed Hotel (C1 use) with restaurant, bar and conference room to ground floor, new access road, access and egress from Advent Way, associated car parking, 2.4m high paladin fence to boundary with sliding and swing gates to commercial units and drop barrier to Hotel and associated landscaping, lighting, plant and equipment and associated works.	18.08.13	Edmonton Green	Edmonton	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	development of site to provide 3 blocks of 15 industrial units for B1b, B1c, B2 and B8 use (7 units incorporating mezzanine office space), a 5-storey, 96-bed Hotel (C1 use) with restaurant, bar and conference room to ground floor, new access road, access and egress from Advent Way, associated car parking, 2.4m high paladin fence to boundary with sliding and swing gates to commercial units and drop barrier to Hotel and associated landscaping, lighting, plant and equipment and associated works.	18.08.13	Edmonton Green	Edmonton	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	development of site to provide 3 blocks of 15 industrial units for B1b, B1c, B2 and B8 use (7 units incorporating mezzanine office space), a 5-storey, 96-bed Hotel (C1 use) with restaurant, bar and conference room to ground floor, new access road, access and egress from Advent Way, associated car parking, 2.4m high paladin fence to boundary with sliding and swing gates to commercial units and drop barrier to Hotel and associated landscaping, lighting, plant and equipment and associated works.	18.08.13	Edmonton Green	Edmonton	50,000.00	Within 10 years of the receipt of payment	Law Compliance Penalty to be paid if the industrial units are not completed within 2 years of commencement to be applied towards the upgrading of the Eley Industrial Estate and/or the provision of employment training initiatives in the area.	Anna Loughlin	BED		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SEGRO Industrial Estates Limited	Land at Advent Way (Former Reality Site) London N18 3AH P12-03055PLA	development of site to provide 3 blocks of 15 industrial units for B1b, B1c, B2 and B8 use (7 units incorporating mezzanine office space), a 5-storey, 96-bed Hotel (C1 use) with restaurant, bar and conference room to ground floor, new access road, access and egress from Advent Way, associated car parking, 2.4m high paladin fence to boundary with sliding and swing gates to commercial units and drop barrier to Hotel and associated landscaping, lighting, plant and equipment and associated works.	18.08.13	Edmonton Green	Edmonton	3,500.00	Within 10 years of the receipt of payment	Travel Plan Travel Plan Monitoring Fee	Safia Ishfaq/Rachel Buck	T&T	CT0307	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SEGRO Industrial Estates Limited	Land at Advent Way (Former Reality Site) London N18 3AH P12-03055PLA	development of site to provide 3 blocks of 15 industrial units for B1b, B1c, B2 and B8 use (7 units incorporating mezzanine office space), a 5-storey, 96-bed Hotel (C1 use) with restaurant, bar and conference room to ground floor, new access road, access and egress from Advent Way, associated car parking, 2.4m high paladin fence to boundary with sliding and swing gates to commercial units and drop barrier to Hotel and associated landscaping, lighting, plant and equipment and associated works.	18.08.13	Edmonton Green	Edmonton		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	development of site to provide 3 blocks of 15 industrial units for B1b, B1c, B2 and B8 use (7 units incorporating mezzanine office space), a 5-storey, 96-bed Hotel (C1 use) with restaurant, bar and conference room to ground floor, new access road, access and egress from Advent Way, associated car parking, 2.4m high paladin fence to boundary with sliding and swing gates to commercial units and drop barrier to Hotel and associated landscaping, lighting, plant and equipment and associated works.	18.08.13	Edmonton Green	Edmonton	3,852.00	Within 10 years of the receipt of payment	S106 Management Fee	Joanne Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL						102352						-	45,442.65	-	45,442.65	-	-	-	-	-	-	-	-	-	-	-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	SAP COMMITMENTS 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	
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 8DG P12-01255PLA	Single storey extension to sports hall to create a cafe and replacement door to north east elevation; construction of new student entrance to south east elevation and new visitors entrance to north west elevation; alterations to Learning Resource Centre comprising new glazing and cladding, 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 building; new artificial sports pitch together with the provision of 10 floodlighting	12.02.2013	Jubilee	Edmonton	non monetary	NO DEADLINE	Exchange of Land	TBC	TBC																	
London Academies Enterprise Trust	The Nightingale Academy Turin Road, Edmonton, London N9 8DG P12-01255PLA	Single storey extension to sports hall to create a cafe and replacement door to north east elevation; construction of new student entrance to south east elevation and new visitors entrance to north west elevation; alterations to Learning Resource Centre comprising new glazing and cladding, 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 building; new	12.02.2013	Jubilee	Edmonton	non monetary	NO DEADLINE	Provision of a Footpath	TBC	T&T																	
London Academies Enterprise Trust	The Nightingale Academy Turin Road, Edmonton, London N9 8DG P12-01255PLA	Single storey extension to sports hall to create a cafe and replacement door to north east elevation; construction of new student entrance to south east elevation and new visitors entrance to north west elevation; alterations to Learning Resource Centre comprising new glazing and cladding, 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 building; new	12.02.2013	Jubilee	Edmonton	Not exceeding £15000	NO DEADLINE	Lighting for the provision of sufficient lighting for the footpath to include £4,400 for the long term maintenance of the installed lighting referred to in para 5.2.1 in the agreement	Richard Booth	T&T	CT0398	15,017.60			15,017.60		3,246.00						10,000.00	A200411		1,771.60	Authorisation to spend £15,017 signed in Sept 2015
TOTALS												15,017.60			15,017.60		3,246.00						10,000.00			-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																Payment due prior to implementation of the approved Operational Phase Travel Plan	
Thames Water	Deephams Sewage Works Upgrade, Picketts Lock Lane Edmonton N9 0BA P14/02612/FUL	TBC	17.02.15			See Comments		Business and Employment Initiative contribution	Anna Loughlin	BED																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																Payable prior to implementation of the approved Construction Phase travel plan	
Thames Water	Deephams Sewage Works Upgrade, Picketts Lock Lane Edmonton N9 0BA P14/02612/FUL	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	T&T																	
TOTAL FOR EDMONTON						10,005.94						#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Enfield North																											

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 5 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	
SEGRO Plc wharf contribution	Phase 1 Navigation Park, Morson Road, Fonders 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	Fonders End	Edmonton	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	-	-	-	-	-	-	-	-	-	30,533.84	Project will begin later in 15/16	
SEGRO Plc wharf contribution	Phase 1 Navigation Park, Morson Road, Fonders 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	Fonders End	Edmonton	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, Fonders 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	Fonders End	Edmonton	3,500.00	20.01.16	Monitoring Fee for Travel Plan	Suliah Ishaj/Rachel Buck	T&T	CT0269	-	-	-	-	-	-	-	-	-	-	-	A200343	-	-	Complete	
SEGRO Plc wharf contribution	Phase 1 Navigation Park, Morson Road, Fonders 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	Fonders End	Edmonton	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, Fonders 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	Fonders End	Edmonton	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, Fonders 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	Fonders End	Edmonton	-	-	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, Fonders 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	Fonders End	Edmonton	non monetary	-	Landscaping Scheme Travel Plan	Rachel Buck	T&T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Non-monetary planning obligation	
TOTAL						52,350.00						- 30,533.84	-	-	- 30,533.84	-	-	-	-	-	-	-	-	-	-	- 30,533.84	
Meridian Business Association	Meridian Business Park		09.12.08	Fonders End	Edmonton	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	-	-	-	-	-	-	-	-	-	86,498.10	Legal Agreement being revised with Meridian Business Park Association and this scheme will be incorporated into Fonders 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 x 3-bed and 2 x 2-bed) and 4 flats (3 x 3-bed and 1 x 2-bed) together with conversion of basement to provide 4 parking spaces and 1 garage with access ramp and conversion of existing detached workshop and coal store to a 2-bed single family dwelling and 6 car ports involving a single storey side extension.	07.12.11	Chase	Enfield 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 & Estates Renewal - Council Homes	CT0304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50% of affordable housing contribution received. Remaining 50% due no later than occupation of the fourth unit. To be monitored closely for remaining payment. 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 of existing pump house to provide 8 residential units comprising 4 houses (2 x 3-bed and 2 x 2-bed) and 4 flats (3 x 3-bed and 1 x 2-bed) together with conversion of basement to provide 4 parking spaces and 1 garage with access ramp and conversion of existing detached workshop and coal store to a 2-bed single family dwelling and 6 car ports involving a single storey side extension.	07.12.11	Chase	Enfield 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 house to provide 8 residential units comprising 4 houses (2 x 3-bed and 2 x 2-bed) and 4 flats (3 x 3-bed and 1 x 2-bed) together with conversion of basement to provide 4 parking spaces and 1 garage with access ramp and conversion of existing detached workshop and coal store to a 2-bed single family dwelling and 6 car ports involving a single storey side extension.	07.12.11	Chase	Enfield 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 (3 x 3-bed and 1 x 2-bed) together with conversion of basement to provide 4 parking spaces and 1 garage with access ramp and conversion of existing detached workshop and coal store to a 2-bed single family dwelling and 6 car ports involving a single storey side extension.	07.12.11	Chase	Enfield North	1,000.00	-	Highways Fee and Cost of Works TBC	David Cowan	T&T	CT0332	3,274.21	-	-	3,274.21	-	-	278.66	-	-	-	-	-	A200334 A200363	278.66	2,995.55	Complete. Remaining funds to be drawn down later in 15/16
TOTAL						269,659.80						-3,274.21	-	-	-3,274.21	-	-	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	Enfield North	150,000.00	Within 12 yrs of payment 01.05.12	Environmental Improvements in the vicinity of the Land (including but not limited to traffic and highways measures or works)	David Taylor	T&T	CT0047	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	Enfield Highway	Enfield North	150,000.00	Within 12 yrs of payment 01.05.12	Environmental Improvements in the vicinity of the Land (including but not limited to traffic and highways measures or works)	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	Enfield North	150,000.00	Within 12 yrs of payment 01.05.12	Air Quality Monitoring. Upgrading and maintaining air quality monitoring equipment in the locality of the development	Sue McDavid	REGULATORY SERVICES	CT0048	-	-	-	-	-	-	-	-	-	-	-	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	Enfield North	150,000.00	Within 12 yrs of payment 01.05.12	Air Quality Monitoring. Upgrading and maintaining air quality monitoring equipment in the locality of the development	Sue McDavid	REGULATORY SERVICES	CT0050	-	-	-	-	-	-	-	-	-	-	-	A200295	ES1218	-	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	Enfield North	40,000.00	Within 12 yrs of payment 01.05.12	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	Enfield 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 Highway	Enfield 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	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 Highway	Enfield 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 Highway	Enfield 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	
TOTAL						910,000.00						-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	Enfield lock	Enfield 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 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									
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	Enfield lock	Enfield North	50,000.00	28.04.10	Pedestrian Cycle Routes Towards the cost of the provision of the cycle ways and pedestrian routes	Liam Mulrooney	T&T	CT0055	-	-	-	-	-	-	-	-	-	-	-	-	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 28.04.05 11.09.07	Enfield lock	Enfield North	10,000.00	06.02.13	Open Space Contribution towards the provision of 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 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	Enfield lock	Enfield North	10,000.00	06.02.13	TLRN Payment for the TLRN study which is a study of the operation of the A10/Bullmoor Lane junction and its interaction with the A10/M25 junction in order to identify possible improvements to the junction.	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	Enfield lock	Enfield North	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, the creation of wildlife habitats, the development of open space and landscaping (outline).	17.12.02 28.04.05 11.09.07	Enfield lock	Enfield North	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 11.09.07	Enfield lock	Enfield North	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 Rowley	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 28.04.05 11.09.07	Enfield lock	Enfield North	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 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	Enfield lock	Enfield North	240,000.00	-	Academy Transport Contributions	Liam Mulrooney	T&T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
TOTAL						984,444.00						-	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	Enfield Highway	Enfield North	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	Enfield Highway	Enfield North	25,000.00	5 yrs from the date of receipt	Green Travel Contribution for the promotion of Green Transport in the area and the Brimsdown business area	Andy Bell	EC DEV	CT0104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
TOTAL						125,000.00						-	139,402.00	-	-	-	139,402.00	-	-	-	-	-	-	-	-	-	-	-	-	139,402.00					
BM Estates Ltd, Banner Homes Ltd, National Westminster Bank Plc	Strayfield Works CHASE TP/97/0421	Redevelopment of existing factory buildings by the erection of 12 houses. (Outline)	12.02.99	Chase	Enfield North	35,000.00	NO DEADLINE	Public Amenity Contribution to secure future maintenance of the Public Amenity Land	Matthew Watts	PARKS	CT0109	-	49,590.77	-	49,590.77	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49,590.77	UPDATE 6.10.15 - Dev needed to enable funds to be spent at Hillfields rather than indicated locations at Strayfield Road.				
BM Estates Ltd, Banner Homes Ltd, National Westminster Bank Plc	Strayfield Works CHASE TP/97/0421	Redevelopment of existing factory buildings by the erection of 12 houses. (Outline)	12.02.99	Chase	Enfield North	183,000.00	5yrs from the date of carrying out a material operation in connection with the Proposed Development.	Affordable Housing For the provision of off site social housing	Sarah Carter	Development & Estates Renewal - Council Homes	CT0102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Complete					
BM Estates Ltd, Banner Homes Ltd, National Westminster Bank Plc	Strayfield Works CHASE TP/97/0421	Redevelopment of existing factory buildings by the erection of 12 houses. (Outline)	12.02.99	Chase	Enfield North	12,000.00	NO DEADLINE	Education Contribution towards the provision of education that serve the area	Keith Rowley	EDU	CT0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Complete					
TOTAL						230,000.00						-	49,590.77	-	-	-	49,590.77	-	-	-	-	-	-	-	-	-	-	-	-	49,590.77					
Gazeley Properties Ltd	ESAB site Mollison Avenue EN8 7RU ENFIELD LOCK TP/04/0448	Redevelopment of site for B1(c) (business), B2 (general industrial) and B8 (storage/distribution) uses. (Outline).	11.04.05	Enfield Lock	Enfield North	100,000.00	31.03.12	Mova System towards the reasonable and proper costs incurred by the Council/and or Tell in the installation of the MOVA System at the HBMA Junction	David Taylor	T&T	CT0224	-	3,407.81	-	3,407.81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,407.81	Awaiting project information.				
Gazeley Properties Ltd	ESAB site Mollison Avenue EN8 7RU ENFIELD LOCK TP/04/0448	Redevelopment of site for B1(c) (business), B2 (general industrial) and B8 (storage/distribution) uses. (Outline).	11.04.05	Enfield Lock	Enfield North	10,000.00	31.03.12	Traffic Payment Towards a study for the operation of the A10/Bullmoor Lane junction in the vicinity of the Site	TFL	T&T	CT0225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Complete					
TOTAL						110,000.00						-	3,407.81	-	-	-	3,407.81	-	-	-	-	-	-	-	-	-	-	-	-	3,407.81					
Servite Houses	Land adj. Turkey St Station EN3 5TT 03/1579	Redevelopment of site by the erection of (22 x two-bed flats, 12 x one-bed flats in 3 and 4-storey blocks, 12 x four-bed, 2-storey houses and 8 x three bed, 2-storey houses) affordable units with associated access and car parking.	15.04.04	Turkey Street	Enfield North	24,500.00	NO DEADLINE	Highways Contribution towards off site highway works in the vicinity of the site	David Cowan	T&T	CT0143	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	Turkey Street	Enfield North	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 parking.	15.04.04	Turkey Street	Enfield North	52,000.00	NO DEADLINE	Footpath Refurbishment for refurbishment of the footpath that runs through the adjoining open space	Ed Jefferson	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	Turkey Street	Enfield North	54,000.00	NO DEADLINE	Children's Play Equipment for the provision of new equipment within existing children's play area in the vicinity of the site Affordable Housing (14 units)	Matthew Watts	PARKS	CT0146	-	6,855.59	-	6,855.59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,855.59	A200356				
TOTAL						230,500.00						-	6,855.59	-	-	-	6,855.59	-	-	-	-	-	-	-	-	-	-	-	-	6,855.59					
Terence Lazebny SAS Properties UK Limited	Florence Ave. car park, Florence Ave. Enfield EN2 8DE TP/05/0443 HIGHLANDS	Redevelopment of site for residential purposes. (Outline application)	26.04.06	Highlands	Enfield North	18,000.00	NO DEADLINE	Parking Contribution towards cost of parking, surveys, preparing a preliminary design and consulting on extending CPZ in Enfield Town	Liam Mulrooney	T&T	CT0209	-	8,653.68	-	8,653.68	-	408.71	1,018.35	4,038.16	-	-	-	-	-	-	-	-	-	-	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 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		
Terence Lazenby SAS Properties UK Limited	Florence Ave. car park, Florence Ave. Enfield EN2 8DE TP/05/0443 HIGHLANDS	Redevelopment of site for residential purposes. (Outline application)	26.04.06	Highlands	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 04/1689 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	Highlands	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	-	-	-	-	-	-	-	-	-	-	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 SOUTHURBY	Change of use of existing motor vehicle auction and general industrial (B2) to motor vehicle auction centre including alterations to the access.	13.06.95	Southbury	Enfield North	3,000.00	NO DEADLINE	Environmental Improvements Contribution towards general environmental improvements within the area	David Taylor	T&T	CT0078	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Complete		
CDS Ltd	59, Lockfield Avenue, EN3 0J/1640 ENFIELD HIGHWAY	Redevelopment of site by the demolition of existing industrial unit and erection of new data centre (B2 use).	03.09.01	Enfield Highway	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	Relating to G Park (Former ESAB) Mollison avenue Site Linked to TP/04/0448. TP/10/1254	Erection of 3 buildings to provide a combined home deliveries (dot com) and express distribution centre (B8) with associated vehicular maintenance building, gate house, vehicle fuelling and washing facilities, van and staff parking, landscaping, service yard, service road, combined heating and power (chp) plant and associated infrastructure (including sprinkler tank, pump house, switch rooms, fuel tanks, compactor and back-up generator), with access to staff parking from Hertford Road and vehicular access to service area from Mollison Avenue.	23.11.10	Enfield Lock	Enfield North	45,000.00	NO DEADLINE	Jobsnet Local Construction Employment Strategy	Mary O'Sullivan	BED	CT0276	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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 (B8) with associated vehicular maintenance building, gate house, vehicle fuelling and washing facilities, van and staff parking, landscaping, service yard, service road, combined heating and power (chp) plant and associated infrastructure (including sprinkler tank, pump house, switch rooms, fuel tanks, compactor and back-up generator), with access to staff parking from Hertford Road and vehicular access to service area from Mollison Avenue.	23.11.10	Enfield Lock	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. TP/10/1254	Erection of 3 buildings to provide a combined home deliveries (dot com) and express distribution centre (B8) with associated vehicular maintenance building, gate house, vehicle fuelling and washing facilities, van and staff parking, landscaping, service yard, service road, combined heating and power (chp) plant and associated infrastructure (including sprinkler tank, pump house, switch rooms, fuel tanks, compactor and back-up generator), with access to staff parking from Hertford Road and vehicular access to service area from Mollison Avenue.	23.11.10	Enfield Lock	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. TP/10/1254	Erection of 3 buildings to provide a combined home deliveries (dot com) and express distribution centre (B8) with associated vehicular maintenance building, gate house, vehicle fuelling and washing facilities, van and staff parking, landscaping, service yard, service road, combined heating and power (chp) plant and associated infrastructure (including sprinkler tank, pump house, switch rooms, fuel tanks, compactor and back-up generator), with access to staff parking from Hertford Road and vehicular access to service area from Mollison Avenue.	23.11.10	Enfield Lock	Enfield North	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 (B8) with associated vehicular maintenance building, gate house, vehicle fuelling and washing facilities, van and staff parking, landscaping, service yard, service road, combined heating and power (chp) plant and associated infrastructure (including sprinkler tank, pump house, switch rooms, fuel tanks, compactor and back-up generator), with access to staff parking from Hertford Road and vehicular access to service area from Mollison Avenue.	23.11.10	Enfield lock	Enfield North	15,777.00	NO DEADLINE	Green Travel Plan	Safiah Ishfaq/Rachel Buck	T&T		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gazeley Properties Ltd	Relating to G Park (Former ESAB) Mollison avenue Site Linked to TP/04/0448. TP/10/1254	Erection of 3 buildings to provide a combined home deliveries (dot com) and express distribution centre (B8) with associated vehicular maintenance building, gate house, vehicle fuelling and washing facilities, van and staff parking, landscaping, service yard, service road, combined heating and power (chp) plant and associated infrastructure (including sprinkler tank, pump house, switch rooms, fuel tanks, compactor and back-up generator), with access to staff parking from Hertford Road and vehicular access to service area from Mollison Avenue.	23.11.10	Enfield lock	Enfield North	25,000.00	NO DEADLINE	Parking	David Taylor	T&T		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gazeley Properties Ltd	Relating to G Park (Former ESAB) Mollison avenue Site Linked to TP/04/0448. TP/10/1254	Erection of 3 buildings to provide a combined home deliveries (dot com) and express distribution centre (B8) with associated vehicular maintenance building, gate house, vehicle fuelling and washing facilities, van and staff parking, landscaping, service yard, service road, combined heating and power (chp) plant and associated infrastructure (including sprinkler tank, pump house, switch rooms, fuel tanks, compactor and back-up generator), with access to staff parking from Hertford Road and vehicular access to service area from Mollison Avenue.	23.11.10	Enfield Lock	Enfield North	5,000.00	NO DEADLINE	Local Construction Employment Strategy Monitoring	Anna Loughlin	BED		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	non-monetary planning obligation	
						128,777.00						- 35,622.74	-	-	- 35,622.74	-	-	-	-	-	-	-	-	-	-	- 35,622.74		

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Kitewood Estates Ltd and Long & Somerville	Land to the Rear of 453 Southbury Road, Enfield EN3 4HR TP/06/1912 SOUTHBURY	Demolition of existing building and mixed use redevelopment of part 2, 3, 4 and 5 storey buildings to provide 130 residential units (comprising 41 x 1 bed, 79 x 2 bed and 10 x 3 bed) together with 448 m2 of retail (Class A1), public and private amenity open space, children's play area, provision of surface and undercroft parking for 85 spaces with through vehicular access from Kingsway to Emilia Close. NOTE: Appeal decision reduced	25.06.07	Ponders End	Enfield North	25,000.00	13.03.15	Environmental & Highway Contribution towards environmental and highways improvements in the vicinity of the site	David Taylor	T&T	CT0313	23,289.06	-	-	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, 3, 4 and 5 storey buildings to provide 130 residential units (comprising 41 x 1 bed, 79 x 2 bed and 10 x 3 bed) together with 448 m2 of retail (Class A1), public and private amenity open space, children's play area, provision of surface and undercroft parking for 85 spaces with through vehicular access from Kingsway to Emilia Close. NOTE: Appeal decision reduced	25.06.07	Ponders End	Enfield North	12,500.00	13.03.15	Car Club Contribution payable to CityCarClub to enable CityCarClub to set up and provide a Car Club for the benefit of Residents and non-Residents.	N/A	T&T		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	City Car Club has declined to operate a car club. Funds will not be received.	
Kitewood Estates Ltd and Long & Somerville	Land to the Rear of 453 Southbury Road, Enfield EN3 4HR TP/06/1912 SOUTHBURY	Demolition of existing building and mixed use redevelopment of part 2, 3, 4 and 5 storey buildings to provide 130 residential units (comprising 41 x 1 bed, 79 x 2 bed and 10 x 3 bed) together with 448 m2 of retail (Class A1), public and private amenity open space, children's play area, provision of surface and undercroft parking for 85 spaces with through vehicular access from Kingsway to Emilia Close. NOTE: Appeal decision reduced	25.06.07	Ponders End	Enfield North	161,636.00	13.03.15	Education Contribution in respect of the cost of provision by the Council of pre-school, primary and secondary education for children of the Residents	Keith Rowley	EDU	CT0312	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Complete	
Kitewood Estates Ltd and Long & Somerville	Land to the Rear of 453 Southbury Road, Enfield EN3 4HR TP/06/1912 SOUTHBURY	Demolition of existing building and mixed use redevelopment of part 2, 3, 4 and 5 storey buildings to provide 130 residential units (comprising 41 x 1 bed, 79 x 2 bed and 10 x 3 bed) together with 448 m2 of retail (Class A1), public and private amenity open space, children's play area, provision of surface and undercroft parking for 85 spaces with through vehicular access from Kingsway to Emilia Close. NOTE: Appeal decision reduced	25.06.07	Ponders End	Enfield North	75,000.00	13.03.15	CPZ Contribution in respect of the Controlled Parking Zone	N/A	T&T		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
						274,136.00						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 Drive, demolition of side extension and alterations to roof of number 86, new detached garage to number 86, new vehicular access to Crest Drive with associated parking.	10.12.10	Turkey Street	Enfield North	25,000.00	NO DEADLINE	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	-	-	-	-	19,118.81	-	-	-	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 86, new detached garage to number 86, new vehicular access to Crest Drive with associated parking.	10.12.10	Turkey Street	Enfield North	2,500.00	14.11.16	Waiting Restrictions for appropriate waiting restrictions as may be required by the Highway Authority within the vicinity of the land	David Cowan	T&T	CT0296	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Complete	
Blenheim Reality	86-90 Crest Drive, Enfield, EN3 5QD TP/10/0286	Redevelopment of site to provide 8 residential units involving 1 block of 3 terraced houses (2 x 3-bed and 1 x 2-bed), 1 block of 5 x 3-bed terraced houses involving the demolition of 88 Crest Drive, demolition of side extension and alterations to roof of number 86, new detached garage to number 86, new vehicular access to Crest Drive with associated parking.	10.12.10	Turkey Street	Enfield North	32,877.00	NO DEADLINE	Education Contribution to provide educational facilities within the Borough	Keith Rowley	EDU	CT0297	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Complete	
						60,377.00						25,354.67	-	-	25,354.67	4,500.00	-	-	-	-	19,118.81	-	-	-	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(c) (light industrial), B2 (general industrial) and B8 (storage/distribution), with ancillary office accommodation, associated loading bays, parking and access to Millmarsh Lane via Delta works.	18.05.09	Enfield Highway	Enfield North	110,000.00	21.05.17	Riverside Walk Provision or improvement of the riverside walk adjacent to the land and associated landscaping	Andy Bell	EC DEV	CT0317	126,658.27	-	-	126,658.27	-	-	-	-	-	-	-	-	-	-	-	126,658.27	Works started September 2015
Lionsgate Properties	1-5 Coleman Parade and New River House, 6a Coleman Parade, 6-14 Southbury Road EN1 1YY TP/06/1430 SOUTHBURY	Construction of 191 residential units involving conversion and extension of New River House (block A) by the erection of a side extension to east elevation at 4th storey level and above, together with construction of three additional floors to total 13 stories providing 94 units and erection of 5 additional floors to total 6 stories providing 20 x 2-bed units together with installation of new shop fronts to ground floor commercial units and glazed link to New River House from 1st floor level and above, erection of a 9-storey block to the rear (block C) comprising 77 units (42 x 1-bed, 35 x 2-bed) with car parking on ground and 1st floor levels with 1st floor vehicular access to New River House, construction of sub-station to rear	17.10.07	Southbury	Enfield North	60,000.00	13.02.17	Public Realm Contribution for improvements to existing open spaces/recreational areas, landscaping and street furniture within the immediate vicinity of the development or town centres	Matthew Watts	PARKS	CT0310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Complete	
Lionsgate Properties	1-5 Coleman Parade and New River House, 6a Coleman Parade, 6-14 Southbury Road EN1 1YY TP/06/1430 SOUTHBURY	Construction of 191 residential units involving conversion and extension of New River House (block A) by the erection of a side extension to east elevation at 4th storey level and above, together with construction of three additional floors to total 13 stories providing 94 units and erection of 5 additional floors to total 6 stories providing 20 x 2-bed units together with installation of new shop fronts to ground floor commercial units and glazed link to New River House from 1st floor level and above, erection of a 9-storey block to the rear (block C) comprising 77 units (42 x 1-bed, 35 x 2-bed) with car parking on ground and 1st floor levels with 1st floor vehicular access to New River House, construction of sub-station to rear	17.10.07	Southbury	Enfield North	157,000.00	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 EN1 1YY TP/06/1430 SOUTHBURY	Construction of 191 residential units involving conversion and extension of New River House (block A) by the erection of a side extension to east elevation at 4th storey level and above, together with construction of three additional floors to total 13 stories providing 94 units and erection of 5 additional floors to total 6 stories providing 20 x 2-bed units together with installation of new shop fronts to ground floor commercial units and glazed link to New River House from 1st floor level and above, erection of a 9-storey block to the rear (block C) comprising 77 units (42 x 1-bed, 35 x 2-bed) with car parking on ground and 1st floor levels with 1st floor vehicular access to New River House, construction of sub-station to rear	17.10.07	Southbury	Enfield North	40,000.00	13.02.17	Transport Contribution to upgrade bus stops located on Southbury Road adjacent to the land Affordable Housing (8 units socially rented & 18 units intermediate)	Liam Mulrooney	T&T	CT0294	46,425.74	-	-	46,425.74	-	-	-	-	-	-	-	-	-	-	-	46,425.74	To be put towards Cycle Enfield A110 route & spent during Q4 of 16/17.
						257,000.00						46,425.74	-	-	46,425.74	-	-	-	-	-	-	-	-	-	-	46,425.74		
Mr and Mrs O'Sullivan	Land Rear of 29-31 Slades Hill TP/11/1270	Redevelopment of site to provide a part 2-storey, part 4-storey block of 9 self contained flats (6 x 3-bed & 3 x 2-bed) with roof terrace, balconies to front and rear and accommodation and parking in basement with access to Slades Hill.	04.03.11	Highlands	Enfield North	13,700.00	NO DEADLINE	Education Contribution to provide educational facilities within the Borough	Keith Rowley	EDU	CT0316	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	To be moved at year end	
Mr and Mrs O'Sullivan				Highlands	Enfield North	43,415.86	NO DEADLINE	Affordable Housing towards the provision of affordable housing in the borough	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	To be moved at year end	
						57,115.86						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
College of Haringey, Enfield & North London	Enfield College, 73 Hertford Road, EN3 5HA TP/10/1392 ENFIELD HIGHWAY	Erection of a detached training building with mezzanine floor, external training area and service yard, together with realignment of existing vehicular access and construction of new pedestrian access, associated external hard/soft landscaping.	15.06.11	Enfield Highway	Enfield North	100.00	16.04.17	1st Contribution for Street Parking Survey for roads that surround the development 2nd Contribution for Street Parking Survey to undertake a second street parking survey	Liam Mulrooney	T&T	CT0315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	To be moved at year end	
College of Haringey, Enfield & North London	Enfield College, 73 Hertford Road, EN3 5HA TP/10/1392 ENFIELD HIGHWAY	Erection of a detached training building with mezzanine floor, external training area and service yard, together with realignment of existing vehicular access and construction of new pedestrian access, associated external hard/soft landscaping.	15.06.11	Enfield Highway	Enfield North	200.00	16.04.17	2nd Contribution for Street Parking Survey for roads that surround the development 2nd Contribution for Street Parking Survey to undertake a second street parking survey on roads surrounding the development	Liam Mulrooney	T&T	CT0315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	To be moved at year end	
College of Haringey, Enfield & North London	Enfield College, 73 Hertford Road, EN3 5HA TP/10/1392 ENFIELD HIGHWAY	Erection of a detached training building with mezzanine floor, external training area and service yard, together with realignment of existing vehicular access and construction of new pedestrian access, associated external hard/soft landscaping.	15.06.11	Enfield Highway	Enfield North	20,000.00		Street Waiting Restrictions For costs of introducing necessary street waiting restrictions/extension of a controlled parking zone dependant on results from above	Liam Mulrooney	T&T		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	To be moved at year end	
College of Haringey, Enfield & North London	Enfield College, 73 Hertford Road, EN3 5HA TP/10/1392 ENFIELD HIGHWAY	Erection of a detached training building with mezzanine floor, external training area and service yard, together with realignment of existing vehicular access and construction of new pedestrian access, associated external hard/soft landscaping.	15.06.11	Enfield Highway	Enfield North	1,000.00		S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
						21,300.00						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Christian Action Housing	Former Bingo Hall, Burleigh Way TP/10/1112	Demolition of existing building and erection of a total of 6 commercial units and 42 residential units (21 units of which affordable housing) in two part 3 and part 4-storey blocks, comprising 10 x 1-bed, 17 x 2-bed, 15 x 3-bed, incorporating accommodation in roof space with front, rear and side dormer windows, pedestrian access to the Market Place.	19.03.10 25.01.11	Town	Enfield North	45,000.00	20.10.16	Landscaping Contribution towards enhancement of and access to open space and towards Council's biodiversity initiative	Matthew Watts	PARKS	CT0288	18,099.27	-	-	18,099.27	-	-	-	-	-	-	-	-	-	-	18,099.27	UPDATE 6.10.15 - WORK NOW UNDERWAY, WILL COMPLETE IN DEC 15.	
Christian Action Housing	Former Bingo Hall, Burleigh Way TP/10/1112	Demolition of existing building and erection of a total of 6 commercial units and 42 residential units (21 units of which affordable housing) in two part 3 and part 4-storey blocks, comprising 10 x 1-bed, 17 x 2-bed, 15 x 3-bed, incorporating accommodation in roof space with front, rear and side dormer windows, pedestrian access to the Market Place.	19.03.10 25.01.11	Town	Enfield North	21,000.00	20.10.16	Parking Contribution to compensate for the loss of income from street parking bays	Liam Mulrooney	T&T	CT0289	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-	-	0.00	Complete	
Christian Action Housing	Former Bingo Hall, Burleigh Way TP/10/1112	Demolition of existing building and erection of a total of 6 commercial units and 42 residential units (21 units of which affordable housing) in two part 3 and part 4-storey blocks, comprising 10 x 1-bed, 17 x 2-bed, 15 x 3-bed, incorporating accommodation in roof space with front, rear and side dormer windows, pedestrian access to the Market Place.	19.03.10 25.01.11	Town	Enfield North	72,222.00	20.10.16	Education Contribution to provide educational facilities within the Borough	Keith Rowley	EDU	CT0290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Complete	
						138,222.00						18,099.27	-	-	18,099.27	-	-	-	-	-	-	-	-	-	-	18,099.27		
Origin Housing Limited and Origin Properties Limited	Former Co-Op Dairy Site, 19 Gilbert Street, Enfield, EN3 6PD TP/09/1539	Redevelopment of site to provide 62 residential units comprising 3 and 2 storey blocks of flats and terraced houses together with 62 car parking spaces, new access road and associated landscaping.	08.12.10	Turkey Street	Enfield North	131,329.00	24.06.16	Education Contribution to provide educational facilities within the Borough as a consequence of the development	Keith Rowley	EDU	CT0270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Complete	

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 5 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		
Origin Housing Limited and Origin Properties Limited	Former Co-Op Dairy Site, 19 Gilbert Street, Enfield, EN3 6PD TP/09/1539	Redevelopment of site to provide 62 residential units comprising 3 and 2 storey blocks of flats and terraced houses together with 62 car parking spaces, new access road and associated landscaping.	08.12.10	Turkey Street	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/09/1539	Redevelopment of site to provide 62 residential units comprising 3 and 2 storey blocks of flats and terraced houses together with 62 car parking spaces, new access road and associated landscaping.	08.12.10	Turkey Street	Enfield North	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/09/1539	Redevelopment of site to provide 62 residential units comprising 3 and 2 storey blocks of flats and terraced houses together with 62 car parking spaces, new access road and associated landscaping.	08.12.10	Turkey Street	Enfield North	15,000.00	24.06.16	Railing Improvements towards railing improvements in the vicinity of the land	Trevor Penell	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/09/1539	Redevelopment of site to provide 62 residential units comprising 3 and 2 storey blocks of flats and terraced houses together with 62 car parking spaces, new access road and associated landscaping.	08.12.10	Turkey Street	Enfield North	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/09/1539	Redevelopment of site to provide 62 residential units comprising 3 and 2 storey blocks of flats and terraced houses together with 62 car parking spaces, new access road and associated landscaping.	08.12.10	Turkey Street			24.06.16	Green Travel Plan	Safiah Ishaq/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/09/1539	Redevelopment of site to provide 62 residential units comprising 3 and 2 storey blocks of flats and terraced houses together with 62 car parking spaces, new access road and associated landscaping.	08.12.10	Turkey Street	Enfield North	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)	
						303,329.00						153,325.34	-	-	153,325.34	6,926.30	-	-	45.75	-	-	45.75	-	-	-	146,353.29		
Cubitt School Trust	1-3 Pitfield Way P12-01390PLA	Erection of a temporary building to form a temporary primary school (Class D1) to accommodate up to 25 children.	14.08.12	Turkey Street	Enfield North	4,500.00	NO DEADLINE	One Way Working Scheme	Craig Gough	T&T	CT0339	1,784.60	-	-	1,784.60	-	-	-	-	-	-	-	-	A200348	-	1,784.60	Work complete, funds will be moved to contingencies at year end	
Cubitt School Trust	1-3 Pitfield Way P12-01390PLA	Erection of a temporary building to form a temporary primary school (Class D1) to accommodate up to 25 children.	14.08.12	Turkey Street	Enfield North	2,500.00	NO DEADLINE	Waiting Restrictions In respect of the cost of provision by the Council of promoting a traffic management order to implement appropriate waiting restrictions within the vicinity of the Development and necessary signage.	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	Highlands	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	Highlands	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	Highlands	Enfield North	1,199.50		S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	complete. To be moved at year end	
						25,189.50						0.00	-	-	0.00	-	-	-	-	-	-	-	-	-	-	0.00		
Fairview New Homes Ltd.	Reservoir Drapers Rd. EN2 8LT TP/11/1449	Redevelopment of site by the erection of a total of 45 residential units comprising a 3-storey block of 20 flats (1 x 1-bed, 14 x 2-bed, 5 x 3 bed) with accommodation in roof space and front and rear dormers; a 3-storey block of 12 flats (4 x 1-bed, 6 x 2-bed, 2 x 3-bed); 4 x 3-bed semi detached 3-storey houses; a terrace of five 2 and 3-storey 3-bed houses; a terrace of 4 x 4-bed 2-storey houses with accommodation in roof space and rear dormers, together with associated access, car parking, amenity space and	30.03.12	Highlands	Enfield North	251,561.00	25.10.22	Education Contribution towards the additional educational facilities required as a consequence of development	Keith Rowley	EDU	CT0328	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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 block of 20 flats (1 x 1-bed, 14 x 2-bed, 5 x 3 bed) with accommodation in roof space and front and rear dormers; a 3-storey block of 12 flats (4 x 1-bed, 6 x 2-bed, 2 x 3-bed); 4 x 3-bed semi detached 3-storey houses; a terrace of five 2 and 3-storey 3-bed houses; a terrace of 4 x 4-bed 2-storey houses with accommodation in roof space and rear dormers, together with associated access, car parking, amenity space and	30.03.12	Highlands	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.	Reservoir Drapers Rd. EN2 8LT TP/11/1449	Redevelopment of site by the erection of a total of 45 residential units comprising a 3-storey block of 20 flats (1 x 1-bed, 14 x 2-bed, 5 x 3 bed) with accommodation in roof space and front and rear dormers; a 3-storey block of 12 flats (4 x 1-bed, 6 x 2-bed, 2 x 3-bed); 4 x 3-bed semi detached 3-storey houses; a terrace of five 2 and 3-storey 3-bed houses; a terrace of 4 x 4-bed 2-storey houses with accommodation in roof space and rear dormers, together with associated access, car parking, amenity space and	30.03.12	Highlands	Enfield North	13,278.00	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fairview New Homes Ltd.	Reservoir Drapers Rd. EN2 8LT TP/11/1449	Redevelopment of site by the erection of a total of 45 residential units comprising a 3-storey block of 20 flats (1 x 1-bed, 14 x 2-bed, 5 x 3 bed) with accommodation in roof space and front and rear dormers; a 3-storey block of 12 flats (4 x 1-bed, 6 x 2-bed, 2 x 3-bed); 4 x 3-bed semi detached 3-storey houses; a terrace of five 2 and 3-storey 3-bed houses; a terrace of 4 x 4-bed 2-storey houses with accommodation in roof space and rear dormers, together with associated access, car parking, amenity space and	30.03.12	Highlands	Enfield North	non monetary		Affordable Housing (14 units) Highways Works and S278	TBC	T&T		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Non Monetary Planning 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 off street parking at front.	06.12.12	Grange	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 off street parking at front.	06.12.12	Grange	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 7HS P12-00362PLA	Redevelopment of site to provide 3 x 2-bed single family dwelling with off street parking at front.	06.12.12	Grange	Enfield North	4,953.91	20.08.18	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
						90,032.15						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Ruby Stamp	66 Lansbury Road Enfield EN3 5NN TP/11/1711	Subdivision of site and erection of a 2-storey end of terrace 3-bed single family dwelling and detached garage at rear.	11.12.12	Enfield Highway	Enfield North	21,965.00	20.08.18	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	Sarah Carter	Development & Estates Renewal - Council Homes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Ruby Stamp	66 Lansbury Road Enfield EN3 5NN TP/11/1711	Subdivision of site and erection of a 2-storey end of terrace 3-bed single family dwelling and detached garage at rear.	11.12.12	Enfield Highway	Enfield North	6,907.00	20.08.18	Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	Keith Rowley	EDU		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Ruby Stamp	66 Lansbury Road Enfield EN3 5NN TP/11/1711	Subdivision of site and erection of a 2-storey end of terrace 3-bed single family dwelling and detached garage at rear.	11.12.12	Enfield Highway	Enfield North	1,443.65		S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL						30,315.65						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Uplands Park Road Limited & Marfin Popular Bank Public Co Ltd	20 Uplands Park Road EN2 7PTT/11/0496 HIGHLANDS	Redevelopment of site to provide a 2-storey block of 8 flats (4 x 2-bed and 4 x 3-bed) with rooms in roof with rear dormer, balconies to first and second floor at rear, rear conservatories and basement parking with access ramp. Agreement signed 20.06.11	20.06.11 01.02.13	Highlands	Enfield North	161,008.00	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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 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 5 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		
Uplands Park Road Limited & Marfin Popular Bank Public Co Ltd	20 Uplands Park Road EN2 7P11/11/0496 HIGHLANDS	Redevelopment of site to provide a 2-storey block of 8 flats (4 x 2-bed and 4 x 3-bed) with rooms in roof with rear dormer, balconies to first and second floor at rear, rear conservatories and basement parking with access ramp. Agreement signed 20.06.11	20.06.11 01.02.13	Highlands	Enfield 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 Ltd	20 Uplands Park Road EN2 7P11/11/0496 HIGHLANDS	Redevelopment of site to provide a 2-storey block of 8 flats (4 x 2-bed and 4 x 3-bed) with rooms in roof with rear dormer, balconies to first and second floor at rear, rear conservatories and basement parking with access ramp. Agreement signed 20.06.11	20.06.11 01.02.13	Highlands	Enfield North	9,771.00	NO DEADLINE	S106 Management Fee	Joanne Woodward	STRATEGIC PLANNING AND DESIGN																		
						205,191.00						0.00																
Oasis Community Learning Limited	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	Enfield 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.	Dominic Milten	T&T	CT0345	40,117.05		20,029.62	20,087.43										20,087.43	Awaiting project information (Oct 2015)		
Oasis Community Learning Limited	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	Enfield 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	Enfield 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															To be spent at New Avenue Estate project, Southgate. A Planning Application 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	Enfield 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	Enfield 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															To be spent at New Avenue Estate project, Southgate. A Planning Application 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	Enfield North	1,030.16	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN																		
TOTAL						21,633.36																						
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	Enfield North	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															Awaiting 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 23m.	25.02.13	Enfield Highway	Enfield North	non monetary	NO DEADLINE	Employment and Training Owner to ensure that the main contractor for the Development shall use reasonable endeavours to employ four local apprentices	Anna Loughlin	BED																non-monetary planning obligation		
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	Enfield North	2,000.00	NO DEADLINE	Greenway Crossing Fee	Jonathan Goodson	T&T	CT0367	2,008.45			2,008.45											Awaiting 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	Enfield North	3,325.00	NO DEADLINE	Travel Plan Monitoring Fee	Safia Ishaq/Rachel Buck	T&T	CT0307															Complete		
TOTAL						58,335.00						2,008.45			2,008.45													
Notting Hill Home Ownership Limited and Notting Hill Housing Trust	25-29 and, 43-57, Telford Road, London, N13 P12-00165PLA	Demolition of existing properties and construction of 33 new residential units with associated car parking and amenity space, comprising Site A (25-29 Telford Road) erection of a part 2, part 3, part 4, block of 12 units (2 x 3-bed maisonettes, 3 x 1-bed flats, 7 x 2-bed flats) with access to Pevensey Avenue; Site B (43-49 Telford Road) erection of a part 2, part 3, part 4, 4-storey block of 15 units (3 x 3-bed maisonettes, 5 x 1-bed flats, 7 x 2-bed flats) with access to Beahill Road; Site C (51-57 Telford Road) erection of a part 2, part 3, 3-storey block of 6 units (3 x 1-bed flats, 3 x 2-bed flats) with access to Beahill Road.	05.07.13	Southgate Green	Enfield North	80,643.00	Within 10 years of the receipt of payment (27.09.18)	Education 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	Demolition of existing properties and construction of 33 new residential units with associated car parking and amenity space, comprising Site A (25-29 Telford Road) erection of a part 2, part 3, part 4, block of 12 units (2 x 3-bed maisonettes, 3 x 1-bed flats, 7 x 2-bed flats) with access to Pevensey Avenue; Site B (43-49 Telford Road) erection of a part 2, part 3, part 4, 4-storey block of 15 units (3 x 3-bed maisonettes, 5 x 1-bed flats, 7 x 2-bed flats) with access to Beahill Road; Site C (51-57 Telford Road) erection of a part 2, part 3, 3-storey block of 6 units (3 x 1-bed flats, 3 x 2-bed flats) with access to Beahill Road.	05.07.13	Southgate Green	Enfield 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																Complete	
Notting Hill Home Ownership Limited and Notting Hill Housing Trust	25-29 and, 43-57, Telford Road, London, N13 P12-00165PLA	Demolition of existing properties and construction of 33 new residential units with associated car parking and amenity space, comprising Site A (25-29 Telford Road) erection of a part 2, part 3, part 4, block of 12 units (2 x 3-bed maisonettes, 3 x 1-bed flats, 7 x 2-bed flats) with access to Pevensey Avenue; Site B (43-49 Telford Road) erection of a part 2, part 3, part 4, 4-storey block of 15 units (3 x 3-bed maisonettes, 5 x 1-bed flats, 7 x 2-bed flats) with access to Beahill Road; Site C (51-57 Telford Road) erection of a part 2, part 3, 3-storey block of 6 units (3 x 1-bed flats, 3 x 2-bed flats) with access to Beahill Road.	05.07.13	Southgate Green	Enfield 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 P12-00165PLA	Demolition of existing properties and construction of 33 new residential units with associated car parking and amenity space, comprising Site A (25-29 Telford Road) erection of a part 2, part 3, part 4, block of 12 units (2 x 3-bed maisonettes, 3 x 1-bed flats, 7 x 2-bed flats) with access to Pevensey Avenue; Site B (43-49 Telford Road) erection of a part 2, part 3, part 4, 4-storey block of 15 units (3 x 3-bed maisonettes, 5 x 1-bed flats, 7 x 2-bed flats) with access to Beahill Road; Site C (51-57 Telford Road) erection of a part 2, part 3, 3-storey block of 6 units (3 x 1-bed flats, 3 x 2-bed flats) with access to Beahill Road.	05.07.13	Southgate Green	Enfield 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 P12-00165PLA	Demolition of existing properties and construction of 33 new residential units with associated car parking and amenity space, comprising Site A (25-29 Telford Road) erection of a part 2, part 3, part 4, block of 12 units (2 x 3-bed maisonettes, 3 x 1-bed flats, 7 x 2-bed flats) with access to Pevensey Avenue; Site B (43-49 Telford Road) erection of a part 2, part 3, part 4, 4-storey block of 15 units (3 x 3-bed maisonettes, 5 x 1-bed flats, 7 x 2-bed flats) with access to Beahill Road; Site C (51-57 Telford Road) erection of a part 2, part 3, 3-storey block of 6 units (3 x 1-bed flats, 3 x 2-bed flats) with access to Beahill Road.	05.07.13	Southgate Green	Enfield North	13 10%	Within 10 years of the receipt of payment (27.09.18)	Affordable Housing Wheelchair units S278 Agreement Plan	Sarah Carter	Development & Estates Renewal - Council Homes																		
TOTAL						119,366.00						0.00			0.00											0.00		
Notting Hill Home Ownership Limited	Relating to the development of Carterhatch Lane Depot 7 Mellong Drive P13-01271PLA	Redevelopment of site for residential purposes to provide 150 residential units involving demolition of existing buildings and erection of 76 self contained units in five 4-storey blocks comprising Block A (6 x 1-bed and 20 x 2-bed), Block B (5 x 1-bed and 7 x 2-bed), Block D (2 x 1-bed and 6 x 2-bed), Block H (3 x 1-bed, 9 x 2-bed and 3 x 3-bed) and Block N (7 x 1-bed, 7 x 2-bed and 1 x 3-bed) and 74 single family dwellings in a part 2-storey block of 15 units (3 x 3-bed maisonettes, 5 x 1-bed flats, 7 x 2-bed flats) with access to Beahill Road; Site C (51-57 Telford Road) erection of a part 2, part 3, 3-storey block of 6 units (3 x 1-bed flats, 3 x 2-bed flats) with access to Beahill Road.	25.10.13 DoV 15.12.14	Chase	Enfield North	Non Monetary	Non monetary	Affordable Housing	Sarah Carter	Development & Estates Renewal - Council Homes																	Non-monetary planning obligation	
Notting Hill Home Ownership Limited	Relating to the development of Carterhatch Lane Depot 7 Mellong Drive P13-01271PLA	Redevelopment of site for residential purposes to provide 150 residential units involving demolition of existing buildings and erection of 76 self contained units in five 4-storey blocks comprising Block A (6 x 1-bed and 20 x 2-bed), Block B (5 x 1-bed and 7 x 2-bed), Block D (2 x 1-bed and 6 x 2-bed), Block H (3 x 1-bed, 9 x 2-bed and 3 x 3-bed) and Block N (7 x 1-bed, 7 x 2-bed and 1 x 3-bed) and 74 single family dwellings in a part 2-storey block of 15 units (3 x 3-bed maisonettes, 5 x 1-bed flats, 7 x 2-bed flats) with access to Beahill Road; Site C (51-57 Telford Road) erection of a part 2, part 3, 3-storey block of 6 units (3 x 1-bed flats, 3 x 2-bed flats) with access to Beahill Road.	25.10.13 DoV 15.12.14	Chase	Enfield North		Non monetary	Parking Management Plan	Dominic Milten	T&T																		
Notting Hill Home Ownership Limited	Relating to the development of Carterhatch Lane Depot 7 Mellong Drive P13-01271PLA	Redevelopment of site for residential purposes to provide 150 residential units involving demolition of existing buildings and erection of 76 self contained units in five 4-storey blocks comprising Block A (6 x 1-bed and 20 x 2-bed), Block B (5 x 1-bed and 7 x 2-bed), Block D (2 x 1-bed and 6 x 2-bed), Block H (3 x 1-bed, 9 x 2-bed and 3 x 3-bed) and Block N (7 x 1-bed, 7 x 2-bed and 1 x 3-bed) and 74 single family dwellings in a part 2-storey block of 15 units (3 x 3-bed maisonettes, 5 x 1-bed flats, 7 x 2-bed flats) with access to Beahill Road; Site C (51-57 Telford Road) erection of a part 2, part 3, 3-storey block of 6 units (3 x 1-bed flats, 3 x 2-bed flats) with access to Beahill Road.	25.10.13 DoV 15.12.14	Chase	Enfield North		Non monetary	Employment and Skills Strategy	Anna Loughlin	BED																		
Notting Hill Home Ownership Limited	Relating to the development of Carterhatch Lane Depot 7 Mellong Drive P13-01271PLA	Redevelopment of site for residential purposes to provide 150 residential units involving demolition of existing buildings and erection of 76 self contained units in five 4-storey blocks comprising Block A (6 x 1-bed and 20 x 2-bed), Block B (5 x 1-bed and 7 x 2-bed), Block D (2 x 1-bed and 6 x 2-bed), Block H (3 x 1-bed, 9 x 2-bed and 3 x 3-bed) and Block N (7 x 1-bed, 7 x 2-bed and 1 x 3-bed) and 74 single family dwellings in a part 2-storey block of 15 units (3 x 3-bed maisonettes, 5 x 1-bed flats, 7 x 2-bed flats) with access to Beahill Road; Site C (51-57 Telford Road) erection of a part 2, part 3, 3-storey block of 6 units (3 x 1-bed flats, 3 x 2-bed flats) with access to Beahill Road.	25.10.13 DoV 15.12.14	Chase	Enfield 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	Payment received June 2015. Money is awaiting allocation to a project.	
Notting Hill Home Ownership Limited	Relating to the development of Carterhatch Lane Depot 7 Mellong Drive P13-01271PLA	Redevelopment of site for residential purposes to provide 150 residential units involving demolition of existing buildings and erection of 76 self contained units in five 4-storey blocks comprising Block A (6 x 1-bed and 20 x 2-bed), Block B (5 x 1-bed and 7 x 2-bed), Block D (2 x 1-bed and 6 x 2-bed), Block H (3 x 1-bed, 9 x 2-bed and 3 x 3-bed) and Block N (7 x 1-bed, 7 x 2-bed and 1 x 3-bed) and 74 single family dwellings in a part 2-storey block of 15 units (3 x 3-bed maisonettes, 5 x 1-bed flats, 7 x 2-bed flats) with access to Beahill Road; Site C (51-57 Telford Road) erection of a part 2, part 3, 3-storey block of 6 units (3 x 1-bed flats, 3 x 2-bed flats) with access to Beahill Road.	25.10.13 DoV 15.12.14	Chase	Enfield 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 used at New River Greenway, indicative spend date Q3 of 2016/17	

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 5 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			
Nottingham Home Ownership Limited	Relating to the development of Carterhatch Lane Depot 7 Melling Drive P13-01271PLA	Redevelopment of site for residential purposes to provide 150 residential units involving demolition of existing buildings and erection of 76 self contained units in five 4-storey blocks comprising Block A (6 x 1-bed and 20 x 2-bed), Block B (6 x 1-bed and 7 x 2-bed), Block C (2 x 1-bed and 6 x 2-bed), Block D (3 x 1-bed, 9 x 2-bed and 3 x 3-bed) and Block E (7 x 1-bed, 7 x 2-bed and 1 x 3-bed) and 74 single family dwellings in 8 part 2-storey, part 3-storey blocks of terraced houses comprising Block C - 10 x 4-bed, Block E - 7 x 3-bed, Block F - 10 x 3-bed, Block G - 2 x 3-bed and 5 x 4-bed, Block M - 7 x 4-bed and 12 x 2-bed, Block L 6 x 4-bed, Block J 6 x 4-bed and Block K - 9 x 4-bed, with associated refuse store, car and cycle parking.	25.10.13 DoV 15.12.14	Chase	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 Watts	PARKS	CT0433	-	20,000.00	-	20,000.00	-	-								-	20,000.00	To be spent at Enfield Playing Fields (Oct 2015)		
Nottingham Home Ownership Limited	Relating to the development of Carterhatch Lane Depot 7 Melling Drive P13-01271PLA	Redevelopment of site for residential purposes to provide 150 residential units involving demolition of existing buildings and erection of 76 self contained units in five 4-storey blocks comprising Block A (6 x 1-bed and 20 x 2-bed), Block B (6 x 1-bed and 7 x 2-bed), Block C (2 x 1-bed and 6 x 2-bed), Block D (3 x 1-bed, 9 x 2-bed and 3 x 3-bed) and Block E (7 x 1-bed, 7 x 2-bed and 1 x 3-bed) and 74 single family dwellings in 8 part 2-storey, part 3-storey blocks of terraced houses comprising Block C - 10 x 4-bed, Block E - 7 x 3-bed, Block F - 10 x 3-bed, Block G - 2 x 3-bed and 5 x 4-bed, Block M - 7 x 4-bed and 12 x 2-bed, Block L 6 x 4-bed, Block J 6 x 4-bed and Block K - 9 x 4-bed, with associated refuse store, car and cycle parking.	25.10.13 DoV 15.12.14	Chase	Enfield North	20,000.00	Non monetary	Car Club Provision	Anna Jakacka	T&T																-		Non-monetary obligation. Details of car club space submitted in Oct 2015.	
Nottingham Home Ownership Limited	Relating to the development of Carterhatch Lane Depot 7 Melling Drive P13-01271PLA	Redevelopment of site for residential purposes to provide 150 residential units involving demolition of existing buildings and erection of 76 self contained units in five 4-storey blocks comprising Block A (6 x 1-bed and 20 x 2-bed), Block B (6 x 1-bed and 7 x 2-bed), Block C (2 x 1-bed and 6 x 2-bed), Block D (3 x 1-bed, 9 x 2-bed and 3 x 3-bed) and Block E (7 x 1-bed, 7 x 2-bed and 1 x 3-bed) and 74 single family dwellings in 8 part 2-storey, part 3-storey blocks of terraced houses comprising Block C - 10 x 4-bed, Block E - 7 x 3-bed, Block F - 10 x 3-bed, Block G - 2 x 3-bed and 5 x 4-bed, Block M - 7 x 4-bed and 12 x 2-bed, Block L 6 x 4-bed, Block J 6 x 4-bed and Block K - 9 x 4-bed, with associated refuse store, car and cycle parking, associated landscaping and highway works.	25.10.13 DoV 15.12.14	Chase	Enfield North	3,500.00	Within 10 years of the receipt of payment (12.02.2024)	Travel Plan	Safia Ishaq/Rachel Buck	T&T																	-		Payment received June 2015.
Nottingham Home Ownership Limited	Relating to the development of Carterhatch Lane Depot 7 Melling Drive P13-01271PLA	Redevelopment of site for residential purposes to provide 150 residential units involving demolition of existing buildings and erection of 76 self contained units in five 4-storey blocks comprising Block A (6 x 1-bed and 20 x 2-bed), Block B (6 x 1-bed and 7 x 2-bed), Block C (2 x 1-bed and 6 x 2-bed), Block D (3 x 1-bed, 9 x 2-bed and 3 x 3-bed) and Block E (7 x 1-bed, 7 x 2-bed and 1 x 3-bed) and 74 single family dwellings in 8 part 2-storey, part 3-storey blocks of terraced houses comprising Block C - 10 x 4-bed, Block E - 7 x 3-bed, Block F - 10 x 3-bed, Block G - 2 x 3-bed and 5 x 4-bed, Block M - 7 x 4-bed and 12 x 2-bed, Block L 6 x 4-bed, Block J 6 x 4-bed and Block K - 9 x 4-bed, with associated refuse store, car and cycle parking, associated landscaping and highway works.	25.10.13 DoV 15.12.14	Chase	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						755,000.00						10,041.99	684,000.00		694,041.99											-	694,041.99		
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	Enfield Highway	Enfield North	1,031.40	10 years from the date of receipt (17.10.24)	Affordable Housing Contribution towards the off-site provision of affordable housing in the borough	Sarah Carter	Development & Estates Renewal - Council Homes	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	Enfield Highway	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	Enfield Highway	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						1,717.16																					-		
Seedwell Ltd	The Rifles PH 600, Odinance Road, Kland adj 4 Government Row, Enfield TP/05/0728 TP/06/2169/REN1 ENFIELD LOCK	Redevelopment of site for residential purposes (totalling 23 units) with 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 terrace of eight 3 bed 2-storey houses, erection of a terrace of five 2 x 3 bed 2-storey houses and erection of a detached 2-storey 4-bed house.	15.05.06 06.05.2011	Enfield Lock	Enfield North	36,000.00	No Deadline	Education Contribution towards the off-site provision of educational facilities within the Borough	Keith Rowley	EDU	CT0380															-		Complete	
Seedwell Ltd	The Rifles PH 600, Odinance Road, Kland adj 4 Government Row, Enfield TP/05/0728 TP/06/2169/REN1 ENFIELD LOCK	Redevelopment of site for residential purposes (totalling 23 units) with 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 terrace of eight 3 bed 2-storey houses, erection of a terrace of five 2 x 3 bed 2-storey houses and erection of a detached 2-storey 4-bed house.	15.05.06 06.05.2011	Enfield Lock	Enfield North	50,000.00	No Deadline	Environmental Contribution towards general environmental improvements in the vicinity of the land	Matthew Watts	PARKS	CT0381	49,477.18			49,477.18				130.04				A200376			-	49,347.14	Awaiting project information.	
TOTAL						86,000.00						49,477.18		49,477.18					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	Ponders End	Enfield North	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	Ponders End	Enfield North	2,940.00	No deadline	Mayor Community Infrastructure Levy		TIL																			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	Ponders End	Enfield North	815.00	No deadline	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN																			
TOTALS						20,055.00																							
Kier Project Investment Ltd	Jasper Close - Seven housing sites P13-02590LBE	Erection of 18 residential units in 2 blocks	17.09.14	TBC (as per S106 Team)	TBC (as per S106 Team)	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	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	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	TBC (as per S106 Team)	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	TBC (as per S106 Team)	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									A200362		-106155.3		Awaiting start dates from lead officer		
TOTALS						180,504.40						-106155.3	-74604.4	-180759.7												-180759.7			
Kier Project Investment Ltd	Parsonage Lane - Seven housing sites P13-02588LBE	Erection of 29 residential units in 4 blocks	17.09.14	TBC (as per S106 Team)	TBC (as per S106 Team)	182,216.27	Within 5 years of receiving payment (Nov 2019)	Education to provide additional educational facilities within the Borough	Keith Rowley	EDU					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	17.09.14	TBC (as per S106 Team)	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 P13-02588LBE	Erection of 29 residential units in 4 blocks	17.09.14	TBC (as per S106 Team)	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	TBC (as per S106 Team)	TBC (as per 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	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	Sarah Carter	Development & Estates Renewal - Council Homes					0										0				
TOTALS						254,267.30						-60484.06	0	0	-60484.06	0	0	0	0	0	0	0	0	0	0	-60484.06			
Kier Project Investment Ltd	Forty Hill - Seven Housing Sites P13-02587LBE	Demolition of existing building and erection of 1x block of 9 residential units	17.09.14	TBC (as per S106 Team)	TBC (as per S106 Team)	89,177.76	Within 5 years of receiving payment (Nov 2019)	Education to provide additional educational facilities within the Borough	Keith Rowley	EDU	CT0431		-89177.76		-89177.76											-89177.76		Paid March 2015.Awaiting project information	
Kier Project Investment Ltd	Forty Hill - Seven Housing Sites P13-02587LBE	Demolition of existing building and erection of 1x block of 9 residential units	17.09.14	TBC (as per S106 Team)	TBC (as per S106 Team)	9,820.00	Within 5 years of receiving payment (Nov 2019)	Highways Contribution (See notes)	Jonathan Goodson	T&T	CT0392	-9834.4		-9834.4										A200394		-9834.4		Awaiting start dates from lead officer	
TOTALS						98,997.76						-9834.4	-89177.76	0	-99012.16	0	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	TBC (as per S106 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																			
Kier Project Investment Ltd	Holtwhites Hill - Seven Housing Sites P13-02586PLE	Erection of 3 blocks of residential units	17.09.14	TBC (as per S106 Team)	TBC (as per S106 Team)	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	TBC (as per S106 Team)	TBC (as per S106 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	SAP COMMITMENT 5 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	TBC (as per S106 Team)	TBC (as per 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						51,947.82						-25036.65	0	0	-25036.65	0	0	0	0	0	0	0	0	0	-25036.65		
Kier Project Investment Ltd	Lavender Hill - Seven Housing Sites P13-02583PLE	Erection of 1x residential block containing 12 flats	17.09.14	TBC (as per S106 Team)	TBC (as per Team)	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		-2325.28		-2325.28											-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	TBC (as per S106 Team)	TBC (as per 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	TBC (as per S106 Team)	TBC (as per 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	TBC (as per S106 Team)	TBC (as per 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 S106 Team)	TBC (as per 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																	
TOTALS						33,146.08						-14830.7	-18337.08		-33167.78	0	0	0	0	0	0	0	0	0	-33167.78		
Kier Project Investment Ltd	St George's Road - Seven Housing Sites P13-02584PLE	Erection of 1x residential block containing 3 x 4 bed homes	17.09.14	TBC (as per S106 Team)	TBC (as per Team)	34226.93	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	CT0428	-34226.93			-34226.93											-34226.93	Paid May 2015. Funds awaiting allocation to project
Kier Project Investment Ltd	St George's Road - Seven Housing Sites P13-02584PLE	Erection of 1x residential block containing 3 x 4 bed homes	17.09.14	TBC (as per S106 Team)	TBC (as per Team)	40,641.64	Within 5 years of receiving payment (Nov 2019)	S106 Monitoring Fee (See Comments)	Jo Woodward	STRATEGIC PLANNING AND DESIGN																Payment not yet due	
Kier Project Investment Ltd	St George's Road - Seven Housing Sites P13-02584PLE	Erection of 1x residential block containing 3 x 4 bed homes	17.09.14	TBC (as per S106 Team)	TBC (as per Team)	8,500.00	Within 5 years of receiving payment (Nov 2019)	Highways Contribution (see comments)	Jonathan Goodson	T&T	CT0395	-8512.45			-8512.45								A200396		-8512.45	Awaiting start dates from lead officer	
TOTALS						42,726.93						-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 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 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 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	TBC (as per S106 Team)	TBC (as per 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						101,143.04						-28566.8	-72618.04	0	-101184.84	0	0	0	0	0	0	0	0	0	-101184.84		
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 Sixth Form), involving partial demolition of inner court buildings, D & T block, sixth form centre and toilet block to the west and erection of a two storey extension to the north / west elevation to provide new primary school entrance, nursery and hall, 2-storey extension to the south elevation to provide a link teaching block, a 2-storey teaching block within the existing courtyard, extension to front to provide new entrance, canopy to side, replacement windows throughout, refurbishment of existing facade, reconfiguration of car park at front and associated landscaping works.	24.03.2014	TBC (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	-50073.25			-50073.25								A200398		-50073.25	Lead officer to advise on timetable and details (8.10.15)	
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 Sixth Form), involving partial demolition of inner court buildings, D & T block, sixth form centre and toilet block to the west and erection of a two storey extension to the north / west elevation to provide new primary school entrance, nursery and hall, 2-storey extension to the south elevation to provide a link teaching block, a 2-storey teaching block within the existing courtyard, extension to front to provide new entrance, canopy to side, replacement windows throughout, refurbishment of existing facade, reconfiguration of car park at front and associated landscaping works.	24.03.2014	TBC (as per S106 Team)	Enfield North	40,000.00	Within 10 years of receipt of payment (Nov 2024)	Pedestrian Crossing Works Contribution towards the cost of providing a pedestrian crossing & Pedestrian Crossing Works Annual Assessment Report	Liam Mulrooney	T&T															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 Nursery, 3FE Primary School, 6FE Secondary School and 300 place Sixth Form), involving partial demolition of inner court buildings, D & T block, sixth form centre and toilet block to the west and erection of a two storey extension to the north / west elevation to provide new primary school entrance, nursery and hall, 2-storey extension to the south elevation to provide a link teaching block, a 2-storey teaching block within the existing courtyard, extension to front to provide new entrance, canopy to side, replacement windows throughout, refurbishment of existing facade, reconfiguration of car park at front and associated landscaping works.	24.03.2014	TBC (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	T&T																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 Nursery, 3FE Primary School, 6FE Secondary School and 300 place Sixth Form), involving partial demolition of inner court buildings, D & T block, sixth form centre and toilet block to the west and erection of a two storey extension to the north / west elevation to provide new primary school entrance, nursery and hall, 2-storey extension to the south elevation to provide a link teaching block, a 2-storey teaching block within the existing courtyard, extension to front to provide new entrance, canopy to side, replacement windows throughout, refurbishment of existing facade, reconfiguration of car park at front and associated landscaping works.	24.03.2014	TBC (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 new 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 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 Sixth Form), involving partial demolition of inner court buildings, D & T block, sixth form centre and toilet block to the west and erection of a two storey extension to the north / west elevation to provide new primary school entrance, nursery and hall, 2-storey extension to the south elevation to provide a link teaching block, a 2-storey teaching block within the existing courtyard, extension to front to provide new entrance, canopy to side, replacement windows throughout, refurbishment of existing facade, reconfiguration of car park at front and associated landscaping works.	24.03.2014	TBC (as per S106 Team)	Enfield North	3,500.00	Within 10 years of receipt of payment (Nov 2024)	School Travel Plan + Fee	Safiah Ishag/Rachel Buck	T&T																	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 site and existing school buildings for an all through school (30 place Nursery, 3FE Primary School, 6FE Secondary School and 300 place Sixth Form), involving partial demolition of inner court buildings, D & T block, sixth form centre and toilet block to the west and erection of a two storey extension to the north / west elevation to provide new primary school entrance, nursery and hall, 2-storey extension to the south elevation to provide a link teaching block, a 2-storey teaching block within the existing courtyard, extension to front to provide new entrance, canopy to side, replacement windows throughout, refurbishment of existing facade, reconfiguration of car park at front and associated landscaping works.	24.03.2014	TBC (as per S106 Team)	Enfield North	5,850.00	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 site and existing school buildings for an all through school (30 place Nursery, 3FE Primary School, 6FE Secondary School and 300 place Sixth Form), involving partial demolition of inner court buildings, D & T block, sixth form centre and toilet block to the west and erection of a two storey extension to the north / west elevation to provide new primary school entrance, nursery and hall, 2-storey extension to the south elevation to provide a link teaching block, a 2-storey teaching block within the existing courtyard, extension to front to provide new entrance, canopy to side, replacement windows throughout, refurbishment of existing facade, reconfiguration of car park at front and associated landscaping works.	24.03.2014	TBC (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						112,350.00						-53077.65	0	0	-53077.65	0	0	0	0	0	0	0	0	0	-53077.65		
Kenneth Peck	Garages at Ridler Road to the rear of 41-59 Middleton Avenue EN1 3RB TP/11/0989	Erection of 2 x 3-bed semi detached single family dwellings with off street parking and boundary wall.	20.08.2013	Town	Enfield North	35,480.00	Within 10 years of the date of payment	Affordable Housing Contribution towards provision of affordable housing in the borough	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304																
Kenneth Peck	Garages at Ridler Road to the rear of 41-59 Middleton Avenue EN1 3RB TP/11/0990	Erection of 2 x 3-bed semi detached single family dwellings with off street parking and boundary wall.	20.08.2013	Town	Enfield North	1,774.00		S106 Monitoring Fee	Jo Woodward	Strategic Planning & Design	CT0303																
TOTALS						37,254.00																					
Michael Dennis McCarthy	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 single storey rear extension, pitched roof to ground floor and part first floor at rear and off street parking at front.	30.01.2013	Turkey Street	Enfield North	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	
						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	
						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 BED = 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 5 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	Enfield 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	Enfield Lock	Enfield North	1,537.00	Within 5 years of the date of payment	S106 Monitoring Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303																	
TOTALS						30,162.00																						
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	TBC	TBC	non-monetary		Travel Plan																		Non-monetary obligation		
						3,431.00	No deadline	Travel Plan Monitoring Fee	Anna Jakacka		CT0307																	
TOTALS						3,431.00																						
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 08.12.08	08.12.08	Town	Enfield North	1,500.00	No Deadline	Security Contribution: Investigation into installing CCTV cameras and relocating/removing plant equipment located within the footway of the land & to max actual costs of	Alan Gardner	COMMUNITY SAFETY	CT0409												A200388			COMMUNITY SAFETY CONTACTED FOR UPDATE (24 SEPT 2015)		
	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 08.12.08	08.12.08	Town	Enfield North	50,000.00	No Deadline	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 OF 2015/16.		
TOTALS						51,500.00						-50075.01		-50075.01											-50075.01			
Scottish Widows Unit Funds Limited	232 Great Cambridge Road, Enfield EN1 1TY P12-02856PLA	Demolition of existing retail unit and erection of new retail unit with associated servicing area, reconfiguration of existing 2 car parks into one and closure of an access route to Great Cambridge Road.	20.03.13	Southbury	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.	
				Southbury	Enfield North	3,325.00	NO DEADLINE	Travel Plan Monitoring	Mike Hoyland	T&T	CT0307																	
				Southbury	Enfield North	416.25	NO DEADLINE	S106 Monitoring Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303																	
TOTALS						8,741.25						-5040.59	0	0	-5,041	0	0	0	0	0	0	0	0	0	0	-5,041		
Anglia Secure Homes (South East) Limited	Relating to Land at Wenlock House 33 Eaton Road Enfield EN1 1NJ P12-01709PLA	Conversion of existing building into 36 residential units (comprising 9 x 1-bed, 24 x 2-bed and 3 x 3-bed) involving construction of a fourth floor with terraces to front and rear, formation of balconies to front, sides and rear, external cladding and replacement windows to all elevations and pedestrian access ramps to front and side.	26.02.13	Southbury	Enfield North	70,703.31	Within 10 years of the receipt of payment	Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	Keith Rowley	EDU	CT0383	0			0											0	Drawn down in 14/15.	
						non monetary		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						74,056.48						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
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	ENFIELD LOCK	Enfield North	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			-5449.55											-5449.55	Awaiting project information	
	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	ENFIELD 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	ENFIELD LOCK	Enfield North	3,000.00	None Specified	Travel Plan Monitoring fee for monitoring travel plan	Anna Jakacka	T&T					0											0		
TOTALS												-16348.65	0	0	-16348.65	0	0	0	0	0	0	0	0	0	0	-16348.65		
Gpark Enfield LTD	Former ESAB Industrial Site Plot 2 Mollison Av. P12-00213PLA	Redevelopment of Plot 2 for up to 12,537m2 of B1, B2 and B8 use (OUTLINE - Access).				17,500.00		Greenway Cycle Network Contribution towards the implementation of sections of the Greenways cycle scheme to assist accessibility to the Land	Liam Mulrooney	T&T	CT0407	-18380.38			-18380.38											-18380.38	Will be spent 16/17	
Gpark Enfield LTD	Former ESAB Industrial Site Plot 2 Mollison 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 Mollison 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 Jakacka	T&T					0											0	Paid Mar 2015, awaiting project information	
Gpark Enfield LTD	Former ESAB Industrial Site Plot 2 Mollison 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 Mollison 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					0											0	Paid Mar 2015, awaiting project information	
TOTALS						24,375.00						-20881.11	0	0	-20881.11											-20881.11		
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	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)	
			09.12.14	Chase	Enfield North	2,500.00		Highways	Mck 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 NORTH: 41 Southgate						30,448.55						-1,465,131.77	-1,004,127.17	20,029.62	-2,449,229.32	11,426.30	408.71	1,297.01	30,188.35	-	-	-	-	-	-	31,485.36	-2,405,908.95	
Enfield Retail Ltd-John Laing Property Ltd	Phase II Palace Exchange Enfield Town Centre TP/00/0977	Redevelopment of site to provide retail floor space, cultural facility including library and multi-storey car park in association with the comprehensive redevelopment of land at Enfield Town Centre under planning permission		Grange Southbury Town	Enfield North	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-storey car park in association with the comprehensive redevelopment of land at Enfield Town Centre under planning permission	25.08.04	Grange Southbury Town	Enfield North	52,000.00	16.05.10	Off Site Works Contribution towards the provision of off site works for street furniture and or car park directional signs/hard/soft landscaping/facilities for cyclists	David Taylor	T&T	CT0173		15,523.79		15,523.79											A200231	15,523.79	Awaiting information on project from lead officer.

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Obligation Split	SPEND DEADLINE - BLUE - Project Complete - BED - 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 5 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	
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 HILL TP/04/2117 superseded by TP/06/1275	Demolition of part of existing building and nursery and change of use of remaining building from offices to residential involving erection of a part 2-storey, part 3-storey extension to provide 9 x 2-bed flats, together with erection of a 3-storey block of 11 x two-bed flats at rear of site, with balconies and roof terraces, and provision of associated car parking with access via Highfield Road (amended scheme to Ref TP/04/2117).	27.02.06	Winchmore Hill	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 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	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 Mulrooney	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	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	Grange	Southgate	5,000.00	NO DEADLINE	Travel Plan	Safia Ishaq/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 Cecil 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, reinstatement of carriageway and	Liam Mulrooney	T&T		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
						30,000.00																					
Thomas William Parker and TW Parker (Palmers Green)	90/120 Green Lanes, London N13 5UP TP/09/0423 TP/09/0423/NMI	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 floor space in a 3 and 5-storey building, involving car parking to rear with amenity decking over, accessed via Regents Avenue.	20.09.21	Palmers Green	Southgate	85,337.00	20.09.21	Education 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/NMI	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 floor space in a 3 and 5-storey building, involving car parking to rear with amenity decking over, accessed via Regents Avenue.	20.09.21	Palmers Green	Southgate	2,337.04	20.09.21	Open Space Contribution (U) towards improving natural play facilities at Brookfield Park and associated measures	Matthew Watts	PARKS	CT0250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Thomas William Parker and TW Parker (Palmers Green)	90/120 Green Lanes, London N13 5UP TP/09/0423 TP/09/0423/NMI	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 floor space in a 3 and 5-storey building, involving car parking to rear with amenity decking over, accessed via Regents Avenue.	20.09.21	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	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)	90/120 Green Lanes, London N13 5UP TP/09/0423 TP/09/0423/NMI	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 floor space 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	
						122,674.04						8,822.27			8,822.27										8,822.27		
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 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 DOV 28.02.14	Southgate Green	Southgate	118,214.00	20.10.16 28.10.17	Education Contribution to be used for educational facilities required as a consequence of development	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 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 DOV 28.02.14	Southgate Green	Southgate	50,000.00	20.10.16	Employment Strategy Contribution to increase employment and training for local workers in the construction of the development include the costs of operation of the Enfield Jobs Net	Mary O'Sullivan	BED	CT0286	-	-	-	-	-	-	-	-	-	-	-	-	A200331	-	-	
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 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 DOV 28.02.14	Southgate Green	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	T&T	CT0287	23,380.15	-	-	23,380.15	-	-	-	-	-	-	-	-	A200344	-	23,380.15	
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 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 DOV 28.02.14	Southgate Green	Southgate	1,500.00	5 years of receipt of final overage payment	Affordable Housing Units (11 Units)	Sarah Carter	Development & Estates Renewal - Council Homes																	
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 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 DOV 28.02.14	Southgate Green	Southgate			S106 Management Fee for OVERAGE	Jo Woodward	STRATEGIC PLANNING AND DESIGN																	
						184,714.00						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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 development	Keith Rowley	EDU	CT0298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
						117,935.00																					
Henry Homes	311B Chase Road EN14 TP/09/0969	Redevelopment of site by the erection of a 2-storey detached nursery building (class D1) 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. Footway alterations to Pickard Close	Jonathan Goodson	T&T	CT0277	2,726.76	-	-	2,726.76	-	-	-	-	-	-	-	-	A200299	ES1218	2,726.76	Work completed in Aug 2011. 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 terraces, balconies and dormer windows, together with provision of associated car parking and access to Green Lanes.	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 erection of a part 2, part 3-storey block of 36 residential units (comprising 8 x 1-bed, 15 x 2-bed, 6 x 3-bed, 7 x 4-bed) incorporating 18 affordable units, with accommodation in roof space, roof terraces, balconies and dormer windows, together with provision of associated car parking and access to Green Lanes.	07.05.10	Winchmore Hill	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 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	Amenity space contribution towards improving natural play facilities at Brookfield Park and associated measures	Matthew Watts	PARKS	CT0324	-	-	-	12,304.89	-	-	-	-	-	-	-	-	-	-	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 site by the erection of a part 2, part 3-storey block of 36 residential units (comprising 8 x 1-bed, 15 x 2-bed, 6 x 3-bed, 7 x 4-bed) incorporating 18 affordable units, with accommodation in roof space, roof terraces, balconies and dormer windows, together with provision of associated car parking and access to Green Lanes.	07.05.10	Winchmore Hill	Southgate	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 terraces, balconies and dormer windows, together with provision of associated car parking and access to Green Lanes.	07.05.10	Winchmore Hill	Southgate		NO DEADLINE	Affordable Housing (18 units)	Sarah Carter	Development & Estates Renewal - Council Homes																Non Monetary Planning Obligation	
TOTAL						115,587.00						25,351.86			25,351.86	184.89		431.40	1,021.88						23,713.69		
Transport for London Hyder Consulting (UK) Limited	A406 Pinkham Way, N11 to Connaught Gardens N13 TP/06/2360	Proposed Safety and Environmental Improvement Scheme involving widening and/or realignment of existing carriageway including demolition of existing properties, improvements to the junctions of the North Circular Road with Bounds Green Road, Telford Road/Wilmer Way, Bowdoin Road and Green Lanes, modification of other junctions		Bowes	Palmer Green Southgate		NO DEADLINE	Proposed Safety and Environmental Improvement Scheme	Dominic Millen	T&T																Non Monetary Planning Obligation.	
Transport for London Hyder Consulting (UK) Limited	A406 Pinkham Way, N11 to Connaught Gardens N13 TP/06/2360	Proposed Safety and Environmental Improvement Scheme involving widening and/or realignment of existing carriageway including demolition of existing properties, improvements to the junctions of the North Circular Road with Bounds Green Road, Telford Road/Wilmer Way, Bowdoin Road and Green Lanes, modification of other junctions	11.03.08	Bowes	Palmer Green Southgate		NO DEADLINE	Identification of Safeguarding line re an intermediate scheme.	Dominic Millen	T&T																Non Monetary Planning Obligation.	
Transport for London Hyder Consulting (UK) Limited	A406 Pinkham Way, N11 to Connaught Gardens N13 TP/06/2360	Proposed Safety and Environmental Improvement Scheme involving widening and/or realignment of existing carriageway including demolition of existing properties, improvements to the junctions of the North Circular Road with Bounds Green Road, Telford Road/Wilmer Way, Bowdoin Road and Green Lanes, modification of other junctions		Palmer Green	Southgate	45,000.00	NO DEADLINE	Air Quality Monitoring: Upgrading and maintaining air quality monitoring equipment in the locality of the development	Sue McIsaid	REGULATORY SERVICES	CT0299	34,725.25	-	-	34,725.25	-	-	-	-	-	-	-	-	A200324	-	34,725.25	Authorisation recently received for ongoing air quality monitoring costs of the Bowes Road School site which are approx £5k per year AS PER LEAD OFFICER
												34,725.25			34,725.25											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, N11 2TJ TP/11/0251	Redevelopment of site to provide 2 x 4-bed residential units involving a part 2-storey building with basement and front gables with flank windows, new vehicular access to Maidstone Road and new windows to side elevation of 10 Warwick Road at ground, first and second floor.	11.05.11	Bowes	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 contingencies	

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 5 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 elevation of 10 Warwick Road at ground, 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 side elevation of 10 Warwick Road at ground, first and second floor.		Bowes		4,330.00	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL						78,947.00						-	5.76	-	-	-	-	-	-	-	-	-	-	-	-	5.76	
Opticream 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	Development & Estates Renewal - Council Homes	CT0304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Contribution spent at New Avenue Estate project, Southgate. A Planning Application is expected in early 2016.	
Opticream 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 the development (details on S106)	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	Lifetime Homes Contribution Towards the upgrade of a development to Lifetime Homes standards elsewhere 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						-	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, London N22 8YL 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 8YL 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 4SB P12-00693PLA	Conversion of existing first floor maisonette into 2 x self contained flats (comprising of 1 x 1-bed and 1 x 2-bed) including mezzanine floor to second floor.	08.03.13	Bowes	Southgate	2,020.00	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	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 4SB P12-00693PLA	Conversion of existing first floor maisonette into 2 x self contained flats (comprising of 1 x 1-bed and 1 x 2-bed) including mezzanine floor to second floor.	08.03.13	Bowes	Southgate	603.99	NO DEADLINE	Education to provide additional educational facilities within the Borough required as a consequence of development	Keith Rowley	EDU	CT0336	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ashwin & Jyotsna Gosai	133 Bowes Road Palmers Green London N13 4SB P12-00693PLA	Conversion of existing first floor maisonette into 2 x self contained flats (comprising of 1 x 1-bed and 1 x 2-bed) including mezzanine floor to second floor.	08.03.13	Bowes	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	-	-	-	-	-	-	-	-	-	-	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						112,793.60						-	2,368.49	-	2,368.49	-	-	-	-	-	-	-	-	-	-	2,368.49	
Higgings Homes PLC	Barrowell Green Car Park Winchmore Hill, London N21 3AU P12-03189PLA	Erection of a total of nine self-contained residential units within two 3-storey blocks, comprising Block A; 4 x 3-bed and 2 x 2-bed units, and Block B; 3 x 2-bed units, with associated car parking, cycle storage, landscaping and amenity.	15.03.13	Winchmore Hill	Southgate	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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 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 5 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		
Higgings Homes PLC	Barwell Green Car Park Winchmore Hill, London N21 3AU P12-03189PLA	Erection of a total of nine self-contained residential units within two 3-storey blocks, comprising Block A; 4 x 3-bed and 2 x 2-bed units, and Block B; 3 x 2-bed units, with associated car parking, cycle storage, landscaping and amenity.	15.03.13	Winchmore Hill	Southgate	36,911.00	NO DEADLINE	Education to provide additional educational facilities within the Borough required as a consequence of development	Keith Rowley	EDU	CT0342	-	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-	0.00	Drawn down in 14/15.	
Higgings Homes PLC	Barwell Green Car Park Winchmore Hill, London N21 3AU P12-03189PLA	Erection of a total of nine self-contained residential units within two 3-storey blocks, comprising Block A; 4 x 3-bed and 2 x 2-bed units, and Block B; 3 x 2-bed units, with associated car parking, cycle storage, landscaping and amenity.	15.03.13	Winchmore Hill	Southgate	12,191.00	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
						256,012.30						-	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-	0.00		
Swaby and Bexwell Limited Liability Partnership	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 dormer windows 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 Partnership	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 dormer windows with enclosed terrace in roof and balconies 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 Partnership	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 dormer 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	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL						155,517.69						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Andreas Georgali Drakou and Richard Tack	3 Wood Rise, Barnet London EN4 0LL P12-03198PLA	Subdivision of site and erection of 2 detached 2-storey 6 bed single family dwelling with rooms in roof with dormer windows and solar panels involving demolition of existing dwelling and outbuilding.	14.06.13	Cockfosters		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.
						5,652.99		S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL						113,059.74						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Joseph Simon Davies and Marcel Hellu (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 Hellu (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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	complete
Joseph Simon Davies and Marcel Hellu (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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL						20,230.96						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Joseph Simon Davies & Marcel Intelli	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	Within 10 years of the receipt of payment	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	To be spent at New Avenue Estate project, Southgate. A Planning Application is expected in early 2016.
Joseph Simon Davies & Marcel Intelli	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	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 Intelli	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	Within 10 years of the receipt of payment	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL						20,230.96						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Ann Shuk-Chuen Tang	939-941 Green Lanes London N21 2PB P12-01247PLA	Conversion of doctors surgery into 6 self contained flats (2 x 3 bed, 2 x 2 bed and 2 x 1 bed) with first floor rear extension, extension of hipped roof incorporating rear dormers and associated car parking to rear.	22.10.13	Grange		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	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL						36,215.78						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sherrygreen Homes Limited	Land adjacent to 2 Fox Lane and rear of 2-36 Caversham Avenue, London N13 TP/10/1019	Construction of a new access road via Fox Lane and redevelopment of site to provide 9 single family dwellings comprising 8 semi-detached 3-bed houses and 1 detached 4-bed house with rear dormer together with associated car parking.	13.04.11	Winchmore Hill	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 comprising 8 semi-detached 3-bed houses and 1 detached 4-bed house with rear dormer together with associated car parking.	13.04.11	Winchmore Hill	Southgate	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	-	-	-	-	-	-	-	-	-	-	25,456.91	To be used at Cycle Enfield, intended spend date 16/17.
TOTAL						57,877.00						-	25,456.91	-	-	25,456.91	-	-	-	-	-	-	-	-	-	-	25,456.91	
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 x 1-bed and 1 x 2-bed flats) involving removal of side external staircase, together with installation of replacement windows to front and rear elevations.	20.12.11	Palmer's Green	Southgate	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	To be spent at New Avenue Estate 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 x 1-bed and 1 x 2-bed flats) involving removal of side external staircase, together with installation of replacement windows to front and rear elevations.	20.12.11	Palmer's 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 Signed	Ward	Constituency	Obligation Split	SPEND DEADLINE - BLUE - Project Complete - BED - 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 5 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
						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 units, comprising a 2-storey block of 6 x 2-bed self-contained flats with basement and roof level accommodation, rear balconies and terraces and basement car parking, and a detached 2-storey 6-bed house to rear with accommodation in roof and integral double garage together with detached concierge building to front of site.	05.04.13	Cockfosters	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	Demolition of existing dwellinghouse and construction of a total of 7 residential units, comprising a 2-storey block of 6 x 2-bed self-contained flats with basement and roof level accommodation, rear balconies and terraces and basement car parking, and a detached 2-storey 6-bed house to rear with accommodation in roof and integral double garage together with detached concierge building to front of site.	05.04.13	Cockfosters	Southgate	11,135.88	NO DEADLINE	Education to provide additional educational facilities within the Borough	Keith Rowley	EDU	CT0350	-	0.00	-	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 units, comprising a 2-storey block of 6 x 2-bed self-contained flats with basement and roof level accommodation, rear balconies and terraces and basement car parking, and a detached 2-storey 6-bed house to rear with accommodation in roof and integral double garage together with detached concierge building to front of site.	05.04.13	Cockfosters	Southgate	5,618.56	NO DEADLINE	Public Realm for the enhancement and/or improvement of the surrounding local environment	Matthew Watts	PARKS	CT0351	-	5,714.78	-	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 basement and roof level accommodation, rear balconies and terraces and basement car parking, and a detached 2-storey 6-bed house to rear with accommodation in roof and integral double garage together with detached concierge building to front of site.	05.04.13	Cockfosters	Southgate	5,618.56	NO DEADLINE	Transport for the improvement of existing pedestrian and cycling facilities in the area in connection with the development	Jonathan Goodson	T&T	CT0352	-	5,714.78	-	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	Demolition of existing dwellinghouse and construction of a total of 7 residential units, comprising a 2-storey block of 6 x 2-bed self-contained flats with basement and roof level accommodation, rear balconies and terraces and basement car parking, and a detached 2-storey 6-bed house to rear with accommodation in roof and integral double garage together with detached concierge building to front of site.	05.04.13	Cockfosters	Southgate	22,300.00	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL						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 facilities as required as a consequence of the development	Anna Loughlin	BED	CT0348	-	1,866.38	-	1,866.38	-	-	-	-	-	-	-	-	-	-	UPDATE 6/10/15 - DRAWDOWN OF JOBSNET FUNDS WILL TAKE PLACE 16/17
TOTAL						1,855.98						-	1,866.38	-	1,866.38	-	-	-	-	-	-	-	-	-	-	1,866.38
Nottingham Housing Trust	Relating to the development at the corner of Milton Grove and Chaucer Close London N11 1AU	Erection of a 4-bed detached single family dwelling house with a rear dormer window and off street parking at front.	28.08.13	Southgate Green	Southgate	Non Monetary	NO DEADLINE	Affordable Housing	Sarah Carter	Development & Estates Renewal - Council Homes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Nottingham Housing Trust	Relating to the development at the corner of Milton Grove and Chaucer Close London N11 1AU	Erection of a 4-bed detached single family dwelling house with a rear dormer window and off street parking at front.	28.08.13	Southgate Green	Southgate	11,408.98	Within 10 years of the receipt of payment	Education to provide additional educational facilities as required as a consequence of the development	Keith Rowley	EDU		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Nottingham Housing Trust	Relating to the development at the corner of Milton Grove and Chaucer Close London N11 1AU	Erection of a 4-bed detached single family dwelling house with a rear dormer window and off street parking at front.	28.08.13	Southgate Green	Southgate	570.45	NO DEADLINE	S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL						11,979.43						-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notting Hill Housing Trust and Notting Hill Market Rent Limited (Owners)	Site 5 Land Adjacent to 83 Palmerston Road	Demolition of existing building and construction of a terrace 3 x 3-bed single family dwellings with rear dormers, off street parking to front, cycle parking, landscaping, amenity space and boundary fencing	TBC	Palmer's Green	Southgate	Non Monetary	Within 10 years of the receipt of payment (rec'd July 2013)	Education to provide additional educational facilities as required as a consequence of the development	Keith Rowley	EDU	CT0377	-	22,794.90	-	22,794.90	-	-	-	-	-	-	-	-	-	-	Awaiting project information
	Site 5 Land Adjacent to 83 Palmerston Road	Demolition of existing building and construction of a terrace 3 x 3-bed single family dwellings with rear dormers, off street parking to front, cycle parking, landscaping, amenity space and boundary fencing	TBC	Palmer's Green	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	Palmer's 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
Nathan Plumby & Gary Ian Freeman	103 Connaught Avenue Enfield EN1 3BH P13-0008PLA	Subdivision of site and erection of an end of terrace 2-storey 2-bed single family dwelling with off street parking at rear.	12.08.13	Town	Southgate	23,722.20	NO DEADLINE	Affordable Housing Contribution towards 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 to provide educational facilities within Enfield as a consequence of the development	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 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.
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 facilities within the Borough	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	CT0303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL						72,024.92						-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Barrow Green Car Park Winchmore Hill, London N21 3AU P12-01189PLA	PLANNING CONDITION (To be added to entry 319 above in same agreement as CT0342)				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	Demolition of existing buildings and redevelopment of site to provide a total of 231 residential units comprising 162 self contained flats and 69 houses comprising the following break down: Block (A) 3/4 storey with balconies (10 units: 2x1 bed and 8x2 Bed), Block B, C, D, E, F, which are part 4/5 storeys (which incorporates the part ground floor/ semi basement parking for these 5 blocks) as well as projecting lift shaft/ stair case elements above these blocks and recessed balconies. Block B (32 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block C (28 units: 8x1 bed and 20x2 bed), Block D: (32 units: 16x1 bed 8x2 bed and 8x3 bed), Block E (32 Units: 24x2 bed and 8x 3 Bed), Block F (28 Units: 8x1 bed, 8x2 bed and 12 x4 Bed), 57	01.10.13	Cockfosters	Southgate	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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 5 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	
London and Quadrant Housing Trust	Former Cat Hill Campus, Middlesex University Hospital Site Barnet EN4 8HU P12-02266PLA	Demolition of existing buildings and redevelopment of site to provide a total of 231 residential units comprising 162 self contained flats and 69 houses comprising the following break down: Block (A) 3/4 storey with balconies (10Units: 2x1 bed and 8x2 Bed), Blocks B, C, D, E, F, which are part 4/5 storeys (which incorporates the part ground floor/ semi basement parking for these 5 blocks) as well as projecting lift shaft/ stair case elements above these blocks and recessed balconies. Block B (32 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block C (28 units: 8x1 bed and 20x2 bed), Block D (32 units: 16x1 bed 8x2 bed and 8x3 bed), Block E (32 Units: 24x2 bed and 8x 3 Bed), Block F (28 Units: 8x1 bed, 8x2 bed and 12 x3 Bed), 57 terraced houses comprising a mixture of 3 and 4 bed units with dormer windows to front and rear, some with balcony area, 12 x4 bed semi detached houses with front and rear dormers together with raised ground	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	Demolition of existing buildings and redevelopment of site to provide a total of 231 residential units comprising 162 self contained flats and 69 houses comprising the following break down: Block (A) 3/4 storey with balconies (10Units: 2x1 bed and 8x2 Bed), Blocks B, C, D, E, F, which are part 4/5 storeys (which incorporates the part ground floor/ semi basement parking for these 5 blocks) as well as projecting lift shaft/ stair case elements above these blocks and recessed balconies. Block B (32 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block C (28 units: 8x1 bed and 20x2 bed), Block D (32 units: 16x1 bed 8x2 bed and 8x3 bed), Block E (32 Units: 24x2 bed and 8x 3 Bed), Block F (28 Units: 8x1 bed, 8x2 bed and 12 x3 Bed), 57 terraced houses comprising a mixture of 3 and 4 bed units with dormer windows to front and rear, some with balcony area, 12 x4 bed semi detached houses with front and rear dormers together with raised ground	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	CT0372	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 FY15/16
London and Quadrant Housing Trust	Former Cat Hill Campus, Middlesex University Hospital Site Barnet EN4 8HU P12-02266PLA	Demolition of existing buildings and redevelopment of site to provide a total of 231 residential units comprising 162 self contained flats and 69 houses comprising the following break down: Block (A) 3/4 storey with balconies (10Units: 2x1 bed and 8x2 Bed), Blocks B, C, D, E, F, which are part 4/5 storeys (which incorporates the part ground floor/ semi basement parking for these 5 blocks) as well as projecting lift shaft/ stair case elements above these blocks and recessed balconies. Block B (32 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block C (28 units: 8x1 bed and 20x2 bed), Block D (32 units: 16x1 bed 8x2 bed and 8x3 bed), Block E (32 Units: 24x2 bed and 8x 3 Bed), Block F (28 Units: 8x1 bed, 8x2 bed and 12 x3 Bed), 57 terraced houses comprising a mixture of 3 and 4 bed units with dormer windows to front and rear, some with balcony area, 12 x4 bed semi detached houses with front and rear dormers together with raised ground	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	Demolition of existing buildings and redevelopment of site to provide a total of 231 residential units comprising 162 self contained flats and 69 houses comprising the following break down: Block (A) 3/4 storey with balconies (10Units: 2x1 bed and 8x2 Bed), Blocks B, C, D, E, F, which are part 4/5 storeys (which incorporates the part ground floor/ semi basement parking for these 5 blocks) as well as projecting lift shaft/ stair case elements above these blocks and recessed balconies. Block B (32 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block C (28 units: 8x1 bed and 20x2 bed), Block D (32 units: 16x1 bed 8x2 bed and 8x3 bed), Block E (32 Units: 24x2 bed and 8x 3 Bed), Block F (28 Units: 8x1 bed, 8x2 bed and 12 x3 Bed), 57 terraced houses comprising a mixture of 3 and 4 bed units with dormer windows to front and rear, some with balcony area, 12 x4 bed semi detached houses with front and rear dormers together with raised ground	01.10.13	Cockfosters	Southgate	176,000.00	Within 10 years of the receipt of payment	Highway Contribution for Highway Mitigation Works including two pedestrian crossings, a cycle path linkage to the local shops, greenway network infrastructure, pedestrian footway improvements & Cat Hill roundabout	Liam Mulrooney	T&T	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	Demolition of existing buildings and redevelopment of site to provide a total of 231 residential units comprising 162 self contained flats and 69 houses comprising the following break down: Block (A) 3/4 storey with balconies (10Units: 2x1 bed and 8x2 Bed), Blocks B, C, D, E, F, which are part 4/5 storeys (which incorporates the part ground floor/ semi basement parking for these 5 blocks) as well as projecting lift shaft/ stair case elements above these blocks and recessed balconies. Block B (32 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block C (28 units: 8x1 bed and 20x2 bed), Block D (32 units: 16x1 bed 8x2 bed and 8x3 bed), Block E (32 Units: 24x2 bed and 8x 3 Bed), Block F (28 Units: 8x1 bed, 8x2 bed and 12 x3 Bed), 57 terraced houses comprising a mixture of 3 and 4 bed units with dormer windows to front and rear, some with balcony area, 12 x4 bed semi detached houses with front and rear dormers together with raised ground	01.10.13	Cockfosters	Southgate	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	Demolition of existing buildings and redevelopment of site to provide a total of 231 residential units comprising 162 self contained flats and 69 houses comprising the following break down: Block (A) 3/4 storey with balconies (10Units: 2x1 bed and 8x2 Bed), Blocks B, C, D, E, F, which are part 4/5 storeys (which incorporates the part ground floor/ semi basement parking for these 5 blocks) as well as projecting lift shaft/ stair case elements above these blocks and recessed balconies. Block B (32 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block C (28 units: 8x1 bed and 20x2 bed), Block D (32 units: 16x1 bed 8x2 bed and 8x3 bed), Block E (32 Units: 24x2 bed and 8x 3 Bed), Block F (28 Units: 8x1 bed, 8x2 bed and 12 x3 Bed), 57 terraced houses comprising a mixture of 3 and 4 bed units with dormer windows to front and rear, some with balcony area, 12 x4 bed semi detached houses with front and rear dormers together with raised ground	01.10.13	Cockfosters	Southgate	62,400.00		S106 Monitoring Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL						1,309,900.00						324,162.86	-	-	324,162.86	-	-	-	-	-	-	-	-	-	324,162.86		
Joseph Simon Davies & Marcel Intelli	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	Within 10 years of the receipt of payment	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	To be spent at New Avenue Estate project - Southgate. A Planning Application is expected in early 2016.	
Joseph Simon Davies & Marcel Intelli	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 Intelli	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL						20,230.96						7.74	-	-	7.74	-	-	-	-	-	-	-	-	-	7.74		
London and Quadrant Housing Trust	Former Cat Hill Campus, Middlesex University Hospital Site Barnet EN4 8HU P12-02266PLA	Demolition of existing buildings and redevelopment of site to provide a total of 231 residential units comprising 162 self contained flats and 69 houses comprising the following break down: Block (A) 3/4 storey with balconies (10Units: 2x1 bed and 8x2 Bed), Blocks B, C, D, E, F, which are part 4/5 storeys (which incorporates the part ground floor/ semi basement parking for these 5 blocks) as well as projecting lift shaft/ stair case elements above these blocks and recessed balconies. Block B (32 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block C (28 units: 8x1 bed and 20x2 bed), Block D (32 units: 16x1 bed 8x2 bed and 8x3 bed), Block E (32 Units: 24x2 bed and 8x 3 Bed), Block F (28 Units: 8x1 bed, 8x2 bed and 12 x3 Bed), 57 terraced houses comprising a mixture of 3 and 4 bed units with dormer windows to front and rear, some with balcony area, 12 x4 bed semi detached houses with front and rear dormers together with raised ground	01.10.13	Cockfosters		10 units 245 spaces		Affordable Housing (coverage + fee £2K) Car Parking Spaces	Sarah Carter Dominic Millen	Development & Estates Renewal - Council Homes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
London and Quadrant Housing Trust	Former Cat Hill Campus, Middlesex University Hospital Site Barnet EN4 8HU P12-02266PLA	Demolition of existing buildings and redevelopment of site to provide a total of 231 residential units comprising 162 self contained flats and 69 houses comprising the following break down: Block (A) 3/4 storey with balconies (10Units: 2x1 bed and 8x2 Bed), Blocks B, C, D, E, F, which are part 4/5 storeys (which incorporates the part ground floor/ semi basement parking for these 5 blocks) as well as projecting lift shaft/ stair case elements above these blocks and recessed balconies. Block B (32 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block C (28 units: 8x1 bed and 20x2 bed), Block D (32 units: 16x1 bed 8x2 bed and 8x3 bed), Block E (32 Units: 24x2 bed and 8x 3 Bed), Block F (28 Units: 8x1 bed, 8x2 bed and 12 x3 Bed), 57 terraced houses comprising a mixture of 3 and 4 bed units with dormer windows to front and rear, some with balcony area, 12 x4 bed semi detached houses with front and rear dormers together with raised ground	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	T&T	CT0371	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50% due on commencement of development - Recently received and allocated to department. The remaining 50% due on occupation of any market or affordable unit. 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	Demolition of existing buildings and redevelopment of site to provide a total of 231 residential units comprising 162 self contained flats and 69 houses comprising the following break down: Block (A) 3/4 storey with balconies (10Units: 2x1 bed and 8x2 Bed), Blocks B, C, D, E, F, which are part 4/5 storeys (which incorporates the part ground floor/ semi basement parking for these 5 blocks) as well as projecting lift shaft/ stair case elements above these blocks and recessed balconies. Block B (32 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block C (28 units: 8x1 bed and 20x2 bed), Block D (32 units: 16x1 bed 8x2 bed and 8x3 bed), Block E (32 Units: 24x2 bed and 8x 3 Bed), Block F (28 Units: 8x1 bed, 8x2 bed and 12 x3 Bed), 57 terraced houses comprising a mixture of 3 and 4 bed units with dormer windows to front and rear, some with balcony area, 12 x4 bed semi detached houses with front and rear dormers together with raised ground	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 Woods 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	Demolition of existing buildings and redevelopment of site to provide a total of 231 residential units comprising 162 self contained flats and 69 houses comprising the following break down: Block (A) 3/4 storey with balconies (10Units: 2x1 bed and 8x2 Bed), Blocks B, C, D, E, F, which are part 4/5 storeys (which incorporates the part ground floor/ semi basement parking for these 5 blocks) as well as projecting lift shaft/ stair case elements above these blocks and recessed balconies. Block B (32 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block C (28 units: 8x1 bed and 20x2 bed), Block D (32 units: 16x1 bed 8x2 bed and 8x3 bed), Block E (32 Units: 24x2 bed and 8x 3 Bed), Block F (28 Units: 8x1 bed, 8x2 bed and 12 x3 Bed), 57 terraced houses comprising a mixture of 3 and 4 bed units with dormer windows to front and rear, some with balcony area, 12 x4 bed semi detached houses with front and rear dormers together with raised ground	01.10.13	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	Demolition of existing buildings and redevelopment of site to provide a total of 231 residential units comprising 162 self contained flats and 69 houses comprising the following break down: Block (A) 3/4 storey with balconies (10Units: 2x1 bed and 8x2 Bed), Blocks B, C, D, E, F, which are part 4/5 storeys (which incorporates the part ground floor/ semi basement parking for these 5 blocks) as well as projecting lift shaft/ stair case elements above these blocks and recessed balconies. Block B (32 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block C (28 units: 8x1 bed and 20x2 bed), Block D (32 units: 16x1 bed 8x2 bed and 8x3 bed), Block E (32 Units: 24x2 bed and 8x 3 Bed), Block F (28 Units: 8x1 bed, 8x2 bed and 12 x3 Bed), 57 terraced houses comprising a mixture of 3 and 4 bed units with dormer windows to front and rear, some with balcony area, 12 x4 bed semi detached houses with front and rear dormers together with raised ground	01.10.13	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	Demolition of existing buildings and redevelopment of site to provide a total of 231 residential units comprising 162 self contained flats and 69 houses comprising the following break down: Block (A) 3/4 storey with balconies (10Units: 2x1 bed and 8x2 Bed), Blocks B, C, D, E, F, which are part 4/5 storeys (which incorporates the part ground floor/ semi basement parking for these 5 blocks) as well as projecting lift shaft/ stair case elements above these blocks and recessed balconies. Block B (32 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block C (28 units: 8x1 bed and 20x2 bed), Block D (32 units: 16x1 bed 8x2 bed and 8x3 bed), Block E (32 Units: 24x2 bed and 8x 3 Bed), Block F (28 Units: 8x1 bed, 8x2 bed and 12 x3 Bed), 57 terraced houses comprising a mixture of 3 and 4 bed units with dormer windows to front and rear, some with balcony area, 12 x4 bed semi detached houses with front and rear dormers together with raised ground	01.10.13	Cockfosters		176,500.00	Within 10 years of the receipt of payment	Highway Contribution for Highway Mitigation Works including two pedestrian crossings, a cycle path linkage to the local shops, greenway network infrastructure, pedestrian footway improvements & Cat Hill roundabout	Dominic 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	Demolition of existing buildings and redevelopment of site to provide a total of 231 residential units comprising 162 self contained flats and 69 houses comprising the following break down: Block (A) 3/4 storey with balconies (10Units: 2x1 bed and 8x2 Bed), Blocks B, C, D, E, F, which are part 4/5 storeys (which incorporates the part ground floor/ semi basement parking for these 5 blocks) as well as projecting lift shaft/ stair case elements above these blocks and recessed balconies. Block B (32 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block C (28 units: 8x1 bed and 20x2 bed), Block D (32 units: 16x1 bed 8x2 bed and 8x3 bed), Block E (32 Units: 24x2 bed and 8x 3 Bed), Block F (28 Units: 8x1 bed, 8x2 bed and 12 x3 Bed), 57 terraced houses comprising a mixture of 3 and 4 bed units with dormer windows to front and rear, some with balcony area, 12 x4 bed semi detached houses with front and rear dormers together with raised ground	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	T&T		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
London and Quadrant Housing Trust	Former Cat Hill Campus, Middlesex University Hospital Site Barnet EN4 8HU P12-02266PLA	Demolition of existing buildings and redevelopment of site to provide a total of 231 residential units comprising 162 self contained flats and 69 houses comprising the following break down: Block (A) 3/4 storey with balconies (10Units: 2x1 bed and 8x2 Bed), Blocks B, C, D, E, F, which are part 4/5 storeys (which incorporates the part ground floor/ semi basement parking for these 5 blocks) as well as projecting lift shaft/ stair case elements above these blocks and recessed balconies. Block B (32 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block C (28 units: 8x1 bed and 20x2 bed), Block D (32 units: 16x1 bed 8x2 bed and 8x3 bed), Block E (32 Units: 24x2 bed and 8x 3 Bed), Block F (28 Units: 8x1 bed, 8x2 bed and 12 x3 Bed), 57 terraced houses comprising a mixture of 3 and 4 bed units with dormer windows to front and rear, some with balcony area, 12 x4 bed semi detached houses with front and rear dormers together with raised ground	01.10.13	Cockfosters		62,400.00	Within 10 years of the receipt of payment	S106 Monitoring Fee	Joanne Woodward	STRATEGIC PLANNING AND DESIGN		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL						1,310,400.00						-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Mohammed Monir Ali						210,571.13		Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield	Sarah Carter	Development & Estates Renewal - Council Homes		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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 together with detached refuse building to front of site	03.06.14	Cockfosters	Southgate	9,279.90		Education to provide additional educational facilities within the Borough necessitated by the development	Keith Rowley	EDU	CT0385	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Mohammed Monir Ali						32,049.67		S106 Management Fee	Joanne Woodward	STRATEGIC PLANNING AND DESIGN		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
						251,900.70						-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Hemunj Ramparsad	33-35 Fox Lane, Palmers Green London N13 4AB, P12-00318PLA	Conversion of property into 4 self contained flats comprising 2 x1 bed and 2 x 2 bed involving single storey rear extension, extension to roof at side involving side dormer windows.	19.01.15	Palmers Green		3,000.00	No deadline	Travel Plan Monitoring Fee	Safia Ishfaq/Rachel Buck	T&T	CT0307	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTALS						3,000.00						-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Southgate Town Hall (Developer) Holybrook 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	45,411.00		Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Received in full. 1st instalment paid Nov 2014, 2nd paid Sept 2015.	
						3,927.00		Carbon Fund Contribution	Robert Singleton	Development Management	CT0305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Currently awaiting payment.	
						27,425.00		Market Housing Education Contribution	Keith Rowley	EDU	CT0403	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Due in two installments, 1st 50% (13,712.50) received Mar 2015. 2nd instalment due when relevant trigger point met	

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
						3,838.15		S106 Management Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN	CT0303															
						80,601.15																				
Lucy Attawi and Carolyn Anne Allawi	94 Camlet Way, Barnet EN4 ONX P13-03753PLA	Demolition of existing bulding & 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 ONX P13-03753PLA	Demolition of existing bulding & 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 ONX 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 £90,013.33 & 1 OF £90,013.34. PROJECT INFORMATION NOT AVAILABLE AS YET	
						270,040.99																				
Notting Hill Home Ownership	1-5 Lynton Court 80-90 Boves Road and land adjacent to 80 Boves Road N13 4NP; P12-02859PLA	Demolition of existing bulding & erection of 2 x 2storey dwelling houses	01.04.15	TBC	Southgate	3,750.00		Air Quality	TBC	TBC	CT0416		-3750		3,750.00										PAID 21.5.15. PROJECT TO BE IDENTIFIED BY LEAD OFFICERS	
Notting Hill Home Ownership	1-5 Lynton Court 80-90 Boves Road and land adjacent to 80 Boves Road N13 4NP; P12-02859PLA	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										PAID 21.5.15. PROJECT TO BE IDENTIFIED BY LEAD OFFICERS	
Notting Hill Home Ownership	1-5 Lynton Court 80-90 Boves Road and land adjacent to 80 Boves Road N13 4NP; P12-02859PLA	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	T&T																
Notting Hill Home Ownership	1-5 Lynton Court 80-90 Boves Road and land adjacent to 80 Boves Road N13 4NP; P12-02859PLA	Demolition of existing bulding & 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 Boves Road and land adjacent to 80 Boves Road N13 4NP; P12-02859PLA	Demolition of existing bulding & erection of 2 x 2storey dwelling houses	01.04.15	TBC	Southgate	8,022.58		S106 Monitoring Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN																
						182,220.40																				
Notting Hill Home Ownership	102-118 Boves Road and rear of 120-138 Boves 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																
Notting Hill Home Ownership	102-118 Boves Road and rear of 120-138 Boves 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 Boves Road and rear of 120-138 Boves 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										PAID 21.5.15. PROJECT TO BE IDENTIFIED BY LEAD OFFICERS	
Notting Hill Home Ownership	102-118 Boves Road and rear of 120-138 Boves 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 Boves Road and rear of 120-138 Boves 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	TBC	TBC	CT0418		-3750		3,750.00										PAID 21.5.15. PROJECT TO BE IDENTIFIED BY LEAD OFFICERS	
Notting Hill Home Ownership	102-118 Boves Road and rear of 120-138 Boves 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	3,431.40		Travel Plan Monitoring Fee	Liam Mulrooney	T&T																
						152,092.36																				
Notting Hill Housing Trust and Folio Ltd	244-262 Boves Road and land at the rear of 194-242 Boves 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	Boves	Southgate	210,835.00	Within 10 years, or 15 for the highway bond. Interest accrued should also be returned	Education to provide additional educational facilities within the Borough necessitated by the development	Keith Rowley		CT0419		-210835		210,835.00										PAID 22.5.15. PROJECT TO BE IDENTIFIED BY LEAD OFFICERS	
Notting Hill Housing Trust and Folio Ltd	244-262 Boves Road and land at the rear of 194-242 Boves 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	Boves	Southgate	onsite	Within 10 years, or 15 for the highway bond. Interest accrued should also be returned	Affordable Housing , Travel Plan	Sarah Carter																Travel plan due within 3 months of occupation.	
Notting Hill Housing Trust and Folio Ltd	244-262 Boves Road and land at the rear of 194-242 Boves 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	Boves	Southgate	7,646.00	Within 10 years, or 15 for the highway bond. Interest accrued should also be returned	S106 Monitoring Fee	Jo Woodward																	
Notting Hill Housing Trust and Folio Ltd	244-262 Boves Road and land at the rear of 194-242 Boves 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	Boves	Southgate	3,325.00	Within 10 years, or 15 for the highway bond. Interest accrued should also be returned	Travel Plan Monitoring Fee	Safiah ishtaq																	
Notting Hill Housing Trust and Folio Ltd	244-262 Boves Road and land at the rear of 194-242 Boves 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	Boves	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										PAID 22.5.15. No scheme identified by lead officer as yet.	
Notting Hill Housing Trust and Folio Ltd	244-262 Boves Road and land at the rear of 194-242 Boves 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	Boves	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										No timetable available as yet for works.	
Notting Hill Housing Trust and Folio Ltd	244-262 Boves Road and land at the rear of 194-242 Boves 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	Boves	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										No timetable available as yet for works.	
Notting Hill Housing Trust and Folio Ltd	244-262 Boves Road and land at the rear of 194-242 Boves 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	Boves	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 Boves Road and land at the rear of 194-242 Boves 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	Boves	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										PAID 22.5.15. No scheme identified by lead officer as yet.	
Notting Hill Housing Trust and Folio Ltd	244-262 Boves Road and land at the rear of 194-242 Boves 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	Boves	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										No timetable available as yet for works.	
						382,562.00																				
Telida Limited and Galveston Investments S.A	Truro House, 176 Green Lanes, N13 TP08/2244	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 erection of a total of 25 residential units	02.09.14	Palmer's Green	Southgate	1,200.00	No Deadline	S106 Monitoring Fee	Jo Woodward																	
Telida Limited and Galveston Investments S.A	Truro House, 176 Green Lanes, N13 TP08/2244	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 erection of a total of 25 residential units	02.09.14	Palmer's Green	Southgate	10,000.00	No Deadline	Highways Contribution	Liam Mulrooney		CT0411		-10000		10,000.00										Awaiting timetable information	
						11,200.00																				
New Ladderswood LLP	Ladderswood Estate, Bounded by, Station Road, Palmers Road and Upper Park Road, London, N11 P12-02202PLA	Phased redevelopment of site involving demolition of existing buildings, construction of new roads and erection of a total of 517 self-contained residential dwellings, incorporating 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 D) a part 2, part 3-storey block of 11 flats (9 x 1-bed, 2 x 2-bed); (Block E) a 6-storey block of 28 flats (3 x 1-bed, 25 x 2-bed); (Block F) a part 5, part 6-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block G) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block H) a part 5, part 6-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block I) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block J) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block K) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block L) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block M) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block N) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block O) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block P) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block Q) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block R) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block S) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block T) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block U) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block V) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block W) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block X) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block Y) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block Z) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block AA) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block AB) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block AC) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block AD) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block AE) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block AF) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block AG) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block AH) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block AI) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block AJ) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block AK) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block AL) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block AM) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block AN) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block AO) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block AP) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block AQ) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block AR) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block AS) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block AT) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block AU) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block AV) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block AW) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block AX) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block AY) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block AZ) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block BA) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block BB) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block BC) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block BD) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block BE) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block BF) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block BG) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block BH) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block BI) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block BJ) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block BK) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block BL) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block BM) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block BN) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block BO) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block BP) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block BQ) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block BR) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block BS) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block BT) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block BU) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block BV) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block BW) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block BX) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block BY) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block BZ) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block CA) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block CB) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block CC) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block CD) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block CE) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block CF) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block CG) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block CH) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block CI) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block CJ) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block CK) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block CL) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block CM) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block CN) a part 4, part 5-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block CO) a part 4, part 5-storey block of 27 flats (11 x 1-bed,																								

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 COMMITMENTS 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		
EFG Private Bank & Ara Berj Ashdijan Yogo Group	359 Cockfosters Road Barmet 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	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 percentage (if applicable) within fourteen days of completion of the Disposal of each of the seven units. 1st of 7 instalments paid July 2015, rest due upon hitting trigger points related to sale of units.	
EFG Private Bank & Ara Berj Ashdijan Yogo Group	359 Cockfosters Road Barmet 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	Cockfosters	Southgate	37,858.06	Within 10 years of the date of payment	S106 Monitoring Fee	Jo Woodward	STRATEGIC PLANNING AND DESIGN					-											-		
TOTAL FOR SOUTHGATE, 45						6,798,306.36																						
TOTAL FOR CONSTITUENCY						#REF!																						
SUMMARY																												
T&T Contingency								T&T CONTINGENCY			CT0302	-	31,710.97			-	31,710.97											
General Contingency								GENERAL CONTINGENCY			CT0300	-	62,146.80			-	62,146.80											
Education Contingency								EDUCATION CONTINGENCY			CT0301	-	3,177.95			-	3,177.95											
Regeneration Contingency								REGENERATION CONTINGENCY			CT0306	-	14,333.44			-	14,333.44											
TOTAL CONTINGENCY																												
Management Fee								MANAGEMENT FEE			CT0303	-	390,741.15	-	136,434.58	-	527,175.73											
Affordable Housing								AFFORDABLE HOUSING			CT0304	-	2,466,217.76	-	462,285.85	-	2,928,483.61											
Carbon Fund								CARBON FUND			CT0305	-	107,626.89			-	107,626.89											
NEW S106's								NEW S106 PROJECTS																				
Travel Plan								TRAVEL PLAN			CT0307	-	6,043.39	-	12,687.80	-	18,731.19											
S106 TOTAL																												
ADD non s106 Schemes																												
Planning Conditions								PLANNING CONDITIONS																				
Green Horizons	Barbot Estate Redevelopment							GREEN HORIZONS			CT0151	-	63.43			-	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	17,120.07	22,542.08	55,879.21	-	-	78,421.29	-	-	8,229,514.71		