The column	Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE - BLUE = Project Complet RED = DEADLINE PASSED, OR	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR BALANCE (includes in	SAP ACTUALS Work Done ON CODES 15-16	For COMMITMENT S ON A CODES	Quarter 1 (Drawdown Dr	uarter 2 Quarte awdown Drawde	23 Quarter 4 wn Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions	Comments for Planning Committee
Part	Editorior						20,000.00	13.05.10	means the provision of upgrading works to open spaces in the Edmonton	Matthew Watts	PARKS	CT0167				-					-			-	HERS - Fore Street Enhancements - Complete
Part						Ī	20,000.00	13.05.10	Landscaping Contribution for the provision of upgrading works	Matthew Watts	PARKS	CT0168				-								-	HERS - Fore Street Enhancements - Complete
The second sec							20,000.00	07.04.10	the funding of employment and training initiatives related to the Edmonton	Mary O'Sullivan	BED	CT0169				-	-				-			-	Complete
Part							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		BED	CT0170	- 0.74		-	0.74						A200292		- 0.74	Complete.
Part							200,000.00	07.04.12	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		BED	CT0186	- 1.25		-	1.25	-				-			- 1.25	Green Towers Refurb Complete.
The control of the	St. Modwen Development	Shopping Centre.	food and drink uses and financial and professional services), leisure, ffices and ancillary uses together with new access, servicing, parking and		Edmonton Green Edmonton	769,204.00	100,000.00	07.04.12	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		PARKS	CT0186				-					-			-	Complete.
No. Control							9,204.00	5 years from the dat of receipt	Revision to scheme secures additional monies through Deed of Variation for the creation or improvement of recreational/community provision or other amenity space within the vicinity	Anna Loughlin	BED	CT0150	- 1.42			1.42					-			- 1.42	Complete.
Second Column Col						-	50,000.00	NO DEADLINE		David Taylor	T&T					-					-			-	
No. Process							150,000.00	01.03.10	Zone for a scheme to control off street parking		T&T	CT0210	- 36,052.30		- 34	.052.30	1,895.34	19,015.50	14,323.77	2,7	13.03 36,052.30	A200325 A200338 A200371	ES0206	1,895.36 cc	
No. Company	TOTAL					769,204.00	769,204.00						- 36,055.71		3	,055.71	- 1,895.30	19,015.50	14,323.77	- 2,7	13.03 36,052.30	,		1,891.95	
Married Marr							60,000.00		Implementation of the Employment	Mary O'Sullivan	BED	CT0141				-						A200318			Complete.
HALE March Property of the property of th						_			the S106 Agreement	,															
Market M							20,000.00		Design and Landscaping Contribution to a piece of artwork to be commissioned by the Council within the	Choron Ctrutt	REGEN	CT0142	- 25,538.78		- 2	,538.78					-	A200309		- 25,538.78	To be spent 16/17
March Marc									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,		T&T	CT0152	- 873.62			873.62			230.98	6	12.64 873.62	A200314			Complete
INTAIL Light of Clare 18-18-18 Commence of substance of succession							245,000.00	01.06.09	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,	Nana Fletcher	T&T	CT0152				-						A200305			Complete.
PASA LIM PASA L									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,		REGEN	CT0152				-						A200310			Complete
for measures as the Concurage Inclustrial regeneration along the Levi and Indicated a superpositive so all registed, including without limitative moderated registers of the CT0166 and Concurate and the Hardward Middleon Accounts and the Hardward Middleon Accoun	IKEA Ltd		parking, access works and landscaping together with employment	25.09.02	Upper Edmonton Edmonton	1,035,850.00			for measures as the Council considers appropriate to encourage Industrial regeneration along the Lea Valley Corridor within the borough of Enfedd, including without limitation industrial regeneration of the Montagu and Kenninghall Industrial Istates and the Harbet Road Industrial Area and environmental improvements along the length of Merdidan Way and Mollison	Sharon Strutt	REGEN	CT0166	- 427.60			427.60		325.71		10	11.89 427.60	A200311			Complete
for measures as the Council considers Sharon Strutt REGEN CT0166							515,850.00	1.03.12	for measures as the Council considers appropriate to encourage industrial regeneration along the Lea Valley Corridor within the borough of Enfield, including without limitation industrial regeneration of the Montagu and Kenninghall industrial Istates and the Harbet Road Industrial Area and environmental improvements along the	Sharon Strutt	REGEN	CT0166									-	A200300			Complete
										Sharon Strutt	REGEN	CT0166				-	-				-	A200312		-	Complete

SAP ACTUALS For SAL

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR BALANCE Split- MOVEMENTS (includes in year	SAP ACTUALS Fo Work Done ON A CODES 15-16	COMMITMENT S ON A CODES	Quarter 1 Quarter 2 Drawdown Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions	Comments for Planning Committee
								Industrial Land Contribution for measures as the Council considers appropriate to encourage Industrial regeneration along the Lea Valley Corridor within the borough of Enfield, including without limitation industrial regeneration of the Montagu and Kenninehall industrial Estates and the	Alan Gardner	COMMUNITY SAFETY	CT0166				-	-				-			-	Complete
								Industrial Land Contribution for measures as the Council considers appropriate to encourage Industrial regeneration along the Lea Valley Corridor within the borough of Enfield, including without limitation industrial	Alan Gardner	COMMUNITY SAFETY	CT0166	- 427.60		- 427.1	60	-	325.71			325.71			- 101.89	Complete
					-	150,000.00	NO DEADLINE	Sustainable transport plan To establish a sustainable Transport Plan approved by the Glover Drive Steering Group		T&T					-					-			-	Complete
						45,000.00		Town Centre Management Towards the cost of town centre management activities within the borough of Enfield	Anna Loughlin	BED	CT0204				-					-			-	Complete
TOTAL					1,035,850.00	non monetary 1,035,850.00		Car Parking Management Strategy Signage Scheme		T&T		- 27,267.60		27,267.8	-		651.42 230.9	8 -	744.53	1,626.93			- 25,640.67	Non Monetary Planning Obligations
						,,,,,																	,,,,,	
						125,000.00	24.05.14	Public Transport Contribution in the Sustainable Transport Plan or other public transport improvements agreed with the Developer	Sharon Strutt/ Andrew Pringle	REGEN	CT0147	- 196.71		- 196.3	71	-				-	A200304		- 196.71	To be spent 16/17
Tesco Stores Ltd	Glover Drive N18 02/0790	Enlargement of existing store by extension to eastern and western elevations involving an increase of 2,459 square metres of retail and ancillary floor space involving reduction in car parking spaces together with other ancillary works.	24.05.04	Upper Edmonton Edmonton	245,000.00	120,000.00	25.05.09	Highway Improvements To fund traffic calming and traffic management works in the vicinity of th site, improvements to pedestrian and cycle links, landscaping improvements	Eddie Gomez	T&T	CT0148	- 43.31		- 43.	31	-	43.31			43.31	A200339 A200336		-	Complete
					-			in the vicinity of the site	Eddie Gomez						-					-	A200296 to be closed	ES1210	-	
					-		25.05.09	TO JOURNAL THE REMAINING AMOUNT TO CT0148	Eddie Gomez David Taylor	T&T	CT0231				-					-	A200247 A200296	ES0210		Complete
TOTAL					245,000.00	245,000.00	2,000	AMOUNT TO CT0148			C10201	- 240.02		240.0	-	-	43.31 -	-	-	43.31			- 196.71	
					-	439,979.00	21.09.15	Education Contribution to provide educational facilities within the Borough	Keith Rowley	EDU	CT0253				-					-			-	Complete
						95,204.00	21.09.15	Highways Contribution towards highways, footpaths and cycle paths improvements	Jonathan Goodson	T&T	CT0254	- 39,282.02		- 39,282.0	02				39,282.02	39,282.02	A200319 A200351	ES0206	-	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 bulconies, 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.		Upper Edmonton Edmonton	570,194.00	30,000.00	21.09.15	Pymmes Park Contribution To provide improvements in Pymmes Park	Matthew Watts	PARKS	CT0255				-					-			-	Complete
						5,011.00	NO DEADLINE	Supervision Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0256				-					-			-	
						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	570,194.00	24.07.12	CPZ Stage 1				- 39,282.02	-	39,282.0	-			-	39,282.02		A200270 to be closed	ES2074	-	
						18,000.00		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-		T&T	CT0212									-	A200284 A200286	ES0210	-	Complete
					_	35,000.00		CPZ Stage 2 On request of Council												-			- 1	F&T confirmed Payment was not required
North Middx University Hospita	Way N16	Demolition, refurbishment, alteration and extension of existing buildings together with now development for healthcare purposes including a creche, library, offices, clinics, consulting rooms and training centre. Provision of new infrastructure, including car parking for 689 whicles, internal estate roots and allandscaping together with identification of 130.		Upper Edmonton	174,000.00	45,000.00	24.07.12	Road Contribution for provision of a controlled pedestrian crossing in the vicinity of the junction of Bull Lane and Bridport Road	David Taylor	T&T	CT0213	-				-				-	A200352 A200340		-	Complete
		hectares of land for residential purposes.				61,000.00		Education Contribution intended to be expended by the Council upon the provision of school places within its area	Keith Rowley	EDU		-			-					-			-	
						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	David Taylor	T&T	CT0214	-			-					-	A200319		-	Complete
						non monetary		Green Transport Plan Affordable Housing (45 Units)		T&T		-			-	-				-			-	Non-monetary planning obligations
TOTAL					174,000.00	174,000.00						-	-		-	-		-	-	-			-	

Developer	Site address and Planning Reference	Development Description	Date Agreement Ward Signed	Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED. OR	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance IN YE	AR RECEIPTS M	IN YEAR MOVEMENTS	BALANCE Split - (includes in year	SAP ACTUALS For Work Done ON A CODES 15-16	COMMITMENT S ON A CODES Dr	guarter 1 Quarter 2 awdown Drawdow	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions	Comments for Planning Committee
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 reduces recycling, processing, personal gain and a Depot for parking and maintenance of cleaning/waste flaspoal vehicles, arcillary offices a other support services. (Outline)	Lower	r Edmonton	200,000.00	200,000.00	NO DEADLINE	Contribution towards regeneration issues at Innova Park for the purpose of assisting companies locating to and expanding within Phase I of the London Science Park at Innova Park	Anna Loughlin	BED	CT0227				-	-	-	-	-	-	-	A200246	CS0358	-	Complete
GB Consortium Ltd	2 St Josephis Rd N9 SRX TP/03/2327	Demolition of part of existing building, and redevelopment of sile construct a part two-steery, part three-storey, new Primary Health C Centre, incorporating a pharmacy and associated our parking.	to Lower Edmont	r Edmonton	25,000.00	25,000.00	NO DEADLINE	Mitigating Impact on street parking contribution towards the cost of mitigating the impact of on street parking	Rachel Buck	T&T	CT0164	- 25,166.54			- 25,166.54	-	-			-	-	A200279	ES0210	- 25,166.54	Officers working with Health Centre to reduce parking and develop a travel plan with staff to explore sustainable travel options
						3,000.00		Highway Contribution for improvements within the vicinity of the land	David Taylor	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 us for B1 (b). (d), B2 and/or B8 uses (business, general industrial and/storage/distribution uses) (total of 8298 sqm) with associated car, lo and cycle parking.	or torot	e Edmonton	234,625.00	96,625.00 135,000.00		Works to Progress Way Traffic Management Measures in Lincoln Road	N/A N/A	T&T T&T					-	-	-				-				Complete
					_			Green Travel Plan	Safia Ishfaq/Rachel	T&T					-	-	-				-			-	
TOTAL					234,625.00	234,625.00			Buck			- 2,840.08	-	-	- 2,840.08	-	-	-		-	-			- 2,840.08	
Edmonton Islamic	TP/05/0629 20-34 Raynham Road N18	Change of use of 2-storey offices and single storey factory to a mosq and change of use of 4-storey factory to an education and communi		r Edmonton	7,000.00	2,000.00	NO DEADLINE	Works to site access in Wakefield Street	David Taylor	T&T	CT0193	-			-	-	-	-		-	-	A200290		-	Complete. Cost code to be closed at year end
Centre Almasjid		centre, together with the provision of 20 car parking spaces.	Edmont Edmont	on		5,000.00		Works on revised waiting restrictions	David Taylor	T&T	CT0194	-			-	-	-	-		-	-			-	Complete
TOTAL Genesis Housing Association	289-291 Fore Street TP/08/0893	Redevelopment of site by the erection of 25 residential units in a par part 5-storey block (4 x 1-bed, 17 x 2-bed, 4 x 3-bed, incorporating 10 of affordable bussing with blockines to forten and rear, roof terrace	units 07.00.00 Edmont	on Edmonton	7,000.00 75,992.00	7,000.00 30,000.00		Conservation Area Enhancements To undertake public realm improvements in the vicinity to address tree planting, steret furniture, renewal, deduttering, 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	Awaiting costings for revised scheme. Implementation scheduled for Spring 2016.
7. Sociation		landscaping, cycle and car parking and associated access to Fore Str.	eet.			45,992.00	28.10.21	Education Contribution to provide educational facilities within the Borough	Keith Rowley	EDU	CT0292	-			-	-	-	-		-	-	-	-	-	Complete
TOTAL					75,992.00	75,992.00						- 31,483.07	-	-	- 31,483.07	-	•	-		-	-			- 31,483.07	
		Change of use to concrete batching plant involving demolition of exis	ting			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	Project paused (Sept 15) due to staff changes. Awaiting revised timetable from lead officer
Euromix Concrete Ltd & NatWest	6 Morson Road (aka Units 2-7 Riverside Industrial Estate EN3 4NQ TP/10/1802	buildings and erection of a single storey detached workshop and offit staff block, associated machinery, cycle store, vegetable buffer strip ex- cycle path and provision of 7 car parking bays (OPTION 3).	ce / 10.11.11 Jubiles	e Edmonton	21,350.00	1,350.00 non monetary	NO DEADLINE	S106 Management Fee Cycle path Landscaping scheme River Walloway Programme of maintenance	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303	-			-	-	-	-		-	-		-	-	Non Monetary Planning Obligations
TOTAL					21,350.00	21,350.00		Carbon Dioxide Emissions				- 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 Edmont	r Edmonton	11,863.35	11,299.00	29.03.17	towards the delivery of carbon dioxide emissions savings elsewhere within the borough required as a consequence of the development (details on S106)		STRATEGIC PLANNING & DESIGN	CT0305				-	-	-	-		-	-	A200409		-	Pooled carbon fund contributions
						564.35		S106 Management Fee	Head of Service		CT0303	-			-	-	-	-		-	-			-	
TOTAL					11,863.35	11,863.35 40,000.00		Carbon Dioxide Emissions towards the delivery of carbon dioxide emissions savings elsewhere within the borough required as a consequence of the development (details on \$106)	Rob Singleton	Development Management	CT0305			-	-										
St Modwens	Unit 3 -11, 13 - 23 North Sq. Edmonton Green Shopping Centre. TP/11/1341	Part demolition of ground floor and analgamation of existing groun floor retail units nos. 3-11 North Square together with a part single, po- storey extension facing Heritord Road to provide one overall retail to (Al) comprising a total floorspace.	art 2- Edmont		45,000.00	5,000.00	NO DEADLINE	Street Tree Contribution towards the provision of street trees within the vicinity of the land requires ad a consequence of development	Andy Robinson	T&T	CT0318	- 5,054.66			- 5,054.66	-	-	-		-	-			- 5,054.66	Allocated towards planting of street trees within the vicinity of the development
						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	45,000.00						- 5,054.66	-	-	- 5,054.66	-	-	-	-	-	-	-	-	- 5,054.66	
						30,000.00		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	Awaiting redesign of highway layout
						70,000.00		Traffic Calming to provide the installation of traffic calming measures to include raised zebra crossings, speed humps and traffic tables	David Taylor	T&T	CT0327										-	A200350			Complete
Cuckoo Hall Academies Trust	Woodpecker Hall Primary Academy knightingale Rd. N9 8BR TP/11/0925	Redevelopment of site by the erection of a single storey, 2 form entroprimary school with associated hard and soft external play areas and parking.	ry car 06.01.12 Jubile	e Edmonton	106,200.00	3,000.00	01.11.17	Travel Plan + Fee	Safia Ishfaq/Rachel Buck	T&T	3										-	A200343		-	

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						700.00		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303									-			-
								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	David Taylor	T&T	CT0325									-	A200349		- Complete
TOTAL					106,200.00	2,500.00 106,200.00		Written Submission for Phased Development				- 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 Edmonton	2,720.00	2,720.00	NO DEADLINE	Highways Contribution towards widening of the footway	Anna Jakakca	T&T	CT0211	- 3,014.79		- 3,014.7		-	111.43		227.71	339.18	A200276	ES2074	- 2,675.61 Scheme where monies are to be used still awaiting planning corsent (Oct 2015)
Dixy Chicken Co-op	18SA Town Road London N9 0HL P12- 00443PLA	Conversion of first floor into a self-contained 2-bedroom flat (RETROSPECTIVE).	16.04.13	Lower Edmonton	13,014.00	11,158.00	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304	-								-			To be spent at New Avenue Estate project, - Southgate. Planning application expected early 2016.
						1,856.00		Education to provide additional educational facilities within the Borough required a a consequence of development	s Keith Rowley	EDU	CT0337	-								-			_ Balance spent on works at Prince of Wales school - Complete
TOTAL					13,014.00	13,014.00		Education				- 3,014.79		- 3,014.75									- 3,014.79
Shabar Alibhai	23 Church Street, London N9 9DY P12- 02361PLA	Conversion of hostel into 4 self contained flats comprising 1 \times 2 bed, 1 \times 1 bed and 2 \times studio flats involving rear dormer.	28.11.12	Haselbury Southgate	2,459.97	2,459.97	NO DEADLINE	to provide additional primary educational facilities within the Borougi required as a consequence of development	h Keith Rowley	EDU	CT0338	-				-				-			Payments have been allocated and spent on the Primary Schools Expansions scheme- complete.
					2,459.97	2,459.97		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN		-				-				-			-
TOTAL					4,919.94	4,919.94																	0
					-	9,000.00		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 DRAWDOWN OF ALL JOBSNET FUNDS WILL TAKE PLACE 16/17
					-	9,000.00		Enfield Jobsnet to provide job brokering service by the Jobsnet Team to the residents of the scheme for 3 yrs after completion	Anna Loughlin	BED				-		-		-		-			- Money due on occupation
					-	186,000.00		Education to to provide additional educational facilities in Enfield Off site Highways Works Contribution	Keith Rowley	EDU	CT0358		-	-				-		-			- Complete
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 \$1 residential units (OUTLINE -All matters reserved).	16.12.11 DoV 23.07.13	Edmonton Edmonton	292,850.00	5,000.00	Within 10 years of the receipt of payment (2024)	towards improvements to highways, footpaths & cycle paths Supervision of Highways Works to monitor impact of the FWW will hav on existing highway structures (incl.		T&T T&T	CT0359	- 50,210.10	-	- 50,210.10				-		-			- 50,210.10 Ralance to be spent on Cycle Enfield during 16/17. - Money due on occupation
					-	20,000.00		Bull Lane) Open Space Contribution to monitor impact of the FWW will have on existing highway structures (incl. Bull Lane)	e Matthew Watts	PARKS	CT0360	- 20,084.11		- 20,084.11				-		-			- 20,084.11 To be spent at Pymmes Park during 16/17
								Travel Plan	Safia Ishfaq/Rachel Buck	T&T													- Non Monetary Planning Obligations
						13,850.00		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303							-		-			
TOTAL					292,850.00	292,850.00						- 79,332.04		79,332.04	-			-	-	-	-	-	- 79,332.04
						50,000.00	Within 10 years of the receipt of payment	Community Facilities Contribution for the provision of a community space to shell and core	Peter George	BED	CT0410	-	- 50,000.00	- 50,000.00		-		-		-			- 50,000.00 Payment due upon occupation of units
					-	118,214.00	Within 10 years of the receipt of payment	Education Contribution towards educational facilities required at a consequence	s Keith Rowley	EDU	CT0353		-			-		-		-			
					-	10,000.00	Within 10 years of the receipt of payment	Employment and Training Strategy and Fee towards monitoring the Employment Training Strategy by the Council	d Anna Loughlin	BED	CT0355	- 10,134.11	-	- 10,134.11		-		-		-			DRAWDOWN OF JOBSNET FUNDS - 10,134.11 WILL TAKE PLACE DURING 16/17 FINANCIAL YEAR
						9,000.00	Within 10 years of the receipt of payment	Jobsnet contribution towards Jobsnet Team to provide job brokering service to tenants of commercial units for 3 years	Anna Loughlin	BED	CT0408							-		-			
						50,000.00	Within 10 years of the receipt of payment	Open Space towards improvements and maintenance of St Johns Open Space	Matthew Watts	PARKS	CT0356	- 50,670.58	-	- 50,670.58				-		-			- 50,670.58
Country Side Properties UK &	(cc es be	Redevelopment of site to provide 4 commercial and 120 residential units comprising a part festorey, part 8-storey block of 100°2 gam of commercial floorspace (A1 Retail, A2 offices, A3 Restaurant and A4 Drinking statements) at ground floor, 3 x 3-bed maisonettes, 45 x 1-bed, 33 x 2- ted and 17 x 3-bed flats with balconies to front and rear and 3 blocks of 5 3-astorey, 4-bed terraced houses with balcony at second floor rear, 1 block for 3-bed part 2-storey, part 3-storey town houses with integral garages for 3-bed part 2-storey, part 3-storey town houses with integral garages for 3-bed part 2-storey, part 3-storey town houses with integral garages for 3-bed part 2-storey, part 3-storey town houses with integral garages for 3-bed part 2-storey, part 3-storey town houses with integral garages for 3-bed part 2-storey, part 3-storey town houses with mitegral garages for 3-bed part 2-bed part 2-bed part 2-bed part 2-bed part 2-bed part 2-bed part 3-bed part 2-bed part 2		Upper Edmonton	395,048.66	30,000.00	Witih 10 yrs of date of payment (21.11.23)		Paul Everitt	CULTURAL SERVICES	CT0357	- 30,402.35	-	- 30,402.35				-		-			- 30,402.35 Will not be spent until Meridian Water is finalised
LBE	an ii	16 x 3-sec part Z-storey, part 3-storey (rown nouses with mitegra garages off as un terrace a second floor near and 1 x 2-bed single family dwelling, a 3-storey block of 180 spin of community space (D1 non residential institutions), whicular access to Alpha Road, landscaping works and 28 are parking spaces and 137 cycle parking spaces and change of use of car park at Trafalgar Place from public to private parking.				103,673.66	Within 10 years of the receipt of payment (Rec'd Dec 2013)	HIGHWAYS	David Taylor	T&T	CT0354	- 76,330.65	-	- 76,330.65			236.60 2.7	5	225.42	464.78	A200368		- 75,865.87 Highways are classing an invoice from the contractors for this work.
						10,000.00	Within 10 years of the receipt of payment (Rec'd Dec 2013)	Car Club Contribution payable to Zipcar, to enable Zipcar to help provide a Car Club for the benefit o Residents and non-Residents.	of Anna Jakacka	T&T	CT0404	- 12,153.56		10,150.00 - 2,003.56									- 2,003.56
					-		Within 10 years of the receipt of payment	Travel Plan Affordable Housing (24 units) Community Heating System	Safiah Ishfaq/Rachel Buck	T&T				-		-		-		-			
							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								-					

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPT	IN YEAR MOVEMENTS	BALANCE Split - (includes in year	SAP ACTUALS For Work Done ON A CODES 15-16	COMMITMENT S ON A CODES	Quarter 1 Quarter : Drawdown Drawdow	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions Comments for Planning Committee
						14,161.00	Within 10 years of the receipt of	S106 Management Fee	Head of Service	STRATEGIC PLANNING AND											_			
							payment			DESIGN														
TOTAL					395,048.66	395,048.66		Employment and Skills Strategy Local Labour Report				- 179,691.25	- 50,000.00	10,150.00	- 219,541.25	-	-	236.60		225.42	464.78	•		- 219,076.47
						TBC		Business and Employment Initiative Contribution in lieu of the provision of Local trainin or employment placements as set out it the Employment and Skills Strategy to	g Anna Loughlin	BED		-			-	_	-		-					
							_	bre used towards Jobsnet																
						TBC		Energy Strategy Energ Contribution	y Jeff Laidler	SUSTAINABILITY		-			-	-	-							
						15,000.00		Footpath Contribution towards the cost of securing a footpati	Dominic Millen	T&T	CT0364	- 15,316.55	_		- 15,316.55	, .	_							- 15.316.55 Awaiting information on works
								link to Meridian Way Greenways Contribution																commencement
						10,000.00		towards the cost of providing and maintaining non motorised routes (fo pedestrians, joggers, cyclists and whe chair users for health, rec, leisure and local journeys) and improvements to	Eddie Gomez	T&T	CT0366	- 20,084.11	-		- 20,084.11	-	-							- 20,084.11 Complete. Awaiting drawdown date from lead officer
SEGRO Industrial Estates Limited	Land at Advent Way (Former Reality Site) London N18 3AH P12-03055PLA	11001, New access 10au, access and egress 110111 Advent vvay, associated	18.08.13	Edmonton Green Edmonton	102,352.00		Within 10 years of the receipt of	access at Angel Rd St Landscape Contribution towards the cost of improving the																Complete and the desired at the form
		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.				10,000.00	payment	landscape planting and biodiversity in the vicinity of the development	Matt Watts	PARKS	CT0365	- 10,041.99			- 10,041.99	-	-							- 10,041.99 Complete - awaiting drawdown date from lead officer
						10,000.00		Signage Contribution towards the cost of improving road signage in the locality	Dominic Millen	T&T	CT0366	-	-		-		-							- Complete
						50,000.00		to be paid if the industrial units are no completed within 2 years of commencement to be applied toward: the upgrading of the Eley Industrial	Anna Louablin	BED		-			-	-	-							Due to be paid if the industrial units are not completed within 2 years of commencement
						3,500.00	_	Estate and or the provision of employment training initiatives in Enfold	Safiah Ishfaq/Rachel	T&T	CT0307													- complete
						3,300.00	_	Travel Plan Monitoring Fee	Buck	161	Close													Compete
							-	Coach Parking Space Upper Lee Valley Heat Network	David Taylor	T&T		-			-	-	-							- Non Monetary Planning Obligations
						3,852.00	ı	S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303	-			-	-	-							
TOTAL					102,352	102352						- 45,442.65			- 45,442.65				-	0	0			-45442.65
			04.12.13			14,812.95		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. Planning application submitted early 2016.
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.		Ponders End	16,668.93		NO DEADLINE			110110.3														Carly 2000.
						1,855.98		Education Contribution towards the provision of educational facilities within the Borough required a consequence of the scheme	s Keith Rowley	EDU	CT0379	-			-	-	-							- Complete
TOTAL		Single storey extension to sports hall to create a cafe and replacement do to north east elevation; construction of new student entrance to south eas			16,668.93	16,668.93						-	-		-									
		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				non monetary		Exchange of Land	TBC	TBC														
London Academies Enterprise Trust	The Nightingale Academy Turin Road, Edmonton, London N9 8DQ P12- 01255PLA	artificial sports pitch together with the provision of 10 floodlighting columns around it with fronting; provision of additional new car parking spaces along site access leading from Turin Road, extension of car parkin area across eastern boundary of public open space together with alteration to layout of north and south car parks; construction of new footpath with	g 12.02.2013 n	Jubilee Edmonton	Not exceeing £15,000	non monetary	NO DEADLINE	Provision of a Footpath	TBC	T&T														
		new lighting across open space area; continued use of existing temporary fenced play ground area within open space area; provision of compensatory replacement new open space area on land adjacent to existing sports block [acing 5] losephs Road) together with new fencing new pedestrian student entrance in to Academy from \$1, losephs Road				Not exceeding £15000		Lighting for the provision of sufficient lighting for the footpathto inlcude £4,400 for th long term maintenance of the installed	e Richard Booth	T&T	CT0398	- 15,017.60			- 15,017.60		3,246.00	10,000	.00		10,000.00	A200411		1,771.60 Awaiting information on works timetable
TOTALS		and alterations to access on Nightingale Road as well as new 3m high fencing to rear boundary backing onto properties in St. Marys Road, new	,		15,000	15,000		lighting referred to in para 5.2.1int he agreement				- 15,017.60			- 15,017.60		3,246.00	- 10,00	.00		10,000			-1771.60
						3,143.14		S106 Monitoring Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303													
						non-monetary		Operational Phase Travel Plan	Anna Jakacka	T&T														non- monetary planning obligation
						3,431.40		Operational Phase Travel Plan																Payment due prior to implementation of the
						3,431.40		Contribution	Anna Jakacka	T&T														approved Operational Phase Travel Plan
Thames Water	Deephams Sewage Works Upgrade, Picketts Lock Lane Edmonton N9 0BA P14/02612/FUL	TBC	17.02.15		10005.94	See Comments		Business and Employment Initiative contribution	Anna Loughlin	BED														Only payable if trainee places are not provided on site
						3,431.40		Construction Phase Travel Plan Monitoring contribution	Anna Jakacka	T&T														Payable prior to implementation of the approved Construction Phase travel plan
						non-monetary		Local Employment Strategy	Gavin Redman	BED														Non-monetary planning obligation
						non-monetary		Construction Phase Travel Plan Monitoring contribution	Anna Jakacka	T&T														
					10005.94	10,005.94																		
						53.973.39		Play equipment contribution toward the re-provision of play equipment in	Man Watte	DADIVO														
						52,962.39		the retained publicly accessible open space	Matt Watts	PARKS	5													

Developer	Site address and Planning Reference	Development Description Agreemen Signed	t Ward	Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance IN YEAR RECEIPTS	IN YEAR BALANCE Spli MOVEMENTS (includes in ye	SAP ACTUALS Fo Work Done ON A CODES 15-16	COMMITMENT S ON A CODES	Quarter 1 Drawdown	Quarter 2 Drawdown	Quarter 3 Quarter 4 Drawdown Drawdown	Total Drawdowns	Revenue Code	Revenue Cost A Centre Afte	vailable Balance - er SAP Transactions	Comments for Planning Committee
		Erection of a part single, part 2-storey 420 place primary school for pupils	Edmonto	on						STRATEGIC													
London Community Learning Trust	 Ladysmith Road, Edmonton, Enfield London N18 2QR. 14/04205/FUL 	aged 4-11 years, provision of multi-use games area (MUGA), soft and hard surfaced play areas, associated landscaping, perimeter fencing and car and cycle parking accessed from Albany Road			74,137,39	1,175		S106 Monitoring Fee	Head of Service	PLANNING AND DESIGN	CT0303												
						20,000		Highways Contribution	David Taylor	T&T													
					74,137	74,137																	
TOTAL FOR EDMO	ONTON				4,447,995.21	4,447,995.21						- 547,429.86 - 50,000.00	10,150.00 - 587,279	86 -	5,141.36	19,946.83	24,668.98	- 43,15	2.71 87,808.52		-	494,329.98	
Enfield North																							
						220,787.80		Affordable Housing towards the provision of affordable housing in the borough as a	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304	-		-					-				
								consequence of the development		10000													
Knightspur Homes	Pumping Station at Hadley Rd EN2 8LA	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 acases with across ramp and conversion of existing detarbed	Chase	Enfield North	269,659.80		17.10.17																
Ltd	TP/10/1800	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.	Chase	Zameid North	2017,0019.6U	34,412.00	17.19.17	Education to provide additional educational facilities in Enfield	Keith Rowley	EDU	CT0326	-		-	-				-			-	Complete
						13,460.00		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303	-		-	-				-			-	
						* aaa a-		Webser Fr. 10	nc p	700.0 70	CTRACE	225124		21		920				4200004 147		a Co	mplete. Remaining funds to be drawn
						1,000.00		Highways Fee and Cost of Works Ti	David Cowan	T&T	CT0332	- 3,274.21	- 3,27	21	-	278.66			278.66	A200334 A200363	-	2,995.55	down during 16/17
TOTAL					269,659.80	269,659.80						-3,274.21	3,274.21	-	-	278.66	-		278.66			-2,995.55	
								Environmental Improvements in the vicinity of the Land (including but not limited to traffic and highway measures or works)	B David Taylor	T&T	CT0047	-		-					-			-	Complete
						150,000.00		Environmental Improvements															Environmental Improvements.
								in the vicinity of the Land (including but not limited to traffic and highway measures or works)	Andrew Dodkins	T&T	CT0236	-		-	-				-	A200295 to be closed			provements to outside Turkey Street ation are now complete. Code to be closed at year end
								Air Quality Monitoring. Upgrading and maintaining air quali monitoring equipment in the locality the development	ty of Sue McDaid	REGULATORY SERVICES	CT0048	-		-					-	A200306		-	Complete
						150,000.00		Air Quality Monitoring. Upgrading and maintaining air quali monitoring equipment in the locality	ty of Sue McDaid	REGULATORY SERVICES	CT0050	-							-	A200295	ES1218		Complete
						40,000.00		the development Street Lighting	David Taylor	T&T	CT0049	-							_			_	Complete.
Enfield Energy	Brancroft Way, Brimsdown	Construction of a combined cycle gas turbine electricity generating	Enfield				Within 12 yrs of																
Centre Ltd	EL/93/0001	Construction of a communed cycle gas turrine electricity generating station.	Enfield Highway	Enfield North	910,000.00	240,000.00	payment 01.05.12	Economic Regeneration	Anna Loughlin	BED	TBC	-		-	-				-			-	Complete.
								Community Benefits For the general benefit of the area in to vicinity of the land or of its inhabitan	the Matthew Watts	PARKS	CT0084								-				Complete.
								vicinity of the land of of its minabitan	is														-
						180,000.00																	
								Community Benefits For the general benefit of the area in t vicinity of the land or of its inhabitan		PARKS	CT0091	-		-					-				Complete.
						150,000.00		Community Benefits To provide a community facility with	in Matthew Watts	PARKS	CT0185								-			-	Complete.
TOTAL					910,000.00	910,000.00		the vicinity					-	-	-	-	-	-		-	-	-	
						110,000.00	06.02.13	Public Transport for improvements to the bus service and public transport facilities serving Innova Park	s David Taylor	T&T	CT0035	-		-	-				-	A200262 to be closed A200364 A200361	ES0210	-	Complete.
								шилча г dfK															
								Pedestrian Cycle Routes												100007			
						50,000.00	28.04.10	Towards the cost of the provision of the cycle ways and pedestrian routes	he David Taylor	T&T	CT0055			-	-				-	A200332 complete to be closed A200361		-	Complete.
						10,000.00	06.02.13	Open Space Contribution towards the provision off site open space	Matthew Watts	PARKS	CT0218		-	-								-	Complete.
								TLRN Payment															
						10,000.00		for the TLRN study which is a study the operation of the A10/Bullmoor La junction and its interaction with the	ne David Taylor	T&T	CT0219	- 10,737.17	- 10,73	17					-	A200337	-	10,737.17	Awaiting info on drawdown dates
								A10/M25 junction in order to identif possible improvements to the junction	y n.														
	I	I	1						1			I			L			<u> </u>		1			

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPT	S IN YEAR BALANCE Split- (includes in year	SAP ACTUALS For Work Done ON A CODES 15-16	COMMITMENT S ON A CODES	Quarter 1 Quarter Drawdown Drawdo	2 Quarter 3 vn 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 wildline habitats, the development of open space and landscaping (outline).		Enfield lock Enfield North	984,444.00	110,000.00	21.09.13	Public Transport for improvements to the bus services and public transport facilities serving Innova Park	David Taylor	T&T	CT0220	- 2,662.79		- 2,662.74		-				-	A200241 to be closed A200361		THIS MONEY WILL BE USED FOR BUS STOP IMPROVEMENTS AT ORDNANCE RD. Awaiting further scheme information from lead officers
						200,000.00	01.01.10	Amelioration Works for highways improvements, proposed by the Causel 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					8615	8,615.00	A200294		All monies allocated to NGAR - 152.766.74 Authorisation to Spend' form signed in Nov 2015. Awaiting further into on timetable for spending.
						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 Piot 5	Actua Romacy	EDU	CT0321			-	-	-				-			- Complete.
						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.
TOTAL					984,444.00	240,000.00 984,444.00		Academy Transport Contributions	David Taylor	T&T		- 174,781.70		174,781.70	-	-			8,615.00	8,615.00			- 166,166.70
					3341130		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					0,023.00	-			Money will be spent over the duration of the 25 year lease – No deadline
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 Enfield North	125,000.00	25,000.00	5 years from the date of receipt	Green Travel Contribution for the promotion of Green Transport ir the area and the Brimsdown business area		EC DEV	CT0104	-		-	-	_				-			- Complete.
TOTAL					125,000.00	125,000.00						- 139,402.00	-	139,402.00	-	-	-		-				- 139,402.00
BM Estates Ltd ,						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 Awaiting information from lead officer.
Banner Homes Ltd, National Westminister Bank Plc	Strayfield Works CHASE TP/97/0421	Redevelopment of existing factory buildings by the erection of 12 houses. (Outline)	12.02.99	Chase Enfield North	230,000.00	183,000.00	5yrs of from the date of carrying out a material operation ir connection with the Proposed Development.	Affordable Housing For the provision of off site social housing	Sarah Carter	Development & Estate Renewal - Council Homes		-		-	-	_				-			- Complete.
							NO DEADLINE	Education Contribution towards the provision of education that serve the area	t Keith Rowley	EDU	CT0100			-	-	-							- Complete.
Gazeley Properties Ltd	ESAB site Mollison Avenue EN8 7RU ENFIELD LOCK TP/04/0448	Redevelopment of site for BI(c) (business), B2 (general industrial) and B8 (storage/distribution) uses. (Outline).	11.04.05	Enfield Lock Enfield North	230,000.00 110,000.00			Mova System towards the reasonable and proper cost incurred by the Council Jand or Tell in the installation of the MOVA System at the HBMA Junction		T&T	CT0224	- 49,590.77 - 3,407.81		- 49,590.72 - 3,407.81							A200293	ES0210	THIS MONEY WILL BE USED FOR BUS STOP IMPROVEMENTS AT ORDNANCE RD. Awaiting further scheme information from lead officers
					-	10,000.00		Traffic Payment Towards a study for the operation of th A10/Bullsmoor Lane junction in the vicinity of the Site	e TFL	T&T	CT0225	-		-	-	_				-		ES0210	- Complete.
					110,000.00	110,000.00 24,500.00		Highways Contribution towards off site highway works in the vicinity of the site	David Cowan	T&T	CT0143	- 3,407.81	-	3,407.81	-		-		-	-	-	-	- 3,407.81 - Complete.
						100,000.00		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	230,500.00	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.
						54,000.00		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		- 6,855.56				355.59		6,855.59	A200356		
					230,500.00	230,500.00						- 6,855.59	-	6,855.59	-		- 6	55.59 -	-	6,855.59	-	-	
Terence Lazenbury SAS Properties UK Limited	Florence Ave. car park, Florence Ave.Enfeld EN2 8DE 117/05/0449 HIGHLANDS	Redevelopment of site for residential purposes. (Outline application)	26.04.06	Highlands Enfield North	53,000.00	18,000.00	NO DEADLINE	Parking Contribution towards cost of parking, surveys, preparing a preliminary design and consulting on extending CPZ in Enfield Town	i David Taylor	T&T	CT0209	- 8,653.68		- 8,653.68	408.71		1,018.35 4	38.16	1,106.57	6,163.08	A200287 A200373	ES2074	- 2.081.89 Awaiting project info and timetabling
					53,000.00	35,000.00 53,000.00		CPZ Contribution £35K Additional sum for the implementation of the CPZ measures (On request of LBE)	n David Taylor	T&T		- 8,653.68		8,653.61	408.71		1,018.35 4	138.16 -	1,106.5	7 6,163.08			- 2,081,89
					33,000.00	33,000.00						8,033.88		0,033.00	408.71		2,010.33		1,106.5	6,103.05			2,002.07
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	25,000.00	5th anniversary of the first occupation (Sept 07) September 2012	Highways Contribution towards off site works to improve the highway in the vicinity of the land	David Cowan	T&T	CT0180	- 14,741.02		- 14,741.02	-	-				-	A200282 To be closed	ES2010	Magnacest have breached the 106 Agreement for this scheme. Work to install the bus shelter was carried out in default. Legal action to be taken
ADT Auctions Ltd	Great Cambridge Road 620/640 EN1 3RL 94/0484 SOUTHBURY	Change of use of existing motor vehicle auction and general industrial (B2) to motor vehicle auction centre including alterations to the access.	13.06.95	Southbury Enfield North	3,000.00	3,000.00	NO DEADLINE	Environmental Improvements Contribution towards general environmental improvements within the area	David Taylor	T&T	CT0078			-	-	-				-	A200372		- Complete

Part	Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance IN YEAR RECEIPTS		BALANCE Split- (includes in year CODES 15-16	Quarter 1 Drawdown	Quarter 2 Qu Drawdown Draw	rter 3 Quarter 4 down Drawdown	Total Drawdowns	Revenue Code	Levenue Cost Available Balano Centre After SAP Transacti	Comments for Planning Committee
Part	CDS Ltd	00/1640	Redevelopment of site by the demolition of existing industrial unit and erection of new data centre (B2 use).	02.00.01	Enfield Highway	Enfield North	20,000.00	20,000.00		Towards the promotion of Green Transport Initiatives within the vicinity	Andy bell	EC DEV	CT0105	- 14,531.81		- 14,531,81				-		- 14,531	.81 Awaiting further information
*** Property of the control of the c								45,000.00		Jobsnet Local Construction Employment Strategy	Mary O'Sullivan	BED	CT0276							-	A200327		- Complete
**************************************								20,000.00		towards implementation of sections of	Jonathan Goodson	T&T	CT0262	- 20,355.82		- 20,355.82				-		- 20,359	.82 Awaiting project info and timetabling
Part		avenue Site Linked to TP/04/0448.	and express distribution centre (B8) with associated vehicular maintenance building, gate house, vehicle fuelling and washing facilities, an 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)	ce ff l k, 23.11.10 I	Enfield Lock	Enfield North	128,777.00	15,000.00		towards the installation or improvement	David Taylor	T&T	CT0263	- 15,266.93		- 15,266.93				-		- 15,266	
Part								3,000.00		Monitoring Fee for Travel Plan	Ishfaq/Rachel	T&T	CT0257							-	A200343		- Complete
Part								15,777.00		Green Travel Plan	Ishfaq/Rachel	T&T								-			-
*** Part								25,000.00		Parking	David Taylor	T&T								-			-
*** Property of the control of the c							128,777.00			Local Construction Employment Strategy Monitoring	Anna Loughlin	BED		- 35,622.75		35.622.75						- 35.67	
*** **********************************										Contribution towards environmental and highways	David Taylor	T&T	CT0313							-			TO BE SPENT AT PONDERS END HIGH
Part	Kitewood Estates Ltd and Long & Somerville	Enfield EN3 4HR TP/06/1912	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 48 m 2 of retail (Class A1), public and private amenity open space, children's play area, provision of surface and under croft parking for 85 spaces with through vehicular access from Kingsway to Emilia Close. NOTE: Appeal decision reduced	x i), of 25.06.07 I	Ponders End	Enfield North	274,136.00	12,500.00	13.03.15	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.
Market M			bed). All units are affordable housing.				-			in respect of the cost of provision by the Council of pre-school, primary and secondary education for children of the Residents CPZ Contribution	-		CT0312	-						-			
The column							274,136.00			Zone Zone	14/11	101		- 23,289.06 -	-	- 23,289.06 -			-		-	23,289	
Market M	Natalie Rahamim	Land rear of 71 Riversfield Road EN1 3DH TP/09/1418	Subdivision of site and erection of a detached 2-storey 2-bed house at side with associated car parking to front.	le 26.05.10	Town	Edmonton	Non monetary							-						-			- non monetary planning obligations
**************************************								25,000.00	NO DEADLINE	for improving open spaces and or play spaces within vicinity of the land	Matthew Watts	PARKS	CT0295	- 25,354.67		- 25,354.67		19,118.81	4,500.0	0 23,618.81		- 1,73	.86 To be used to cover overspend at St George's Field
Part	Blenheim Reality	Enfield,	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	10.12.10 T	Turkey Street	Enfield North	60,377.00	2,500.00	14.11.16	for appropriate waiting restrictions as may be required by the Highway Authority within the vicinity of the	David Cowan	T&T	CT0296							-	A200351		Complete
Column C								32,877.00	NO DEADLINE	to provide educational facilities within	Keith Rowley	EDU	CT0297							-			Complete
Control of the Cont							60,377.00	60,377.00		for improvements to existing open				- 25,354.67		- 25,354.67 -		19,118.81	4,500.0	0 23,618.81		- 1,73	.86
$ \frac{1}{10000000000000000000000000000000000$			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	t ee			-	60,000.00		and street furniture within the immediate vicinity of the development or lown control	Matthew Watts	PARKS	CT0310										Complete
Second S	Lionsgate Properties	EN1 11 1 11 / 00 / 1430	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	th 17.10.07 of x	Southbury	Enfield North	257,000.00	157,000.00	13.02.17	to provide educational facilities within the Borough	Keith Rowley	EDU	CT0311										Complete
Mark 1 case 1 c			vehicular access to New River House; construction of sub-station to rear	r				40,000.00		to upgrade bus stops located on Southbury Road adjacent to the land	Liam Mulrooney	T&T	CT0294	- 46,425.74	-	- 46,425.74						- 46,423	.74 To be put towards Cycle Enfield A110 route and spent during Q4 of 2016/17.
The function The							257,000.00	257,000.00						- 46,425.74		- 46,425.74						- 46,425	74
Marked Marked Marked Marked Marke	General Assurance	EN3 7PH TP/09/0028 ENFIELD	(general industrial) and B8 (storage/distribution), with ancillary office accommodation, associated loading bays, parking and access to Millmarsh	19.05.00 %	nfield Highwa	Enfield North	110,000.00	110,000.00		riverside walk adjacent to the land and associated landscaping Education Contribution	Andy Bell	EC DEV	CT0317	-126,658.27		- 126,658.27 -	-		84,122.0	7 84,122.07		- 42,536	20 Work started Sept 2015. £84k spent in 15/16.
A 1415 for browning to the provision of affordable browning in the browning. In the browning i	Mr and Mrs O'Sullivan	Land Rear of 29-31 Slades Hill TP/11/1270	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	9 0 04.03.11	Highlands	Enfield North	57,115.86		NO DEADLINE	to provide educational facilities within the Borough Affordable Housing		Development & Estates											Complete
Figin Housing Le 18 brimsdown Avenue Entitled EN3 SHZ 1400BSFUL 18 brimsdown Aven							57.115.97			towards the provision of affordable	Sarah Carter	Renewal - Council	CT0304										
Origin Housing Ltd 18 Brimsdown Avenue Enfield EN3 SHZ, 14/04854/FUL Redevelopment of site to provide a 3-storey block of 21 self contained flats (6 x 1-bed, 12 x 2-bed and 3 x 3-bed) with balconies to front and rear (6 x 1-bed, 12 x 2-bed and 3 x 3-bed) with balconies to front and rear (7 x 1-bed, 12 x 2-bed and 3 x 3-bed) with balconies to front and rear (8 x 1-bed, 12 x 2-bed and 3 x 3-bed) with balconies to front and rear (8 x 1-bed, 12 x 2-bed and 3 x 3-bed) with balconies to front and rear (8 x 1-bed, 12 x 2-bed and 3 x 3-bed) with balconies to front and rear (8 x 1-bed, 12 x 2-bed and 3 x 3-bed) with balconies to front and rear (8 x 1-bed, 12 x 2-bed and 3 x 3-bed) with balconies to front and rear (9 x 1-bed, 12 x 2-bed and 3 x 3-bed) with balconies to front and rear (9 x 1-bed, 12 x 2-bed and 3 x 3-bed) with balconies to front and rear (9 x 1-bed, 12 x 2-bed and 3 x 3-bed) with balconies to front and rear (9 x 1-bed, 12 x 2-bed and 3 x 3-bed) with balconies to front and rear (1 x 1-bed, 12 x 2-bed and 3 x 3-bed) with balconies to front and rear (1 x 1-bed, 12 x 2-bed and 3 x 3-bed) with balconies to front and rear (1 x 1-bed, 12 x 2-bed and 3 x 3-bed) with balconies to front and rear (1 x 1-bed, 12 x 2-bed and 3 x 3-bed) with balconies to front and rear (1 x 1-bed, 12 x 2-bed and 3 x 3-bed) with balconies to front and rear (1 x 1-bed, 12 x 2-bed and 3 x 3-bed) with balconies to front and rear (1 x 1-bed, 12 x 2-bed and 3 x 3-bed) with balconies to front and rear (1 x 1-bed, 12 x 2-bed and 3 x 3-bed) with balconies to front and rear (1 x 1-bed, 12 x 2-bed and 3 x 3-bed) with balconies to front and rear (1 x 1-bed, 12 x 2-bed and 3 x 3-bed) with balconies to front and rear (1 x 1-bed, 12 x 2-bed and 3 x 3-bed) with balconies to front and rear (1 x 1-bed, 12 x 2-bed and 3 x 3-bed) with balconies to front and rear (1 x 1-bed, 12 x 2-bed and 3 x 3-bed) with balconies to front and rear (1 x 1-bed, 12 x 2-bed and 3 x 3-bed) with balconies to front and rear (1 x 1-bed, 12 x 2-bed and 3 x 3-bed) with balconies							37,115.86			Business and Employment Initiatives Contribution	Gavin Redman	BED	CT0408										
Origin Housing Ltd 18 Brimsdown Avenue Enfield EN3 SHZ, 14/04854/FUL 18 Brimsdown Avenue Enfield EN3 SHZ, 14/04854/FUL Redevelopment of site to provide a 3-storey block of 21 set Contained flats (6 x 1-bed, 12 x 2-bed and 3 x 3-bed) with balconies to front and rear 23.09.2015 Brimsdown 64165.86 NO DEADLINE								13,986		Cycle Facilities Contribution	David Taylor	T&T	CT0470	-13986		-13986						-13986	
	Origin Housing Ltd	18 Brimsdown Avenue Enfield EN3 5HZ, 14/04854/FUL	Redevelopment of site to provide a 3-storey block of 21 self contained flats (6 x 1-bed, 12 x 2-bed and 3 x 3-bed) with balconies to front and rear	23.09.2015		Enfield North	64165.86	46629.58	NO DEADLINE	Education Contribution	Keith Rowley	EDU	CT0469	-46619.58		-46619.58						-46619.58	
								Non-monetary		Highway Works	Mick Pond	T&T											

Developer	Site address and Planning Reference	Development Description	Date Agreement Ward Signed	Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	BALANCE Split - (includes in year	SAP ACTUALS For Work Done ON A CODES 15-16	COMMITMENT Quarter 1 S ON A CODES Drawdown	Quarter 2 Quarter 3 Drawdown Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions	Comments for Planning Committee
						3,030.28		S106 Monitoring Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303													
					64165.86	64165.86				AND DESIGN			-60605.58		-60605.58					0			-60605.58	
						100.00		Survey for roads that surround the development	David	74.7	CT0315										A200354			Complete
						100.00		2nd Contribution for Street Parking Survey to undertake a second street parking	David Taylor	T&T	C10315	-			-	-	-			-	A200354		-	Complete
								2nd Contribution for Street Parking Survey for roads that surround the development																
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, externaining area and service yard, together with realignment of exis vehicular access and construction of new pedestrian access, associent external hard/soft landscaping.	ting Enfield	Enfield North	21,300.00	200.00	16.04.17	2nd Contribution for Street Parking Survey to undertake a second street parking	David Taylor	T&T	CT0315	-			-	-	-			-			-	Complete
		Cacina and son anoccuping.					_	survey on roads surrounding the development Street Waiting Restrictions For costs of introducing necessary street	t															
						20,000.00		waiting restrictions/extension of a controlled parking zone dependant on results from above	David Taylor	T&T		-			-	-	-			-			-	Non-monetary planning obligation
						1,000.00	-	S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN		-			-	-	-			-				
					21,300.00	21,300.00				22001		-	-	-	-	-	-			-	-	-	-	
						45,000.00		Landscaping Contribution towards enhancement of and access to open space and towards Council's	Matthew Watts	PARKS	CT0288	- 18,099.27			- 18,099.27	-	-		18,099.27	18,099.27			-	Complete
		Demolition of existing building and erection of a total of 6 comme units and 42 residential units (21 units of which affordable housing	A 1-				-	biodiversity initiative																
Christian Action Housing	Former Bingo Hall, Burleigh Way TP/10/1112	two part 3 and part 4-storey blocks, comprising 10 x 1-bed, 17 x 2-b x 3-bed, incorporating accommodation in roof space with front, rea side dormer windows, pedestrian access to the Market Place.	ed, 15 25.01.11 Town	Enfield North	138,222.00	21,000.00	20.10.16	Parking Contribution to compensate for the loss of income from on street parking bays	David Taylor	T&T	CT0289	0.00			0.00	-	-			-	A200316		0.00	Complete
							-	Education Contribution																
					138,222.00	72,222.00 138,222.00		to provide educational facilities within the Borough	Keith Rowley	EDU	CT0290	- 18,099.27		-	- 18,099.27	-			. 18,099.27	18,099.27	, .		0.00	Complete
						131,329.00		Education Contribution to provide educational facilities within the Borough as a consequence of the development		EDU	CT0270				-									Complete
							<u> </u>	Highways Contribution for consulting upon and providing a																0 14 6 4 10 45 6 4 4
						50,000.00		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	4,116.30	A200405		- 46,755.19	Consultation finished Dec 15. Cabinet report to approve works in Feb 2016
						32,000.00		Open Space/Play space Contribution towards the improvement or provision of open space/play space facilities	1	PARKS	CT0273	- 10,885.14			- 10,885.14	2,810.00	0				A200380 A200357		- 8,075.14	Awaiting drawdown information from lead officer
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 storey blocks of flats and terraced houses together with 62 car par spaces, new access road and associated landscaping.	and 2 king 08.12.10 Turkey Str	eet Enfield North	303,329.00		24.06.16	within the Borough requires as a consequence of the development Railing Improvements																one.
						15,000.00	-	towards railing improvements in the vicinity of the land Traffic Calming Scheme	Trevor Pennell	T&T	CT0274	- 15,261.47			- 15,261.47		-	45.75	4,891.91	4,937.66	A200407		- 10,323.81	Consultation finished Dec 15. Cabinet report to approve works in Feb 2016
						70,000.00		for identifying, consulting and implementing a traffic calming scheme within the vicinity	David Cowan	T&T	CT0272	- 71,220.04			- 71,220.04	-	-		2,140.38	2,140.38	A200406		- 69,079.66	Consultation finished Dec 15. Cabinet report to approve works in Feb 2016
								Green Travel Plan	Safiah Ishfaq/Rachel Buck	T&T						-	-						-	Non monetary
						5,000.00	_	Waiting Restrictions Affordable Housing (22 units)	David Taylor	T&T	CT0279	- 5,087.20			- 5,087.20	-	-			-	A200408		- 5,087.20	Consultation finished Dec 15. Cabinet report to approve works in Feb 2016
					303,329.00	303,329.00		,				- 153,325.34	-	-	- 153,325.34	2,810.00		45.75 -	11,148.59	11,194.34	-		- 139,321.00	
																								West consists for the learning to
						4,500.00		One Way Working Scheme	Craig Gough	T&T	CT0339	- 1,784.60			- 1,784.60					-	A200348		- 1,784.60	Work complete, funds to be moved to contingencies
Cubit School Trust	1-3 Pitfield Way P12-01390PLA	Erection of a temporary building to form a temporary primary sch (Class D1) to accommodate up to 25 children.	nool 14.08.12 Turkey Street	Enfield North	7,000.00		NO DEADLINE																	
							÷	Waiting Restrictions In respect of the cost of provision by the Council of promoting a traffic management order to implement																Work complete, funds to be moved to
						2,500.00		appropriate waiting restrictions within the vicinity of the Development and necessary signage.		T&T	CT0340	- 1,813.52			- 1,813.52	-	-			-	A200348		- 1,813.52	contingencies
					7,000.00	7,000.00						- 3,598.12	-	-	- 3,598.12	-			-	-		-	- 3,598.12	
						10,875.00		Affordable Housing Contribution as a contribution to the provision of	Sarah Carter	Development & Estates Renewal - Council	CT0304													Complete
Ihomes I td	27 Chase Ridings , EN22 700 TP/11/000	Demolition of existing dwelling and erection of a 2-storey block of contained flats (comprising 3 x 2-bed and 2 x 3-bed) with balconic	5 self s to 06.02.11 Highland	s Enfield North	25,189.50		19.04.18	affordable housing in Enfield	Saran Carter	Renewal - Council Homes	CT0304												_	Complete
momes Ltu.		1 contained flats (comprising 3 x 2-bed and 2 x 3-bed) with balcome front and rear at first floor, rear dormers and off street parking at f	ront.	analesa North	2,107.30	13,115.00	27,04,10	Education Contribution for the provision of Education within the Borough	Keith Rowley	EDU	CT0341	- 0.00			- 0.00	-	-	-					- 0.00	Complete
						1,199.50		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303	-				-	-	-					-	
					25,189.50	25,189.50		Education Contribution				- 0.00	-	-	- 0.00	-			-	-	-	-	- 0.00	
						251,561.00	25.10.22	towards the additional educational facilities required as a consequence of development	Keith Rowley	EDU	CT0328	-				-	-	-			-		-	Complete
		Redevelopment of site by the erection of a total of 45 residential u comprising a 3-storey block of 20 flats (1 x 1-bed, 14 x 2-bed, 5 x 3 with accommodation in roof space and front and rear dormers; a 3-s	bed) storey			TBC		Overage Assessment and Overage	Sarah C	Development & Estates	CT0304													
Fairview New Homes Ltd.	Reservoir Drapers Rd. EN2 8LT TP/11/1449	block of 12 flats (4 x 1-bed, 6 x 2-bed, 2 x 3-bed); 4 x 3-bed semi deta storey houses; a terrace of five 2 and 3-storey 3-bed houses; a terrace 4-bed 2-storey houses with accommodation in roof space and re dormers, together with associated access, car parking, amenity spac	ched 3- of 4 x ar 30.03.12 Highland	is Enfield North	264,839.00	11%.		payment Assessment to be carried out by LBE	Sarah Carter	Renewal - Council Homes STRATEGIC	C10304	-				-							-	
		landscaping.				13,278.00	NO DEADLINE	S106 Management Fee	Head of Service	PLANNING AND DESIGN	CT0303	-				-	-	-	-				-	
						non monetary		Affordable Housing (14 units) Highways Works and S278	TBC	T&T		-				-	-	-					-	Non Monetary Planning Obligation
					264,839.00	264,839.00					9	-										-	-	
											Я													

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Total financial obligation	Obligation Split B	SPEND DEADLINE - LUE = Project Complete RED = DEADLINE PASSED, OR	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance IN YEAR RECEIPTS	IN YEAR MOVEMENTS	BALANCE Split- (includes in year SAP ACTUALS For Work Done ON A CODES 15-16 S ON A CODES	Quarter 1 Drawdown	Quarter 2 O Drawdown D	Quarter 3 Quart awdown Drawd	r 4 Total Drawdowns	Revenue Code	Revenue Cost Ava Centre After	vailable Balance - r SAP Transactions	Comments for Planning Committee
Wisechoise Limited	198 Gladbeck Way Enfield EN2 7HS P12- 00562PLA	Redevelopment of site to provide 3×2 -bed single family dwelling with off street parking at front.	ff 06.12.12	Grange	Enfield North	90,032.15	79,510.30	20.08.18	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304						-				-	To be spent at New Avenue Estate project, Southgate: Planning application expected early 2016.
							5,567.94		Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	Keith Rowley	EDU	CT0348	-					-				-	Complete
						90,032.15	4,953.91 90,032.15		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303		-			-	-			-		
							21,965.00		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	30,315.65	6,907.00	20.08.18	Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	Keith Rowley	EDU		-					-				-	
TOTAL						30,315.65	1,443.65 30,315.65		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303	-	_			-	-	-		-	-	
Uplands Park Road Limited & Marfin	20 Uplands Park Road EN2	Redevelopment of site to provide a 2-storey block of 8 flats (4 \times 2-bed and 4 \times 3-bed) with rooms in roof with rear dormer, balconies to first and	20.06.11	Highlands.	Enfield North	207 101 00	161,008.00	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304						-					To be spent at New Avenue Estate project, Southgate. Planning application expected early 2016.
Popular Bank Public Co Ltd	7PTTP/11/0496 HIGHLANDS	second floor at rear, rear conservatories and basement parking with access ramp. Agreement signed 20,06.11	s 01.02.13	Highlands	Enfield North	205,191.00	34,412.00	NO DEADLINE	Education Contribution for the provision of Education within the Borough	Keith Rowley	EDU	CT0344	0.00					-				-	Complete
						205,191.00	9,771.00		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN		0.00					-			-		
Oasis Community Learning Limied	Innova Business Park 4 Kinetic Crescent FN37XH 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	20,475.00	5	of receipt (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 Millen	T&T	CT0345	- 40,117.05	20,029.62	- 20,087.43			-			-	20,087.43	Awaiting project information
TOTAL						20,475.00		NO DEADLINE	S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303	- 40,117.05	20,029.62								20,087.43	
	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	10,500.00	10,000.00	NO DEADLINE	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304						-					To be spent at New Avenue Estate project, Southgate. Planning application expected early 2016.
TOTAL						10,500.00	500.00		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303	-					-					
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	21,633.36	20,603.20	NO DEADLINE	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304	-					-				-	To be spent at New Avenue Estate project, Southgate. Planning application expected early 2016.
TOTAL						21,633.36	1,030.16 21,633.36		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN		-					-					
TOTAL							53,010.00		Carbon Fund Contribution to be paid to the Council as contribution to the provision of a carbon fund in the Borough	Rob Singleton	Development Management	CT0305								A200410			
Johnson Matthey	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 thus to approx. height of 23m.	25.02.13	Enfield Highway	Enfield North	58,335.00	non monetary	NO DEADLINE	Employment and Training Owner to ensure that the main contractor for the Development shall use reasonable endevours to employ four local apprentices	Anna Loughlin	BED		-									-	
							2,000.00		Greenway Crossing Fee	Jonathan Goodson	T&T	CT0367	- 2,008.45		- 2,008.45						-	2,008.45	Awaiting project info
TOTAL						58,335.00	3,325.00 58,335.00		Travel Plan Monitoring Fee	Safia Ishfaq/Rachel Buck	T&T	CT0307	- 2,008.45 -		- 2,008.45							2,008.45	Complete
							80,643.00		Education to provide additional educational facilities within the Borough	Keith Rowley	EDU	CT0346	0.00		0.00							0.00	Complete
							16,723.00		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	Mattriew Watts	PARKS	CT0347								- A200381		-	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 Tellord Rosa) perceitor of a part 2, part 3, part 4, block of 12 units (2 x 3 bed missionettes, 3 x 1-bed flats, 7 x 2-bed flats) with access to Pevensey Avenue, Site B (43-49 Tellord Rosa) erection of a part 2, part 3, part 4-storey block of 15 units (3 x 3-bed missionettes, 5 x 1-bed flats, 7 x 2-bed flats) with access to Bedmil Road; Site C (51-57 Tellord Road) erection of a flats) with access to Bedmil Road; Site C (51-57 Tellord Road) erection of a	05.07.13	Southgate Green	Enfield North	119,366.00	1	Within 10 years of the receipt of payment (27.09.18)	Owners Construction Training Initiative	Anna Loughlin	BED		-									-	
_		tratis) with access to Behnill Road; Ster U(s1-57 T lettord Road) erection of a part 2, part 3-storey block of 6 units (3 x 1-bed flats, 3 x 2-bed flats) with access to Bexhill Road.					22,000.00		Community Facility/ Contribution to be provided on Site 11 pursuant to planning application P12-03179PLA.	Andrea Clemmons (TBC)	COMMUNITY SAFETY	10										-	If facility is not provided, the £22k contribution is due.

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR	Details of Obligations	LEAD OFFICER	t Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR BALANCE Split- MOVEMENTS (includes in year	SAP ACTUALS For Work Done ON A CODES 15-16	COMMITMENT S ON A CODES	Quarter 1 Qu Drawdown Dra	rter 2 Quart down Drawd	Quarter 4 Drawdown	Total Drawdo	wns Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions Comments for Planning Committee
						13 10%		Affordable Housing Wheelchair units S278 Agreement Car Park Management Plan	Sarah Carter	Development & Estates Renewal - Council Homes				-	-	-							- non-monetary planning obligation
TOTAL					119,366.00	119,366.00						0.00	-	0.00				-					0.00
						Non Monetary	Non monetary	Affordable Housing	Sarah Carter	Development & Estates Renewal - Council Homes		-		-	-	-							- non-monetary planning obligation
							Non monetary	Parking Management Plan	Dominic Millen	T&T		-		-	-	-							- non-monetary planning obligation
							Non monetary	Employment and Skills Strategy	Anna Loughlin	BED		-		-	-	-							- non-monetary planning obligation
						664,000.00		Education Contribution to provide educational facilities within Enfield as a consequence of the development	1 Keith Rowley	EDU	CT0432	-	- 664,000.00	- 664,000.00	-	-			664,0	00.00 664	.000.00		Payment received, awaiting project info. Complete
		Redevelopment of site for residential purposes to provide 150 residential units involving demolition of existing buildings and erection of 76 self				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, likely spend date Q3 of FY 16/17
Nottinghill Home Ownership Limited	Relating to the development of Carterhatch Lane Depot 7 Melling Drive P13-01271PU	contianed 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 3 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 4 single termly detellings 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 E - 10 x 3-bed, Block E - 7 x 3-bed, Block	25.10.13 DoV 15.12.14	Chase Enfield North	755,000.00	20,000.00		Play Space Contribution to provide additional offsite play spac 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 during FY16/17.
						20,000.00	Non monetary	Car Club Provision	Anna Jakakca	T&T													non-monetary planning obligation
						3,500.00	Within 10 years of the receipt of payment (12.02.2024)	Travel Plan Travel Plan Monitoring Fee	Safia Ishfaq/Rachel Buck	T&T		-		-	-	-							- non-monetary planning obligation
						37,500.00		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN		-		-	-	-							
TOTAL					755,000.00	755,000.00						- 10,041.99	- 684,000.00	694,041.99			-	-	- 664,00	0.00 664,	000.00	-	- 30,041.99
						1,031.40	_	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304	-			-	-			-				Pooled and used at New Avenue Estate Renewal, Southgate
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	1,717.16	603.99	10 years from the date of receipt (17.10.24)	Education Contribution towards the provision of educational facilities within the Borough required a a consequence of the scheme	s Keith Rowley	EDU	CT0384	-		-	-	-			-				
						81.77		S106 Monitoring Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303	-			-	-			-				
TOTAL		Redevelopment of site for residential purposes (totalling 23 units) with			1,717.16	1,717.16 36,000.00		Education Contribution	Keith Rowley	EDU	CT0380	· ·											- Complete
Seedwell Ltd	The Rifles PH 600,Ordnance Road,&land adj 4 Government Row, Enfield TP/05/0728 TP/06/2169/REN1 ENFIELD LOCK	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 dorner windows to front, blactonies 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 x 3 bed 2-storey houses and	15.05.06 06.05.2011	Enfield Lock	86,000.00		No Deadline	Environmental Contribution towards general environmental improvements in the vicinity of the lan			CT0381	- 49,477.18		- 49,477.18				130.04	74.31		204.35 A200376		- 49,272.83 Awaiting project information
TOTAL		erection of a detached 2-storey 4-bed house.			86,000.00	86,000.00						- 49,477.18		49,477.18	-	-	-	130.04	. 7.	4.31	04.35 -		- 49,272.83
						16,300.00		Affordable Housing Contribution towards the off site provision of affordable housing in the borough	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304												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	20,055.00	2,940.00	No deadline	Mayoral Community Infrastructure Levy		TfL													Complete
						815.00		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN													Complete
TOTALS					20,055.00	20,055.00 68,965.60		Education to provide additional educational facilities within the Borough	Keith Rowley	EDU	CT0429		-68965.6	-68965.6					68965.6	68965.6			0 Money received, awaiting project information from lead officers
						Non - monetary		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)	180,604.40	5,638.80	Within 5 years of receiving payment (Nov 2019)	Childcare Contribution	TBC	TBC	CT0430		-5638.8	-5638.8									-5638.8 Money received, awaiting project information from lead officers
						106,000.00		Highways Contribution (see comments)	Jonathan Goodson	T&T	CT0390	-106155.3		-106155.3							A200392		-106155.3 Money received, awaiting project information from lead officers
TOTALS					180,604.40	180,604.40 182,216.27		Education to provide additional educational	Keith Rowley	EDU	CT0477	-106155.3	-74604.4 -180216.27	-180759.7 -180216.27	0	0	0	0 0	68965.6 6469.77	68965.6 6469.77			-111794.1 -173746.5 Awaiting payment, invoice issued
						60395.56	_	facilities within the Borough Highways Contribution (see comments)	Jonathan Goodson	T&T	CT0391	-60484.06	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-60484.06					2-100.11	0400.77	A200393		-60484.06 Money received, awaiting project information from lead officers
Kier Project Investment Ltd	Parsonage Lane - Seven housing sites P13-02588LBE	Erection of 29 residential units in 4 blocks	17.09.14	TBC (as per S106 Team) TBC (as per S106 Team)	254,267.30	Non-monetary	Within 5 years of receiving payment (Nov 2019)	Employment (NOTE: This applies across the 7 small sites)	Anna Loughlin	BED				0									niionialion non lead directs
						11,655.47	_	across the 7 small sites) Childcare Contribution	твс	TBC	CT0478		-11655.47	-11655.47									-11655.47 Awaiting payment, invoice issued
<u> </u>		<u> </u>																					

Developer Site address and Planning Reference	Development Description	Date Agreement Signed	Ward Constituence	y Total financial obligation	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS IN YEAR MOVEMENTS	BALANCE Split- (includes in year CODES 15	S For COMMITMEN S ON A CODE:	Γ Quarter 1 S Drawdown	Quarter 2 Drawdown	Quarter 3 Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Available Balance Centre After SAP Transactio	. Comments for Planning Committee
					Non-monetary		Affordable Housing	Sarah Carter	Development & Estates Renewal - Council Homes				0							0	
TOTALS				254,267.30	254,267.30		Education				-60484.06	-191871.74 0	-252355.8 0	0	0	0	0 6469.77	6469.77	0	0 -245886.03	
Kier Project Forty Hill - Seven Housing Sites P13- Investment Ltd 02587LBE	Demolition of existing building and erection of 1x block of 9 residential units	17.09.14	TBC (as per S106 Team) TBC (as pe S106 Team	f 98,997.76	89,177.76	Within 5 years of receiving payment (Nov 2019)	to provide additional educational facilities within the Borough	Keith Rowley	EDU	CT0431		-89177.76	-89177.76				89177.76	89177.76		0	Money received, awaiting project information from lead officers
			really		9,820.00	0	Highways Contribution (See notes)	Jonathan Goodson	Т&Т	CT0392	-9834.4		-9834.4						A200394	-9834.4	Money received, awaiting project information from lead officers
TOTALS				98,997.76	98,997.70 Non monetary	6	Affordable Housing Contribution as a contribution to the provision of	Sarah Carter	Development & Estates Renewal - Council		-9834.4	-89177.76 0	-99012.16 0	0	0	0	0 89177.76	89177.76	0	0 -9834.4	
						_	affordable housing in Enfield required as a consequence of development Highways Contribution (see	Jonathan	Homes				05000.05						********	05000.05	Money received, awaiting project
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	f 51,947.82	25,000.00	Within 5 years of receiving payment (Nov 2019)	comments)	Goodson	T&T	CT0393	-25036.65		-25036.65						A200395	-25036.65	information from lead officers
					4,500.00		Play Equipment Contribution Education Contribution	TBC	PARKS	CT0479		-4500	-4500							-4500	
					22,447.8		as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Keith Rowley	EDU	CT0476		-22447.84	-22447.84							-22447.84	
TOTALS				51,947.82	51,947.8 16011.8	2	Childcare contribution	Keith Rowley	EDU	CT0436	-25036.65	-26947.84 0 -2325.28	-51984.49 0 -2325.28	0	0	0	0 0	0	0	-2325.28	Money received, awaiting project
						+															information from lead officers Money received, awaiting project
			TBC (oc por		12,209.00	Within 5 years of	CCTV Contribution	Alan Gardner	COMMUNITY SAFETY	CT0397	-12226.9		-12226.9		-				A200390	-12226.9	information from lead officers
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 Tearn) TBC (as per S106 Tearn	33,146.08	2600	receiving payment (Nov 2019)	Highways Contribution (see comments)	Jonathan Goodson	T&T	CT0394	-2603.8		-2603.8						A200391	-2603.8	Money received, awaiting project information from lead officers
					2,325.26	8	Education Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	TBC	EDU	CT0437		-16011.8	-16011.8				16011.8	16011.8		0	Money received, awaiting project information from lead officers
					Non monetary		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		8	as a consequence of development Education Contribution as a contribution to the provision of				-14830.7	-18337.08	-33167.78 0	0	0	0	0 16011.8	16011.8	0	0 -17155.98	M
			TD0 (34226.93		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	34226.93		0	Money received, awaiting project information from lead officers
Kier Project St George's Road - Seven Housing Sites Investment Ltd P13-02584PLE	Erection of 1x residential block containing 3 x 4 bed homes	17.09.14	TBC (as per S106 Tearn) TBC (as per S106 Tearn	42726.93 (this site only)	40,641.64	Within 5 years of receiving payment (Nov 2019)	S106 Monitoring Fee (See Comments)	Head of Service	STRATEGIC PLANNING AND DESIGN						1						
					8,500.00	0	Highways Contribution (see comments)	Jonathan Goodson	T&T	CT0395	-8512.45		-8512.45						A200396	-8512.45	Money received, awaiting project information from lead officers
TOTALS				42,726.93	42,726.9		Education Contribution as a contribution to the provision of	K-M P. J.	TOU	077101	-8512.45	-34226.93 0	-42739.38 0	0	0	0	0 34226.93	34226.93	0	0 -8512.45	Money received, awaiting project
					67,153.6		affordable housing in Enfield required as a consequence of development	Keith Rowley	EDU	CT0434		-67153.62	-67153.62				67153.62	67153.62		0	information from lead officers
Kier Project Tudor Crescent - Seven Housing Sites P13-		47.00.44	TBC (as per S106		Non monetary	Within 5 years of	Affordable Housing Contribution	Sarah Carter	Development & Estates renewal												
Investment Ltd 02589 LBE	Erection of 15 residential units in 2 blocks	17.09.14	S106 Team) IBC (as pe	101,143.04	5,464.42	receiving payment (Nov 2019)	Childcare Contribution	TBC	EDU	CT0435		-5464.42	-5464.42							-5464.42	Money received, awaiting project information from lead officers
					28,525.0	0	Highways Contribution (see comments)	Jonathan Goodson	T&T	CT0396	-28566.8		-28566.8						A200397	-28566.8	Money received, awaiting project information from lead officers
TOTALS				101,143.04	101,143.0	4					-28566.8	-72618.04 0	-101184.84 0	0	0	0	0 67153.62	67153.62	0	0 -34031.22	
							CCTV Contribution towards the provision and cost of a														
					50,000.00	0	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	Money received, awaiting project information from lead officers
						+															
					40,000.00	D	Pedestrain Crossing Works Contribution towards the cost of providing a pedestian crossing & Pedestrain	David Taylor	T&T											0	
							Crossing Works Annual Assessment Report														
							Pedestrian Improvement Works Contribution														
					10,000.00	D	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	David Taylor	T&T											0	
	Use of existing school site and existing school buildings for an all through						the PERS audit														
	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	0.4.00.004.4	TBC (as per			Within 10 years of	Traffic Order Works Contribution towards the cost of the implementation of waiting restrictions outside the new														Awaiting project information from lead
ARK Schools 52 Bell Lane EN3 7SA P13-03220PLA	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,	24.03.2014	S106 Enfield Nort Team)	h 112,350.00	3,000.00	nov 2024)	access to the site and cost of parking restrictions on Bell Lane to improve visibility.	David Taylor	T&T	CT0389	-3004.4		-3004.4						A200399	-3004.4	officers
	reconfiguration of car park at front and associated landscaping works.					+															
					3,500.00	0	School Travel Plan + Fee	Safiah Ishfaq/Rachel Buck	T&T												non-monetary planning obligations
								Duck													
							Access and Traffic Management Plan	ı													non-monetary planning obligations
						-															
					5,850.00		S106 Management Fee	Head of Service	Strategic Planning &												
									Design												
TOTALS				112,350.00	112,350.00		Affordable Housing Contribution towards provision of affordable housing		Development & Estates		-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 Nort	h 37,254.00	35,480.0	Within 10 years of the date of payment	in the borough	Sarah Carter	Renewal - Council Homes	CT0304											
					1,774.0	10	S106 Monitoring Fee	Head of Service	Strategic Planning & Design	CT0303											
TOTALS				37,254.00	37,254.00	0				12								0			

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	BALANCE Split - (includes in year	SAP ACTUALS For Work Done ON A CODES 15-16	COMMITMENT Quarter S ON A CODES Drawdow	1 Quarter 2 n Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions	Comments for Planning Committee
							10,000.00	7435D.Uk	Affordable Housing Contribution towards provision of affordable housing in the borough	Sarah Carter	Development & Estates Renewal - Council	CT0304						***								Pooled and used at New Avenue Estate project, Southgate
						_	27 502 00			Cough Control	Development & Estates	CTOOM														Pooled and used at New Avenue Estate
Michael Dennis McCarthy	Public House 13 Turkey Street EN3 5TT			Turkey Street	Enfield North	14,397.56 -	27,592.96	No Deadline	Overage Threshold £340,000 Education Contribution	Sarah Carter	Renewal - Council Homes	CT0304														project, Southgate
		at rear and off street parking at front.					3,711.96		to provide educational facilities within Enfield as a consequence of the development	Keith Rowley	EDU	CT0413		-3711.96		-3711.96					3711.96	3711.96			0	Paid May 2015, Awaiting allocation to a project
							685.60		S106 Monitoring Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303														
TOTALS						41,990.52	41,990.52							-3711.96		-3711.96					3711.96	3711.96			0	
							28,625.00		Affordable Housing Contribution towards the off site provision of affordable housing in the borough	Sarah Carter	Development & Estates Renewal - Council Homes															
Ozcan Hassan & Samantha Walsh	76 Park Road Enfield Middlesex EN3 6LP TP/11/0548	Erection of 1 x 4 bed attached single family dwelling with amenity space.	. 26.06.12 En	nfield Lock	Enfield North	30,162.00		Within 5 years of the date of payment	anotable locality in the borough		STRATEGIC															
							1,537.00		S106 Monitoring Fee	Head of Service	PLANNING AND DESIGN	CT0303														
TOTALS						30,162.00	30,162.00		Travel Plan													0				
Peter George Martin Smith, Keith Ronald Pickering and NSS Trustees Ltd		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.	f 16.06.14	TBC	TBC	3,431.00		No deadline																		
							3,431.00		Travel Plan Monitoring Fee	Anna Jakakca		CT0307														
TOTALS						3,431.00	3,431.00 1,500.00		Security Contribution Investigation into installing CCTV cameras and relocating/removing plant	Alan Gardner	COMMUNITY SAFETY	CT0409										0	A200388			
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 ground floor with 14 self-contained residential units above (1 x studio, 2 x bed, 9 x 2-bed and 2 x 3 bed), associated cycle and car parking and	11 00 40 00	Town	Enfield North	51,500.00	1,300.00	No Deadline	of the land & to pay actual costs of	Adii Galulei	COMMONITI SAFETI	C10403											74200000			
Limited		servicing area to rear. Agreement signed 08.12.08					50,000.00		Open Space Contribution towards improvement of existing open space within the vicinity of the	Matt Watts	PARKS	CT0386	-50075.01			-50075.01							A200387		-50075.01	MONEY TO BE USED TO INSTALL AN OUTDOOR GYM AT TOWN PARK, PROJECT NOW ON HOLD.
						51,500.00	51,500.00		development				-50075.01			-50075.01						0			-50075.01	
							5,000.00		Green Ways Cycle Route Contribution to the provision of the Green Ways	David Terder	T&T	CT0400	-5040.59			-5040.59									-5040.59	Design work ongoing, money will be spent
	232 Great Cambridge Road, Enfield EN1	Demolition of existing retail unit and erection of new retail unit with associated servicing area, reconfiguration of existing 2 car parks into on	ne 20.03.13 Sc	outhbury	Enfield North	8,741.25	3,000.00	NO DEADLINE	Cycle Route in the Borough of Enfield	David Taylor	1621	Cloud	-3040.39			-3040.59									-3040.39	in 16/17
Unit Funds Limited	1TY P12-02856PLA	and closure of an access route to Great Cambridge Road.		/			3,325.00		Travel Plan Monitoring	Mike Hoyland	T&T	CT0307														
						-	416.25		S106 Monitoring Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303														
TOTALS						8,741.25	8,741.25		Education Contribution towards the provision of educational				-5040.59	0	0	-5,041	0	0 0	0	0	0	0	0	0	-5,041	
Anglia Secure	Relating to Land at Wenlock House 33	Conversion of existing building into 36 residential units (comprising $9 \times 9 \times 10^{-2}$ bed, 24×2 -bed and 3×3 -bed) involving construction of a fourth floor with	ith				70,703.31	Within 10 years of	facilities within the Borough required as a consequence of the scheme	Keith Rowley	EDU	CT0383	0			0									0	Complete
Homes (South East) Limited	Eaton Road Enfield EN1 1NJ P12- 01709PLA	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.	r, 26.02.13 Sc	outhbury	Enfield North	188,924.48	non monetary	the receipt of payment	Affordable Housing Provision (10 Units)	Sarah Carter	Development & Estates Renewal - Council Homes														0	
							3,353.17		S106 Monitoring Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303													0	
TOTALS						188,924.48	74,056.48		Highways Contribution towards off site highways works and the implementation of waiting				0	0		0						0			0	
							5,000.00		restrictions at junctions within the vicinity	David Taylor	T&T	CT0405	-5449.55			-5449.55									-5449.55	Awaiting project information
Salmon Harvester	Plot 1, Innova Park, Enfield, EN3 7XY TP/10/1362	Redevelopment of site for industrial / warehouse purposes (OUTLINE with	th 31.05.11 En	nfield Lock	Enfield North	18,000.00	10,000.00	None Specified	Landscaping Contribution in respect of provision of off site	Matt Watts	PARKS	CT0406	-10899.1			-10899.1									-10899.1	MONEY TO BE USED AT ALBANY PARK, Awaiting timetable information
Properties Limited	17/10/1362	all matters reserved).				=			landscaping																	from lead officer
							3,000.00		Travel Plan Monitoring fee for monitoring travel plan	Anna Jakacka	T&T					0									0	
TOTALS						18,000.00	18,000.00						-16348.65	0	0	-16348.65	0	0 0	0	0	0	0	0	0	-16348.65	
							17,500.00		Greenway Cycle Network Contribution towards the implementation of sections	David Taylor	T&T	CT0407	-18380.38			-18380.38									-18380.38	Will be spent FY17/18 on Cycle Enfield
						_			of the Greenways cycle scheme to assist accessibility to the Land																	Hertford Road
							875.00		Monitoring Fee for Greenway Cycle Network	David Taylor	T&T	CT0407				0									0	
	Former ESAB Industrial Site Plot 2	Redevelopment of Plot 2 for up to 12,537m2 of B1, B2 and B8 use				_		Within 8 years from																		
Gpark Enfield LTD	Mollision Av. P12-00213PLA	(OUTLINE - Access).				24,375.00	3,500.00	the date of receipt	Monitoring Fee for Travel Plan	Anna Jakakca	T&T					0									0	
							2,500.00		Monitoring Fee for Local Employment	Anna Loughlin	BED	CT0408				0									0	
						 			and Training Strategy																	
							non-monetary		Local Employment and Training Strategy to be agreed with Council as per criteria	Anna Loughlin	BED					0									0	Non-monetary planning obligation
TOTALS						24,375.00	24,375.00		cot in Schodulo 4				-18380.38	0	0	-18380.38						0			-18380.38	
Peter Stemann							24,950.55		Education	K. Rowley	EDU	CT0426		-24951		- 24,951.00					24951	24,951.00			-	Awaiting allocation to a project
Brooke, Niels Stemann Brooke, Jeffrey Stemann Brooke	213-219 Baker Street P12-01749PLA	Redevelopment of site involving demolition of existing building and erectic of a four storey block comprising 2 retail units on ground floor (A1/A2) and 10 self contained flats	on id 09.12.14	Chase	Enfield North	30,448.55	2,500.00		Highways	Mick Pond	T&T	CT0427		-2500		- 2,500.00									- 2,500.00	Cannot be spent until development completes. Scheme still being built as of Jan 2016.
							2,998.00		S106 Monitoring Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303				-			1						-]
TOTALS						30,448.55	30,448.55 66 units		Affordable Housing (66 units)	Sarah Carter	Development & Estates Renewal - Council			- 27,451.00		- 27,451.00	-	-	-	-	24,951.00	24,951.00	•	-	- 2,500.00	
									Deferred Affordable Housing		Homes Development & Estates											-			-	
							To be calculated		Contribution	Sarah Carter	Renewal - Council Homes											-	1		-	
							30,000.00		Bus Stop Contribution	David Taylor	T&T	CT0460		- 30,000.00		- 30,000.00						-			30,000.00	Money received 11 Jan 2016. New receipt, awaiting allocation to a project
							75,000.00		Lavender Hill Pedestrian Crossing Contribution	David Taylor	T&T	CT0459		- 75,000.00		- 75,000.00						-			- 75,000.00	Money received 11 Jan 2016. New receipt, awaiting allocation to a project
							30,000.00		Gordon Hill CPZ Contribution	David Taylor	T&T			-		-						-	1		-	Payable prior to commencement of development of the primary school at a later point in the development cycle
							10,000.00		Chase Farm CPZ contribution	David Taylor	T&T	CT0458		- 10,000.00		- 10,000.00						-			- 10,000.00	Money received 11 Jan 2016. New receipt, awaiting allocation to a project
							To be calculated		Childcare Contribution	TBC	TBC					-						-			-	Education and Childcare Contribution payable prior to commencement of
												13														development.

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR BA MOVEMENTS (in	ALANCE Split - ncludes in year	SAP ACTUALS For Work Done ON A CODES 15-16	COMMITMENT S ON A CODES	Quarter 1 Q Drawdown Dr	uarter 2 Qu wdown Dra	arter 3 wdown	Quarter 4 Drawdown Total Drawdow	rns Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions	Comments for Planning Committee
						1,200		Public Realm contribution	Matt Watts	PARKS					-				İ			-		-	Payable prior to commencement of development of Parcel A on the site
		Redevelopment of site for mixed use to provide up to 32,000sq m of replacement hospital facilities, construction of a 3-form entry primary				44,667		Pedestrian Movement Contribution	David Taylor	T&T	CT0461		- 44,667.00	-	44,667.00							-		- 44,667.00	Money received 11 Jan 2016. New receipt, awaiting allocation to a project
Royal Free Londor		school including temporary facilities pending completion of permanent school and construction of up to 500 residential units, provision of additional hospital access opposite Ridge Crest and provision of egress to the school site via Shooters Road, involving demolition of hospital buildings	23.10.2015	Enfield North		60,000	within 10 years of	S106 Monitoring Fee	TBC	Strategic Planning and Design					-							-		-	
NHS Foundation Trust	6JL 14/04574/OUT	and associated residential blocks, partial demolition of Clock Tower complex, removal of microwave clinical waste treatment plant and fuel oil burner, retention of Highlands Wing, retention and extension of existing multi-storey car park, provision of associated car parking, cycle parking,	23.10.2013	Entield North		To be calculated	date of receipt	Carbon Offset Contribution	Jeff Laidler	Sustainability												-		-	
		plant, hard and soft landscaping, public realm improvements and associated works. (Outline application: Access)				10,860		Travel Plan Monitoring Fee	David Taylor	T&T												-		-	
						See Comments		Business and Employment Initative	Anna Loughlin	BED												-		_	Payable if placements are not provided on
						To be calculated		Contribtuion Education Contribution	Keith Rowley	SCS												-			site Education and Childcare Contribution payable prior to commencement of
						non-monetary		Car Club Management Plan	David Taylor	T&T												-		-	development. Non-monetary planning obligations
						non-monetary		Delivery and Service Plan	TBC	TBC												-		-	Non-monetary planning obligations
						non-monetary		PERS Audit	David Taylor	T&T												-		-	Non-monetary planning obligations
						non-monetary		Primary Care reserve site plan	TBC	TBC															Non-monetary planning obligations
						non-monetary		Parking Permit restriction plan	Mick Pond	тат															Non-monetary planning obligations
						non-monetary		Travel Plan	David Taylor	T&T															Non-monetary planning obligations
						TBC		Affordable Housing Contribution	Sarah Carter	Development and Estate Renewal	CT0304		- 159,667.00		159,667.00							-		- 159,667.00	
Tarik Shekerzade	159A Scotland Green Road Enfield EN3 4RB 15/03606/FUL	Conversion of the existing 1st & 2nd floor flat to 2 x self contained flats	23.11.2015	TBC	TBC		TBC	Education Contribution	Keith Rowley	EDU	CT0457		- 603.99	-	603.99									- 603.99	No project information available.
								S106 Monitoring Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303		- 603.99		603.99	-		-	-	-	-	-		- 603.99	
						520 13,986		Business and Employment Initiative Contribution Cycle Facilities Contribution	S Gavin Redman David Taylor	BED T&T	CT0408 CT0470		-13986		-13986									-13986	Awaiting allocation to a project
Origin Havesing Ltd.	18 Brimsdown Avenue Enfield EN3 5HZ,	Redevelopment of site to provide a 3-storey block of 21 self contained flats (6 x 1 had 12 x 2 had and 3 x 3 had) with ballonise to front and rear	22.00.2045	Demodern Fafald Nest	64165.86	46629.58	no deadline	Education Contribution	Keith Rowley	EDU	CT0469		-46619.58		-46619.58									-46619.58	Awaiting allocation to a project
Origin Housing Lite	14/04854/FUL	(6 x 1-bed, 12 x 2-bed and 3 x 3-bed) with balconies to front and rear	23.09.2015	Britisdown Emileid North	64163.06	Non-monetary	no deadine	Highway Works	Mick Pond	T&T															
						3,030.28		S106 Monitoring Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	СТ0303														
					64,165.86	64,165.86						•	- 60,605.58		60,605.58	-	-	•	-	-			-	- 60,605.58	
						24,161.50		Affordable Housing Contribution	Sarah Carter	Development & Estates Renewal - Council Homes															
Roger Ian Dudding	Dudrich Mews, Drapers Road EN2 8LU P13-03021PLA	Conversion of roof space into 1 x 2 bed self contained flat.	28.02.2014	Highlands Enfield North	27,318.35	1,300.87		S106 Monitoring Fee	Head of Service	STRATEGIC PLANNING AND DESIGN															
						1855.98		Education Contribution towards the provision of educational facilities within the Borough required a consequence of the scheme	Keith Rowley	EDU															
					27,318.35	27,318.35		a consequence of the scheme													0				
								Shop Mobility																	
						90,000.00	21.12.11	for the procurement construction and provision of shop mobility facilities is Enfield Town	David Taylor	T&T	CT0162	- 0.00		-	0.00	-	-					- A200238		- 0.00	Complete
Enfield Retail Ltd John Laing Propert	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	25.08.04	Grange Southbury Enfield North Town	167,000.00	52,000.00	16.05.10	Off Site Works Contribution towards the provision of off site work for street furniture and or car park directional signs/hard/soft	s David Taylor	T&T	CT0173	- 15,523.79		-	15,523.79		-					- A200231		- 15,523.79	TO BE SPENT ON POP UP POWER POINTS AT ENFIELD TOWN. Awaiting
Ltd		planning permission		Iown				landscaping/facilities for cyclists																	further information from lead officers
								Town Centre Management Towards the cost of town centre																	
						25,000.00	NO DEADLINE	nanagement activities within the borough of Enfield		BED	CT0172	-			-	-	-					-		-	Complete
TOTAL FOR ENFIR	LD NORTH; 41				7,659,169.68	7,544,301.68						- 15,523.79 - 1,361,122.91	- 1,504,428.90	20,029.62	15,523.79 2,845,522.19	3,218.71		1,297.01	30,188.35		1,102,334.25 1,133,8	19.61		- 15,523.79 - 1,708,483.87	
Southgate																									
Muslim Communit Education Centre	11 / 50/ 0003	Erection of community and education centre (incorporating mosque, nursery/multi-function hall, teaching rooms, library, kitchen/dining, imam/caretakers flat and ancillary accommodation) and associated landscaping and parking facilities together with details of materials, hard	23.02.01	Palmers Green Southgate	5,000.00	5,000.00	NO DEADLINE	Traffic & Transportation Improvements - towards traffic calming measures in the	e David Taylor	T&T	CT0139	- 2,729.52		-	2,729.52	-	-					- A200159 A200355	ES0210	- 2,729.52	To be spent at Cycle Enfield - Green Lanes during FY17/18
	PALMERS GREEN	surfacing, levels, enclosure, access and junction, refuse storage, construction servicing area, wheel cleaning and external lighting.						immediate vicinity of the site																	
	-		-		5,000.00	5,000.00	-	Farders : **	-			- 2,729.52			2,729.52	-	-	-	-	-	-	- 3,103,013.83	337,202.23		
						53,000.00		Environmental Improvements towards general environmental improvements in the vicinity of the lar		T&T	CT0075	- 7,010.66		-	7,010.66	-	-					- A200225	ES1218	- 7,010.66	To be spent at Cycle Enfield - Green Lanes during FY17/18
			-						-															·	

Developer Site address and Planning Reference	Development Description Ag	Date eement Wa	rd Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED. OR	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance IN YEAR RECEIPTS	IN YEAR MOVEMENTS	BALANCE Split - (includes in year CODES 15	LS For ON A CODES 5-16	Quarter 1 Drawdown	Quarter 2 Q Drawdown Dr	uarter 3 Quarter 4 awdown Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre A	Available Balance - fter SAP Transaction	Comments for Planning Committee
Corner Homes Tower Point, Sydney Road, Enfield 99/0615	Conversion of building into 147 self-contained flats involving extensions at roof level and 3/4th floor level, provision of balconies to all elevations,	.02.00 Gra	nge Southgate	208,919.31	155,919.31	NO DEADLINE	Off site Social Housing towards the off site provision of social housing Contribution payable in instalments-	Sarah Carter	Development & Estates Renewal - Council Homes	CT0074	- 8,822.81		- 8,822.81					-		-	8,822.8	To be spent at New Avenue Estate Project, Southgate. A planning application is expected in early 2016
							upon completion of each flat permitted															
				208,919.31	208,919.31						- 15,833.47	-	- 15,833.47		-	-	-		-		15,833.4	7
Soutiris Joannou 2 Green Dragon Lane Winchmore Hill N21 2LD Joannou GRANGE TP/07/2188	Change of use of part of premises (ground floor) from residential to Children's Nursery for maximum of 18 children (aged fenths - 4 yrs) involving erection of access ramp to front and a single storey rear extension (revised scheme).	.09.08 Gran	nge Southgate	4,000.00	4,000.00	NO DEADLINE	Highways Contribution- towards waiting restrictions, road markings and signage around turning Head in Bush Hill and reinstatement of public footway on Green Dragon Lane	Dave Oxley	T&T	CT0226	- 2,314.49		- 2,314.49	-				-	A200256	ES1218 -	2,314.4	To be spent at Cycle Enfield - Green Lanes during FY17/18
Michaeledes 6 Bourne Hill N13 4BS TP/06/0427	Change of use of petrol station and shop to a hand car wash facility with shop and customer seating area. Linked to TP/02/1008	.05.07 Winch	more Southgate	23,000.00	23,000.00		Highways Contribution- for the purpose of installing a zebra crossing within the vicinity of the Land or such other uses at the Council may in its absolute discretion deem acceptable	David Taylor	T&T	CT0207	- 8,883.40		- 8,883.40	-				-	A200240	-	8,883.4	0 Awaiting project information
1-23 Linden Way N14 Furlong Homes Ltd 01/1464 SOUTHGATE	Erection of 18 x four bedroom townhouses in 4 three storey blocks and a detached 3 bedroom house together with widening of access road (The Rye), provision of associated car parking and removal of 16 trees.	.03.03 Paln Gre	ners Southgate	6,000.00	6,000.00	NO DEADLINE	Traffic & Transportation improvements towards traffic calming measures in the immediate vicinity of the site	David Taylor	T&T	CT0149	- 5,882.56		- 5,882.56		20.00		484.44	504.44	A200158	ES0210 -	5,378.1	Chelmsford Rd CPZ. A cabinet paper has been prepared and cash is expected to be spent in Q2 of FY16/17.
Sainsbury's and land part of highland village site, worlds country met plc end lane n21 99/0855	Village centre development comprising community food retail store (2248 sg. metres), primary health care centre, pharmacy, village hall with offices 2a above, and nussexy, together with associated car parking and road works.	.06.00 Highl	ands Southgate	110,000.00	25,000.00	5th anniversary of payments. 01.04.09	Highways Contribution towards the construction of footpaths/cycle ways in Lonsdale Drive and Bayliss Close	David Taylor	T&T	CT0090	-		-	-				-	A200342; A200403			- Complete
	nove, and musely, negeties will associated the parking and now works.				85,000.00	5th anniversary of payments. 01.04.09	Community Facilities Contribution			CT0089			-					-				- Complete
				110,000.00	110,000.00		Landscaping Contribution for the provision of semi mature trees					-	-	-	-	-	-	-	-	-		-
Jicama holdings Ltd Land at North Side of Highfield Rd, N21 3HE 10/0188	Redevelopment of land to the east of site to provide 3 blocks of 3 x 2- storey, 3-bed terraced houses with rear dormers and off street parking at front and new access to Highfield Road.	.07.10 Cockfo	osters Southgate	13,500.00		NO DEADLINE	along the pavement frontage in between crossovers Highways Contribution towards resurfacing of pavements in		T&T	CT0258	- 1,887.94		- 1,887.94	-				-	A200301	-	1,887.9	Ongoing legal issue with the developer.
					8,500.00		between new vehicular crossovers together with the removal and reprovision of any new street lighting	Trevor King	T&T	CT0259	- 8,730.22		- 8,730.22	-				-	A200547	-	8,730.2	poorly constructed footpaths and vehicle crossovers.
	Redevelopment of site to provide 25 residential units comprising 2 blocks of residential units, one 3-storey block to front of site incorporating 17 units (4 x 1-bed, 9 x 2-bed and 4 x 3-bed) with undercroft access to rear parking area, rooms in roof, balconies to first, second and third floor at	Т		13,500.00	13,500.00 45,000.00	24.06.16	to provide educational facilities within Enfield as a consequence of the development	Keith Rowley	FDU	CT0266	- 10,618.16 -	-	- 10,618.16		-		-				10,618.1	- Complete
	front and rear and a 3-storey block to rear of site incorporating 8 units (2 x 2-bed, 4 x 3-bed and 2 x 4-bed) with balconies to first and second floor at front and rear, voltaic solar panels to main roof of both blocks and car parking for 21 cars.				15,000.00	24.06.16	Highway Improvement Contribution towards a list of works specified within the agreement	Jonathan Goodson	T&T	CT0267	- 10,692.77		- 10,692.77				10,692	77 10,692.77	A200345			- Project underway
					30,000.00	24.06.16	Open Space Contribution towards enhancement of and access to open space	Matthew Watts	PARKS	CT0268	- 2,559.88		- 2,559.88	-				-	A200358	-	2,559.8	Complete. Money to be drawn down later in FY15/16.
Maze Inns Itd and Bank of Cyprus 95 Bramley Road London N14 4EY TP/10/0028	0	.06.11 Cockf	Southgate	264,000.00	174,000.00	06.06.28	Affordable Housing Contribution Towards improvements to or the provision of affordable housing within Enfield	Sarah Carter	Development & Estates Renewal - Council Homes	CT0303				-				-				To be spent at New Avenue Estate Project, Southgate. A planning application is expected in early 2016
							S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303	-		-					-				
							Traffic Management Order Residents Travel Pack	Safia Ishfaq/Rachel Buck	T&T		-		-	-				-				Non Monetary Planning Obligation
TOTAL Henry Homes/Myra	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,			264,000.00	264,000.00		Highways Contribution towards construction of a centre island				- 13,252.65		- 13,252.65		-	-	- 10,692	77 10,692.77			2,559.8	
Culverhouse 117/09/1883 389 Cocktosters Road, EN4 Celar House, 698, Green Lanes, N21 Leslie Properties Ltd WINCHMORE HILLTP/04/2117	basement parking and access ramp and rear terrace/ balcony to ground, first and second floor levels. Demolition of part of existing building and nursery and change of use of remaining building from offices to residential involving erection of a part	.06.10 Cockfo	more Conthests	10,000.00		NO DEADLINE NO DEADLINE	and associated footway works in Cockfosters Road Highways Contribution towards review of existing waiting restrictions in Highfield Road, improvement of the footways in	Michael Jhagroo Michael Jhagroo	T&T T&T	CT0260	- 0.00 - - 9,510.50		- 0.00 - 9,510.50					-	A200308	E52074 -	9,510.5	Complete Awaiting information from lead officer
superseded by TP/06/1275	balconies and roof terraces, and provision of associated car parking with access via Highfield Road (amended scheme to Ref:TP/04/2117).						Highfield Road, and any associated highways works	David TI	T&T													
					20,000.00 5,000.00		for consulting upon and implementing revised parking controls within the CPZ Initial CPZ Contribution Towards reviewing and assessing and monitoring the effectiveness of the	David Taylor David Taylor	T&T	CT0281			-						A200377			- Complete
Enfield Evangelical Free Church 67 & 79 Cecil Road, EN2 61] 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 Ceil Road. (Revised scheme)	.07.10 Gra	nge Southgate	30,000.00	5,000.00	NO DEADLINE	monitoring the effectiveness of the existing CPZ scheme Landscaping Contribution towards the implementation of a submitted landscaping scheme	Matthew Watts	PARKS	CT0280												MONEY TO BE USED TO INSTALL AN OUTDOOR GYM AT TOWN PARK PROJECT ON HOLD
	o seems to one of the second seems.						Travel Plan Highways Contribution	Safia Ishfaq/Rachel Buck	T&T		-		-									
				30,000.00	To be invoiced 30,000.00		for creation of a new access to the site, works to nearby streets, removal/re- painting of road markings, reinstatement of carriageway and	David Taylor	T&T				-									
					85,337.00		Education towards the provision of early years/childcare education and for secondary school places within the area	Keith Rowley	EDU	CT0282			-									- Complete
Thomas William	Erection of a total of 38 residential units (comprising 10 x 1-bed, 13 x 2-				2,337.04		Open Space Contribution (UU) towards improving natural play facilities at Broomfield Park and associated measures	Matthew Watts	PARKS	CT0250			-	-								
<u> </u>		l	1	-1						13												

Developer	Site address and Planning Reference	S	Date greement Signed		Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance IN YEAR REC	EIPTS IN YEAR BALANCE Split- MOVEMENTS (includes in year	SAP ACTUALS For Work Done ON A CODES 15-16	COMMITMENT S ON A CODES	Quarter 1 Qu Drawdown Draw	arter 2 Q vdown Dr	Quarter 3 Quarter 4 rawdown Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Avai Centre After S	able Balance - AP Transactions Comments for Planning Com	anmittee
Parker (Palmers Green)	90/120 Green Lanes, LORIGOT N1.5 OUT TP/09/0423 TP/09/0423/NM1	1004, 125 X-1004 JIKENEPARRIME, NA MINUTAMEN ROBERTH, MINUTAMENT, AND SQILL. Class ALI-AS the floorspace in a 3 and 5-storey building, involving car parking to rear with amenity decking over, accessed via Regents Avenue.	20.07.10	Green	Southgate	122,674.04	35,000.00	20.09.21	Open Space Contribution to be paid to the Council in respect o the provision by the Council of publicl available open spaces within a 5km radius of the land	ly	PARKS	CT0283	- 8,822.27	- 8,822.2		-				-	A200359	-	8,822.27 Work complete, awaiting drawde from lead officer	lown dates
									Affordable Housing (18 units)	Sarah Carter	Development & Estates Renewal - Council Homes		-		-	-				-				
						122,674.04	122,674.04		Education Contribution to be used for educational facilities				- 8,822.27	8,822.2	-	-	-	-		-	-		8,822.27	
						_	118,214.00	20.10.16 28.10.17	required as a consequence of development Employment Strategy Contribution		EDU	CT0285	-		-	-				-			- Complete	
Shanly Homes	Chase Side Works, Chelmsford Road,	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 21.0	04.11 D0V	Southgate	Southgate	184,714.00	50,000.00	20.10.16	to increase employment and training for local workers in the construction o the development include, the costs of operation of the Enfield Jobs Net	Mary O'Sullivan	BED	CT0286	-		-	-				-	A200331		- Complete	
Limited	London, N14 4JNTP/10/1424	attached 3-storey block of 3 x 2-bed, 10 x 2-bed, 23 x 3 x 1-bed, 10 x 2-bed, 23 x 3	28.02.14	Green			15,000.00	5 years of receipt of final overage payment	Highways Improvement Contributio towards the improvement of highway within the vicinity of the developmen	S Mike Heeland	T&T	CT0287	- 23,380.15	- 23,380.1	-	-				-	A200344	-	23,380.15 Awaiting timetable for spend from officers.	rom lead
									Affordable Housing Units (11 Units)	Sarah Carter	Development & Estates Renewal - Council Homes		-	-	-	-				-			-	
						184,714.00	1,500.00	5 years of receipt of final overage payment	S106 Management Fee for OVERAG	E Head of Service	PLANNING AND DESIGN		- 23,380.15	23,380.1	-	-				-			23,380.15	
						104,714.00	107,935.00		Affordable Housing Contribution as a contribution to the provision of		Development & Estates	CT222	- 23,380.15	23,580.1:	, -	-				-	-		25,380.15	
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	117,935.00	107,935.00	NO DEADLINE	affordable housing in Enfield as a consequence of development Education	Sarah Carter	Renewal - Council Homes	CT0304			-	-				-				
						117,935.00	10,000.00		to provide additional primary educational facilities within the Boroug required as a consequence of	gh Keith Rowley	EDU	CT0298	-	-	-	-				-			-	
						117,935.00	117,533.00		Highways Contribution To be used for	or					_		-	-		-	-	-	-	\neg
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	6,000.00	NO DEADLINE	 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 Goodso	n T&T	CT0277	- 2,726.76	- 2,726.7/	-	-				-	A200299	FS1218 -	Work completed Aug 2011. Aw. 2,726.76 from Highways on their plans money.	aiting info for this
							85,337.00		Education towards the provision of early years/childcare education and for	Keith Rowley	EDU	CT0322			-	-				-			-	_
							15,000.00		Highways Contribution towards works to the public highway (Green Lanes) and associated measure	s David Taylor	T&T	CT0323	- 13,046.97	- 13,046.9	,		431.40	1,021.88	184.8	1,638.17	A200360	_	To be used for Cycle Enfield and FY17/18	ıd spent in
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 or terraces, balconies and dormer windows, together with provision of	07.05.10	Winchmore Hill	Southgate	115,587.00	15,000.00	NO DEADLINE	to include costs associated as detailed on p17 of the agreement Amenity Space Contribution towards improving natural play facilities at Broomfield Park and	Matthew Watts	PARKS	CT0324	- 12,304.89	- 12,304.8		_				_		_	WILL FUND IMPROVEMENTS 12,304.89 AREA IN ADVANCE OF 2016 FLAG INSPECTION. LEAD OFF	
		associated car parking and access to Green Lanes.					250.00		associated measures		STRATEGIC		, , , ,										SUPPLY DATES	-ICER IO
							250.00		S106 Management Fee Affordable Housing (18 units)	Head of Service Sarah Carter	PLANNING AND DESIGN Development & Estates Renewal - Council	CT0303				-								
TOTAL						115,587.00	115,587.00				Homes		- 25,351.86	25,351.8	, .		431.40	1,021.88	- 184.8	1,638.17	-		23,713.69	
		Proposed Safety and Environmental Improvement Scheme involving							Proposed Safety and Environmental Improvement Scheme	Dominic Millen	T&T		-		-	-				-			-	
Transport for London Hyder Consulting (UK) Limited		the provision of new pedestrian crossings and dedicated cycle facilities,	11.03.08	Bowes Palmers Green Southgate Green	Southgate	45,000.00		NO DEADLINE	Identification of Safeguarding line r an intermediate scheme.	e: Dominic Millen	T&T		-		-	-				-			-	
		together with other ancillary works to the environment (fencing , lighting, landscaping).					45,000.00		Air Quality Monitoring. Upgrading and maintaining air qualit monitoring equipment in the locality of the development	y of Sue Mcdaid	REGULATORY SERVICES	CT0299	- 34,725.25	- 34,725.2		-				-	A200324	-	34,725.25	
						45,000.00	45,000.00		Affordable Housing Contribution				- 34,725.25	- 34,725.2	-	-	-	-	-	-	-		34,725.25	
						_	61,502.00		as a contribution to the provision of affordable housing in Enfield as a consequence of development		Development & Estates Renewal - Council Homes	CT0304	-		-	-				-			To be spent at New Avenue Esta - Southgate. A planning applica expected in early 2016	cation is
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 welicular 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	78,947.00	13,115.00	NO DEADLINE	Education Contribution to provide educational facilities withi Enfield as a consequence of the development	n Keith Rowley	EDU	CT0333	- 5.76	- 5.7	5 -	-				-		-	5.76 Complete. Will be moved to contact the end of the year	itingencies
							4,330.00		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303	-		-					-				-
TOTAL						78,947.00	78,947.00						- 5.76	5.7	-	-	-	-		-	-		5.76	
		Sub-division of site and erection of a single storey part lower ground					30,751.00		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 Esta - Southgate. A planning applica expected in early 2016	cation is
Opticrealm Ltd		single family dwelling with obscured glazed balustrade to roof and integral garage.	08.07.11	Cockfosters	Southgate	32,289.00		24.05.17			STRATEGIC												expected in early 2010	
TOTAL						32,289.00	1,538.00 32,289.00		S106 Management Fee	Head of Service	PLANNING AND DESIGN	CT0303			-	-	-			-	-	-	-	
		Complexity							Affordable Housing Contribution		P													P.
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 1.2 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	15,373.00	NO DEADLINE	as a consequence of development	d Sarah Carter	Development & Estates Renewal - Council Homes	CT0304			-	-				-			To be spent at New Avenue Esta - Southgate. A planning applica expected in early 2016	cation is
							2,420.00		Carbon Dioxide Emissions towards the delivery of carbon dioxid emissions savings elsewhere within th borough required as a consequence of the development (details on 5106)	ne Rob Singleton f	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	3,591.00	1,000.00	NO DEADLINE	Lifetime Homes Contribution Towards the upgrade of a developmento Lifetimes Homes standards elsewhe within the Borough required as a consequence of the development not meeting Lifetime Homes standards	re Rob Singleton	Development Management	CT0331	- 1,009.22	- 1,009.2	2	-				-		-	1,009.22 Awaiting scheme informat	ition
							171.00		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN				-	-				-				
<u> </u>									<u> </u>	1		16			I									

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED. OR	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance IN YEAR RECEIPTS	IN YEAR BALANCE Split - (includes in year	SAP ACTUALS For Work Done ON A CODES 15-16	COMMITMENT Quarter S ON A CODES Drawdon	1 Quarter 2 vn Drawdown	Quarter 3 Quarter 4 Drawdown Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Availa Centre After SA	ole Balance - 2 Transactions Comments for Planning Committee
TOTAL						3,591.00	3,591.00		Education to provide additional educational				- 1,009.22 -	1,009.22	-	-		-		-		1,009.22
							603.99	1	facilities within the Borough required a a consequence of development	as Keith Rowley	EDU	CT0334	-	-	-	-			-			- Complete
									Affordable Housing Contribution													
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	3,836.69	3,050.00	NO DEADLINE	as a contribution to the provision of affordable housing in Enfield required as a consequence of development	i Sarah Carter	Development & Estates Renewal - Council Homes	CT0304			-	-			-			
								_														
							182.70		S106 Management Fee	Head of Service		CT0303	-		-	-			_			
TOTAL						3,836.69	3,836.69				DESIGN				-	-		-				
						3,333.00																
							2,020.00		Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required	Sarah Carter	Development & Estates Renewal - Council	CT0304			-	-			_			To be spent at New Avenue Estate Project, - Southgate. A planning application is
									as a consequence of development		Homes											expected in early 2016
Ashwin & Jyotsna	133 Bowes Road Palmers Green London	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	08.03.13	Bowes	Southgate	2,755.18		NO DEADLINE														
Gosai	N13 4SB P12-00693PLA	second floor.				,	603.99	1	Education to provide additional educational facilities within the Borough required a	Keith Rowley	EDU	CT0336	-		-	-			-			- Complete
									a consequence of development													
							131.19		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND	CT0303	-	_	_	-			_			
											DESIGN											
TOTAL						2,755.18	2,755.18								-	-	-		•	•	•	•
							104,793.60		Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required	Sarah Carter	Development & Estates Renewal - Council	AFFORDABLE	-	_	-	-		-				To be spent at New Avenue Estate Project, - Southgate. A planning application is
									as a consequence of development		Homes	HOUSING TAB										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	112,793.60		NO DEADLINE	Highways Works Contribution towards necessary highway works													
							2,304.32	i	including but not limited to replacement footway paving and the provision of replacement trees.	nt Howard Kennedy	T&T	CT0343	- 2,368.49	- 2,368.49	-	-		-	-	A200400	-	2,368.49 to be spent on Cycle Enfield during FY 16/17
							5,695.68	-	S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303	-	-	-	-		-	-			-
TOTAL						112,793.60	112,793.60						- 2,368.49 -	- 2,368.49	-	-			•	-		2,368.49
							206,910.30		Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required	i 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
								_	as a consequence of development		1000											Capetica in tuning 2010
Higgings Homes PLC	Barowell Green Car Park Winchmore Hill, London N21 3AU P12-03189PLA	Block B; 3 x 2-bed units, with associated car parking, cycle storage,	15.03.13	Winchmore Hill	Southgate	256,012.30		NO DEADLINE														
		landscaping and amenity.					36,911.00	į	Education to provide additional educational facilities within the Borough required a a consequence of development	Keith Rowley	EDU	CT0342	- 0.00	- 0.00	-	-		-	-		-	0.00 Complete
							12,191.00		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303			-				-			
						256,012.30	256,012.30						- 0.00 -	- 0.00	-	-			-		- -	0.00
							20,273.88	1	Education to provide additional educational facilities within the Borough required a a consequence of development	as Keith Rowley	EDU	CT0335	-	_	-	-			-			- Complete
Swaby and Bexwell	The Bourne London N14 6QX	$\label{eq:continuous} $ 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																				
Limited Liability Paternership	P12-01160PLA	dormer windows with enclosed terrace in roof and balconies to first floor rear, involving demolition of existing storage building.	07.01.13	Southgate	Southgate	155,517.69	127,838.30	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required		Development & Estates Renewal - Council	CT0304	-	_	-	-			_			To be spent at New Avenue Estate Project, - Southgate. A planning application is
									as a consequence of development		Homes											expected in early 2016
							7,405.51		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303		-	-	-			-			
TOTAL						155,517.69	155,517.69								-	-	-		-	•	•	-
Andreas Georgalli		Subdivision of site and confirm of 2 detected 2 and 2					107,406.75		Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required	Sarah Carter	Development & Estates Renewal - Council	CT0304			-	_			_			To be spent at New Avenue Estate Project, - Southgate. A planning application is
Andreas Georgalli Drakou and Richard Tack	3 Wood Ride, Barnet London EN4 0LL P12- 03198PLA	Subdivision of site and erection of 2 detached 2-storey 6 bed single family dwelling with rooms in roof with dormer windows and solar panels involving demolition of existing dwelling and outbuilding.	14.06.13	Cockfosters		113,059.74		NO DEADLINE	as a consequence of development		Homes											expected in early 2016
							5,652.99		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303	-		-	-			-			-
TOTAL						113,059.74	113,059.74									-			-	-	-	

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED OF	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPT	IN YEAR BALANCE Split (includes in year	SAP ACTUALS Fo Work Done ON A CODES 15-16	COMMITMENT S ON A CODES	Quarter 1 Quarter 2 Drawdown Drawdown	Quarter 3 Drawdown	Quarter 4 Drawdown Total Drawdowns Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions Comments for Planning Committee
						17,411.60	I GEALL SA	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required	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
					_			as a consequence of development		Tions											expected in early 2010
Joseph Simon Davies and Marcel	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	20,230.96	1,855.98	TBC (10 yrs)	Education to provide additional educational	Keith Rowley	EDU		_									- Complete
Itellu (Owners)								facilities within the Borough													
						963.38		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND	CT0303	_									
TOTAL					20,230.96	20,230.96			nead of Service	DESIGN	C10303				-	-		-		-	
						17,411.60		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	04 Dides Avenue Leader NO4 OALL D42	$\label{eq:conversion} Conversion of single family dwelling into 2 x self-contained flats (1 x 2- bed$					Within 10 years of	Education													
Davies & Marcel Irtelli	00243PLA	and 1 x 4-bed).	04.07.13	Grange	20,230.96	1,855.98	the receipt of payment	to provide additional educational facilities within the Borough	Keith Rowley	EDU		-			-	-			-		-
					-	963.38		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND	CT0303	-							-		-
TOTAL					20,230.96	20,230.96				DESIGN								-			
								Affordable Housing Contribution as a contribution to the provision of		Development & Estates											To be spent at New Avenue Estate Project,
Ann Shuk-Chuen Tang	939-941 Green Lanes London N21 2PB P12-01247PLA	Conversion of doctors surgery into 6 self contained flats (2×3 bed, 2×2 bed and 2×1 bed) with first floor rear extension, extension of hipped roof incorporating rear dormers and associated car parking to rear.	22.10.13	Grange	36,215.78	34,404.99	NO DEADLINE	affordable housing in Enfield required as a consequence of development	Sarah Carter	Renewal - Council Homes	CT0304	-			-	-			-		Southgate. A planning application is expected in early 2016
					-	1,810.79		S106 Management Fee	Head of Service		CT0303	-							-		
TOTAL					36,215.78	36,215.78				DESIGN					-	-		-			
						32,877.00		Education Contribution towards provision of education in the borough	Keith Rowley	Development & Estates Renewal - Council Homes	CT0362	- 0.00		- 0.0	0 -	-		-	-		- 0.00 Complete
Sherrygreen	Land adjacent to 2 Fox Lane and rear of 2-			Winchmore Southeasts	57,877.00		5 years from the date														
Homes Limited	36 Caversham Avenue, London N13 TP/10/1019	houses and 1 detached 4-bed house with rear dormer together with associated car parking.	13.04.11	Hill Southgate	57,877.00	25,000.00	of receipt	Highways Contribution to improve highway safety to include additional waiting restrictions, introduction of speed activated warning	David Cowan	T&T	CT0363	- 25,456.91		- 25,456.9	1 -	_		-	_		- 25,456.91 to be spent on Cycle Enfield during FY 16/17
								signs, contribution to green cycle routes and any other related highway safety measures													
					57,877.00	57,877.00						- 25,456.91		25,456.9	1 -			-			- 25,456.91
								Affordable Housing Contribution													
Constantinos Agathangelou	259 Green Lanes N13 4XE TP/11/0521	Conversion of part of ground floor and first and second floors into 3 x flats (comprising of 2 x1-bed and 1 x 2-bed flats) involving removal of side external staircase, together with installation of replacement windows to	20.12.11	Palmers Green Southgate	21,000.00	20,000.00	NO DEADLINE	as a contribution to the provision of affordable housing in Enfield	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304							-	-		To be spent at New Avenue Estate Project, - Southgate. A planning application is expected in early 2016
Agatilangelou		front and rear elevations.		Gitti																	
						1,000.00		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303							-	-		-
					21,000.00	21,000.00							-			-		-		•	•
						377,667.00		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 3 instalments, First two received. Third portion is due within 2 weeks of the sale of the 5th flat
						11,135.88		Education to provide additional educational	Keith Rowley	EDU	CT0350	- 0.00		- 0.0	0				- A200379		- 0.00 Complete
		Demolition of existing dwellinghouse and construction of a total of 7			-			facilities within the Borough													·
M & A Economides & Bank of Scotland	00707PLA	residential units, comprising a 2-storey block of 6 x 2-bed self-contained flats with basement and roof level accommodation, rear balconies and terraces and basement car parking, and a detached 2-storey 6-bed house to rear with accommodation in roof and integral double garage together with	05.04.15	Cockfosters Southgate	422,340.00	5,618.56	NO DEADLINE	Public Realm for the enhancement and/or improvement of the surrounding local environment	Matthew Watts	PARKS	CT0351	- 5,714.78		- 5,714.7	8	. -			- A200380		- 5,714.78 Will be used to improve signage in the park
		detached concierge building to front of site.																			
						5,618.56		Transport for the improvement of existing pedestrain and cycling facilities in the area in connection with the developmen	Jonathan Goodson	T&T	CT0352	- 5,714.78		- 5,714.7	8				- A200401		- 5,714.78 To be used on the Ridgeway to Hadley Wood greenway
					-	22,300.00		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND	CT0303	_									
TOTAL					422,340.00	422,340.00				DESIGN		- 11,429.56	-	11,429.5	6 -	-		-			- 11,429.56
Beacon Securities	400 CBEEN LAVES 1 0/2	Conversion of single family dwelling into 2 flats comprising 2 x 2 bed and formation of recessed roof terrace	20.00.:-	Winchmore		,	NO PETER THE	Learning and Skills Facilities Contribution		252		,		40							- 1,866.38 Drawdown of Jobsnet funds will take place
Limitod	498, GREEN LANES, LONDON, N13 4BS	formation of recessed roof terrace.	30.09.13	Winchmore Hill Southgate		1,855.98		to provide additional educational facilities as required as a consequence of the development	Anna Loughlin	BED	CT0348	- 1,866.38		- 1,866.3							10/17
TOTAL						1,855.98 Non Monetary	NO DEADLINE	Affordable Housing	Sarah Carter	Development & Estates Renewal - Council		- 1,866.38	-	1,866.3						-	- 1,866.38
	Relating to the development of the same				-		Within 10 years of	Education		Homes											
Nottinghill Housing Trust	Relating to the development at the corner of Milton Grove and Chaucer Close London N11 1AU	Erection of a 4-bed detached single family dwelling house with a rear dormer window and off street parking at front.	28.08.13	Southgate Green Southgate	11,979.43	11,408.98	the receipt of payment	to provide additional educational facilities as required as a consequence of the development	Keith Rowley	EDU					-	-			-		-
						570.45	NO DEADLINE	S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN		-				-			-		
TOTAL					11,979.43	11,979.43						-	-		-	-		•		-	-
						Non Monetary	Within 10 years of the receipt of navment (rec'd July	Education to provide additional educational facilities as required as a consequence	Keith Rowley	EDU	CT0377	- 22,794.89		- 22,794.8	9				- A200362		- 22,794.89 Awaiting project information
Notting Hill Housing Trust and Notting Hill Market	Site 5 Land Adjacent to 83 Palmerston	Demolition of existing building and construction of a terrace 3 x 3- bed	05.40	Palmers			2013)	of the development													
Notting Hill Market Rent Limited (Owners)	Site 5 Land Adjacent to 83 Palmerston Road	single family dwellings with rear dormers, off street parking to front, cycle parking, landscaping, amenity space and boundary fencing	25.10.2013	Palmers Green Southgate	21,759.13	20,722.98	Non monetary	Affordable Housing	Sarah Carter	Development & Estates Renewal - Council Homes		-									
										1104165	18										

Developer Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Constituency	Total financial obligation	Obligation Split SPEI	END DEADLINE - E = Project Complete ED = DEADLINE PASSED. OR	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance IN YEAR RECEIPTS	IN YEAR MOVEMENTS	BALANCE Split- (includes in year CODES 13-16	Quarter 1 Drawdown	Quarter 2 Quarter 2 Drawdown Draw	rter 3 Quarter 4 down Drawdown	Total Drawdowns	Revenue Code Rever	nue Cost Available Bala entre After SAP Trans	nce - ctions Comments for Planning Committee
		Signed				1,036.15	PASSED, OR	S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303	-						-			-
TOTAL					21,759.13	21,759.13				DESIGN		- 22,794.89 -	-	- 22,794.89	-	-	-		-	22,	94.89
						23,722.20	tow	Affordable Housing Contribution wards 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 espected in early 2016
Nathan Plumbly & 103 Connaught Avenue Enfield EN1 3BH Garry Ian Freeman P13-00008PLA	Subdivision of site and erection of an end of terrace 2-storey 2-bed single family dwelling with off street parking at rear.	a 12.08.13	Town	Southgate	26,857.09	1,855.98	to	Education Contribution provide educational facilities within Enfield as a consequence of the development	Keith Rowley	EDU	CT0368							-			- Complete
TOTAL					26,857.09	1,278.91		S106 Management Fee	Head of Service	PLANNING AND DESIGN	CT0303	-						-			
TOTAL					26,657.09	20,037.09															
Tottenham Hotspur Football Club THFC Northumberland Park HGY/2010/1000	Redevelopment of Stadium (THIS IS A HARRINGAY PLANNING APPLICATION)	29.03.12			72,024.92	442,000.00		CPZ Contribution	Dominic Millen	T&T	CT0369	-						-			-
Turhold Properties Limited 321A Bowes Road London P13-01704PL	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 root, parking at front and associated inardscaping.	24.09.13	Southgate Green	Southgate	72,024.92	45,371.86 No	afi	Affordable Housing Contribution as a contribution to the provision of fordable housing in Enrichd 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 espected in early 2016
						23,051.81		Education to provide additional educational facilities within the Borough	Keith Rowley	EDU	CT0376	- 0.75		- 0.75				-		-	0.75 Complete
						3,601.25		S106 Monitoring Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303	-						-			-
TOTAL					72,024.92	72,024.92				DESIGN		- 0.75 -	-	- 0.75	-	-		-	-		0.75
						600,000.00 th	ithin 10 years of the receipt of payment faci	Education to provide additional educational alities within the Borough necessitated by the development	Keith Rowley	EDU	CT0370	-						-			
						40,000.00 th		Bus Stop Upgrade Contribution upgrade four bus stops located in the vicinity of development	Dominic Millen	T&T	CT0371	- 20,132.85		- 20,132.85				-		- 20	Awaiting further information from lead officer on spend dates
	Demolition of existing buildings and redevelopment of sile to provide a tota of 231 residential units comprising 162 self-contained flats and 69 houses comprising the following break down: Block (A), 3/4 storey with balconies (I Ounits: 2xt bed and 8x2 Bed), Blocks B, C, D, E, F, which are part 45 storeys; (which incorporates the part ground floor/ semi basement parking for these 5 blocks) as well as projecting fill shaftly airc ace elements above these blocks and necessed balconies. Block B (32 units: 8xt bed, 162) heat and 8xt 3 Bed1 Block C (30 units: 8xt bed and 200c Dest Blocks).	5 5 7				28,000.00 th		Ecology Contribution re ecological improvements within the jacent Oak Hill Wooods Local Nature Reserve	Matt Watts	PARKS	CT0372	- 13,862.72		- 13,862.72				-	A200389	- 13	PAYMENT MADE TO LONDON WILDLIFE TRUST FOR THEM TO DELIVER A SCHEME AS OAK HILL WOODS ARE OUTSIDE THE BOROUGH BOUNDARY. AWATING DRAW DOWN DATE
London and Quadrant Housing Trust Conversity Houping Size Barnet EN4 8HU P12-02266PLA	D (32 units: 16x1 bed 3x2 bed and 3x3 bed), Block E (32 Units: 24x2 bed send and 8x3 Bed), Block F (28 Units: 8xt bed, 8X2 bed and 12x3 Bed), 5x terraced houses comprising a mixture of 3 and 4 bed units with domer windows to front and rear some with balcory area, 12x bed senior detached houses with front and rear dommers together with raised ground level stepped terraced rear gardens, a total of 245 car paring spaces, pumping station, electricity sub station, trim trail, private amenity space as well as communical amenity space including 3 play areas, inardiscipling and the station of	d 01.10.13	Cockfosters	Southgate	1,309,901.00	400,000.00	27.03.2024 fc	Health Contribution or 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	Awaiting project information from lead officers
	internal access roads, as well as changes in ground levels including raisin of ground levels and other ancillary works including drainage.	ng				176,000.00 th	the receipt of	Highway Contribution for Highway Mitigation Works nlcuding two pedestrian crossings, a cycle path linkage to the local shops, greenway network infrastructure, destrial footway improvements & Cat Hill roundabout	David Taylor	T&T	CT0374	- 88,836.75		- 88,836.75				-		- 88	Awaiting project information from lead officers
						3,500.00		Travel Plan Travel Plan Monitoring Fee	Dominic Millen	Т&Т		-		-				-			-
						62,400.00		S106 Monitoring Fee	Head of Service	STRATEGIC PLANNING AND	CT0303	-		-				-			
TOTAL					1,309,901.00	1,309,900.00				DESIGN		- 324,162.09 -	-	- 324,162.09	-	-		-	-	324,1	52.09
Joseph Simon Davies & Marcel Irtelli 84 Ridge Avenue London N21 2AU P13- 00243PLA	Conversion of single family dwelling into 2 x self contained flats (1 x 2- bec and 1 x 4-bed).	d 04.07.13	Grange		20,230.96	ti	afi	Affordable Housing Contribution as a contribution to the provision of fordable housing in Enfield required as a consequence of development	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304	-						-			
						1,855.98		Education to provide additional educational facilities within the Borough	Keith Rowley	EDU	CT0337	- 7.74		- 7.74				-		-	7.74 Work completed , balance to be moved to contingencies at end of year drawdown
						963.38		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN		-						-			-
TOTAL					20,230.96	20,230.96				DESIGN		- 7.74 -	•	- 7.74	-	-	-	•	-		7.74
						10 units 245 spaces		Affordable Housing (overage + fee £2K) Car Parking Spaces	Sarah Carter Dominic Millen	Development & Estates Renewal - Council Homes		-						-			-
						40,000.00	to	Bus Stop Upgrade Contribution upgrade four bus stops located in the vicinity of development	David Taylor	T&T	CT0371	- 20,132.85		- 20,132.85						- 20	32.85
	Demolition of existing buildings and redevelopment of site to provide a tota of 231 residential units comprising 162 self contained flats and 69 houses comprising the following break down: Block (A) 34 storey with bala	s				28,000.00	for adj	Ecology Contribution or ecological improvements within the jacent Oak Hill Wooods Local Nature Reserve	Matt Watts	PARKS	СТ0372	- 13,862.72		- 13,862.72						- 13	362.72
Landan and Former Cat III Comput. Middlesson	(10 mis: 241 bed and 8X2 Bed), Blocks B, C, D, E, F, which are part 45 storeys (which incorporates the part ground floor feem 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: Skt bed, 16x2 bed and 8 x 3 Bed), Block C (28 units: 8xt bed and 20x2 bed), Block	3				600,000.00	faci	Education to provide additional educational illities within the Borough necessitated by the development	Keith Rowley	EDU	CT0370	-						-			

Developer	Site address and Planning Reference	Development Description	Date Agreement Ward Signed	Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	Gineludes in year	AP ACTUALS For Vork Done ON A CODES 15-16 COMMITMENT S ON A CODES	Quarter 1 Drawdown	Quarter 2 Quarter 3 Drawdown Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions	Comments for Planning Committee
Quadrant Housing Trust	University Hospital Site Barnet EN4 8HU P12-02266PLA	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	01.10.13 Cockfosters	i	1,310,400.00	400,000.00		Health Contribution for the provision of health facilities in the Borough necessitated by the	Shahed Ahmad	PUBLIC HEALTH	CT0373	- 201,329.77			- 201,329.77								- 201,329.77	
		windows to front and rear ,some with balcony area, 12 x4 bed semi detached houses with front and rear domners together with raised ground level stepped terraced rear gardens, a total of 245 car parking spaces, pumping station, electricity sub station, trim trail, private amenity space as					Within 10 years of the receipt of payment	development Highway Contribution																
		well as communal amenity space including 3 play areas, landscaping and internal access roads, as well as changes in ground levels including raising of ground levels and other ancillary works including drainage.				176,500.00		for Highway Mitigation Works inlcuding two pedestrian crossings, a cycle path linkage to the local shops, greenway network infrastructure,	Dominc Millen	T&T	CT0374	- 88,837.52			- 88,837.52					-			- 88,837.52	
								pedestrial footway improvements & Cat Hill roundabout																
						3,500.00		Travel Plan Travel Plan Monitoring Fee	Safia Ishfaq/Rachel	T&T		-								_			_	
								Travel Plan Monitoring Fee	Buck															
						62,400.00		S106 Monitoring Fee	Head of Service	STRATEGIC PLANNING AND		_												
								Stor Monitoring Pec	TRUE OF SCIVACE	DESIGN														
TOTAL					1,310,400.00	1,310,400.00 210,571.13		Affordable Housing Contribution as a contribution to the provision of	Sarah Carter	Development & Estates Renewal - Council		- 324,162.86	•		- 324,162.86		-	-	-	-	-	-	- 324,162.86	Complete
		Demolition of existing dwellinghouse and erection of a 2-storey block of 6 x 2 bed self-contained flats, incorporating accommodation in basement and				210,5/1.13		affordable housing in Enfield Education	Salari Carter	Homes					-								-	Complete
Mohammed Monir Ali	387 Cockfosters Road Enfield EN4 0JS P13-03013PLA	roof space, rear balconies and terraces, basement car parking, provision of associated surface car parking together with detached refuse building to front of site	03.06.14 Cockfosters	Southgate	251,900.70	9,279.90		to provide additional educational facilities within the Borough necessitated by the development	Keith Rowley	FDU	CT0385	-			-					-			-	Complete
						32,049.67		S106 Management Fee	Head of Service	STRATEGICPLANNING AND DESIGN					-					-			-	Complete
					251,900.70	251,900.70						-	-	-	-		-	-	-	-	-	-		
Hemunjit Ramparsad	33-35 Fox Lane, Palmers Green London N13 4AB, P12-00318PLA	Conversion of property into 4 self contained flats comprising 2 x1 bed and 2 x 2 bed involving single storey rear extension , extension to roof at side involving side dormer windows.	19.01.15 Palmers Green		3,000.00	3,000.00	No deadline	Travel Plan Monitoring Fee	Safia Ishfaq/Rachel Buck	T&T	CT0307				-					-			-	
TOTALS					3,000.00	3,000.00						-	-	-	-		-		-	-	-	-	-	
						45,411.00		Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304													
Southgate Town Hall (Developer)	Southgate Town Hall and land to the rear Southgate Town Hall, 251 Green Lanes	of Erection of a part 3, part 4-storey block of 18 residential units	03.09.14 DoV Palmers	Southgate	80,601.15	3,927.00	No deadline	Carbon Fund Contribution	Robert Singleton	Development Management	CT0305													
Hollybrook Limited (Guarantor)	N13 4XD P14-00291PLA	Election of a part 5, part 4-storey block of 10 residential units	21.01.16 Green	Coungate	60,001.13	27,425.00	NO deadille	Market Housing Education Contribution	Keith Rowley	EDU	CT0403				-								-	
						3,838.15		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303													
					80,601.15	80,601.15									-				-	-	-	-	-	
						245,772.91		Affordable Housing	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304				-									Awaiting allocation to a project
Lucy Attawi and Carolyn Anne Allawi	94 Camlet Way, Barnet EN4 0NX P13- 03753PLA	Demolition of existing bulding & erection of 2 x 2storey dwelling houses	11.07.14 Hadley Wood	Southgate	270,040.99	11,408.98		Education	K. Rowley	EDU	CT0414		-11408.98		- 11,408.98				1452.57	1,452.57			- 9,956.41	Awaiting allocation to a project
						12,859.10		Monitoring Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303				-									Awaiting allocation to a project
					270,040.99	270,040.99							- 11,408.98		- 11,408.98		-		1,452.57	1,452.57	•	-	- 9,956.41	
						3,750.00		Air Quality	TBC	TBC	CT0416		-3750		- 3,750.00								- 3,750.00	Awaiting allocation to a project
	1-5 Lynton Court 80-90 Bowes Road and					105,216.38		Education	Keith Rowley	EDU	CT0415		-105216.38		- 105,216.38				105216.38	105,216.38			-	Awaiting allocation to a project
Notting Hill Home Ownership	Ind adjacent to 80 Bowes Road N13 4NF P12-02858PLA	Demolition of existing bulding & erection of 2 x 2storey dwelling houses	01.04.15 TBC	Southgate	162,220.40	3,431.40		Travel Plan Monitoring Fee	David Taylor	T&T					-								-	
						41,800.04		Community Facility Contribution	TBC	TBC					-								-	
						8,022.58		S106 Monitoring Fee	Head of Service	STRATEGIC PLANNING AND DESIGN					-								-	
					162,220.40	162,220.40 8,022.58		S106 Monitoring Fee	Head of Service	STRATEGIC PLANNING AND			- 108,966.38		- 108,966.38	-			105,216.38	105,216.38			- 3,750.00	
										DESIGN					-									
						Non-monetary		Travel Plan	Anna Jakacka	T&T					-								-	
Notting Hill Home Ownership	102-118 Bowes Road and rear of 120-13 Bowes Road N13 4NP; P12-02859PLA	Redevelopment of site to provide 33 residential units (7x1bed, 20x2 bed self contained flats and 6x3 bed houses)	01.04.2015 TBC	Southgate	152,092.36	105,216.38		Education Contribution	K. Rowley	EDU Development & Estates	CT0417		-105216.38		- 105,216.38								- 105,216.38	Awaiting allocation to a project
						31,672.00		Community Facility Contribution	Peter George	Development & Estates Renewal - Council Homes					-								-	
						3,750.00		Air Quality	TBC	TBC	CT0418		-3750		- 3,750.00								- 3,750.00	Awaiting allocation to a project
						3,431.40		Travel Plan Monitoring Fee	David Taylor	T&T					-								-	
					152,092.36	152,092.36		Education					- 108,966.38		- 108,966.38								- 108,966.38	
						210,835.00		to provide additional educational facilities within the Borough necessitated by the development	Keith Rowley		CT0419		-210835		- 210,835.00				210835	210,835.00			-	Awaiting allocation to a project
						onsite		Affordable Housing , Travel Plan	Sarah Carter						-								-	
						7,646.00		S106 Monitoring Fee	Head of Service						-								-	
						3,325.00		Travel Plan Monitoring Fee	Safiah ishfaq						-								-	
Notting Hill	244-262 Bowes Road and land at the rea	r Conversion of property into 4 self contained flats comprising 2 x1 bed and 4; 2 x2 bed involving single storey rear extension , extension to roof at side	47.00.4-		000	28,378.00	15 for the highway	Open Space Improvements	Mat Watts		CT0420		-28378		- 28,378.00								- 28,378.00	Awaiting allocation to a project
Housing Trust and Folio Ltd	of 194-242 Bowes Road London N11 2R/ P12-03179PLA	A; 2 x 2 bed involving single storey rear extension, extension to roof at side involving side dormer windows.	17.03.15 Bowes	Southgate	352,562.00		bond. Interest accrued should also	Highway Bond Contribution	David Taylor		CT0421		-30000		- 30,000.00								- 30,000.00	Awaiting allocation to a project
						30,000.00		Highways Contribution	David Taylor		CT0422		-30000		- 30,000.00								- 30,000.00	Awaiting allocation to a project
						28,378.00		Community Facility Contribution	TBC															
											CT0423		F222		F 000 00									Appelling W. of
						5,000.00		Air Quality Contribution	Sue McDaid				-5000		- 5,000.00								- 5,000.00	
					352,562.00	9,000.00 352,562.00		Bus Stop Contribution	David Taylor		CT0424		-9000 - 313,213.00		- 9,000.00 - 313,213.00				210,835.00	210,835.00			- 9,000.00 - 102,378.00	Awaiting allocation to a project
					223,002.00	2.2,002.00							0.0,210.00		515,213.00				2.0,000.00	2.0,035.00			102,010.00	

Developer	Site address and Planning Reference	Development Description	Date Agreement Ward Signed	Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	BALANCE Split - (includes in year	AP ACTUALS For Work Done ON A CODES 15-16 COMMITS S ON A CO	MENT Quarter 1 DDES Drawdown	Quarter 2 Quarter 3 Drawdown Drawdown	Quarter 4 Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions	Comments for Planning Committee
Telida Limited and	Truro House, 176 Green Lanes, N13	Restoration and repair of Truro House as a single family dwelling, conversion of Coach House to a single family dwelling involving demolition	02.00.14 Palmers			1,200.00		S106 Monitoring Fee	Head of Service						-								-	
Galveston Investments S.A	TP/08/2244	of existing workshop and external alterations, together with erection of a total of 25 residential units		Southgate	11,200.00	10,000.00	No Deadline	Highways Contribution	David Taylor		CT0411		-10000		- 10,000.00								- 10,000.00	Awaiting allocation to a project
					11,200.00	11,200.00							- 10,000.00		- 10,000.00	-							- 10,000.00	
								Affordable Housing - 149	Sarah Carter	Development & Estates Renewal - Council Hornes													-	
						93,854.22		Childcare Contribution for accessible and affordable childcare facilities in the Borough to support the social and economic well being of existing and new communities	TBC	EDU	CT0439		-8000		- 8,000.00								- 8,000.00	Payment of contributions is phased. Awaiting allocation to a project
						20,000.00		CPZ Contribution to fund the consulatation for and expansion of a controlled parking zone within the vicinity of the development	David Taylor	T&T	CT0440		-20000		- 20,000.00								- 20,000.00	Update 3/11/15 - For spend in 16/17. No start date/project information yet available.
		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-tarcety block of 2 States (8 x 1-bed, 12 x 2-bed, 3x 3-bed).				1,138,863.20		Education to provide additional educational facilities within the Borough required as a consequence of development	Keith Rowley	EDU	CT0441		-89000		- 89,000.00				89000	89,000.00			-	Payment of contributions is phased. Awaiting allocation to a project
		(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 F) a 6-storey block of 28 flats (3 x 1-bed, 25 x 2-bed); (Blocks G) a part 5, part 6-storey block of 27 flats (11 x 1-bed, 15 x 2-bed); (Block B)				936,976.00		Health Care Contribution for the provision of new or improved health care facilities and or the support and or the subsidy of healthcare	Shahid Ahmed	PUBLIC HEALTH	CT0442		-73000		- 73,000.00								- 73,000.00	Payment of contributions is phased. Awaiting allocation to a project
New Ladderswood LLP	10du, E0110011, 1411 F 12-02202F EA	bed, 13 x 2-bed, 2 x 3-bed); (Block S & T) a part 3, part 6 storey block of 46 flats (18 x 1-bed, 25 x 2-bed, 2 x 3-bed); (Block X) a 6-storey block of 17 flats (5 x 1-bed, 12 x 2-bed); 81 x 3-storey terraced houses (66 x 3-bed, 15 x 4-bed); (Block P, Q & R) a part single, part 2, part 4, part 6, part 7, part 8.	14.02.14, DoV Southgate Green	Southgate	2,401,693.42	112,000.00	To be committed within ten years of the date of receipt of payment	facilities an d Job Loss Contribution for the relocation of the existing businesses from the application site to suitable premises in the locality or for the provision for an equivalent number of jobs elsewhere in the Borough Business and Employment Initiative	Gavin Redman	BED	CT0408													
		storey block comprising community centre and commercial use within classes B1(b)B1(c) and 74 flats (36 x 1-bed, 25 x 2-bed, 12 x 3-bed, 1 x 4-bed) with basement parking; (Block V) a part 4, part 5, part 6-storey block comprising a 80-bed hotel and 21 flats (9 x 1-bed, 12 x 2-bed) with				TBC		in lieu of provision of th Local training or employment placements to be applied towards lobsnet	Gavin Redman	BED													-	
		comprising a ovicet more and 27 mass rgs. Y-bear, Y-z-z-z-bear, yill basement parking and commercial florespace within classes S1(s)(S1(z), provision of energy centre below blocks A and X; installation of photovoltaic solar panels, construction of velorizad access to Painers Road, Welf Place and Station Road, provision of associated car parking, construction of children's play erea, provision of vertice and community amenity space, together with relocation for horsebeam teen from Upper Park Road, adjacent to Betspath House to south of the sile within the community amenity space.				288,900.00		Open Space Enhancement Contribution in lieu of provision of th Local training or employment placements to be applied towards Jobsnet	Matt Watts	PARKS	CT0438		-23900		- 23,900.00								- 23,900.00	Payment of contributions is phased. Awaiting allocation to a project
						30,000.00		PERS Audit and Greenway Improvements Contribution for the relocation of the existing	David Taylor	T&T													-	
						Non-monetary		businesses Heating Supply Network	TBC														-	
						Non-monetary		Employment and Training Initiative	Gavin Redman														-	non-monetary planning obligation
						Non-monetary		Travel Plan	Anna Jakakca														-	
						Non-monetary		Highways - S278															-	
						Non-monetary		Delivery and Service Plan															-	
						70,000.00		S106 Management Fee	Head of Service	STRATEGIC PLANNING & DESIGN	CT0303												-	
					2,401,693.42	2,690,593.42				u DEGIGIT			- 213,900.00	-	- 213,900.00	-			89,000.00	89,000.00	-	-	- 124,900.00	
						1,000.00		Highway Works Contribution Towards the cost of preparing the specification, Highway Works Design	Mick Pond	T&T	CT0378		- 1,000.00		- 1,000.00	53.40	985.62		14.38	1,000.00	A200375		53.40	£53.40 overspent.
						3,000.00		and carrying out the highway works Green Travel Plan Monitoring Fee	0.01111															
Adventure Forest		Construction of high wire adventure course within Church Wood to the south and south east of Trent Park cafe and car park, with	14.02.13 Cockfoster	Southgate	4,000.00	3,000.00 TBC	No Deadline	To cover the Council's costs incurred in monitoring the travel plan S106 Monitoring Fee		T&T STRATEGIC PLANNING AND	CT0307													
Ltd	TP/11/1348	associated equipment, reception cabin and shelter.			,,,,,			Highway Works Traffic and Parking Survey	Head of Service	DESIGN														
						non-monetary		Methodology programme of surveys to establish the impact of the proposed development	David Taylor	T&T														
						non-monetary		Green Travel Plan	Safiah Ishfaq	T&T														
					4,000.00	4,000.00		Affordable Housing Contribution		Development & Estates			- 1,000.00	-	- 1,000.00	53.40	- 985.62		14.38	1,000.00			53.40	
Pour de De const	Land at Meidatan - Box 1 and 40	Subdivision of site and conversion of existing 2 x dwellings into 4 x				30,000.00		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												-	Awaiting allocation to a project
Bounds Properties Ltd	Land at Maidstone Road and 10 Warwick Rd N11 2TJ P13-02643PLA	flats (comprising of 2 x 2-bed and 2 x 3-bed) together with associated private amenity space, cycle and car parking.	29.08.14 Bowes	Southgate	35,397.56	3,711.96	No Deadline	Education to provide additional educational facilities within the Borough	Keith Rowley	EDU	CT0443											<u>-</u>	-	Awaiting allocation to a project
						1,685.60		S106 Monitoring Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303													
					35,397.56	35,397.56		Affordable Housing Contribution as a contribution to the provision of		Development & Estates		•	-		•	-						•		
						60,951		as a contribution to the provision of affordable housing in Enfield required as a consequence of development Education	Sarah Carter	Renewal - Council Homes	CT0304													Outstanding monies paid April 2016
Arsen (UK) Limited	54-56 Elm Park Road, London N21 2HS P13-00992PI A	Erection of 5 self-contained flats (2x1 bed, 2x2 bed, 1x3 bed) with	22.08.14 Winchmon	e Southgate	87,135.81	11,828	within 10 years of	to provide additional educational facilities within the Borough	Keith Rowley	EDU	CT0446		-5939.32		- 5,939.32				5939.32	5,939.32			-	Outstanding monies paid April 2016
(2) Lamed	P13-00992PLA	balconies to frint and side	22.00.14 Hill			10,000	date of receipt	Highways Contributions	David Taylor	T&T	CT0412		-10000	150	- 10,000.00	40			615.62	615.62	A200412		- 9,194.38	Awaiting information on dates from lead officer
						4,357		Monitoring Fee	Head of Service	STRATEGIC PLANNING AND	CT0303													
					87,135.81	87,135.81				DESIGN		-	- 15,939.32	150.00	- 15,939.32	40.00			6,554.94	6,554.94			- 9,194.38	
Shiny Star Nursery Limited	109 North Circular Road London N13 5EL	Demolition of existing building and construction of a terrace 3 x 3- bed single family dwellings with rear dormers, off street parking, landscaping, amenity space and boundary fencing.	12.05.14 Palmers Green	Southgate	2,583.00	2,460.00	No Deadline	Highways Improvement Contribution towards the cost of altering the traffic order and provision of double yellow lines at the junction of the nNorth Circular Road and Ulster Gardens	David Taylor	T&T	CT0425		-2460		- 2,460.00								- 2,460.00	Awaiting allocation to a project
						123.00		S106 Management Fee	Head of Service	STRATEGIC PLANNING & DESIGN	CT0303													
					2,583.00	2,583.00		Affordable Housing 40.1 ***					- 2,460.00	-	- 2,460.00	-			-	-			- 2,460.00	
								Affordable Housing - 18 dwellings (10% wheelchair accessible, of which 11 will be shared ownership and 7 affordable rent)	Sarah Carter	Development & Estates Renewal - Council Homes														
								S278 - Bus Stop relocation and Highways works	Dominic Millen	T&T					-								-	
		l																					1	

Developer	Site address and Planning Reference	Development Description	Date Agreement	Ward	Constituency	Total financial obligation	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance IN YEAR	RECEIPTS IN MOV	IN YEAR	BALANCE Split- (includes in year Work Done ON A CODES 15-16	COMMITMENT Q S ON A CODES Dr.	uarter 1 awdown	Quarter 2 Qua Drawdown Draw		Total Drawdowns	Revenue Code Revenue Cost Available Balance - Centre After SAP Transaction	Comments for Planning Committee
			Signed					PASSED, OR	Business and Employment Intitiative Contribution means contribution	Anna Loughlin	BED	АССОСИ				CODES 15-16	1240						
						_			required as noted in 7.9.3 to 7.9.5 of the SPD in lieu of the provision of local						-								
						-			Car Club Controlled Parking Contribution to fund	Dominic Millen	T&T					-						-	
Origin Properties	Relating to the development of 109 Station	Redevelopment of site to provide a part 5, part 6 storey block of 44 residential units (comprising 14 x 1 bed, 25x2 bed and 4 x3 bed self contained flats and 1 x3 bed maisonette) with balconies and sun terraces	to 11.09.15		Southgate	186,231.40	5,000	committed within 10	the consultation for and expansion of a CPZ in the vicinity of the development.	Dominic Millen	T&T	CT0452	-51	000	-	- 5,000.00						- 5,000.00	Awaiting allocation to a project
Limited (Owner)	Road, London N11 1 QH	front, side and rear, bin and cycle storage and plant rooms at ground floo and associated landscaping.	r				99,800	years from date of receipt	Education - towards the cost and provision of educational facilties and childcare in the Borough required as a consequence of development.	Keith Rowley	EDU	CT0448	-99	800	-	- 99,800.00						- 99,800.00	Awaiting allocation to a project
						=	3,000		Parking Restriction Contribution towards the cost of alterations to the current parking restrictions at the northern end	Dominic Millen	T&T	CT0449	-31	000		- 3,000.00						- 3,000.00	Awaiting allocation to a project
						-	75,000		of the site PERS Audit and Greenways Cycle Enfield - detailed list of obligations	Dominic Millen	T&T	CT0450	-75	000		- 75,000.00						- 75,000,00	Awaiting allocation to a project
									included in P9 of S106 agreement														
						-	3,431.40		Travel Plan Monitoring Fee	Dominic Millen	T&T	CT0451	-34	31.4		- 3,431.40						- 3,431.40	Awaiting allocation to a project
							3,850.00		S106 Management Fee	Head of Service	STRATEGIC PLANNING AND DESIGN	CT0303				-							
						186,231.40	190,081.40		Affordable Housing Contribution		Development & Estates		1	86,231.40	- -	186,231.40 -		-	-	-	•	186,231.40	
							691897.5		as a contribution to the provision of affordable housing in Enfield required as a consequence of development	Sarah Carter	Development & Estates Renewal - Council Homes					-						-	
		Demolition of existing dwellinghouse and garage, and erection of 8 x 3-be	ıd			-	55,263.68		Education to provide additional educational	K. Rowley	EDU	CT0447	-789	97.19		- 7,897.19				4897.19	4,897.19	- 3,000.00	Awaiting allocation to a project
EFG Private Bank & Ara Berj Ashdjian Yogo Group	359 Cockfosters Road Barnet EN14 0JT P12-02220PLA	flats within a 2-storey building incorporating accommodation within the ro space, front, side and rear dormer windows, front and rear roof terraces, basement parking, gated entrance and detached concierge building to	of 11.07.13	Cockfosters	Southgate	795,019.24		Within 10 years of the date of payment	facilities within the Borough														
		front.					10,000.00		Sustainable Transport Contribution for sustainable transport		T&T	CT0445	-14	429	-	- 1,429.00						- 1,429.00	Awaiting allocation to a project
						-	37,858.06		S106 Monitoring Fee	Head of Service	STRATEGIC PLANNING												
						795,019.24	795,019.24				AND DESIGN			9,326.19		9,326.19	-	-		- 4,897.1	4,897.19	4,429.00	
							30,000		Education Community Infrastructure	Keith Rowley	EDU	CT0463	-114	4159	-	- 114,159.00				114159	114,159.00	-	Complete - used at Garfield Primary School
						_	114,160 5,000		Contribution Air Quality	tbc Robert Oles	tbc DM	CT0467	-5	000	-	-5000						-5000	Paid 11/01/2016 New receipt. Awaiting
		Demolition of existing properties and construction of 33 new residential units with associated car parking and amenity space, comprising Site A (2	25-			<u> </u>	3,000		Highways Contribution	David Taylor	T&T	CT0464		000		-3000						-3000	allocation to a project Paid 11/01/2016 New receipt. Awaiting
Notting Hill Housing Trust	1-23 Telford Road and 233-237 Bowes Road N11 2RA (Aka Site 14)	29 Telford Road) erection of a part 2, part 3, part 4, block of 12 units (2 x bed maisonettes, 3 x 1-bed flats, 7 x 2-bed flats) with access to Pevenser Avenue; Site B (43-49 Telford Road) erection of a part 2, part 3, part 4-	18.12.2015	Bowes	Southgate	246,142.00	50,000	No Deadline	Highway research works contribution	David Taylor	T&T	CT0465		1000		-50000						-50000	allocation to a project Paid 11/01/2016 New receipt. Awaiting allocation to a project
		storey block of 15 units (3 \times 3-bed maisonettes, 5 \times 1-bed flats, 7 \times 2-bed flats) with access to Bexhill Road; Site C (51-57 Telford Road) erection of part 2, part 3-storey block of 6 units (3 \times 1-bed flats, 3 \times 2-bed flats) with access to Bexhill Road.	а				30,000		Open Space	Matt Watts	PARKS	CT0466	-30	1000		-30000						-30000	Awaiting allocation to a project
		doctor of Donain (Codd.									Strategic Planning and												
						-	10,657		S106 Monitoring Fee	Head of Service	Design	CT0303											
						246,142	3,325 246,142		Travel Plan Monitoring Fee	Anna Jakacka	T&T	CT0307	0 -20	2159	0 -	- 202,159.00 0	0	0	0	114159	114,159.00	0 0 - 88,000.00	
										01.0	Development and Estate												
Kouttis	83 Bush Hill Road P14-00817PLA N21 2DG	Subdivision of site and erection of a detached 1xbed bungalow at rear involvin conversion of garage and study.	9 11.07.2014	Southgate	Southgate	19,084.79	17,572		Affordable Housing	Sarah Carter	Renewal	CT0304											
						_	909		Education Contribution S106 Monitoring Fee	Keith Rowley Head of Service	Strategic Planning and				-								
						19,084.79	19,085				Design		0	0	0	0 0	0	0	0	0	0	0 0 0	
Connoisseur Developments Limited, Jane	16-18 Hazelwood Lane Palmers Green			Palmers			37,028		Affordable Housing	Sarah Carter	Development and Estate Renewal	CT0304											
Maitland, Antos and Christopher Koumis	London N13 5EX	Erection of a part 2, part 3 storey block of 11 self contained residential uni	ts 03.12.2015	Green	Southgate	50,341.00	9,600	No deadline	Carbon Offset	Robert Singleton	DM	CT0305											
						<u> </u>	3,712 1		Education S106 monitoring fee	Keith Rowley Head of Service	EDU Strategic Planning & Design	CT0468 CT0303	-37'	11.96		-3711.96				3711.96	3711.96	0	
						50,341.00	50,341						0	-3,712	0	-3,712 0	0	0	0	0 3,7	2 3,712	0 0	1
							240.000			Sauch Carter	Development and Estate	CT0304											
G and F Phillippou, The Camlet Apts		Demolition of 2 x existing dwellings, redevelopment of site to provide 1 x $$	3				310,000		Affordable Housing	Sarah Carter	Renewal	C10304											
Limited, Yogo Group and Hampshire Trust	18-20 Camlet Way Barnet EN4 0LJ 15/01615/FUL	storey 4-bed single family dwelling on plot 20 and erection of 2 storey building to provide 5 flats (3-bed) on plot 18 with accomodation in ground and first floors and roof space, basement parking and communal amenity space	16.02.2016	Cockfosters	Southgate	354,513.43	27,632		Education Contribution	Keith Rowley	EDU	CT0480										-27,632	Awaiting allocation to a project
Bank		- 									Strategic Planning &		-27	,632	+	-27,632							
							16,882		S106 monitoring fee	Head of Service	Design	CT0303											
						354,513.43	354,513		Affordable Housing Contribution				0 -27	,632	0	-27,632 0	0	0	0	0	0	0 0 -27,632	0
				Cockfosters			276,759.00		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				0							
			-						Education						+					+			
The Foyle	Gwalior House Avenue Road N14 4DS	Erection of 9 x4 bed (3 storey houses) together with garaging, carport an parking provision, raising of ground levels, landscaping and amenity spac provision, vehicular access provision, two pedestrian footpath links and amendment of existing legal agreement dated 21st September 1936 (æ	Cockfosters	Southern	440,402.00	102,672.00	Within 10 years of	to provide additional educational facilities within the Borough	Keith Rowley	EDU	CT0471	-103	2672		-102672				102672	102672	0	
Foundation	TP/11/1307	amendment of existing legal agreement dated 21st September 1936 (prepared in relation to Gwailor House) by deleting clause 18 to enable development of private open space (land at Gwailor House, Avenue Roai London).	1 1	Cockfosters	Southgate	440,402.00	20,000.00	date of payment	Open Space contribution towards the provision or improvement of off site open space in Oakwood Park	Matt Watts	PARKS	CT0473	-20	000	_	-20000						-20000]
		·		Cockfosters			20,000.00		Highways contribution towards highways improvements within	David Taylor	Т&Т	CT0472	-20	000		-20000						-20000	Awaiting allocation to a project
									the vicinity of the development site		STRATEGIC									-			
			1	Cockfosters		440,402.00	20,971.00		S106 Monitoring Fee	Head of Service	PLANNING AND DESIGN	CT0303		142,672.00		142,672.00				- 102,672.0	102,672.00	40,000.00	
		Variation to planning permission ref: TP/09/1624 dated 21/08/2011, for the	ie			440,402.00	440,402.00							-2,012.00		142,012.00				102,672.0	102,672.00	40,000.00	
Kuros Consultants and Eurobank Cyprus Ltd	65-75 High Street Southgate London N14 6LD P14-02243PLA	following: 1. Reconfiguration of retail units so as to provide 2no A1/A2/B1 units. 2. Formation new entrance and new staircase to serve upper level flats from the High Street. 3. Removal of rear external staircases. 4. Reconfiguration of parking bays. 5. Increase height of amenity deck area	18.08.2011, DoV 12.02.2016	Southgate	Southgate	20,000.00	20,000		Highway Works	Mick Pond	T&T	CT0475	-25	6000									
. , ,		S. Alterations to shop fronts. 7. Alterations to rear elevation at ground floolevel	r																				
AL FOR SOUTHGATE;	45					11,404,737.85	12,069,317.91						- 877,295.70 - 1,	357,736.45	150.00 -	- 2,234,882.15 93.40	-	1,437.02	1,021.88	- 649,875.5	2 652,334.42	- 1,582,454.33	
AL FOR CONSITITUAN	су					23,511,902.74	24,061,614.80						- 2,785,848.47 - 2,9	912,165.35	30,329.62	- 5,667,684.20 3,312.11	5,141.36	22,680.86	55,879.21	- 1,795,402.4	8 1,873,962.55	3,785,268.18	
											<u> </u>	22											

Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward Co	otal financial obligation	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR	Details of Obligations	LEAD OFFICER	Team	CT ACCOUNT	15/16 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	BALANCE Split - (includes in year	AP ACTUALS For Vork Done ON A CODES 15-16	OMMITMENT ON A CODES	Quarter 1 Drawdown	Quarter 2 Quarter : Drawdown Drawdow	3 Quarter 4 n Drawdown	Total Drawdowns	Revenue Code	Revenue Cost Centre	Available Balance - After SAP Transactions	Comments for Planning Committee
T&T Contingency									Head of Service	Strategic Planning and Design	CT0302	- 31,547.28			- 31,547.28					10,622.42	10,622.42	:		- 20,924.86	
General Contingency						-		GENERAL CONTINGENCY	Head of Service	Strategic Planning and Design	CT0300	- 66,444.58			- 66,444.58	-	-			7,136.46	7,136.46			- 59,308.12	
Education Contingency						-		EDUCATION CONTINGENCY	Head of Service	Strategic Planning and Design	CT0301	- 2,948.18			- 2,948.18									- 2,948.18	
Regeneration Contingency						-		REGENERATION CONTINGENCY	Head of Service	Strategic Planning and Design	CT0306	- 15,888.04			- 15,888.04	-	-							- 15,888.04	
TOTAL CONTINGENCY												- 116,828.08	-	-	- 116,828.08	-	-	-		17,758.88	17,758.88	-	-	- 99,069.20	
Management Fee						-		MANAGEMENT FEE	Head of Service	Strategic Planning and Design	CT0303	- 390,741.15	147,871.97		- 538,613.12		-							- 538,613.12	
Affordable Housing						_		AFFORDABLE HOUSING	Sarah Carter	Development & Estates Renewal - Council Homes	CT0304	- 2,466,217.76	2,317,326.40		- 4,783,544.16	_	_			1,401,458.60	1,401,458.60			- 3,382,085.56	
Carbon Fund						-		CARBON FUND	Rob Singleton	DM	CT0305	- 107,249.77 -	13,527.00		- 120,776.77	-	-							- 120,776.77	
NEW S106's						-		NEW S106 PROJECTS							-	-	-							-	
Travel Plan								TRAVEL PLAN	David Taylor	T&T	CT0307	- 6,043.39	33,624.82		- 39,668.21									- 39,668.21	
Local Emp & Training								Local Emp & Training	Gavin Redman	BED	CT0408	- 2,500.73	121,337.14		- 123,837.87									- 123,837.87	
S106 TOTAL						-						- 5,875,429.35 -	5,545,852.68	30,329.62	- 11,390,952.41	3,312.11	5,141.36	22,680.86	55,879.21 -	3,214,619.96	3,293,180.03	1		- 8,089,318.91	
ADD non s106 Schemes						-																			
Planning Conditions								PLANNING CONDITIONS				- 66,255.43			- 66,255.43									- 66,255.43	
Green Horizons	Barbot Estate Redevelopment					-		GREEN HORIZONS			CT0151	- 63.43			- 63.43						-			- 63.43	
															-										
Grand Total											TOTAL AS PER SAP	- 5,941,748.20	5,545,852.68	30,329.62	- 11,457,271.27	3,312.11	5,141.36	22,680.86	55,879.21 -	3,214,619.96	3,293,180.03	-		- 8,155,637.77	